



**CITY OF CLIFTON
COUNCIL MEETING AGENDA
MAY 20, 2026
6:00 PM**

WORK SESSION

I PRESENTATION/HEARING/CONFERENCE APPEARANCE(S)

6:00pm Revaluation ~ Appraisal Systems and Matthew Rinaldi, Tax Assessor

6:30pm Presentation for Jobs4Blue

II ACTION ITEMS

Engineering

A-1 Authorization to Approve Permission to Advertise for Bids for 2026 HUD-CD Sanitary Sewer Lining (R213-26)

Finance

A-2 Authorization to Approve Chapter 159's Amending the 2026 City Budget for Additional Revenue and Appropriation (Division of Criminal Justice – 2025 Body Armor Grant), (Passaic County Code Blue Grant) and (Senior Citizen and Disabled Resident Transportation Grant) (R214-26), (R215-26), (R216-26)

Legal

A-3 Authorization to Approve Supplemental Funds for Professional Services to Eric M. Bernstein & Associates, LLC in Connection with Affordable Housing Litigation (R217-26)

A-4 Authorization to Approve the Renewal of Crime Risk Management Policy with American International Group (AIG) for Period 7/1/2026 - 7/1/2027 (R218-26)

A-5 Authorization to Approve an Ordinance to Amend, Revise and Supplement Chapter 349 of the Code of the City of Clifton, Entitled "Permit Parking on Residential Streets and Municipal Lots," Article I, Entitled "Residential Streets," More Particularly Section 349-2 Thereof, Entitled "Restricted Streets" (7th Ave) (O8099-26)

Purchasing

A-6 Authorization to Approve to Purchase of Office Supplies From W.B. Mason off the NJ State Contract Purchasing Program Pursuant to N.J.S.A. 40a:11-12a (R219-26)

A-7 Authorization to Approve to Purchase Industrial Supplies and Equipment from W.W. Grainger for the City of Clifton off of NJ State Contract Purchasing Program Pursuant to N.J.S.A.40a:11-12a (R220-26)

A-8 Authorization to Approve the Annual Subscription for Hosting Services and Enterprise Licensing Software Services to Spatial Data Logic Through SHI International via Bergen County Cooperative (CKO4) Contract (R221-26)

Tax Collector

- A-9 Authorization to Approve the Cancellation of 50% of the Taxes and a Refund of 50% of a Portion of the 2026 First Quarter Property Taxes and a 50% Refund of the 2026 Second Quarter Property Taxes Paid on the Property Known as Block 58.07 Lot 32, More Commonly Referred to as 372 Rutherford Blvd, Owned by a Disabled Veteran (R222-26)

City Clerk

- A-10 Authorization to Approve a Florist License Renewal for Year 2026 - Days Gone By (R223-26)
- A-11 Authorization to Appoint one (1) Member and one (1) Alternate Member to the Clifton Beautification Committee (R224-26)
- A-12 Authorization to Approve a Request for a Festival at St. George's Greek Orthodox Church from May 29 through May 31, 2026
- A-13 Authorization to Approve Request for John Samra Memorial 5K Run/Walk on Sunday, September 20, 2026 from 8:30am - 11:30am
- A-14 Authorization to Approve a Request for BRAKING AIDS Bicycle Ride to Travel Through Clifton on Sunday, October, 4, 2026 from 10:00am - 2:00pm

III DISCUSSION ITEMS/NEW BUSINESS

- D- 1 Soft Serve Ice Cream Ordinance (CD)

IV COUNCIL MAIL

- CM- 1 Passaic County will Install a Historic "Victory Town" Marker in Clifton
- CM- 2 "Louie the Lead Dog" Children's Book by the Clifton Health Department
- CM- 3 Information on Short Term Rental Properties
- CM- 4 Recreation Trust Account Balances
- CM- 5 Letter of Retirement from Marge Beissel
- CM- 6 Letter of Resignation from the Historical Commission Committee
- CM- 7 Rent Leveling Board Vacancies
- CM- 8 2026 Sewer Bills Mailed on Friday, May 8, 2026

V CONFIDENTIAL ITEMS/CLOSED SESSION

- CON- 1 Litigation ~ Priore v. Clifton, et al., Docket No.: PAS-L-1060-26
- CON- 2 Litigation ~ IT Technician, Worker's Compensation Claim, Date of Loss: 06-29-2023
- CON- 3 Contracts ~ SOA Contract Negotiations
- CON- 4 Contracts ~ RFPs for Outside Legal Counsel/Analysis of Legal Fee Expenditures in 2025
- CON- 5 Contracts ~ RFPs for Search Firm for City Manager (Bids due 5/18)
- CON- 6 Personnel ~ #1

REGULAR MEETING

VI CALL TO ORDER/ROLL CALL/INVOCATION/PLEDGE TO THE FLAG

- Fr. Francis Conde ~ St. Clare's Church

VII APPROVAL OF MINUTES

Workshop Meeting Minutes of May 5, 2026

Regular Meeting Minutes of May 5, 2026

Executive Meeting Minutes of May 5, 2026

VIII COMMUNICATIONS - MEETING MINUTES

- C- 1 Meeting minutes for the Hazardous Materials Control Board for January 21, 2026, February 18, 2026 and March 18, 2026
- C- 2 Meeting minutes of the Advisory Board of Health for February 10, 2026, March 9, 2026, & April 14, 2026
- C- 3 Meeting minutes of the Environmental Commission for February 11, 2026, March 11, 2026 and April 4, 2026
- C- 4 Meeting Minutes of the Clifton Advisory Committee on Civil Rights of March 23, 2026
- C- 5 Meeting Minutes of the Clifton Cable Advisory Committee of March 25, 2026
- C- 6 Meeting Minutes of the Clifton Advisory Committee for Individuals with Disabilities of April 20, 2026

IX COMMUNICATIONS FROM THE PERSONNEL DEPARTMENT

- C- 1 Ronald Liss, Manager, retired position of Records Analyst 3, effective May 1, 2026.
- C- 2 Paul Zapata, Public Safety, Hired as Police Officer, effective May 11, 2026 at \$48,284.00 annually.
- C- 3 Alaa Tahboub, Public Safety, Hired as Police Officer, effective May 11, 2026 at \$48,284.00 annually.
- C- 4 Hayley Ortega, Public Safety, Hired as Police Officer, effective May 11, 2026 at \$48,284.00 annually.
- C- 5 Patrick Roche, Public Safety, Hired as Police Officer, effective May 11, 2026 at \$48,284.00 annually.
- C- 6 Nicholas Bianco, Public Safety, Hired as Police Officer, effective May 11, 2026 at \$48,284.00 annually.
- C- 7 Jeremy Toyos, Public Safety, Hired as Police Officer, effective May 11, 2026 at \$48,284.00 annually.
- C- 8 Sebastian Abanto, Public Safety, Hired as Police Officer, effective May 11, 2026 at \$48,284.00 annually.

- C- 9 Hayley Ortega, Public Safety, resigned position of Public Safety Telecommunicator, effective May 10, 2026.
- C- 10 Alaa Tahboub, Public Safety, resigned position of Public Safety Telecommunicator, effective May 10, 2026.

X ORDINANCE - SECOND READING

- O- 8098-26 Authorization to Approve an Ordinance to Amend, Revise and Supplement Chapter 99 of the Code of the City of Clifton, Entitled "Salaries and Compensation," More Particularly Article VI Thereof, Entitled "Confidential Officials and Employees," Section 99-34, Entitled "Minimum and Maximum Salaries Fixed" (Adds Compensation for Primary Human Resource Officer and Secondary Human Resource Officer (HRO) and Removes the Titles of Communications Manager, EEO Officer and HRO Officer)

XI ORDINANCE - FIRST READING

- O- 8099-26 An Ordinance to Amend, Revise and Supplement Chapter 349 of the Code of the City of Clifton, Entitled "Permit Parking on Residential Streets and Municipal Lots," Article I, Entitled "Residential Streets," More Particularly Section 349-2 Thereof, Entitled "Restricted Streets" (7th Ave)

XII FLOOR TO MEMBERS OF THE PUBLIC

XIII CITY MANAGER PRIVILEGE/RESPOND TO PUBLIC QUESTIONS

XIV COMMITTEE REPORTS

XV COUNCIL PRIVILEGE

XVI CONSENT AGENDA

Engineering

- R- 213-26 Resolution Authorizing Permission to Bid for 2026 HUD-CD Sanitary Sewer Liner

Finance

- R- 214-26 Chapter 159 Resolution Amending the 2026 City Budget for Additonal Revenue and Appropriation (Division of Criminal Justice – 2025 Body Armor Grant)
- R- 215-26 Chapter 159 Resolution Amending the 2026 City Budget for Additional Revenue and Appropriation (Passaic County Code Blue Grant)
- R- 216-26 Chapter 159 Resolution Amending the 2026 City Budget for Additional Revenue and Appropriation (Senior Citizen and Disabled Resident Transportation Grant)

Legal

- R- 217-26 Resolution Authorizing Supplemental Funds for Professional Services to Eric M. Bernstein & Associates, LLC in Connection with Affordable Housing Litigation
- R- 218-26 Resolution Authorizing Renewal of Crime Risk Management Policy with American International Group (AIG) for Period 7/1/2026 - 7/1/2027

Purchasing

- R- 219-26 Resolution Authorizing Purchase of Office Supplies From W.B. Mason off the NJ State Contract Purchasing Program Pursuant to N.J.S.A. 40a:11-12a
- R- 220-26 Resolution to Purchase Industrial Supplies and Equipment from W.W. Grainger for the City of Clifton off of NJ State Contract Purchasing Program Pursuant to N.J.S.A.:40a:11-12a
- R- 221-26 Resolution Authorizing Annual Subscription for Hosting Services and Enterprise Licensing Software Services to Spatial Data Logic Through SHI International via Bergen County Cooperative (CKO4) Contract

Tax Collector

- R- 222-26 Resolution Authorizing the Cancellation of 50% of the Taxes and a Refund of 50% of a Portion of the 2026 First Quarter Property Taxes and a 50% Refund of the 2026 Second Quarter Property Taxes Paid on the Property Known as Block 58.07 Lot 32, More Commonly Referred to as 372 Rutherford Blvd, Owned by a Disabled Veteran

City Clerk

- R- 223-26 Resolution Authorizing Florist License Renewal for Year 2026 - Days Gone By
- R- 224-26 Resolution Appointing one (1) Member and one (1) Alternate Member to the Clifton Beautification Committee
- R- 225-26 Resolution Authorizing Executive Session

XVII RESOLUTIONS

Finance

- R- 226-26 Resolution to Authorize Approval of the Bills List of May 19, 2026

Legal

- R- 227-26 Resolution Authorizing Execution of Cancellation of Mortgage Between City of Clifton and Mario Berardo and Sylvia Berardo (Clifton Home Improvement Program)
- R- 228-26 Resolution Authorizing Contracts to Boggia, Boggia & Betesh and Marmero Law LLC for Tax Appeal Counsel Services

XVIII LICENSES

- L- 1 691 Clifton Avenue Orner, LLC
Clifton & Co
691 Paulison Ave., Clifton, NJ 07011
Pool - Final Approval
- L- 2 Yemeni Honey & Perfume
351-353 Crooks Ave., Clifton, NJ 07011
Final Approval
Grocery - continued use

XIX ADJOURNMENT

ITEM NUMBER: 1

ITEM NAME: 6:00pm Revaluation ~ Appraisal Systems and Matthew
Rinaldi, Tax Assessor

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
None	(Insert Upload Date)	(Insert Type)

ITEM NUMBER: 2

ITEM NAME: 6:30pm Presentation for Jobs4Blue

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
None	(Insert Upload Date)	(Insert Type)

ITEM NUMBER: 1

ITEM NAME: Authorization to Approve Permission to Advertise for Bids for
2026 HUD-CD Sanitary Sewer Lining (R213-26)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
051326_Memo_Bid_Advertisement	(Insert Upload Date)	(Insert Type)

**MEMORANDUM
OFFICE OF THE CITY ENGINEER**

TO: Gary DeMarzo, City Manager

FROM: Michael J. Lardner, P.E., C.M.E.

CC: Edith Mayton, CFO
Amisha Jariwala, Purchasing Agent
Andrew Oddo, Esq., Legal
Donna Sodoti, HUD-CD

DATE: May 13, 2026

SUBJECT: 2026 HUD-CD Sanitary Sewer Lining
Permission to Advertise for Bids

The plans and specifications for the construction of the 2026 HUD-CD Sanitary Sewer Lining project are complete, and we are hereby requesting authorization to advertise for bids.

PROJECT SUMMARY

The 2026 HUD-CD Sanitary Sewer Lining includes the in-situ lining of 4,600 linear feet of 8" diameter sanitary sewers on East Clifton Avenue, Seger Avenue, Scribner Place, and Schoonmaker Place.

This project is funded under HUD Yr. 51 Sewer Improvements, Account Nos. 17-201-20-114-103, 17-201-20-115-103 and 17-201-20-117-103.

We have prepared a resolution requesting permission to advertise for bids. Kindly add this to the agenda of the next meeting of the City Council for authorization.

ITEM NUMBER: 2

ITEM NAME: Authorization to Approve Chapter 159's Amending the 2026 City Budget for Additional Revenue and Appropriation (Division of Criminal Justice – 2025 Body Armor Grant), (Passaic County Code Blue Grant) and (Senior Citizen and Disabled Resident Transportation Grant) (R214-26), (R215-26), (R216-26)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Memo regarding Chapter 159's 5-19-26, Backup Chapter 159 - Code Blue Grant 5-19-26, Backup Chapter 159- Senior & Disabled Transportation 5-19-26, Chapter 159 - 2025 Body Armor Grant 5-19-26	(Insert Upload Date)	(Insert Type)



City of Clifton Department of Finance



Clifton Finance Department
Custodian of the Tax Payer's Money

INTEROFFICE MEMORANDUM

TO: Gary DeMarzo, City Manager
CC: Mayor and City Council
FROM: Edith Mayton, Chief Financial Officer
DATE: May 19, 2026
SUBJECT: Chapter 159 Resolutions

These Grant awards came in after the 2026 Municipal Budget was introduced and now need to be included into the adopted 2026 Municipal Budget.

To be included in the 2026 Municipal Budget, these Resolutions all require four (4) affirmative votes to pass and then to be submitted to the State for approval.

For the City Council's Approval are:

1. 2025 Senior Transportation for the Elderly and Residents with Disabilities - \$105,203.00
2. 2025 Body Armor - \$15,741.78.00
3. 2026 Code Blue (01/01/2026 – 03/31/2026) - \$50,000.00

Thank you for the anticipated passage of these important Chapter 159 Resolution, so our departments may start to spend these grant funds.

Respectfully submitted,

Edith Mayton, Chief Financial Officer



County of Passaic

Department of Human Services Room 506

401 Grand Street • Paterson,
New Jersey 07505-2023

Arti Kakkar

Director

Tel: 973-881-2834

Fax: (973) 881-2853

e-mail: artik@passaiccountynj.org

January 9, 2026

Mr. John E. Biegel III
City of Clifton
Clifton, New Jersey 07013

Re: Code Blue
Resolution # R-25-1258

Dear John Biegel,

On behalf of the Passaic County Department of Human Services, I am pleased to announce that City of Clifton has been approved for funding to provide Code Blue Activities. A copy of the corresponding resolution is attached for your records. The contract funding period is from **January 1, 2026**, to **March 31, 2026**, and is contingent upon availability of State and county funding, and compliance with all contracted conditions. The approved funding amount is **\$50,000.00**.

1. The Prohibited Activities in Russia – Belarus form must be submitted to donnab@passaiccountynj.org as soon as possible for payments to be made.
2. The Contract Package contains the Budget report, the Code Blue Activity report, and the Prohibited Activities in Russia-Belarus form which must be submitted prior to any reporting.
3. Fiscal reports, the Annex b-2 and the code Blue Activity reports must be submitted by the 5th of the month following the reporting period to hsinvoices@passaiccountynj.org, the contract package.
4. Level of service and other reporting must be completed as required in the award package.

You can expect to receive a separate contract letter from County Counsel's Office. Please sign these documents and return them to County Counsel's Office.

Should you have any questions feel free to contact us at 973-881-2834.

Regards,

Yonette Fredericks

Yonette Fredericks
Division Director: Community Outreach & Social Services

Cc: Arti Kakkar, Director
Francine Vince, Deputy Director
Jennifer Navas, Contract Administrator

www.passaiccountynj.org



COUNTY OF PASSAIC
HUMAN SERVICES, CO OF PASSAIC
(Q) 973-881-2834
401 GRAND ST. ROOM 506
PATERSON, NJ 07505

SHIP TO

COUNTY OF PASSAIC-HUMAN SERV
HUMAN SERVICES
401 GRAND ST. ROOM 506
PATERSON, NJ 07505

VENDOR

Vendor #: 01749

CLIFTON, CITY OF
900 CLIFTON AVENUE
CLIFTON, NJ 07013

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 26-01685

ORDER DATE: 03/18/26

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS:

VENDOR ACCT NUM:

VENDOR PHONE #: (973)470-5787

VENDOR FAX #: (973)470-9456

REQUISITION #: R6-08775

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 22-6002466

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	Code Blue Activities 2026 Code Blue Activities 2026 Resolution: R25-1258 Dated: 12/29/2025 Resolution to amend the prior Resolution R-25-1020 dated 10/28/2025 to provide additional funding and increase the award period.	G-01-41-821-026-213	50,000.0000	50,000.00
			TOTAL	50,000.00

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

[Signature]
VENDOR SIGN HERE
H/O Director of Health & Human Services 3/19/26
OFFICIAL POSITION DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:

COUNTY OF PASSAIC
HUMAN SERVICES, CO OF PASSAIC
(Q) 973-881-2834
401 GRAND ST. ROOM 506
PATERSON, NJ 07505

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW

[Signature]
Purchasing Agent, QPA

APR 16 ACH CREDIT CCD CMPY ID: 1226002466 COUNTY OF PASSAI
2026 VENDOR 260416 01749

\$50,000.00

\$18,986,138.02

CITY OF CLIFTON

RESOLUTION ACCEPTING A \$105,203 GRANT AWARD FROM THE COUNTY OF PASSAIC DEPARTMENT OF HUMAN SERVICES FOR THE CITY OF CLIFTON'S TRANSPORTATION SERVICES TO THE ELDERLY AND RESIDENTS WITH DISABILITIES

WHEREAS, the County of Passaic Department of Human Services awarded the City of Clifton Department of Health a grant to fund transportation services to the elderly and residents with disabilities in the amount of \$105,203 for the funding time line of January 1, 2025 through December 31, 2025; and

NOW, THEREFORE, BE IT RESOLVED, by the Municipal Council of the City of Clifton that the City of Clifton hereby accepts the \$105,203 grant award from the County of Passaic Department of Human Services to fund the City of Clifton's transportation services to the elderly and residents with disabilities from January 1, 2025 through December 31, 2025; and

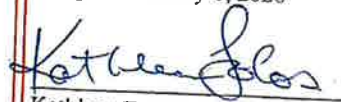
BE IT FURTHER RESOLVED, that Gary S. DeMarzo, City Manager, and John E. Biegel III, Director of Health and Human Services, are hereby authorized to:

- (a) Execute grant agreements; and
- (b) Provide additional application information and furnish such documents as may be required; and
- (c) Act as the authorized correspondent.

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
Councilman D'Amato							
Councilman Gibson							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: January 6, 2026


Kathleen Tolosi, City Clerk



COUNTY OF PASSAIC
401 Grand Street
Paterson, NJ 07505
Phone: (973)881-4000
Fax: (973)881-0196

SHIP TO

COUNTY OF PASSAIC
FINANCE DEPARTMENT
401 GRAND ST. ROOM 439
PATERSON, NJ 07505

VENDOR

Vendor #: 08750

CLIFTON, CITY OF
ATTN: FINANCE OFFICER
900 CLIFTON AVENUE
CLIFTON, NJ 07013

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 25-07941

ORDER DATE: 11/01/25

DELIVERY DATE:

STATE CONTRACT:

F.O.B. TERMS:

VENDOR ACCT NUM:

VENDOR PHONE #:

VENDOR FAX #:

REQUISITION #:

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 22-6002466

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	2025 CASINO REVENUE ALLOCATION	G-01-41-803-025-213	105,203.0000	105,203.00
			TOTAL	105,203.00

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'S CERTIFICATION

I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DEPT. HEAD

DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:

COUNTY OF PASSAIC
Accounts Payable
401 Grand Street
Paterson, NJ 07505

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT
IS SIGNED BELOW

4/29/26

COUNTY OF PASSAIC

NO. 208567

RETAIN FOR YOUR RECORDS

DESCRIPTION		AMOUNT	
PO: 25-07941 DESC: 2025 CASINO REVENUE ALLOCATION INV: JAN-DEC 2025 AMT: 105,203.00		105,203.00	
02-117-03-025-024			
VENDOR CLIFTON, CITY OF		DIRECT DEPOSIT 020010499	CHECK DATE 04/28/26
		CHECK AMOUNT 105,203.00	

DETACH BEFORE DEPOSITING

COUNTY OF PASSAIC
CLEARING-LAKELAND BANK XXX8984
401 Grand Street
Paterson, NJ 07505

CLEARING LAKELAND BANK XXX8984

NO. 208567

55-537/212

DATE ISSUED
XX/XX/XX

CHECK NO.
208567

CHECK AMOUNT
* VOID *

VOID VOID VOID VOID VOID VOID VOID

TO THE ORDER OF:
CLIFTON, CITY OF
ATTN: FINANCE OFFICER
900 CLIFTON AVENUE
CLIFTON, NJ 07013

VOID VOID VOID VOID VOID VOID VOID VOID
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----- Forwarded message -----

From: **Body Armor** <BodyArmor@njdcj.org>

Date: Tue, Jan 20, 2026 at 7:38 AM

Subject: FY 2025 Body Armor - Notice of Award - Clifton Police

To: trinaldi@cliftonpolice.org <trinaldi@cliftonpolice.org>, jkunz@cliftonnj.org <jkunz@cliftonnj.org>, dniland@cliftonpolice.org <dniland@cliftonpolice.org>

Chief Thomas Rinaldi
Mr Joseph D. Kunz
David Niland
Clifton Police

The New Jersey Department of Law and Public Safety is pleased to announce that your agency will receive \$15,741.78 under the State Fiscal Year 2025 State Body Armor Replacement Fund (BARF) Program. An electronic transfer of funds or an award check has been sent directly to your agency's Chief Financial Officer.

The State BARF Program assists all eligible law enforcement agencies to offset the costs of purchasing body vests for their officers. Although this is a five-year vest replacement program, program regulations encourage agencies to make every reasonable effort to expend their awards within one year of receipt.

By applying for the 2025 Body Armor Replacement Fund Grant, you have agreed to the Terms and Conditions found on the website <https://www.njoag.gov/resources/grant-opportunities/>. These Terms and Conditions will apply to

future years of funding as well so please make sure you have a copy of them in your file.

In order to participate in the 2025 BARF Program, agencies are required to confirm that they have a written mandatory body armor wear policy for all uniformed officers engaged in patrol or field operations. Your agency is in compliance with having a policy and therefore is eligible to receive a 2025 BARF award.

All future State BARF program correspondence, such as application periods, award announcements, and award confirmations will be sent via e-mail. Failure to maintain updated contact information in the State BARF system may result in your agency not receiving important State BARF messages. If you have any questions regarding the program, please email the Body Armor Replacement Fund's designated email account at bodyarmor@njdcj.org.

CONFIDENTIALITY NOTICE The information contained in this communication from the Office of the New Jersey Attorney General is privileged and confidential and is intended for the sole use of the persons or entities who are the addressees. If you are not an intended recipient of this e-mail, the dissemination, distribution, copying or use of the information it contains is strictly prohibited. If you have received this communication in error, please immediately contact the Office of the Attorney General at (609) 292-4925 to arrange for the return of this information.

REMITTANCE ADVICE

ORGANIZATION NAME	CONTACT INFORMATION	DOCUMENT NUMBER	AMOUNT
PAYMENT FOR		ACCOUNT NUMBER	
DIV OF CRIMINAL JUSTICE		1020BA02494	
2025 BODY ARMOR 29692	OAG.FISCAL@NJDOAG.GOV	1020-718-066-1020-001-YCJF-6120	1574178
QUESTIONS SHOULD BE DIRECTED TO APPROPRIATE STATE ORGANIZATION LISTED ABOVE.			TOTAL
CHECK NUMBER <u>0T0002468496</u>	DATE <u>01/16/26</u>	PAYEE <u>CLIFTON CITY</u>	1574178

OMB22B (Rev 5/17/2023)

DETACH BEFORE CASHING CHECK AND RETAIN AS EVIDENCE OF PAYMENT

REMOVE DOCUMENT ALONG THIS PERFORATION

THE FACE OF THIS DOCUMENT HAS A MULTI-COLORED BACKGROUND AND MULTIPLE SECURITY FEATURES.



Department Of The Treasury
STATE OF NEW JERSEY
Trenton, New Jersey 08625-0221
BODY ARMOR REPLACEMENT FUND

11-24
1210

CHECK NUMBER
T 0002468496

DATE: JANUARY 16, 2026
VOID 180 Days After This Date

PAY Fifteen Thousand Seven Hundred Forty One and 78/100 Dollars

PAY TO THE ORDER OF: CLIFTON CITY
TREAS
900 CLIFTON AVE
CLIFTON NJ 07013

WELLS FARGO BANK, N.A.
2014199003520

\$ *****15,741.78

Audited, Allowed and Payment Warranted

Tania Spadaro
Acting Director
Payment Directed
Charles M. Musio
State Treasurer

⑈000 2468496⑈ ⑆121000 248⑆ 2014199003520⑈

ITEM NUMBER: 3

ITEM NAME: Authorization to Approve Supplemental Funds for Professional Services to Eric M. Bernstein & Associates, LLC in Connection with Affordable Housing Litigation (R217-26)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Memo for Additional Funds for Affordable Housing Counsel 5-19-26	(Insert Upload Date)	(Insert Type)



City of Clifton

LAW DEPARTMENT
900 CLIFTON AVENUE
CLIFTON, NEW JERSEY 07013

(973) 470-5817
FAX: (973) 470-5254

May 12, 2026

Mayor Raymond Grabowski & Members of
the Clifton Municipal Council
900 Clifton Avenue
Clifton, New Jersey 07013

Re: Additional Funds for Affordable Housing Counsel

Dear Mayor Grabowski and Members of the Municipal Council:

Eric Bernstein, Esq. is the City of Clifton's Affordable Housing Counsel. The contract for this service was awarded with a not to exceed amount of \$20,000. An invoice in the amount of \$4,035.00 was received for April which exhausts the \$20,000 cap and creates a shortfall of \$2,979.82. As the City is in active litigation regarding its affordable housing plan, we anticipate that an additional \$10,000 will be needed to fund the contract through its conclusion on June 5, 2026. As a note, this contract is funded through the City's affordable housing trust fund. A resolution appears on the agenda authorizing the additional funds.

Very truly yours,

/s/ Andrew P. Oddo

ANDREW P. ODDO

First Assistant Municipal Attorney

APO/ef
Attachment

ITEM NUMBER: 4

ITEM NAME: Authorization to Approve the Renewal of Crime Risk Management Policy with American International Group (AIG) for Period 7/1/2026 - 7/1/2027 (R218-26)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Memo re Crime Risk Insurance Policy Renewal 5-19-26	(Insert Upload Date)	(Insert Type)



City of Clifton

LAW DEPARTMENT
900 CLIFTON AVENUE
CLIFTON, NEW JERSEY 07013

(973) 470-5817
FAX: (973) 470-5254

May 13, 2026

Mayor Raymond Grabowski & Members of
the Clifton Municipal Council
City Hall - 900 Clifton Avenue
Clifton, New Jersey 07013

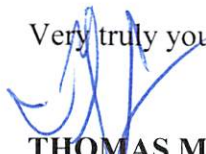
Re: **Crime Risk Insurance Policy Renewal**

Dear Mayor Grabowski and Members of the Municipal Council:

Attached you shall find an email from Justin Gallo of Polaris Galaxy Group, the City's insurance broker, recommending renewal of the City's crime insurance policy with AIG/Alliant. AIG/Alliant's proposal is attached together with Mr. Gallo's analysis. As indicated in Mr. Gallo's email, the premium is remaining the same as last year at \$8,538.00. The deductible is also remaining the same.

Thank you for your consideration in this matter.

Very truly yours,


THOMAS M. EGAN
Municipal Attorney

TME/ef

Egan, Thomas

From: Justin Gallo <jgallo@POLARISGALAXY.com>
Sent: Friday, May 8, 2026 7:00 AM
To: DeMarzo, Gary; Oddo, Andrew; Egan, Thomas
Cc: Jones, Sandra; Lawler, Kaitlyn
Subject: City of Clifton - 2026 Crime Renewal Comparison & Quote
Attachments: 2026 Crime Renewal Comparison.pdf; City of Clifton- 26_27 ACIP Proposal.pdf

CAUTION: This email originated outside the City of Clifton's email system.

Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning Gary, Tom, and Andy,

Please find attached 2026-2027 Crime Renewal Comparison. The Crime Renewal remains tough due to loss history over the past four years. We had four claims submitted; on 9/2/22, 3/24/23, 3/28/23, and 4/17/26. Thankfully, two of the claims were closed because the funds were recovered, but one claim ended up paying a total loss of \$221,418.37. The other two claims would've also triggered payments by the carrier if we didn't recover the funds. Due to the nature of the losses and the size of the one loss, we received many denials again. (I have attached the loss runs for reference.)

We received denials from Hartford, Zurich, Chubb, Great American, and Travelers this year due to either loss history, unable to compete, or nature of the risk.

We received a renewal quote with AIG which is FLAT from expiring. No increase. A flat renewal is what we believe is the best route instead of tapping into surplus lines markets with non-admitted carriers.

- The Fraud Impersonation Deductible will remain at \$50,000. (This is the coverage in which all three claims were reported under.)
- @DeMarzo, Gary will need to sign on pages 17 and 19 of the attached "City of Clifton- 26-27 ACIP proposal" as well.
- I will need confirmation to BIND coverage prior to 7/1/26

The premium will be \$8,538.00 total for 7/1/26-7/1/27.

Once I have confirmation to move forward with renewing the above mentioned Renewal Quote for \$8,538 and obtain the completed & signed application, I can then look to bind coverage effective 7/1/2026.

If anyone has any question regarding the renewal, coverage, or requires further information from our wholesaler including their email containing the marketing summary; please let me know.

Thank you,

Justin Gallo, CPIA

Manager – Operations, CL Public Entity – NJ
East Division

777 Terrace Avenue, Suite 309
Hasbrouck Heights, NJ 07604
Email: JGallo@polarisgalaxy.com
Direct: 551-345-9062
Mobile: 201-914-2092



Polaris Galaxy Group

Public Entity Insurance & Risk Management

ACRISURE Agency Partner



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City of Clifton - Crime Renewal
7/1/2026-7/1/2027

	Current Quote (AIG)	Renewal Quote (AIG) *Out Suggested Quote	The Hartford	Zurich	Chubb	Great American	Travelers
Employee Theft - Per Loss Coverage	\$1,000,000	\$1,000,000	*Declined due to recent losses.	*Declined due to loss history over the last few years.	*Declined due to loss history and claims profile	*Declined. They advised they could not compete with AIG even with the increase and could not match the terms being offered by incumbent.	*Declined due to loss history and requested limits.
Forgery and Alteration	\$1,000,000	\$1,000,000					
Inside the Premises - Theft of Money and Securities	\$1,000,000	\$1,000,000	Four claims reported over the past year, resulting in about \$222,000 in payments.			Three claims reported over the past year, resulting in about \$222,000 in payments.	
Inside the Premises - Robbery & Safe Burglary of Prop.	\$1,000,000	\$1,000,000					
Outside the Premises (Money, Securities and Other Prop.)	\$1,000,000	\$1,000,000					
Computer Fraud	\$1,000,000	\$1,000,000					
Money Orders & Counterfeit Money	\$1,000,000	\$1,000,000					
Funds Transfer Fraud	\$1,000,000	\$1,000,000					
Credit, Debit or Charge Card Forgery	\$1,000,000	\$1,000,000					
Retentions	\$5,000 Each Coverage Above \$0 Forgery & Alteration	\$5,000 Each Coverage Above \$0 Forgery & Alteration					
	\$50,000 Impersonation Fraud	\$50,000 Impersonation Fraud				Minimum Ded would be \$50k	
Retroactive Date:	1-Mar-14	1-Mar-14					
	\$200,000 Limit Before 3/1/14	\$200,000 Limit Before 3/1/14					
	\$1,000,000 Limit After 3/1/14	\$1,000,000 Limit After 3/1/14					
Renewal Premium							
Includes Surcharges/Assessments/Taxes	\$8,538 Annually	\$8,538 Annually					



City of Clifton

ALLIANT CRIME INSURANCE PROGRAM (ACIP) Government Crime Insurance Proposal

Presented by Tom E. Corbett
Presented on May 6, 2026

Alliant Insurance Services, Inc.
18100 Von Karman Avenue 10th Floor
Irvine, CA 92612
O 949 756 0271
F 619 699 0906

CA License No. 0C36861

www.alliant.com

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Company Profile

Alliant provides risk management, insurance, and consulting services to thousands of clients nationwide, delivering tailored products and services engineered to mitigate risk, improve performance, and promote long-term growth. Our core business includes property and casualty insurance services, middle-market brokerage, employee benefits, and underwriting, each staffed with dedicated industry specialists who understand the unique market dynamics facing their clients.

In addition to our 90-plus year legacy of service and results, Alliant is one of the industry's fastest-growing organizations. As America's 10th largest insurance brokerage, we have an active presence in every U.S. market and an extensive arsenal of best-in-class resources and intelligence that moves our clients forward in today's competitive market climate.

Alliant has a broad reach that covers a wide range of industries, including:

- Agriculture
- Aviation
- Construction
- Energy and Marine
- Environmental
- Healthcare
- Financial Institutions
- Law
- Public Entity
- Real Estate
- Tribal Nations
- And many more

Alliant Advantages

	Alliant	Competition
90 years of leadership in meeting the insurance needs of businesses and public entities across the US.	✓	
National presence with best-in-class resources and expertise.	✓	
Privately owned and operated.	✓	
Flat management structure with no bureaucracy, empowering senior leadership to take a hands-on approach to client service that expands the entire lifecycle of the relationship.	✓	
A full-service insurance agency that addresses all of your risk and insurance needs, including property, casualty, life, and health.	✓	
A diverse team of industry specialists who understand the unique needs of your business.	✓	
Considerable buying power through more than 40 insurance carriers, enabling for the delivery of the best coverage at the most competitive pricing	✓	
State-licensed support staff.	✓	
A full-service approach that includes risk management services to help identify hazards and present options.	✓	
Workers' compensation insurance claims management at no additional charge.	✓	

Your Service Team

Tom E. Corbett
Senior Vice President

tecorbett@alliant.com

Phone: 949 660 8132

Doug Wozniak
Senior Vice President

dwozniak@alliant.com

Phone: 949 660 8166

Erin Bullard
Account Executive

erin.bullard@alliant.com

Phone: 949 260 5071

Mariana Salyer, CISR
Account Executive

msalyer@alliant.com

Phone: 949 660 5982

Named Insureds

City of Clifton

NAMED INSURED DISCLOSURE

- Name Insured(s) should match State of Incorporation filing. Inform Alliant if there is a difference or change
- The First Named Insured policy status granted includes certain rights and responsibilities. These responsibilities do not apply to other Named Insureds on the policy. Some examples for First Named Insured status include; (1) being designated to act on behalf of all insureds for making policy changes, (2) receiving of correspondence, (3) distributing claim proceeds, and (4) making premium payments
- **Are ALL entities listed as named insureds?** Coverage is **not** automatically afforded to all entities unless specifically named. Confirm with your producer and service team that all entities to be protected are on the correct policy. Not all entities may be listed on all policies based on coverage line.
- Additional named insured is (1) A person or organization, other than the first named insured, identified as an insured in the policy declarations or an addendum to the policy declarations. (2) A person or organization added to a policy after the policy is written with the status of named insured. This entity would have the same rights and responsibilities as an entity named as an insured in the policy declarations (other than those rights and responsibilities reserved to the first named insured).
- Applies to Professional Liability, Pollution Liability, Directors & Officers Liability, Employment Practices Liability, Fiduciary Liability policies (this list not all inclusive). Check your Policy language for applicability. These policies provide protection to the Named Insured for claims made against it alleging a covered wrongful act.

Premium Summary

Coverage	Expiring Premium*		Renewal Premium*	
Government Crime	\$	8,538.00	\$	8,538.00
TOTAL	\$	8,538.00	\$	8,538.00

*Includes New Jersey Surcharge

Payment Terms

- Premium is due to Alliant within 25 days of effective date
- Agency Bill
- Payment Plan: Annual

Government Crime Coverage

Insurance Company	National Union Fire Insurance Company of Pittsburgh, PA.
A.M. Best Rating	A (Excellent), Financial Size Category: XV (Greater than or Equal to \$2 Billion) as of November 20, 2025
Standard & Poor's Rating	AA- (Very Strong) as of May 15, 2025
New Jersey Status	Admitted
Policy/Coverage Term	July 1, 2026 to July 1, 2027
Retroactive Date	March 1, 2014 \$200,000 Limit before March 1, 2014 \$1,000,000 Limit after March 1, 2014
Coverage	Government Crime Policy on Discovery form including the following coverages: • Employee Theft - Per Loss Coverage • Forgery or Alteration • Inside the Premises - Theft of Money and Securities • Inside the Premises - Robbery & Safe Burglary of Other Property • Outside the Premises • Computer Fraud • Funds Transfer Fraud • Money Orders & Counterfeit Paper Currency
Limits	\$ 1,000,000 Each Coverage Above
Deductible	\$ 5,000 Each Coverage Above Except \$ 0 Forgery or Alteration

Government Crime Coverage - Continued

Designated Agents as Endorsed

None Reported

If your Entity has a Written Agreement in Place with any Person, Partnership or Corporation to Act as your Designated Agent and Needs to be Included for Coverage, Please Contact Alliant to Request Approval

Endorsements

(including but not limited to)

- Economic Sanctions Endorsement
- New Jersey Changes
- Notice of Claim (Reporting by E-Mail)
- Add Faithful Performance of Duty Coverage for Government Employees - \$1,000,000 Per Loss Coverage
- Add Credit, Debit or Charge Card Forgery - \$1,000,000
- Bonded Employees Exclusion Deleted
- Cancellation Amendatory (Return Pro Rata)
- Include Treasurer or Tax Collectors as Employees - All
- Employee Post Termination Coverage - 90 Days
- Cancellation of Policy Amended - 120 Days
- Include Chairperson and Members of Specified Committees as Employees - All
- Include Designated Persons or Classes of Persons as Employees - (1) Any Directors or Trustees of any of those Named as Insured (2) Any Board Members of any of those Named as Insured (3) Any Elected or Appointed Officials
- Include Specified Non-Compensated Officers as Employees - All
- Include Volunteer Workers as Employees
- Revision of Discovery and Prior Theft or Dishonesty - \$25,000, The Risk Management Department or Other Department Designated to Handle Insurance Matters for the Named Insured
- Third Party Coverage Identified Employee - \$250,000 Sublimit with \$25,000 Deductible
- Blanket Loss Payee (Where Legally Permissible)

Government Crime Coverage - Continued

Endorsements - Continued

(including but not limited to)

- Conditions Amended (Subrogation) - Transfer of Your Rights of Recovery Against Others to Us - With respect to losses resulting from the Failure of any Employee to Faithfully Perform his or her Duties as Prescribed by Law, the Company may Subrogate only due to Actual Fraud, Corruption, Actual Malice, or where the Employee or a Person or Entity was Unjustly Enriched
- Vendor Theft Coverage Endorsement - \$1,000,000 Limit Excess of Vendor Insurance Policy Required by Contract. If Vendor Policy is not Valid or Collectible, this Sublimit Applies to Loss Excess of \$500,000. Coverage not Applicable if Crime Insurance is not Required in a Written Agreement
- Include Leased Workers as Employees
- Impersonation Fraud Coverage Government Crime Discovery Form - Primary to Other Insurance - \$250,000 Sub-Limit with \$50,000 Deductible - Does not Apply to any Losses Prior to July 1, 2016
- Expenses Incurred to Establish Amount of Covered Loss - \$75,000 / 100%
- Retro Date Endorsement
- Additional Named Insured - Coverage Extended to all Agencies, Authorities and Districts (including Special Districts) which are Governed Directly by the Governing Body of the Named Insured
- Toll Fraud Coverage - \$100,000 Sublimit, \$5,000 Deductible

Exclusions

(including but not limited to)

- Cyberextortion Resulting Directly
- Unauthorized disclosure of confidential information
- Governmental Action
- Protected Information
- Indirect or Consequential Loss
- Legal Fees and Expenses

Government Crime Coverage - Continued

Exclusions - Continued

(including but not limited to)

- Nuclear Hazard
- Pollution
- War and Military Action
- Inventory Shortages
- Trading losses
- Accounting or Arithmetical Errors or Omissions
- Exchanges or Purchases
- Fire
- Money Operated Devices
- Motor Vehicles or Equipment and Accessories
- Transfer or Surrender of Property
- Vandalism
- Voluntary Parting of Title to or Possession of Property

Total Cost

\$	8,524.00	Policy Premium
\$	14.00	New Jersey Surcharge
\$	8,538.00	Total Cost

Minimum Earned Premium

Not applicable

Policy Auditable

Not auditable

Claims Reporting Procedure

AIG
 Financial Lines Claims
 P.O. Box 25947
 Shawnee Mission, KS 66225
 Fax: 866 227 1750
 Email: c-claim@AIG.com

Also Please forward a copy of the loss to:
 Alliant Insurance Services, Inc.
 Attn: Robert Frey
 560 Mission Street, 6th Floor
 San Francisco, CA 94105
 Phone: 415 403 1400
 Fax: 415 403 1466
 rfrey@alliant.com

Government Crime Coverage - Continued

Claims Reporting Procedure - Continued

Alliant Insurance Services, Inc.
Attn: Elaine Tizon, Assistant Vice President
560 Mission Street, 6th Floor
San Francisco, CA 94105
Phone: 415 403 1400
Fax: 415 403 1466
E-Mail: Elaine.Tizon@alliant.com

Quote Valid Until

June 15, 2026

Binding Conditions

- Signed and Dated Request to Bind Coverage form
- Completed Electronic Delivery Option form
- Payment due to Alliant within 25 days of effective date

See Disclaimer Page for Important Notices and Acknowledgement

Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform. Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To learn more about companies doing business in your state, visit the Department of Insurance website for that state.

New York Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

Privacy

At Alliant, one of our top priorities is making sure that the information we have about you is protected and secure. We value our relationship with you and work hard to preserve your privacy and ensure that your preferences are honored. At the same time, the very nature of our relationship may result in Alliant's collecting or sharing certain types of information about you in order to provide the products and services you expect from us. Please take the time to read our full Privacy Policy posted at www.alliant.com, and contact your Alliant service team should you have any questions.

Other Disclosures / Disclaimers

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

Other Disclosures / Disclaimers - Continued

Guarantee Funds

Established by law in every state, guaranty funds are maintained by a state's insurance commissioner to protect policyholders in the event that an insurer becomes insolvent or is unable to meet its financial obligations. *If your insurance carrier is identified as 'Non-Admitted', your policy is not protected by your state's Guaranty Fund.*

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another state, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Permanent operations outside the United States, Canada or Puerto Rico.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Other Disclosures / Disclaimers - Continued

Certificates / Evidence of Insurance

A Certificate or Evidence is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy, nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or recipient.

You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.

In addition to providing a Certificate or Evident of Insurance, you may be required to name your landlord, client or customer on your policy as a loss payee on property insurance or as an additional insured on liability insurance. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.

By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:

- Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
- Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
- There may be conflicts in defense when your insurer has to defend both you and the additional insured.
- An additional insured endorsement will most likely not provide notification of cancellation. Some insurance companies use a "blanket" additional insured endorsement that provides coverage automatically when it is required in a written contract. Most insurance companies do not want to be notified of all additional insureds when there is a blanket endorsement on the policy. If a notice of cancellation is required for the additional insured party, you must notify us immediately and we will request an endorsement from your insurance company. There may be an additional premium for adding a notice of cancellation endorsement for an additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Optional Coverages

The following represents a list of insurance coverages that may not be included in this proposal but are optional and may be available with further underwriting information. This list is not inclusive of all coverages and if you have questions contact your Alliant representative. If you would like addition quotes please check Yes/No across from the coverage below, sign and return.

Target Coverages

	Yes	No
CYBER RISK	☐	☐
MANAGEMENT LIABILITY		
Directors & Officers Liability	☐	☐
Employment Practices Liability	☐	☐
Fiduciary Liability	☐	☐
UMBRELLA / EXCESS LIABILITY (Increased Liability Limits)	☐	☐
Selecting the "Reject All or Accept All" option will override any selections you have made above	☐ Reject All ☐ Accept All for Consideration	

Signature of Authorized Insurance Representative

Date

Title

Printed / Typed Name

Optional Coverages - Continued

Other Coverage Options

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here which are unique to your organization.

- Business Income/Extra Expense
- Earthquake
- Employed Lawyers
- Employee Benefits Liability
- Equipment Breakdown
- Food Borne Illness
- Foreign Insurance
- Garagekeepers Liability
- Hired Auto Physical Damage
- Kidnap & Ransom
- Law Enforcement Liability
- Media and Publishers Liability
- Network Security / Privacy Liability and Internet Media Liability
- Non-Owned & Hired Automobile Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Professional Liability
- Property in Transit
- Property of Others (Clients, Employees, Other)
- Special Events Liability
- Spoilage
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workers Compensation & Employers Liability
- Workplace Violence

Glossary of Insurance Terms

Below are links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/university-resources/insurance-glossary-free>

<https://consumers.ambest.com/content.aspx?rec=261613>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

Request to Bind Coverage

City of Clifton

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:	Annual Premium
Government Crime Policy Period: July 1, 2026 to July 1, 2027	☐ \$1,000,000 Limit and 5,000 Deductible	\$8,538.00 Includes New Jersey Surcharge

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal.

Signature of Authorized Insured Representative

Date

Title

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. The actual terms and conditions of the policy will prevail.

ITEM NUMBER: 5

ITEM NAME: Authorization to Approve an Ordinance to Amend, Revise and Supplement Chapter 349 of the Code of the City of Clifton, Entitled “Permit Parking on Residential Streets and Municipal Lots,” Article I, Entitled “Residential Streets,” More Particularly Section 349-2 Thereof, Entitled “Restricted Streets” (7th Ave) (O8099-26)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Memo re restricted street 7th Avenue 5-19-26	(Insert Upload Date)	(Insert Type)



Thomas Rinaldi
Chief of Police

Clifton Police Department

TRAFFIC DIVISION

900 CLIFTON AVENUE
CLIFTON, NEW JERSEY 07013

Office: 973-470-5922
Email: mdroubi@cliftonpolice.org



Lt. Mohammad Droubi
Commander

To: Chief Rinaldi
From: Lt. Mohammad Droubi
Date: May 6th, 2026
Re: Permit Parking Study – 7th Ave

The Traffic Division was tasked with performing a study into whether or not 7th Ave between Crooks Ave (dead end) and West 1st St meets the requirements of § 349-1.A. of Clifton's Municipal Code to establish permit parking restrictions.

A petition was received with 11 names of residents of 7th Ave requesting permit parking restrictions 7 days 24hrs. The petition listed the reason for the request as multiple vehicles from non-residents parking on 7th Ave displacing the residents. Letters were subsequently sent to the 3 street residences asking if they were in favor or against these restrictions. 5 residents responded that they were in favor of the restrictions, with 0 responding that they were not.

A study was conducted between April 16th and April 27th 2026.

7th Ave- Crooks Ave (dead end) ⇔ West 1st St

Total Number of Legal Parking Spaces	9
<u>Average Number of Non-Resident Vehicles Parked</u>	<u>3.25</u>
Average as a Percentage of the Number of Spaces	36.1%

The threshold of non-resident vehicles as a percentage of the total number of parking spaces exceeds 25% as required by ordinance. Based on the data collected, the Traffic Division recommends that permit parking be established as follows:

§349-2 Restricted Streets

<u>Name of Street</u>	<u>Side</u>	<u>Hours/Days</u>	<u>Location</u>
7 th Ave	Both Sides	7 day 24hrs	From Crooks Ave (dead end) to West 1 st St

§ 349-1.A.

Whenever the Chief of Police or his designee shall determine that certain streets exclusively or primarily servicing residential land uses, or portions of such streets, are being used for parking by the operators of vehicles, which operators do not reside on said streets, and that the average number of such vehicles parking in such manner is in excess of 25% of the number of parking spaces on such streets and that the total number of parking spaces actually occupied exceeds 5% of the total number of parking spaces on such streets, as disclosed by an engineering and/or traffic study, then the Chief of Police, or his designee,

shall prohibit parking, except by permit as hereinafter provided, during hours when the above-stated conditions have been found to exist on those streets or portions affected thereby as established by such engineering and/or traffic study.

Respectfully Submitted;

M. Droubi

Lt. Mohammad Droubi
Traffic Division Commander

ITEM NUMBER: 6

ITEM NAME: Authorization to Approve to Purchase of Office Supplies From
W.B. Mason off the NJ State Contract Purchasing Program
Pursuant to N.J.S.A. 40a:11-12a (R219-26)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Purchase of Office Supplies and Paper from WB Mason off NJ State Contract thru May 6,2027	(Insert Upload Date)	(Insert Type)



City of Clifton
Finance Department

INTEROFFICE MEMORANDUM

To: Gary DeMarzo, City Manager

From: Amisha Jariwala, QPA

Date: May 12, 2026

Re: Authorization to continue to Purchase Office Supplies from W. B. Mason via New Jersey State Contract

I am requesting authorization for the City of Clifton to procure office supplies for its various departments and divisions through W.B. Mason Co Inc., located at 535 Secaucus Road, Secaucus, NJ 07094. The vendor has been awarded New Jersey State Contract No. 24-COMG-78752 under the M0052 umbrella, which provides discounted pricing off their office supplies catalog. The contract term is from June 16, 2024, to February 28, 2027, and the City is permitted to utilize this contract cooperatively.

In accordance with the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.), the Municipal Council has authorized these purchases and delegated the authority to process such purchases to the Purchasing Agent. The total expenditure for office supplies shall not exceed \$100,000 for the period of May 6, 2026, through May 5, 2027. For the Last term the City's expenditures were \$70,600.79.

A properly executed purchase order, processed as needed, will serve as the instrument of fund encumbrance for each department and division, ensuring compliance with budgetary appropriations.

A Resolution appears on the agenda.

Respectfully Submitted,
Amisha J Jariwala
Qualified Purchasing Agent

ITEM NUMBER: 7

ITEM NAME: Authorization to Approve to Purchase Industrial Supplies and Equipment from W.W. Grainger for the City of Clifton off of NJ State Contract Purchasing Program Pursuant to N.J.S.A:40a:11-12a (R220-26)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Purchase of Industrial Supplies and Equipment from WW Grainger off NJ State Contract during 2026	(Insert Upload Date)	(Insert Type)



City of Clifton
Finance Department

INTEROFFICE MEMORANDUM

To: Gary DeMarzo, City Manager

From: Amisha J. Jariwala, QPA

Date: May 12, 2026

Re: Resolution to Purchase Industrial Supplies and Equipment from W.W. Grainger for The City of Clifton off of NJ State Contract Purchasing Program Pursuant to N.J.S.A:40A:11-12a

Please accept the within as my request for authorization to continue to purchase Industrial Supplies (e.g. Batteries, Duct tapes, Adhesives, Air Filters, Thermostats, Snow brushes, Shade tree supplies, Drain Cleaning Supplies, Pipe inspection system, Fence Repair Supplies, Hoses, fasters, plumbing equipment, power sources, landscaping and outdoor supplies and equipment etc.) and Equipment for the City of Clifton from W.W. Grainger, Grainger Industrial Supply Division, Government Call Center, 55 Jackson Drive, Cranford, NJ 07016-3582 off the New Jersey State Contract, number 25-FLEET-96861 and 25-COMG-97678, for the period of January 1, 2025 through to August 31, 2026, in a not to exceed amount of \$100,000.00, with a properly executed purchase order, processed as-needed, shall be the instrument of fund encumbrance for each department and division usage.

New Jersey State Contracts 25-FLEET-96861 and 25-COMG-97677 expires August 31, 2026.

A Resolution appears on the agenda.

Respectfully Submitted,
Amisha J. Jariwala, QPA
Qualified Purchasing Agent

ITEM NUMBER: 8

ITEM NAME: Authorization to Approve the Annual Subscription for Hosting Services and Enterprise Licensing Software Services to Spatial Data Logic Through SHI International via Bergen County Cooperative (CKO4) Contract (R221-26)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
SHI Quote-27267080, Memo to (Insert Upload Date) procure Annual Subscription for Spatial Data Logic Software for various departments - Copy		(Insert Type)



Pricing Proposal

Quotation #: 27267080

Created On: 3/10/2026

Valid Until: 5/13/2026

NJ-City of Clifton

John Ricca

900 Clifton Avenue

Clifton, NJ 07013

United States

Phone: 973-470-5658

Email: Jricca@cliftonnj.org

Inside Account Manager

Hafsa Chaudhry

300 Davidson Avenue

Somerset, NJ 08873

Phone: 732-584-8368

Email: NYSquad@shi.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Enterprise License Spatial Data Logic - Part#: NPN-SPATI-ENTER-A Contract Name: New Jersey Cooperative Purchasing Alliance Contract #: CK04 Subcontract #: 24-38 Coverage Term: 4/30/2026 - 4/29/2027 Note: Software, ESD - 1 year subscription	55	\$1,780.00	\$97,900.00
Total			\$97,900.00

Additional Comments

Note: The New Jersey Cooperative Purchasing Alliance is a Service of the County of Bergen, County Executive James J. Tedesco III and the Board of Commissioners

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

Please send vouchers to 290 Davidson Ave, Somerset NJ 08873

Customer PO: 60785

The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.



City of Clifton *Finance Department*

INTEROFFICE MEMORANDUM

To: Gary DeMarzo, City Manager

From: Amisha J. Jariwala, QPA

Date: May 12, 2026

Re: Authorization to approve the procurement of annual subscription for Spatial Data Logic Software from SHI International through Bergen County Cooperative

I am writing to request approval for the procurement of an annual subscription for Spatial Data Logic Software from SHI International, located at 290 Davidson Ave, Somerset, NJ 08873. The total amount for this subscription is not to exceed \$97,900.

The SDL Software is a crucial component for the Building Department to process the permit entry, inspection scheduling, issuance of penalties, compliant entry, processing of CBC applications. It enables the building department effectively to communicate monthly and quarterly reporting to the State of NJ, Department of Community Affairs.

The Tax Assessor Department also uses this licensed software for weekly reports and tracks all the permit work for City's properties. The City is also working on the Revaluation of the Property Taxes Project and reports can be sent through this software to make sure everyone is fairly and equitably assessed.

The Health Department uses this software for the Environmental and Animal Control Complaints. The Lead Division of the City uses this software to input information of the lead inspections and issue certificates.

The Zoning Inspectors, CHIP inspectors, Code Enforcement Officers, Section 8 officers utilize this software to login the inspection violations, court summons, zoning permits etc. It allows them to schedule the inspections with proper backup pictures. Mobile applications are available in the iPad which eliminates the need for manually using the digital camera and documenting the violations and extra time and efforts to transfer all the notes and the picture into the desktop after returning to the work desktop. This software gives transparency between various departments and inspectors to address the same complaint if required.

SHI International has been identified as the vendor of choice for this subscription, offering competitive pricing and comprehensive service offerings. Additionally, we have the opportunity to procure this subscription through the Bergen County Cooperative BC-BID-24-38 – Computer Equipment and Peripherals, which streamlines the procurement process and provides cost savings. For the last term the City spent \$96,735.81 annually.

I with the other department heads recommend approving the procurement of the annual subscription for Spatial Data Logic Software from SHI International, not to exceed \$97,900.00, through the Bergen County Cooperative BC-BID-24-38. The term of the contract will be from 4-30-2026 to 4-29-2027.

Please let me know if you require any further information or clarification regarding this request. Thank you for

your attention to this matter.

Fund Certification, funds are available in following account:-

- 01-201-26-202-316 – Computer Equipment & Supplies - DPW
- 01-201-27-330-316 – Subscriptions and Memberships – Health /Aco/Lead
- 01-201-21-180-225 – Computer Equipment & Supplies – Housing/Zoning
- 01-201-20-100-316 - Subscriptions and Memberships – City Manager and MIS Director
- 01-201-20-145-316 - Subscriptions and Memberships – Tax Assessor
- 01-201-22-195-316 - Subscriptions and Memberships- Construction Code
- 15-286-56-028-001- Health
- 01-201-26-315-242 - Building

Resolution appears on the agenda.

Thank you for your attention to this matter.

Respectfully submitted,

Amisha J Jariwala,
Qualified Purchasing Agent

ITEM NUMBER: 9

ITEM NAME: Authorization to Approve the Cancellation of 50% of the Taxes and a Refund of 50% of a Portion of the 2026 First Quarter Property Taxes and a 50% Refund of the 2026 Second Quarter Property Taxes Paid on the Property Known as Block 58.07 Lot 32, More Commonly Referred to as 372 Rutherford Blvd, Owned by a Disabled Veteran (R222-26)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Backup for Disabled Veteran - 372 Rutherford Blvd. 5-19-26	(Insert Upload Date)	(Insert Type)

OFFICE OF THE TAX COLLECTOR

900 Clifton Avenue, Clifton, NJ – 07013

Telephone: 973-470-5837 Fax 973-471-9336

Email: taxcollector@cliftonnj.org

Interoffice Memorandum

Date: May 15, 2026
To: Mayor and Council
Cc: Gary DeMarzo, City Manager
From: Sanjana S. Parab, Tax Collector
Subject: Tax Exempt Veteran

Javier Garcia-Riancho, owner of 372 Rutherford Blvd., has been classified by the Department of Veteran Affairs as 100% disabled veteran; documentation and memorandum from the Tax Assessor are included for review. Property is a two-family dwelling which is eligible for 50% exemption. The retroactive refund reverts to February 26, 2026 for a total refund of \$ 1766.35.

Parab, Sanjana

From: Rinaldi, Matthew
Sent: Monday, May 11, 2026 1:02 PM
To: Parab, Sanjana
Subject: Block 58.07, Lot 32 Qual X - portion of 2-family owned by 100% disabled vet
Attachments: 58.07-32-A 372 Rutherford Blvd MEMO TO PARAB TAXABLE to EXEMPT - 100% Disabled Vet (2 Family) -5-11-2026.pdf

Sanjana:

Please refer to the attached memo to you in reference to a 2-family purchased by a 100% disabled vet.

Please let me know if you have any questions,

Matt

Matthew S. Rinaldi, CTA, SCGRE
Municipal Tax Assessor
City of Clifton
900 Clifton Ave.
Clifton, NJ 07013
Phone (973) 470-5843
Fax (973) 470-5923
mrinaldi@cliftonnj.org

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***INTEROFFICE MEMO
CITY OF CLIFTON
TAX ASSESSOR'S OFFICE***

To: Sanjana Parab, Tax Collector

Date: May 11, 2026

From: Matthew Rinaldi, Tax Assessor

Re: 100% Disabled Veteran Exemption

Claimant Name: Garcia-Riancho, Javier

Property Location: 372 Rutherford Blvd.
Block: 58.07 Lot: 32 Qual: X

Date Application Received:	May 8, 2026
Date of Dept. of VA Letter:	March 15, 2026
Effective Date VA Determined 100% Permanent & Total Disability:	October 15, 2025
Date of Ownership:	February 26, 2026

Based on my review, the above referenced claimant has met the requirements for property tax exemption on the dwelling of a 100% disabled veteran. Effective today, I approved the exemption and changed the property class to exempt classification 15F. Enclosed is his approved application and his VA letter dated 3/15/2026. Mr. Garcia-Riancho purchased his house on February 26, 2026

Mr. Garcia-Riancho occupies 50% of a multi-unit house, therefore the 100% disabled veteran is only entitled to an exemption on 50% of the property. Thus, I have split the 2026 assessment of \$166,000 x 50% equals a total assessment of \$83,000. and have assigned it as Block 58.07, Lot 32, Qualifier X. The original Block 58.07, Lot 32 will remain taxable with a 2026 assessment of \$83,000 Rd. (50% of \$166,000).

Mr. Garcia-Riancho has met the eligibility requirements as of his date of purchase, therefore pursuant to N.J.S.A.54:4-3.30 et seq. the prorated exemption is permitted for the remainder of the 2026 tax year as of the date of property ownership (February 26, 2026). However, please note that any prorated exemption can only be on the 50% occupancy of the multi-unit house that Garcia-Riancho lives in or based on a prorated assessment of \$83,000.

Please let me know if you have any questions or require further information.

Enclosures

100% Disabled Vet = 2 Family

**CLAIM FOR PROPERTY TAX EXEMPTION ON DWELLING OF DISABLED
VETERAN OR SURVIVING SPOUSE/CIVIL UNION OR DOMESTIC
PARTNER OF DISABLED VETERAN OR SERVICEPERSON**

(N.J.S.A. 54:4-3.30 et seq. as amended by P.L. 2019, c. 413; N.J.A.C. 18:28-1.1 et seq.)

IMPORTANT: File this completed claim with your municipal tax assessor. (See General Guidelines)

1. CLAIMANT NAME

Javier Garcia-Riancho

Name(s) of veteran claimant owner (& spouse, as tenants by entirety, or civil union or domestic partner) or of surviving spouse/civil union or domestic partner permanently residing in dwelling.

2. DWELLING LOCATION

372 Rutherford Blvd.

Street Address of claimant owner's principal residence

Phone #

Email

Passaic

County

Clifton

Municipality

58.07

Block

32

Lot

(Deed Date: 2/26/2026)

Qualifier

2 Family = owner occupies 1st floor

**3. DISABLED VETERAN/SURVIVING SPOUSE/CIVIL UNION OR DOMESTIC PARTNER
OF DISABLED VETERAN OR SERVICEPERSON (Check A, B, or C)**

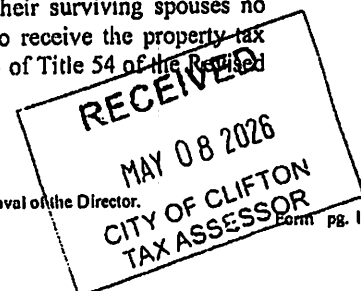
A. ☒ Honorably discharged 100% permanently and totally disabled veteran with active duty service in United States Armed Forces. ATTACH copy DD214.

B. ☐ Surviving spouse/civil union or domestic partner of honorably discharged 100% permanently and totally disabled veteran with active duty service in United States Armed Forces; and I have not remarried/formed a new registered civil union or domestic partnership. ATTACH copy DD214.

C. ☐ Surviving spouse/civil union or domestic partner of serviceperson who died on active duty in the United States Armed Forces; and I have not remarried/formed a new registered civil union or domestic partnership. ATTACH copy Military Notification of Death.

IMPORTANT CHANGE** November 3, 2020, an amendment to the State Constitution was approved by ballot vote. This amendment implemented Public Law 2019, chapter. 413 which provides that N.J. resident honorably discharged disabled veterans, or their surviving spouses no longer need to serve during a specific war period or other emergency to receive the property tax exemption. This Act amends P.L. 1948, c. 259, and supplements chapter 4 of Title 54 of the Revised Statutes.

This form is prescribed by the Director, Division of Taxation, and may not be altered without the approval of the Director.
Form: D.V.S.S.F. Rev: March 2025



Form pg. 1 of 2

4. **DISABILITY (Complete A and check B or C)**

- A. ☒ Date V.A. determined veteran 100% permanently and totally disabled 10/15/2024.
- B. ☐ Service-connected disability declared to be a total or 100% permanent disability, and not so evaluated solely because of hospitalization or surgery and recuperation, sustained through enemy action, or accident, or resulting from disease contracted while in such service.
- C. ☐ Service-connected disability rated unemployable with payment of 100% and stated to be totally and permanently disabling.

5. **OWNERSHIP & OCCUPANCY (Complete A, B, or D as applicable and C)**

- A. ☒ I (my spouse/civil union partner & I, as tenants by entirety), solely own or hold legal title to the above dwelling house.
- B. ☐ Partial owners: I (as joint tenant/tenant in common) own _____%.
Grantee (buyer) _____ name per deed. Deed Date _____.
- C. ☐ The dwelling house is One-Family and I occupy all of it as my principal residence. OR The dwelling house is Multi-Unit and I occupy 50 % as my principal residence.
- D. ☐ The claimed property is a ☐ Co-operative ☐ or Mutual Housing Corporation in which I am a Tenant Shareholder:

Corporation Name of Co-operative or Mutual Housing Corporation

Co-Op/M.H. Corp. Street Address

Municipality

☐ Co-op

☐ MHC

Number of Shares for Unit

*Total Number of Shares for Co-Op/MHC

*The total number of shares for the corporation can be obtained from the Co-Op/MHC manager.

6. **CITIZEN & RESIDENT (Complete A or B)**

- A. ☒ As of 2013 (insert date - month/day/year), I, the above named veteran claimant was a legal or domiciliary resident of New Jersey.
- B. ☐ As of _____ (insert date - month/day/year), I, the above named surviving spouse/civil union or domestic partner claimant was a legal or domiciliary resident of New Jersey; and My deceased veteran or serviceperson spouse/civil union or domestic partner was a resident of New Jersey at death.

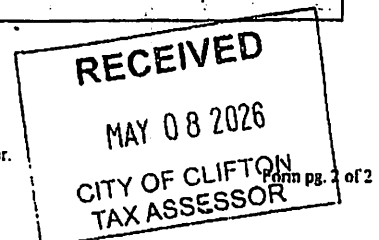
I certify the above declarations are true to the best of my knowledge and belief and understand they will be considered as if made under oath and subject to penalties for perjury if falsified.

Signature of claimant

05/08/2026
Date

USE ONLY	Block <u>58.07</u>	Lot <u>32</u>	Qualifier <u>X</u>	☒ Approved	☐ Disallowed
Assessor	_____ <u>5/11/2026</u>		Date		

This form is prescribed by the Director, Division of Taxation, and may not be altered without the approval of the Director.
Form: D.V.S.S.E. Rev: March 2025





DEPARTMENT OF VETERANS AFFAIRS

March 15, 2026

Javier Garcia-Riancho
372 Rutherford Blvd Apt 1
Clifton, NJ 07014

Dear Javier Garcia-Riancho:

This letter is a summary of benefits you currently receive from the Department of Veterans Affairs (VA). We are providing this letter to disabled Veterans to use in applying for benefits such as state or local property or vehicle tax relief, civil service preference, to obtain housing entitlements, free or reduced state park annual memberships, or any other program or entitlement in which verification of VA benefits is required. Please safeguard this important document. This letter is considered an official record of your VA entitlement.

Our records contain the following information:

Personal Claim Information

Your VA claim number is: xxx-xx

You are the Veteran.

Military Information

Your most recent, verified periods of service (up to three) include:

Branch of Service	Character of Service	Entered Active Duty	Released/Discharged
Army	Honorable	August 25, 2015	May 29, 2021

(There may be additional periods of service not listed above.)

VA Benefit Information

You have one or more service-connected disabilities:	Yes
Your combined service-connected evaluation is:	100%
Your current monthly award amount is:	\$4,555.38
The effective date of the last change to your current award was:	December 01, 2025
You are considered to be totally and permanently disabled due solely to your service-connected disabilities:	Yes
The effective date of when you became totally and permanently disabled due to your service-connected disabilities:	October 15, 2024

**Veteran Exempt Calculation - Two Family Dwelling
Partial 2026**

Name	Address	Date of Disability	Block	Lot	Qual	
Garcia-Riancho	372 Rutherford Blvd	11/15/2025	58.07	32	Taxable	
			58.07	32	X (Exempt)	
2026 1st Qtr	Multi-Family	Per Diem	Amount Paid	Taxable Portion	Exempt Portion	Refund Due
\$ 2,543.54	50% Exempt	1271.77/90	\$ 1,271.77			
		\$ 14.13		\$ 777.19	\$ 494.58	\$ 494.58
				55 Days	82 Days	
2026 2nd Qtr	50% Exempt		Amount Paid	Taxable Portion	Exempt Portion	Refund Due
\$ 2,543.53			\$ 1,271.77		\$ 1,271.77	\$ 1,271.77
<u>Billed</u>			<u>Paid</u>	<u>Taxable</u>	<u>Exempt Portion</u>	<u>Refund Due</u>
\$ 5,087.07			\$ 2,543.54	\$ 777.19	\$ 1,766.35	\$1,766.35

ITEM NUMBER: 10

ITEM NAME: Authorization to Approve a Florist License Renewal for Year 2026
- Days Gone By (R223-26)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Florist Approval 5-19-26	(Insert Upload Date)	(Insert Type)

Paid
\$75.00

2026
**LICENSE APPROVAL
CHECK LIST**

Owner Name: Harvey. Mohammad
Address: 1382 Clifton Ave.. Clifton, N.J. 07012
Business Name: Days Gone By
License For: Florist ..

Date Approved

✓ Police Department 5/11/2026

✓ Fire Department 5/11/2026

✓ Zoning Department 5/8/2026

✓ Health Department 5/8/2026

 Engineering Department

 Police Traffic

ITEM NUMBER: 11

ITEM NAME: Authorization to Appoint one (1) Member and one (1) Alternate Member to the Clifton Beautification Committee (R224-26)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Application to Serve on Beautification Committee 5-19-26, beautification committee	(Insert Upload Date)	(Insert Type)

Mayor & Municipal Council
City of Clifton
900 Clifton Avenue
Clifton, NJ 07013

THE CITY OF CLIFTON
APPLICATION TO SERVE ON A BOARD OR COMMISSION

Name: DAVID WYKA Date: 05/14/26

Address: 101 Van Breeman Drive, Clifton, NJ 07013

Telephone: _____

Cell: _____

Business: _____

E-mail: _____

Board Applying For: Beautification Committee

Reason for Applying for this Board: As a retired Licensed Tree Expert with the

State of NJ, I have a deep connection of trees and other plants

List Work Experience:

Plant Health Care Manager with several companies spanning 30+ years

List Educational Background:

BA Business Administration

List Previous Boards Served On

N/A

Recvd 5/15/26



City of Clifton
Beautification Committee
900 Clifton Avenue
Clifton, NJ 07013



Committee Member Application

Name Amy Zlotkowski

Address 13 Lotz Hill Road

Phone# _____ Cell# _____

Email _____

List previous boards served on _____

What benefit will you bring to this committee? Being born & raised in Clifton has given me a deep appreciation for this town and its people. I would bring genuine passion, commitment, and pride to any effort focused on preserving & enhancing the beauty & spirit of

I hereby authorize the City of Clifton Beautification Committee to publish this information as shown above, regarding my application for membership. I understand that by authorizing publication in no way guarantees acceptance of my application for membership.

our community

I understand that if accepted for membership, I am obligated for the following:

1. Support the goals, work, and purpose of this committee
2. Support the activities and events of this committee
3. Attend at least 75% of the yearly meetings

Amy Zlotkowski
Signature of Applicant

1/29/26
Date

ITEM NUMBER: 12

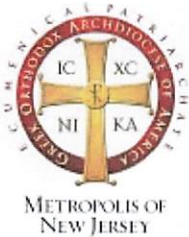
ITEM NAME: Authorization to Approve a Request for a Festival at St. George's Greek Orthodox Church from May 29 through May 31, 2026

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
St George Greek Orthodox Church Festival	(Insert Upload Date)	(Insert Type)



Saint George Greek Orthodox Church
818 Valley Road, Clifton, NJ 07013

973-779-2626

OFFICE@STGEORGECLIFTON.ORG



Mayor Raymond Grabowski and Members of the Municipal Council
City of Clifton
900 Clifton Avenue
Clifton, New Jersey 07013

March 16, 2026

Dear Mayor Grabowski and Members of the Municipal Council:

This is to inform you that on Friday, May 29, Saturday, May 30, and Sunday, May 31, 2026 our Saint George Greek Orthodox Church, located at 818 Valley Road, Clifton, New Jersey, is holding its Spring Greek Festival.

12 pm - 11 pm, 12 pm - 12 am, 12 pm - 7 pm

We kindly request permission to have the above on our premises.

Thank you for your consideration and cooperation.

Sincerely,

John Pilavas

President of the Parish Council

ITEM NUMBER: 13

ITEM NAME: Authorization to Approve Request for John Samra Memorial 5K
Run/Walk on Sunday, September 20, 2026 from 8:30am - 11:30am

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
John Samra Memorial 5K Run- Walk 9-20-26_001	(Insert Upload Date)	(Insert Type)



Thomas Sucameli
PRESIDENT

Matthew Fernandes
VICE PRESIDENT

Brian Deyoung
TREASURER

Glen Lahullier
FINANCIAL SECRETARY

Chrisitan Martinez
RECORDING SECRETARY

Wilfredo Ramirez
SGT-AT-ARMS

Diorys Turbides
STATE DELEGATE

CLIFTON POLICEMEN'S BENEVOLENT ASSOCIATION

LOCAL # 36 Inc.

P.O. Box 1436

Clifton, New Jersey 07015

A Branch of N.J. State PBA

www.cliftonpba36.com

May 5, 2026

Dear Council Members and Mr. DeMarzo,

On behalf of Clifton PBA / SOA Local 36, I respectfully request permission to hold the **John Samra Memorial 5K Run/Walk** on Sunday, September 20, 2026.

The event is scheduled to begin at approximately 8:30 a.m. and conclude at approximately 11:30 a.m. The race will start and end at Clifton City Hall. The planned route will proceed along Clifton Avenue to Third Street, continue to Washington Avenue, and extend to the location where Officer John Samra was tragically killed. Participants will return to City Hall along the same route.

We are requesting authorization to utilize City Hall property and to temporarily close intersections as necessary to ensure the safety of all participants. Uniformed officers and special police officers will be assigned to key intersections, and barricades and traffic cones will be deployed in accordance with established procedures used in prior years.

This event will follow the same course, safety measures, and operational procedures previously approved by the Clifton Police Traffic Division. Our goal is to conduct the event as seamlessly as in past years while continuing to honor the memory and service of Officer John Samra.

We remain committed to minimizing any disruption to the surrounding community and ensuring that the event is conducted with minimal financial impact to the City of Clifton.

Thank you for your time and consideration. Please feel free to contact us if any additional information is required.

Respectfully,

Lt. Michael Davey

Samra 5K Run Chairman

ITEM NUMBER: 14

ITEM NAME: Authorization to Approve a Request for BRAKING AIDS Bicycle Ride to Travel Through Clifton on Sunday, October, 4, 2026 from 10:00am - 2:00pm

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Braking AIDS Ride 10-4-26_001	(Insert Upload Date)	(Insert Type)

Tolosi, Kathleen

From: Eric Epstein <eepstein@globalimpactpro.com>
Sent: Friday, May 01, 2026 1:42 PM
To: Tolosi, Kathleen; trafficdivision@cliftonpolice.org
Subject: Request for Approval: BRAKING AIDS® Ride
Attachments: Clifton.png; Notification Approval Clifton.doc; BAR Cues 041026.xlsx; D2 Clifton.docx

CAUTION: This email originated outside the City of Clifton's email system.

Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Kathleen and Lt. Droubi,

I am writing to request permission for BRAKING AIDS® Ride to travel through Clifton on Sunday, October 4, 2026 from approximately 10:00 am to 1:45 pm.

BRAKING AIDS® Ride is a two-day, charity bicycle ride from Philadelphia to New York City. Approximately 75 bicyclists will each raise at least \$3,000 to benefit Housing Works, a major AIDS service organization dedicated to ending the dual crisis of homelessness and AIDS.

This ride is a chance for everyone – not just athletes – to make an extraordinary difference. The event is a spectacular ride with people of all ages, shapes, and sizes bicycling at their own pace.

- This ride is not a race; riders will ride at their own pace.
- Riders will follow the rules of the road at all times.
- We are not requesting for any roads to be closed.

BRAKING AIDS® Ride is fully insured for property damage and general liability. If required, we will provide a certificate of insurance with your establishment named as additionally insured.

To provide you with more information regarding our route through your community, enclosed are the route cues and route map describing the details of our proposed route. If all looks good, kindly fill out and return the attached Notification and Approval form for our files.

If you have any questions, please feel free to contact me to discuss this request. I look forward to hearing from you.

Best,
Eric

Eric R. Epstein (He/Him)
President
Global Impact Productions



May 1, 2026

Dear Kathleen and Lt. Droubi,

I am writing to request permission for BRAKING AIDS® Ride to travel through **Clifton** on Sunday, October 4 from 10:00 am to 1:45 pm.

BRAKING AIDS® Ride is a two-day, charity bicycle ride from Philadelphia to New York City. Approximately 75 bicyclists will each raise at least \$3,000 to benefit Housing Works, a major AIDS service organization dedicated to ending the dual crisis of homelessness and AIDS.

This ride is a chance for everyone – not just athletes – to make an extraordinary difference. The event is a spectacular ride with people of all ages, shapes, and sizes bicycling at their own pace.

- This ride is **not a race**, riders will ride at their own pace.
- Riders will follow the rules of the road at all times.
- We are **not** requesting for any roads to be closed.

BRAKING AIDS® Ride is fully insured for property damage and general liability. If required, we will provide a certificate of insurance with your establishment named as additionally insured.

To provide you with more information regarding our route through your community, enclosed are the **Route Cues** (See the “D2” tab) and **Route Map** describing the details of our proposed route. Our certificate of insurance will be available after July 1.

If you have any questions, please feel free to contact me to discuss this request. I look forward to hearing from you.

Sincerely,

Eric Epstein
Director
BRAKING AIDS® Ride
Email: ee Epstein@globalimpactpro.com
Phone: (212) 989-1111 x 101



ITEM NUMBER: 1

ITEM NAME: Soft Serve Ice Cream Ordinance (CD)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
SOFT SERVE AND SCOOPED ICE CREAM ORDINANCE MEMO 5-20-26	(Insert Upload Date)	(Insert Type)



Clifton Health Department INTER-OFFICE MEMO

Date: May 14, 2026

To: Gary DeMarzo, City Manager
Thomas Egan, Municipal Attorney
Andrew Oddo, Assistant Municipal Attorney
Kathleen Tolosi, City Clerk
Liana Grasso, Chief of Staff

From: John E. Biegel III, Health Officer

Subject: Soft Serve and Scooped Ice Cream Ordinance

Recently, the Health Department was asked to review the possibility of amending the current ordinance to allow the sale of soft serve and scooped ice cream from mobile vendors. At this time, only prepackaged ice cream is permitted for regular mobile vending, unless the operation is part of a temporary event.

Historically, concerns existed regarding elevated bacteria counts associated with soft serve ice cream machines, as well as the difficulty of properly cleaning and sanitizing this equipment. However, significant advancements have been made in both machine maintenance and sanitation procedures. In addition, vendors operating soft serve or scooped ice cream trucks are required to obtain a State license, which includes compliance with strict health and safety standards.

As part of the licensing requirements, vendors must conduct and maintain a minimum of four laboratory analyses for Standard Plate Count and Coliform testing. These reports must be available for review during inspections. Laboratories conducting the analyses must be certified by the regulatory agency within the laboratory's state. Failure to maintain the required reports, or test results that do not meet the standards established

under N.J.A.C. 8:21-7.28, will result in the automatic issuance of a “Conditionally Satisfactory” rating. A license cannot be issued until a “Satisfactory” rating is obtained.

Additionally, all soft serve and scooped ice cream trucks must be equipped with both hot and cold running water, a three-compartment sink, and a handwashing sink.

Accordingly, I am now comfortable recommending that our ordinance be amended to permit the service of soft serve and scooped ice cream.

I would recommend that certain requirements in the amended ordinance mirror those contained in Chapter 281 of the City Ordinance entitled “Ice Cream Peddling,” which is attached for reference. Consistent with the current ordinance, I would also recommend that no truck be permitted to remain parked in one location for longer than 15 minutes at any given time.

At present, there is no limit on the number of prepackaged ice cream truck licenses issued within the City. There are currently seven licensed prepackaged ice cream peddling trucks authorized to operate. I would suggest that the Mayor and Council discuss the possibility of establishing a cap on the number of soft serve and scooped ice cream truck licenses due to the increased volume of operations that would result from the existing trucks and any newly licensed vehicles.

The Health Department has reviewed ordinances from several municipalities throughout New Jersey to develop a fair and balanced ordinance for all parties involved. A proposed ordinance amendment will be prepared and presented for discussion at the next Council

Chapter 281. Ice Cream Peddling

[HISTORY: Adopted by the Municipal Council of the City of Clifton 12-20-1960 by Ord. No. 3319 as Article 2 of Chapter 24 of the Revised Ordinances of the City of Clifton, New Jersey, 1960. Amendments noted where applicable.]

GENERAL REFERENCES

Hawking and peddling — See Ch. **265**.

Licensed businesses — See Ch. **303**.

Milk and milk products — See Ch. **315**.

§ 281-1. Definitions.

As used in this chapter, the following terms shall have the meanings indicated:

ICE CREAM PRODUCTS

Includes ice cream, ice cream products, water ices or frozen water products.

PEDDLER

Includes a person commonly referred to either as a "peddler" or "hawker," who goes from place to place or from house to house by traveling on the streets and carries with him goods, wares and merchandise for the purpose of selling or delivering them to consumers; or any person who has wares and merchandise of any description sent from place to place or from house to house by traveling on the streets for the purpose of selling and delivering goods to consumers.

VEHICLE

Includes a wagon, pushcart, automobile, bicycle or other vehicle or receptacle in, on or from which ice cream products are carried or sold.

§ 281-2. Purpose; construal of provisions.

- A. The purpose of this chapter is to raise revenue and to regulate and license the business of ice cream peddling.
- B. Nothing in this chapter shall be construed as affecting or altering the terms and provisions of Chapter **265**, Hawking and Peddling.

§ 281-3. License required.

It shall be unlawful for any peddler to sell, solicit, dispose of or to offer for sale ice cream products without first obtaining a license therefor pursuant to the provisions of this chapter.

§ 281-4. Exemption.

Any person holding a license issued pursuant to N.J.S.A. 45:24-9 shall be exempt from applying for or obtaining a license or from paying a license fee, as required by this chapter; provided, however, that such

license holder shall be required to comply with all other provisions of this chapter.

§ 281-5. Vehicle license.

A vehicle license issued under this chapter shall entitle the person named therein to engage in the business of selling therefrom ice cream products for the term of one year, commencing on January 1 of the year of its issuance and ending on December 31 of said year. Such license shall not be assignable or transferable to any other person.

§ 281-6. Salesman's license.

A salesman's license issued under this chapter shall entitle the person named therein to sell ice cream products upon, in or from a vehicle licensed under this chapter for the term of one year commencing on January 1 of the year of its issuance and ending on December 31 of said year. Such salesman's license shall not be assignable or transferable to any other person.

§ 281-7. Application for vehicle license.

[Amended 11-14-1966 by Ord. No. 3730]

- A. Any person desiring a license for a vehicle to be used for peddling ice cream products shall file with the City Clerk an original and two copies of an application, under oath, in writing, on a form furnished by the City Clerk.
- B. The application shall set forth the following information:
 - (1) The applicant's name, business name and business address.
 - (2) Whether the applicant is an individual, a partnership, a corporation or another entity, and, if another entity, a full explanation and description thereof.
 - (3) If the applicant is an individual, the applicant's residence address and date and place of birth.
 - (4) If the applicant is a partnership, the full names, residence addresses, dates and places of birth of each partner.
 - (5) If the applicant is a corporation or other entity, in the case of a corporation, the full names, residence addresses, dates and places of birth of each major officer and each stockholder, the name and address of the registered agent and the address of the principal office (The term "stockholder," as used herein, means and includes any person owning or having an interest, either legal or equitable, in 10% or more of the stock issued and outstanding of the applicant corporation.); in the case of another entity, the full names, residence addresses, dates and places of birth of each person owning or having any interest, either legal or equitable, aggregating in value 10% or more of the total capital of said entity, the name and address of the registered agent, if any, and the address of the principal office.
 - (6) Whether the applicant or any partners, officers or stockholders thereof have ever been arrested or convicted of a crime, and, if so, the name of the person arrested or convicted, the date of arrest, the crime or charge involved and the disposition thereof. The term "officers," as used herein, means and includes the president, vice presidents, secretary and treasurer of a corporate applicant.
 - (7) Name and permanent address of the owner of the vehicle as the same is registered with the Director of Division of Motor Vehicles.
 - (8) Description of the vehicle, giving the name of the manufacturer, serial number, motor number and the name of the person and any other insignia appearing thereof.

- (9) Date of purchase of the vehicle and the name and address of the person from whom acquired.
- (10) If the applicant is not the owner of the vehicle, the interest of the applicant in the vehicle shall be stated.
- (11) If any person other than the applicant has any interest whatsoever in the vehicle, the name, address and interest of each such person shall be stated.
- (12) The names and addresses of salesmen who shall be upon said vehicle.
- (13) Names and addresses of persons from whom ice cream products are to be purchased for the purpose of reselling in the applicant's business.

§ 281-8. Application for salesman's license.

[Amended 11-14-1966 by Ord. No. 3730]

- A. Any person desiring a license as a salesman to sell upon or from any vehicle licensed under this chapter shall file with the City Clerk an original and two copies of an application, under oath, in writing, on a form furnished by the City Clerk.
- B. The application shall set forth the following information:
 - (1) The applicant's name, business name and business address.
 - (2) The applicant's residence address and date and place of birth.
 - (3) Whether the applicant has ever been arrested or convicted of a crime, and, if so, the date of arrest, the crime or charge involved and the disposition thereof.
- C. The application shall be accompanied by the license fee prescribed in § 281-9 and by a food-handler's permit obtained from the Health Department, which permit shall be deemed evidence of the applicant's health, cleanliness and suitability for handling food products.

§ 281-9. License fees.

[Amended 1-2-2008 by Ord. No. 6711-08]

- A. The fee for a vehicle license shall be \$150 per annum for each wagon, pushcart, automobile, bicycle or other vehicle or receptacle in, upon or from which the ice cream products are carried or sold.
[Amended 4-18-2023 by Ord. No. 7813-23]
- B. The fee prescribed in Subsection A of this section shall entitle the licensee of the vehicle to one salesman's license without charge. The fee for each additional salesman's license shall be \$25 per annum.
- C. The fee for any license prescribed under this section shall not be prorated.

§ 281-10. Processing of applications.

[Amended 11-14-1966 by Ord. No. 3730]

- A. Upon receipt of such application, the City Clerk shall submit the same to the Police Department and Health Department for reports with reference to the compliance or noncompliance of the application with municipal and state rules, regulations, statutes and ordinances and the truth of the matters contained in

the application. Prior to making such determination, the Police Department shall photograph and fingerprint the applicant and cause such fingerprints to be sent to the State Bureau of Identification.

- B. Upon return of said application and reports, the City Clerk shall submit the same to the Municipal Council for its consent and approval, which consent and approval may be overruled if the Municipal Council determines that the applicant for a vehicle license is not a bona fide owner of the vehicle sought to be licensed.
- C. Upon the consent and approval of the Municipal Council, the City Clerk shall issue such license.

§ 281-11. Sticker, decal or other evidence to be displayed.

[Amended 9-6-1988 by Ord. No. 5292-88]

Upon the issuance of a vehicle or salesman's license, the City Clerk shall furnish the licensee with a sticker, decal or other evidence corresponding to the number of the license and the year in which issued. The sticker, decal or other evidence shall be displayed at all times on a conspicuous part of the licensed vehicle or carried upon the person of the salesman. The sticker, decal or other evidence shall be exhibited, on demand, to any citizen or member of the Police Department or Health Department.

§ 281-12. Misrepresentation of merchandise unlawful.

It shall be unlawful for any peddler of ice cream products to misrepresent the character or quality of the merchandise offered for sale.

§ 281-13. Annoying conduct unlawful.

It shall be unlawful for any peddler of ice cream products to importune or otherwise annoy any person for the purpose of effecting a sale.

§ 281-14. Compliance with food laws required.

All ice cream products sold, disposed of or offered for sale shall comply with all laws and ordinances relating to food and food products.

§ 281-15. Sealed containers required.

All ice cream products shall be sold or offered for sale only in sealed containers. The filling of individual containers with ice cream products in or from any vehicle from the street, highway or other public place is hereby prohibited.

§ 281-16. Parking restricted.

It shall be unlawful for any peddler to park any vehicle within the lines of any public street, road or other public place in the City for a period longer than 15 minutes for the purpose of selling or offering for sale ice cream products. The term "park" shall be given the meaning contained in N.J.S.A. 39:1-1.

§ 281-17. Suspension or revocation of license.

In addition to being subject to the penalties provided in § **281-19**, any license issued under this chapter may be revoked by the Council for any misstatement in the application or for violation of any of the provisions of this chapter, upon notice and hearing. A license may be suspended for a period of not more than two weeks without such notice and hearing. Upon the revocation of any license, no part of the license fee shall be returned.

§ 281-18. Enforcement.

In addition to the other law enforcing agencies of the City, the Health Department is empowered to make complaints and arrests for the violation of any of the terms of this chapter.

§ 281-19. Violations and penalties.

[Amended 5-9-1969 by Ord. No. 3912; 3-17-1970 by Ord. No. 3969]

Any person who violates any provision of this chapter shall, upon conviction thereof, be punished by a fine not exceeding \$500 or by imprisonment for a term not exceeding 30 days. A separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

ITEM NUMBER: 2

ITEM NAME: Vacancy on the Clifton Municipal Council

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Vacancy on the Clifton Municipal Council 5-20-26	(Insert Upload Date)	(Insert Type)



City of Clifton

LAW DEPARTMENT
900 CLIFTON AVENUE
CLIFTON, NEW JERSEY 07013

(973) 470-5817
FAX: (973) 470-5254

May 15, 2026

Mayor Raymond Grabowski & Members of
the Clifton Municipal Council
City Hall - 900 Clifton Avenue
Clifton, New Jersey 07013

Re: Vacancy on the Clifton Municipal Council

Dear Mayor Grabowski and Members of the Municipal Council:

It is with great sadness and with a heavy heart that the Law Department must, for the second time during this Council term, advise Council as to the law concerning a vacancy on the Council as a result of the untimely passing of a Councilmember. Since the law governing such a vacancy gives the Council a very limited 30-day window should the Council decide to appoint a successor to fill the vacancy, I am compelled once again to advise the Council concerning the issue.

The office of a member of the governing body "shall be deemed vacant...[u]pon the death of the mayor or a member of a governing body." N.J.S.A. 40A:16-3(b). As such, it is clear that there is currently a vacancy on the Municipal Council as of May 14, 2026. The manner in which the vacancy can be filled is governed by N.J.S.A. 40A:16-4, which states in full:

N.J.S.A. 40A:16-4 - Filling vacancies in municipalities holding regular municipal elections

Whenever a vacancy occurs as provided in N.J.S. 40A:16-3 in the office of mayor or in the membership of the governing body of a municipality holding regular municipal elections, the vacancy shall be filled in the following manner:

- a. If the vacancy occurs subsequent to September 1 of the last year of the term of the officer whose office has become vacant, the office may be filled for its unexpired term by appointment by the governing body as hereinafter provided;
- b. If the vacancy occurs at any other time, the vacancy shall be filled for its unexpired term at the next general or regular municipal election, whichever occurs first, to be held not less than

Mayor Raymond Grabowski and Members
of the Clifton Municipal Council
May 15, 2026
Page 2 of 3

60 days after the occurrence of the vacancy. The governing body **may** fill the vacancy temporarily by appointment as hereinafter provided. **(Emphasis added).**

Here, because the vacancy occurred prior to September 1 of the last year of Councilman Gibson's term, the vacancy is governed by subsection (b), which makes clear that the vacancy shall be filled for its unexpired term at the next general or regular election to be held not less than 60 days after the occurrence of the vacancy. The next general or regular election is scheduled to take place on November 3, 2026. Since the statute uses the term "may" as opposed to "shall" with respect to temporarily filling the vacancy, it is within the discretion of the Mayor and Council as to whether a successor is to be appointed on a temporary basis until the next election.

Should the Council wish to appoint a successor on a temporary basis, it must do so within the time period set forth in N.J.S.A. 40A:16-12, which states in full as follows: "If the incumbent whose office has become vacant was not elected to office as the nominee of a political party, the governing body **may, within 30 days of the occurrence of the vacancy**, appoint a successor to fill the vacancy without regard to party." **(Emphasis added).** Consequently, if the Council wishes to make a temporary appointment to fill the vacant seat, the statute requires that the governing body has 30 days from the occurrence of the vacancy to appoint a successor, in which case a successor must be appointed on or before June 13, 2026 as Councilman Gibson passed away on Thursday, May 14, 2026. Since the next regular council meeting is scheduled for June 3, 2026, should the Council wish to appoint a successor on a temporary basis, a vote will have to be taken at the June 3rd meeting in order to satisfy the 30-day requirement set forth in N.J.S.A. 40A:16-12 in light of the fact that the second meeting in June is on June 16, 2026, after the expiration of the 30-day time period. If the Council should fail to fill the vacancy within the 30-day period, the office shall remain vacant for the remainder of the term or until the next election. See N.J.S.A. 40A:16-13.

It should also be noted that an appointment to fill a vacancy in the membership of a governing body shall be by a majority vote of the remaining members of the governing body. See N.J.S.A. 40A:16-7.

I have attached copies of the relevant statutes for your reference. Should you have any further questions, please do not hesitate to contact me.

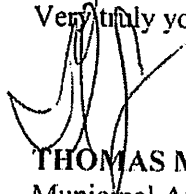
Thank you for your attention and consideration in this matter.

Mayor Raymond Grabowski and Members
of the Clifton Municipal Council

May 15, 2026

Page 2 of 3

Very truly yours,

A handwritten signature in black ink, appearing to read 'T. Egan', with a large, stylized flourish at the end.

THOMAS M. EGAN
Municipal Attorney

TME/sd

40A:16-4. Filling vacancies in municipalities holding regular..., NJ ST 40A:16-4

New Jersey Statutes Annotated

Title 40a. Municipalities and Counties (Refs & Annos)

Chapter 16. Vacancies in Certain Elected Municipal Offices (Refs & Annos)

N.J.S.A. 40A:16-4

40A:16-4. Filling vacancies in municipalities holding regular municipal elections

Currentness

Whenever a vacancy occurs as provided in N.J.S. 40A:16-3 in the office of mayor or in the membership of the governing body of a municipality holding regular municipal elections, the vacancy shall be filled in the following manner:

- a. If the vacancy occurs subsequent to September 1 of the last year of the term of the officer whose office has become vacant, the office may be filled for its unexpired term by appointment by the governing body as hereinafter provided;
- b. If the vacancy occurs at any other time, the vacancy shall be filled for its unexpired term at the next general or regular municipal election, whichever occurs first, to be held not less than 60 days after the occurrence of the vacancy. The governing body may fill the vacancy temporarily by appointment as hereinafter provided.

Credits

L.1979, c. 83, § 1, eff. April 26, 1979. Amended by L.1980, c. 101, § 1, eff. Sept. 11, 1980.

Editors' Notes

SENATE COUNTY AND MUNICIPAL GOVERNMENT COMMITTEE STATEMENT

Senate, No. 869—L.1980, c. 101

As the sponsor indicates, Senate Bill 869 clarifies the intent of the "Municipal Vacancy Law" that the appointment of a successor shall be in all cases optional to the municipal governing body. This is consistent with the design of that act and with both the Senate committee statement and the Assembly committee statement issued at the time Senate Bill 1217 was considered and passed by the Legislature.

The bill also brings the language of the "Municipal Vacancy Law" into conformity with the language of recent legislation concerning the filling of vacancies in boards of freeholders in counties under the "Optional County Charter Law" (P.L.1978, c. 141; C. 40:41A-32 et seq.) and in other counties (Senate Bill 3224; awaiting Governor's action).

It should be noted that the option extended to the governing body relates only to whether or not it will appoint a successor to a vacancy. Any appointment so made shall be made in the manner prescribed in the "Municipal Vacancy Law." The purpose of the bill is not to extend an option to the governing body with respect to the mechanics of the appointment.

➤ **40A:16-4. Filling vacancies in municipalities holding regular..., NJ ST 40A:16-4**

Notes of Decisions (14)

N. J. S. A. 40A:16-4, NJ ST 40A:16-4

Current with laws through L.2025, c. 271 and J.R. No. 17

End of Document

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40A:16-12. Appointment to fill vacancy where incumbent was not..., NJ ST 40A:16-12

New Jersey Statutes Annotated

Title 40a. Municipalities and Counties (Refs & Annos)

Chapter 16. Vacancies in Certain Elected Municipal Offices (Refs & Annos)

N.J.S.A. 40A:16-12

40A:16-12. Appointment to fill vacancy where incumbent was not nominee of a political party; time to fill vacancy

Currentness

If the incumbent whose office has become vacant was not elected to office as the nominee of a political party, the governing body may, within 30 days of the occurrence of the vacancy, appoint a successor to fill the vacancy without regard to party.

Credits

L.1979, c. 83, § 1, eff. April 26, 1979. Amended by L.1980, c. 101, § 4, eff. Sept. 11, 1980.

Notes of Decisions (0)

N. J. S. A. 40A:16-12, NJ ST 40A:16-12

Current with laws through L.2025, c. 271 and J.R. No. 17

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40A:16-3. When office deemed vacant, NJ ST 40A:16-3

New Jersey Statutes Annotated

Title 40a. Municipalities and Counties (Refs & Annots)

Chapter 16. Vacancies in Certain Elected Municipal Offices (Refs & Annots)

N.J.S.A. 40A:16-3

40A:16-3. When office deemed vacant

Currentness

The office of a mayor or a member of the governing body of a municipality shall be deemed vacant:

- a. Upon its being so declared by virtue of a judicial determination;
- b. Upon the death of the mayor or a member of a governing body;
- c. Upon a determination of the other members of the governing body that the mayor or a member of a governing body no longer resides within the corporate limits of a municipality or ward from which he was elected;
- d. Upon the refusal of the mayor or member of a governing body to qualify or serve;
- e. Upon a judicial determination that the mayor or member of a governing body shall have become physically or mentally incapable of serving;
- f. Upon the filing of a written resignation with the municipal clerk by the mayor or a member of the governing body, except a resignation filed following the filing of a recall petition;
- g. Whenever the mayor, when required by law to attend meetings of the governing body, or a member of the governing body, fails to attend and participate in any meetings of the governing body for a period of 8 consecutive weeks without being excused from attendance by a majority of the members of the governing body, at the conclusion of such period; provided, however, that the governing body may refuse to excuse only with respect to those failure to attend and participate which are not due to legitimate illness; or,
- h. Upon a determination that the office comes within the purview of R.S. 19.3-25.

Credits

L.1979, c. 83, § 1, eff. April 26, 1979.

Notes of Decisions (9)

40A:16-3. When office deemed vacant, NJ ST 40A:16-3

N. J. S. A. 40A:16-3, NJ ST 40A:16-3

Current with laws through L.2025, c. 271 and J.R. No. 17

End of Document

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40A:16-13. Failure of governing body to fill vacancy in..., NJ ST 40A:16-13

New Jersey Statutes Annotated

Title 40a. Municipalities and Counties (Refs & Annos)

Chapter 16. Vacancies in Certain Elected Municipal Offices (Refs & Annos)

N.J.S.A. 40A:16-13

40A:16-13. Failure of governing body to fill vacancy in membership of governing body

Currentness

Failure of governing body to fill vacancy in membership of governing body. If a governing body shall fail or decline to fill a vacancy in the membership of the governing body by appointment as provided in N.J.S.40A:16-4 or 40A:16-5 within the time prescribed by N.J.S.40A:16-12, the office shall remain vacant for the remainder of the term or until the election and qualification of a successor, as the case may be.

Credits

L.1979, c. 83, § 1, eff. April 26, 1979. Amended by L.1980, c. 101, § 5, eff. Sept. 11, 1980; L.1990, c. 57, § 2, eff. July 6, 1990.

Notes of Decisions (1)

N. J. S. A. 40A:16-13, NJ ST 40A:16-13

Current with laws through L.2025, c. 271 and J.R. No. 17

End of Document

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40A:16-7. Vote required to fill a vacancy in the membership of a..., NJ ST 40A:16-7

 KeyCite Yellow Flag
Proposed Legislation

New Jersey Statutes Annotated
Title 40a. Municipalities and Counties (Refs & Annos)
Chapter 16. Vacancies in Certain Elected Municipal Offices (Refs & Annos)

N.J.S.A. 40A:16-7

40A:16-7. Vote required to fill a vacancy in the membership of a governing body

Currentness

An appointment to fill a vacancy in the membership of a governing body shall be by a majority vote of the remaining members of the governing body.

Credits

L.1979, c. 83, § 1, eff. April 26, 1979.

Notes of Decisions (3)

N. J. S. A. 40A:16-7, NJ ST 40A:16-7

Current with laws through L.2025, c. 271 and J.R. No. 17

End of Document

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ITEM NUMBER: 3

ITEM NAME: LATE ITEM ~ Extension of Operating Hours of Licensed Establishments During World Cup

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
LATE ITEM - Extension of Operating Hours of Licensed Establishments Duering World Cup	(Insert Upload Date)	(Insert Type)



City of Clifton

LAW DEPARTMENT
900 CLIFTON AVENUE
CLIFTON, NEW JERSEY 07013

(973) 470-5817
FAX: (973) 470-5254

May 20, 2026

Mayor Raymond Grabowski and Members of
the Clifton Municipal Council
900 Clifton Avenue
Clifton, New Jersey 07013

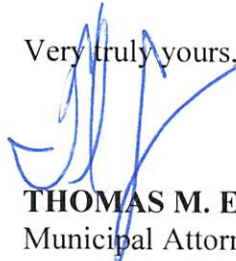
Re: Extension of Operating Hours of Licensed Establishments During World Cup

Dear Mayor Grabowski & Council Members:

On May 18, 2026, Governor Sherrill issued a Proclamation permitting municipalities to amend their ordinances to temporarily expanded hours-of-sale for licensed establishments during the upcoming World Cup. Also, on May 18, 2026 the Division of Alcoholic Beverage Control issued guidelines to municipalities interested in extending hours of operation during the 2026 World Cup. Copies of the Governor's Proclamation and the ABC Guidelines are attached hereto for Council's reference. I am also attaching a copy of § 137-10 of the City Code which sets the hours of sale for licensed establishments. As set forth in the ordinance, sale of alcoholic beverages by consumption licensees (bars and restaurants) are permitted between 7:00 am and 3:00 am on weekdays and Saturdays and between the hours of 11:00 am and 3:00 am. Please advise if the Council has any interest in considering a temporary expansion in the hours-of-sale so that the necessary amended ordinance can be introduced and adopted by the June 16, 2026 Council meeting.

Thank you for your attention in this matter. Please contact me should you have any questions.

Very truly yours,


THOMAS M. EGAN
Municipal Attorney

TME/sj



STATE OF NEW JERSEY
EXECUTIVE DEPARTMENT

Proclamation

WHEREAS, the FIFA World Cup is one of the most widely celebrated international sporting events, bringing together millions of fans from diverse backgrounds to celebrate the global game of soccer; and

WHEREAS, New Jersey is proud to serve as a host for World Cup activities, including the final championship match, to welcome visitors from across the nation and around the world, and to showcase our State's vibrant communities, hospitality industry, and cultural diversity; and

WHEREAS, the World Cup is projected to generate millions of dollars of economic activity across host regions, and the New Jersey Economic Development Authority, in partnership with the FIFA World Cup 2026 New Jersey Host Committee, has awarded grants totaling \$5 million to New Jersey-based organizations to host World Cup events; and

WHEREAS, local bars, restaurants, and hospitality establishments will play a vital role in fostering community engagement, supporting tourism, and driving economic activity during this major international event; and

WHEREAS, the New Jersey Division of Alcoholic Beverage Control, today, has provided guidance on how municipalities can update their municipal hours-of-sale ordinances to permit temporary adjustments to bar operating hours during the World Cup, enabling establishments to accommodate match schedules occurring across different time zones; and

WHEREAS, any such temporary regulatory adjustments will promote economic opportunity, enhance the fan experience, and ensure that New Jersey residents and visitors alike can safely and responsibly participate in World Cup festivities; and

WHEREAS, I encourage municipalities to take advantage of the economic opportunities presented by the World Cup by updating their municipal hours-of-sale ordinances to permit temporary adjustments to bar operating hours; and

WHEREAS, the State of New Jersey remains committed to maintaining public safety, supporting law enforcement and local officials, and encouraging responsible service and consumption practices throughout the duration of the tournament;

NOW, THEREFORE, I, Mikie Sherrill, Governor of the State of New Jersey, do hereby recognize:

**THE OPPORTUNITY FOR MUNICIPALITIES TO
ADJUST ALCOHOL HOURS-OF-SALE DURING THE
FIFA WORLD CUP**



GIVEN, under my hand and the Great Seal of the State of New Jersey, this 18th day of May in the year two thousand twenty-six, the two hundred fiftieth year of the Independence of the United States.

Dele G. C. [Signature]
LE GOVERNOR

Mikie Sherrill
GOVERNOR

STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF ALCOHOLIC BEVERAGE CONTROL

AN 2026-07

**GUIDANCE TO MUNICIPALITIES INTERESTED IN EXTENDING HOURS OF
OPERATION DURING THE FIFA WORLD CUP 2026™ TOURNAMENT**

On May 18, 2026, Governor Sherrill issued a proclamation recognizing the opportunity for New Jersey municipalities to adjust their alcohol hours of sale ordinances during the upcoming FIFA World Cup 2026™ Tournament. Accordingly, the purpose of this Advisory Notice is to provide guidance to municipalities interested in extending the hours of operation for certain on-premises retail licensees selling and serving alcoholic beverages during the upcoming FIFA World Cup 2026™ Tournament.

The FIFA World Cup 2026™ will take place throughout the United States, Mexico, and Canada from June 11, 2026 to July 19, 2026. The 39-day tournament includes eight matches at MetLife Stadium in East Rutherford, New Jersey, culminating in the FIFA World Cup 2026™ Final on Sunday, July 19 at MetLife Stadium. The matches will be played at different times in multiple time zones and may be played at times beyond the currently authorized hours of operation for the sale and service of alcoholic beverages as provided for in each municipality's applicable ordinance.

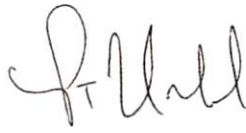
As the Division of Alcoholic Beverage Control (Division) stated in the previous Advisory Notice regarding FIFA World Cup 2026™ ([AN 2026-06](#)), municipalities generally establish by ordinance the lawful hours during which alcoholic beverages may be sold and served at licensed establishments. See N.J.S.A. 33:1-40.

A municipality seeking to temporarily extend the hours of operation when alcoholic beverages may be sold and served to accommodate matches and watch parties may amend its hours-of-service ordinance. In the interest of assisting municipalities, the Division has prepared a model ordinance, [available for download here](#). Municipalities can revise the model ordinance, conform it to their existing hours ordinance, and add any additional safeguards as desired.

Municipalities may amend their ordinances without the Division's involvement, as ordinances addressing hours do not require approval by the Director. But any ordinance amendment adopted by a municipality should be submitted to the Division pursuant to N.J.S.A. 33:1-40. Even if the hours for the sale and service of alcoholic are extended, the Division reminds licensees of their continued obligation to ensure the safe and responsible sale and service of alcoholic beverages in furtherance of public health and safety.

This Advisory Notice does not impose any additional requirements that are not already required by statute or regulation and does not establish any rights or obligations for any person. This document does not provide legal advice and should not be treated as providing legal advice. Licensees should speak to a qualified attorney for legal advice.

Any specific questions concerning this Advisory Notice should be directed to NJABCFIFAWorldCup@njoag.gov.



PAUL URBISH
DIRECTOR

Dated: May 18, 2026

City of Clifton, NJ
Wednesday, May 20, 2026

Chapter 137. Alcoholic Beverages

Article I. Sale and Distribution

§ 137-10. Hours of sale.

[Amended 3-19-1968 by Ord. No. 3824; 12-2-1980 by Ord. No. 4611-80; 3-6-1990 by Ord. No. 5397-90; 11-21-2017 by Ord. No. 7416-17]

The following limitations are placed upon a licensed premises:

- A. No consumption licensee shall serve, deliver or permit the consumption or delivery of any alcoholic beverages on the licensed premises between the following hours on the following days:
 - (1) On New Year's Day, when it falls on a Sunday, between the hours of 5:00 a.m. and 11:00 a.m.
 - (2) On New Year's Day, when it falls on a weekday or Saturday, the sale, service, delivery and consumption of alcoholic beverages shall be prohibited at no time during the entire day.
 - (3) On weekdays and Saturdays, between the hours of 3:00 a.m. and 7:00 a.m., except New Year's Day when it falls on a weekday or Saturday.
 - (4) On Sundays, between the hours of 3:00 a.m. and 11:00 a.m., except New Year's Day when it falls on a Sunday.
- B. No distribution licensee shall sell, serve, deliver or permit the delivery of any alcoholic beverages or suffer the sale, service or delivery of any alcoholic beverages on the licensed premises between the following hours on the following days:
 - (1) On weekdays, between the hours of 12:00 midnight and 9:00 a.m., and 10:00 p.m. and 12:00 midnight.
 - (2) On Sundays, between the hours of 12:00 midnight and 11:00 a.m., and 10:00 p.m. and 12:00 midnight.
- C. Notwithstanding Subsection **B** above, no distribution licensee shall be prohibited from selling wine and malt alcoholic beverages in original bottles or can containers for consumption off the premises during such days and at such hours as the sale of alcoholic beverages for consumption on the premises is permitted.
- D. For purposes of this section, a "bona fide restaurant" shall be deemed to be an establishment regularly and principally used for the purpose of providing meals to the public for a price and having an adequate kitchen and dining room equipped for the purpose of preparing, cooking and serving meals for its customers and in which no other operations are conducted except those merely incidental to the principal use hereinbefore referred to.
- E. During the hours when sales of alcoholic beverages are prohibited, any establishment having a license for the distribution or consumption of alcoholic beverages in the City of Clifton whose principal business and chief commercial operation is the sale and/or consumption of alcoholic beverages, notwithstanding that food may be served or other activities conducted in any such

establishment as an incident to the sale and/or consumption of alcoholic beverages, shall be and remain closed.

- F. During the hours when sales of alcoholic beverages are prohibited, any bona fide restaurant as hereinabove defined, hotel, bowling alley, hall or other similar establishment which may hold a license for the distribution or consumption of alcoholic beverages in the City of Clifton but which regularly conducts other normal operations not incidental to the sale and/or consumption of alcoholic beverages may remain open for the purpose of conducting such other normal operations; provided, however, that the bar area shall be closed, and, so long as any patron or person other than or in addition to the licensee, his or its agents, servants or employees remains in the premises, the doors thereof shall remain unlocked, and the licensee, his or its agents, servants or employees shall, upon demand, hold open the premises for inspection and supervision by the Municipal Police Department and/or any other law enforcement agencies.

ITEM NUMBER: 1

ITEM NAME: Passaic County will Install a Historic "Victory Town" Marker in Clifton

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Historic Trail Commemoration for America 250 Victory Town Program	(Insert Upload Date)	(Insert Type)

CM -

Tolosi, Kathleen

From: Grasso, Liana
Sent: Tuesday, May 05, 2026 9:32 AM
To: Tolosi, Kathleen; Egan, Thomas; DeMarzo, Gary
Subject: Fw: Historic Marker Initiative – 250th Commemoration of the American Revolution
Attachments: Letter, Victory Town Introduction Passaic County - City of Clifton.pdf

Good morning,

The Mayor and CM received the email below and the attached letter letting us know that Passaic County will be bringing in a "historic marker" as part of an initiative recognizing communities connected to American independence and marking the 250th anni of the US.

Sending over in case you think it should go on the next agenda as council mail or something.

Sincerely,
Liana Grasso
City Manager's Office
(973) 470-5854

From: Ruffel, Kelly <kellyr@passaiccountynj.org>
Sent: Monday, May 4, 2026 4:28 PM
To: grabowski@cliftonnj.org <grabowski@cliftonnj.org>
Cc: City Manager <citymanager@Cliftonnj.org>
Subject: Historic Marker Initiative – 250th Commemoration of the American Revolution

CAUTION: This email originated outside the City of Clifton's email system.
Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon Mayor Grabowski,

I hope this message finds you well.

As part of the municipality's initiative to commemorate the 250th anniversary of the American Revolution, we are moving forward with plans for a historic marker project. Letters outlining this effort have already been sent via postal mail; however, I am attaching a copy here for your reference and convenience.

This project aims to recognize and highlight significant local history connected to the American Revolution, and we look forward to your engagement.

Please feel free to reach out if you have any questions or need additional information.

Best regards,



Kelly C. Ruffel, Director

County of Passaic

Department of Cultural & Historic Affairs

Office: 973-706-6640 ext. 3358

Address: Dey Mansion Washington's HQ, 199 Totowa Rd., Wayne, NJ

Office Hours: Monday-Friday 9:00am-5:00pm

Seepassaiccounty.org



 [Book time to meet with me](#)

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DIRECTOR
Kelly C. Ruffel

COUNTY OF PASSAIC
Board of County Commissioners

DEPARTMENT OF
CULTURAL & HISTORIC AFFAIRS
199 TOTOWA ROAD
WAYNE, NJ 07470

P. 973.706.6640

May 4, 2026

Mayor Raymond Grabowski
City of Clifton
900 Clifton Avenue
Clifton, NJ 07013

**RE: WASHINGTON-ROCHAMBEAU REVOLUTIONARY ROUTE NATIONAL
HISTORIC TRAIL COMMEMORATION FOR AMERICA 250
VICTORY TOWN PROGRAM**

Dear Hon. Grabowski:

As the nation prepares to commemorate the United States Semiquincentennial (America 250) in 2026, the County of Passaic is proud to participate in a national initiative recognizing communities connected to the final campaign that led to American independence.

In partnership with the National Washington-Rochambeau Revolutionary Route Association, Passaic County is recognizing municipalities that played a role in the 1781 march of American and French forces toward the decisive Siege of Yorktown. These communities, known as "Victory Towns," mark the route taken by troops under the command of George Washington and Jean-Baptiste Donatien de Vimeur, Comte de Rochambeau as they advanced toward the campaign that secured American independence. Several Passaic County municipalities, including the City of Clifton, witnessed this historic event.

As part of this initiative, Passaic County will install a historic Victory Town marker in your municipality recognizing its connection to this important moment in our nation's history. Throughout 2026, the County will also host a special commemorative event or program associated with the marker installation, highlighting the historic significance of your community's role along the route.

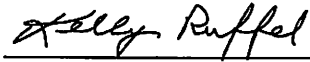
We hope that your municipality will join us in supporting and celebrating this initiative. In addition to the marker and local commemorative program, Passaic County will coordinate a series of educational and interpretive programs throughout the year to engage residents, students, and visitors with the history of the Revolutionary War and the Franco-American alliance.

Additional details about the marker installation and local programming will be shared in the coming months. In the meantime, we look forward to working with your administration to recognize and celebrate your municipality's role in this historic journey to American independence.

Enclosed you will find a write-up of the City's role on the trail by historian Robert Selig.

Thank you for your continued partnership and support.

Sincerely,



Kelly C. Ruffel, Director

cc. Gary S. DeMarzo, City Manager
Matthew P. Jordan, Esq., County Administrator
Tim Roetman, Deputy County Administrator
Maeve McGinley, Assistant County Administrator



National Washington-Rochambeau Revolutionary Route Association

W3R-US.org ★ PO Box 38255 ★ Baltimore, MD 21231

The Honorable Raymond Grabowski
Mayor, City of Clifton
Clifton City Hall
900 Clifton Avenue
Clifton, NJ 07013

March 13, 2026

Dear Mayor Grabowski:

The surrender of Lord Cornwallis to General George Washington and the Comte de Rochambeau at Yorktown on October 19, 1781, rang in the end of the American War of Independence. In the summer and fall of that year, thousands of American and French forces had walked, ridden, and sailed almost 700 miles along the eastern seaboard. In 2009 Congress designated the land and sea-lanes through nine states from New England to Virginia the Washington-Rochambeau Revolutionary Route National Historic Trail.

The hundreds of cities, towns and hamlets they passed through – we call them “Victory Towns” – stretch from Rhode Island to Virginia. The Continental Army and its French allies marched from the cities of Newport and Providence, Rhode Island through Hartford, Connecticut; Trenton, New Jersey; Philadelphia, Pennsylvania, Wilmington, Delaware; and Baltimore, Maryland. And they marched through Clifton, earning your city designation as a “Victory Town.”

Hoping that the capture of New York City, center of British power in the nascent United States, would win American independence, Washington concentrated allied forces north of the city in July 1781. When a letter by French Admiral de Grasse brought news that he was sailing to the Chesapeake rather than New York City, Washington on August 14 decided to deploy to Virginia.

To keep the march hidden from Sir Henry Clinton in New York City, Washington ordered the construction of large ovens in Chatham to bake bread for the soldiers who presumably would lay siege to New York. To hide the scale of troop movements from British spies the allied armies crossed New Jersey in August 1781 on three parallel routes, thereby creating screens behind which the much larger French army marched to Trenton. The need to provide food, water, straw

Massachusetts ★ Rhode Island ★ Connecticut ★ New York ★ New Jersey
★ Pennsylvania ★ Delaware ★ Maryland ★ Washington, DC ★ Virginia

and firewood for the thousands of men and their animals on the march across war-ravaged New Jersey posed additional challenges that necessitated separate routes as well.

On August 18-19, 1781, the Eastern Column of the Continental Army under General Moses Hazen with his Second Canadian Regiment (Congress' Own), about 200 rank and file, and the First and Second New Jersey Regiments, about 300 men strong, had crossed the Hudson at Dobbs Ferry and encamped at River Edge. The next morning the column set out for its next encampment at Belleville. Marching down Main Avenue the column marched through Clifton. On August 23, the column set up its camp on the heights of Springfield.

On August 24, two days after General Hazen's column had marched through Clifton, a second column of Continental Army soldiers under General Benjamin Lincoln entered New Jersey on Route 17. That column had crossed the Hudson at Stony Point and spent the night three miles north of Paramus i.e., around Hohokus. Lincoln's column consisted of the Light Infantry, the First New York Regiment, four light artillery pieces with the baggage of the Continental Army for a total of around about 850 men strong, officers and men with wagons and horses. On August 26, Lincoln's column set up camp "two Miles below Acquakenach Bridge," i.e. in the vicinity of East Ridgelawn Cemetery in Clifton. On August 27 Lincoln's units joined the detachments under General Hazen at Springfield.

The remainder of Washington's troops under Colonel John Lamb entered New Jersey on August 25 and encamped "three miles beyond Suffern." Lamb's units on August 27 set up their tents at Chatham, where Washington had his headquarters. Two French regiments each lay farther inland at Pequannock and Whippany. In the morning of 29 August, the three allied columns set out for Princeton where their routes merged for the crossing of the Delaware at Trenton.

As the United States prepares to recognize its 250th anniversary in 2026, the Victory Towns of the Washington-Rochambeau Revolutionary Route have special reason to celebrate. During our founding era, they witnessed one of the great military maneuvers in American and World history, a march to a victory that helped create an independent United States of America, the world's longest enduring democracy.

Sincerely,

A handwritten signature in cursive script, appearing to read "Dr. Robert Selig".

Dr. Robert Selig
Trail Historian

ITEM NUMBER: 2

ITEM NAME: "Louie the Lead Dog" Children's Book by the Clifton Health Department

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Memo re Louie the Lead Dog Children's Book 5-19-26	(Insert Upload Date)	(Insert Type)



Clifton Health Department INTER-OFFICE MEMO

Date: May 13, 2026

To: Gary DeMarzo, City Manager
Lianna Grosso, Chief of Staff
Kathleen Tolosi, City Clerk
Jennifer Kidd, Project Coordinator

From: John E. Biegel III, Health Officer

Subject: *Louie the Lead Dog* Children's Book

It is my pleasure to present to the Mayor and Council *Louie the Lead Dog*, a lead poisoning prevention book targeted to children ages four through seven and their parents. This book is the culmination of the hard work and dedication of the Health Department's Lead Division. The goal of the book is to educate parents and children about the dangers of lead poisoning and the importance of prevention.

The publication of this book was funded through the Mayor's Book Club Trust Fund, which was supported by private donations. The Health Department will be selling the book to the public for \$12 per copy. Proceeds generated from book sales will be deposited back into the Mayor's Book Club Trust Fund to support the publication of future educational books.

The Health Department will hold the inaugural reading of the book at School 14 on Friday, May 29. You will be receiving an official invitation to attend this event. I hope you enjoy the book and support this important educational initiative.

ITEM NUMBER: 3

ITEM NAME: Information on Short Term Rental Properties

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Short Term Rental Information	(Insert Upload Date)	(Insert Type)
5-19-26		

MEMO



Date: May 7, 2026

To: Gary DeMarzo

From: Brian Rodgers, Zoning Officer & Supervising Code Enforcement Officer

Re: Council request regarding "Short Term Rental Properties"

Applications are available in the Zoning/Housing Department or on the city's website... (Applications & Forms>>>Zoning>>>Short Term Rental Property Application).

As of May 6, 2026, the zoning department has received 5 short term rental applications resulting in \$2,875.00 in revenue.

Thank you,

Brian

ITEM NUMBER: 4

ITEM NAME: Recreation Trust Account Balances

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Recreation Trust Accounts 5-19-26	(Insert Upload Date)	(Insert Type)

Tolosi, Kathleen

From: Mayton, Edith
Sent: Wednesday, May 13, 2026 5:47 PM
To: Tolosi, Kathleen; DeMarzo, Gary; Egan, Thomas
Subject: RE: Agenda Assignment Sheet for 5/19
Attachments: ALL RECREATION TRUST ACCOUNTS.pdf; Schultheis Farm.pdf; Facility Rental.pdf; Angela Brunitti.pdf; Co Sponsored Programs.pdf; Morris Canal.pdf; Summer Programs.pdf; Athenia Steel Recreation.pdf; Online Registration Fee.pdf; Recreation Donations.pdf; Athletics.pdf

Hi Kathleen,

Please see the attached reports that fall under the **Recreation Trust Account**. I've included both the commingled and individual reports for your review. It was not specified which **specific Recreation Trust account was needed**, so I included all relevant reports.

Let me know if you need anything further.

Sorry I didn't get this to you on time.

Edith

RECREATION TRUST ACCOUNTS

Schultheis Farm	108,262.93
Facility Rental	10,245.26
Angela Brunitti	1,380.00
Co Sponsored Programs	20,389.92
Morris Canal	645.40
Summer Programs	9,912.11
Athenial Steel	(14,758.25)
Online Registration Fees	4,687.21
Recreation donations	14,324.48
Athletics	(574.34)
Recreation Trust Acc.	<u>154,514.72</u>

15-286-56-005-011 Schultheis Farm*From 01/01/2026 to 05/11/2026*

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-011							ACTIVITY/BALANCE (YEAR START)	-			2,150.00		112,424.74
15-286-56-005-011	01/06/2026	RJ 44					Recreation Trust Accounts - Schultheis Farm			50.00			112,474.74
15-286-56-005-011	01/07/2026	RJ 46					Recreation Trust Accounts - Schultheis Farm			25.00			112,499.74
15-286-56-005-011	01/09/2026	RJ 49					Recreation Trust Accounts - Schultheis Farm			75.00			112,574.74
15-286-56-005-011	01/14/2026	ENC	64505				Litter Sweeping, Vacuum sweep porous asphalt				225.00		112,349.74
15-286-56-005-011	01/14/2026	ENC	61382				Funds released to PO 64505				(225.00)		112,574.74
15-286-56-005-011	01/14/2026	RJ 172					City Green Rent 1Q26 Rent		3,916.00				116,490.74
15-286-56-005-011	01/14/2026	RJ 195					Recreation Trust Accounts - Schultheis Farm			50.00			116,540.74
15-286-56-005-011	01/23/2026	RJ 353					Recreation Trust Accounts - Schultheis Farm			25.00			116,565.74
15-286-56-005-011	01/27/2026	RJ 376					Recreation Trust Accounts - Schultheis Farm			25.00			116,590.74
15-286-56-005-011	01/30/2026	RJ 455					Recreation Trust Accounts - Schultheis Farm			25.00			116,615.74
15-286-56-005-011	02/03/2026	RJ 530					Recreation Trust Accounts - Schultheis Farm			25.00			116,640.74
15-286-56-005-011	02/04/2026	DJ 556	64505		908117	7146	TSS FACILITY SERVICES, INC. INV#142574 Litter Sweeping, Vacuum sweep porous asphalt				225.00	225.00	116,640.74
15-286-56-005-011	02/04/2026	RJ 560					Recreation Trust Accounts - Schultheis Farm			25.00			116,665.74
15-286-56-005-011	02/05/2026	RJ 586					Recreation Trust Accounts - Schultheis Farm			25.00			116,690.74
15-286-56-005-011	02/09/2026	ENC	64907	ESCNJ 24/25-01			77000-ESCNJPG Single Pedestal Mount Fountain				8,429.60		108,261.14
15-286-56-005-011	02/09/2026	RJ 657					Recreation Trust Accounts - Schultheis Farm			25.00			108,286.14
15-286-56-005-011	02/15/2026	RJ 761					Recreation Trust Accounts - Schultheis Farm			145.00			108,431.14
15-286-56-005-011	02/18/2026	RJ 810					Recreation Trust Accounts - Schultheis Farm			25.00			108,456.14
15-286-56-005-011	02/19/2026	RJ 835					Recreation Trust Accounts - Schultheis Farm			145.00			108,601.14
15-286-56-005-011	02/20/2026	RJ 861					Recreation Trust Accounts - Schultheis Farm			75.00			108,676.14
15-286-56-005-011	02/20/2026	RJ 862					Recreation Trust Accounts - Schultheis Farm			25.00			108,701.14
15-286-56-005-011	02/26/2026	RJ 939					Recreation Trust Accounts - Schultheis Farm			25.00			108,726.14
15-286-56-005-011	02/27/2026	RJ 961					Recreation Trust Accounts - Schultheis Farm			25.00			108,751.14
15-286-56-005-011	03/03/2026	RJ 1011					Recreation Trust Accounts - Schultheis Farm			25.00			108,776.14
15-286-56-005-011	03/18/2026	DJ 1222	64907	ESCNJ 24/25-01	28705	7183	Ben Shaffer Recreation Inc. INV#BS260032DP 77000-ESCNJPG Single Pedestal Mount Fountain				8,429.60	8,429.60	108,776.14
15-286-56-005-011	03/23/2026	RJ 1371					Recreation Trust Accounts - Schultheis Farm			290.00			109,066.14
15-286-56-005-011	03/24/2026	RJ 1393					Recreation Trust Accounts - Schultheis Farm			25.00			109,091.14
15-286-56-005-011	03/24/2026	RJ 1394					Recreation Trust Accounts - Schultheis Farm			25.00			109,116.14
15-286-56-005-011	03/25/2026	RJ 1418					Recreation Trust Accounts - Schultheis Farm			145.00			109,261.14
15-286-56-005-011	03/26/2026	RJ 1434					Recreation Trust Accounts - Schultheis Farm			55.00			109,316.14
15-286-56-005-011	03/31/2026	RJ 1518					Recreation Trust Accounts - Schultheis Farm			55.00			109,371.14
15-286-56-005-011	04/06/2026	RJ 1606					Recreation Trust Accounts - Schultheis Farm			290.00			109,661.14

15-286-56-005-011 Schultheis Farm

From 01/01/2026 to 05/11/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-011	04/13/2026	ENC	65963				Plumbing				1,238.00		108,423.14
15-286-56-005-011	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash		145.00				108,568.14
15-286-56-005-011	04/13/2026	RJ 1831					To Correct RJ 1742		(145.00)				108,423.14
15-286-56-005-011	04/13/2026	RJ 1832					Recreation Trust Accounts - Schultheis Farm		145.00				108,568.14
15-286-56-005-011	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake		(145.00)				108,423.14
15-286-56-005-011	04/13/2026	RJ 2163					Reposted Incorrect Cash		145.00				108,568.14
15-286-56-005-011	04/13/2026	RJ 2164					To reverse RJ 2163		(145.00)				108,423.14
15-286-56-005-011	04/13/2026	RJ 2165					Recreation Trust Accounts - Schultheis Farm		145.00				108,568.14
15-286-56-005-011	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation		(145.00)				108,423.14
15-286-56-005-011	04/13/2026	RJ 2167					To Correct RJ 2162		145.00				108,568.14
15-286-56-005-011	04/19/2026	RJ 1830					Recreation Trust Accounts - Schultheis Farm		290.00				108,858.14
15-286-56-005-011	04/20/2026	RJ 1862					Recreation Trust Accounts - Schultheis Farm		55.00				108,913.14
15-286-56-005-011	04/22/2026	RJ 1889					Recreation Trust Accounts - Schultheis Farm		220.00				109,133.14
15-286-56-005-011	04/27/2026	ENC	66198				Landscaping Services				1,135.21		107,997.93
15-286-56-005-011	04/29/2026	RJ 2007					Recreation Trust Accounts - Schultheis Farm		145.00				108,142.93
15-286-56-005-011	04/30/2026	RJ 2070					Recreation Trust Accounts - Schultheis Farm		55.00				108,197.93
15-286-56-005-011	05/06/2026	DJ 2433	65963		908731	197	AAA ADVANCED PLUMBING & DRAIN INV#356033 Plumbing				(1,238.00)	1,238.00	108,197.93
15-286-56-005-011	05/08/2026	RJ 2226					Recreation Trust Accounts - Schultheis Farm		290.00				108,487.93
15-286-56-005-011	05/11/2026	ENC	66456				Litter Sweeping, Vacuum sweep porous asphalt				225.00		108,262.93
RANGE								-	-	6,866.00	1,135.21	9,892.60	108,262.93
								-	-	6,866.00	3,285.21	9,892.60	108,262.93

15-286-56-005-010 Facility Rental*From 01/01/2026 to 05/08/2026*

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-010							ACTIVITY/BALANCE (YEAR START)	2,608.97			7,818.62		7,960.26
15-286-56-005-010	01/12/2026	RJ 121					Recreation Trust Accounts - Facility Rental			600.00			8,560.26
15-286-56-005-010	01/15/2026	RJ 229					Recreation Trust Accounts - Facility Rental			350.00			8,910.26
15-286-56-005-010	01/21/2026	DJ 264	64319		908008	4018	MARRONE PEST MANAGEMENT SERVIC INV#4751-00016 Pest control for mice control service dated 1				(86.00)	86.00	8,910.26
15-286-56-005-010	01/21/2026	DJ 265	64318		908009	4018	MARRONE PEST MANAGEMENT SERVIC INV#4751-00014 Preventive bedbug treatment service dated 12/				(65.00)	65.00	8,910.26
15-286-56-005-010	02/02/2026	RJ 489					Recreation Trust Accounts - Facility Rental			175.00			9,085.26
15-286-56-005-010	02/04/2026	DJ 443	64428		28459	2156	GARFIELD LUMBER & MILLWORK, IN INV#S990143 3/16" X 2-1/4" HEX HEAD TAPCON MIDWEST				(667.62)	667.62	9,085.26
15-286-56-005-010	02/06/2026	RJ 609					Recreation Trust Accounts - Facility Rental			(90.00)			8,995.26
15-286-56-005-010	03/02/2026	RJ 980					Recreation Trust Accounts - Facility Rental			175.00			9,170.26
15-286-56-005-010	03/26/2026	RJ 1433					Recreation Trust Accounts - Facility Rental			525.00			9,695.26
15-286-56-005-010	04/01/2026	RJ 1550					Recreation Trust Accounts - Facility Rental			175.00			9,870.26
15-286-56-005-010	04/09/2026	RJ 1688					Recreation Trust Accounts - Facility Rental			150.00			10,020.26
15-286-56-005-010	04/30/2026	RJ 2070					Recreation Trust Accounts - Facility Rental			50.00			10,070.26
15-286-56-005-010	05/08/2026	RJ 2225					Recreation Trust Accounts - Facility Rental			175.00			10,245.26
RANGE								-	-	2,285.00	(818.62)	818.62	10,245.26
								<u>2,608.97</u>	<u>-</u>	<u>2,285.00</u>	<u>7,000.00</u>	<u>818.62</u>	<u>10,245.26</u>

15-286-56-005-009 Angela Brunitti*From 01/01/2026 to Year End*

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	Encumber	PO Payment	PO Payment	Balance (CR)
15-286-56-005-009							ACTIVITY/BALANCE (YEAR START)	925.00						1,380.00
								<u>925.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,380.00</u>

15-286-56-005-008 Co Sponsored Programs

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO		Balance (CR)
											Encumber	PO Payment	
15-286-56-005-008							ACTIVITY/BALANCE (YEAR START)	35,555.82			90.00		(9,903.80)
15-286-56-005-008	01/02/2026	RJ 38					Recreation Trust Accounts - Co Sponsored Programs			50.00			(9,853.80)
15-286-56-005-008	01/02/2026	RJ 39					Recreation Trust Accounts - Co Sponsored Programs			225.00			(9,628.80)
15-286-56-005-008	01/03/2026	RJ 40					Recreation Trust Accounts - Co Sponsored Programs			10.00			(9,618.80)
15-286-56-005-008	01/05/2026	RJ 43					Recreation Trust Accounts - Co Sponsored Programs			146.00			(9,472.80)
15-286-56-005-008	01/06/2026	RJ 45					Recreation Trust Accounts - Co Sponsored Programs			175.00			(9,297.80)
15-286-56-005-008	01/07/2026	RJ 47					Recreation Trust Accounts - Co Sponsored Programs			10.00			(9,287.80)
15-286-56-005-008	01/09/2026	RJ 50					Recreation Trust Accounts - Co Sponsored Programs			70.00			(9,217.80)
15-286-56-005-008	01/14/2026	RJ 196					Recreation Trust Accounts - Co Sponsored Programs			110.00			(9,107.80)
15-286-56-005-008	01/15/2026	RJ 230					Recreation Trust Accounts - Co Sponsored Programs			112.00			(8,995.80)
15-286-56-005-008	01/16/2026	RJ 247					Recreation Trust Accounts - Co Sponsored Programs			40.00			(8,955.80)
15-286-56-005-008	01/17/2026	RJ 248					Recreation Trust Accounts - Co Sponsored Programs			28.00			(8,927.80)
15-286-56-005-008	01/20/2026	RJ 272					Recreation Trust Accounts - Co Sponsored Programs			85.00			(8,842.80)
15-286-56-005-008	01/21/2026	DJ 166	64407		28414	6857	RC FITNESS LLC INV#12/19/25 Instructor payment for EVOLVE: Active and Abi				(90.00)	90.00	(8,842.80)
15-286-56-005-008	01/21/2026	RJ 300					Recreation Trust Accounts - Co Sponsored Programs			110.00			(8,732.80)
15-286-56-005-008	01/23/2026	RJ 353					Recreation Trust Accounts - Co Sponsored Programs			110.00			(8,622.80)
15-286-56-005-008	01/23/2026	RJ 354					Recreation Trust Accounts - Co Sponsored Programs			10.00			(8,612.80)
15-286-56-005-008	01/26/2026	RJ 357					Recreation Trust Accounts - Co Sponsored Programs			55.00			(8,557.80)
15-286-56-005-008	01/28/2026	RJ 398					Recreation Trust Accounts - Co Sponsored Programs			165.00			(8,392.80)
15-286-56-005-008	01/28/2026	RJ 544					Recreation Trust Accounts - Co Sponsored Programs - Incorrect Amt			(165.00)			(8,557.80)
15-286-56-005-008	01/28/2026	RJ 545					Recreation Trust Accounts - Co Sponsored Programs			165.00			(8,392.80)
15-286-56-005-008	01/29/2026	RJ 425					Recreation Trust Accounts - Co Sponsored Programs			258.00			(8,134.80)
15-286-56-005-008	01/30/2026	RJ 456					Recreation Trust Accounts - Co Sponsored Programs			110.00			(8,024.80)
15-286-56-005-008	01/30/2026	RJ 456					Recreation Trust Accounts - Co Sponsored Programs			(23.33)			(8,048.13)
15-286-56-005-008	02/02/2026	RJ 490					Recreation Trust Accounts - Co Sponsored Programs			1,129.00			(6,919.13)
15-286-56-005-008	02/03/2026	RJ 530					Recreation Trust Accounts - Co Sponsored Programs			55.00			(6,864.13)
15-286-56-005-008	02/03/2026	RJ 531					Recreation Trust Accounts - Co Sponsored Programs			105.00			(6,759.13)
15-286-56-005-008	02/04/2026	RJ 561					Recreation Trust Accounts - Co Sponsored Programs			130.00			(6,629.13)
15-286-56-005-008	02/05/2026	RJ 586					Recreation Trust Accounts - Co Sponsored Programs			682.00			(5,947.13)
15-286-56-005-008	02/05/2026	RJ 586					Recreation Trust Accounts - Co Sponsored Programs			(406.67)			(6,353.80)
15-286-56-005-008	02/06/2026	RJ 609					Recreation Trust Accounts - Co Sponsored Programs			55.00			(6,298.80)
15-286-56-005-008	02/07/2026	RJ 610					Recreation Trust Accounts - Co Sponsored Programs			55.00			(6,243.80)
15-286-56-005-008	02/08/2026	RJ 611					Recreation Trust Accounts - Co Sponsored Programs			244.00			(5,999.80)

15-286-56-005-008 Co Sponsored Programs

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	Encumber	PO Payment	Balance (CR)
15-286-56-005-008	02/09/2026	ENC	64903				Instructor payment for Ninja Martial Arts - Y				260.00		(6,259.80)
15-286-56-005-008	02/09/2026	ENC	64904				Instructor payment for EVOLVE Active & Abilit				90.00		(6,349.80)
15-286-56-005-008	02/09/2026	RJ 658					Recreation Trust Accounts - Co Sponsored Programs			55.00			(6,294.80)
15-286-56-005-008	02/10/2026	RJ 688					Recreation Trust Accounts - Co Sponsored Programs			55.00			(6,239.80)
15-286-56-005-008	02/11/2026	RJ 714					Recreation Trust Accounts - Co Sponsored Programs			30.00			(6,209.80)
15-286-56-005-008	02/17/2026	RJ 763					Recreation Trust Accounts - Co Sponsored Programs			55.00			(6,154.80)
15-286-56-005-008	02/18/2026	RJ 810					Recreation Trust Accounts - Co Sponsored Programs			130.00			(6,024.80)
15-286-56-005-008	02/19/2026	RJ 835					Recreation Trust Accounts - Co Sponsored Programs			160.00			(5,864.80)
15-286-56-005-008	02/20/2026	RJ 861					Recreation Trust Accounts - Co Sponsored Programs			55.00			(5,809.80)
15-286-56-005-008	02/20/2026	RJ 862					Recreation Trust Accounts - Co Sponsored Programs			149.00			(5,660.80)
15-286-56-005-008	02/20/2026	RJ 862					Recreation Trust Accounts - Co Sponsored Programs			(220.00)			(5,880.80)
15-286-56-005-008	02/21/2026	RJ 863					Recreation Trust Accounts - Co Sponsored Programs			75.00			(5,805.80)
15-286-56-005-008	02/23/2026	RJ 865					Recreation Trust Accounts - Co Sponsored Programs			149.00			(5,656.80)
15-286-56-005-008	02/24/2026	RJ 886					Recreation Trust Accounts - Co Sponsored Programs			20.00			(5,636.80)
15-286-56-005-008	02/25/2026	ENC	65186				Instructor payment for Wild Valentine Worksho				225.00		(5,861.80)
15-286-56-005-008	02/26/2026	RJ 940					Recreation Trust Accounts - Co Sponsored Programs			26.00			(5,835.80)
15-286-56-005-008	02/27/2026	RJ 961					Recreation Trust Accounts - Co Sponsored Programs			39.00			(5,796.80)
15-286-56-005-008	03/02/2026	RJ 981					Recreation Trust Accounts - Co Sponsored Programs			120.00			(5,676.80)
15-286-56-005-008	03/03/2026	RJ 1011					Recreation Trust Accounts - Co Sponsored Programs			763.00			(4,913.80)
15-286-56-005-008	03/03/2026	RJ 1011					Recreation Trust Accounts - Co Sponsored Programs			(165.00)			(5,078.80)
15-286-56-005-008	03/04/2026	DJ 1047	64904		28683	6857	RC FITNESS LLC INV#1/29/26 Instructor payment for EVOLVE Active & Abilit				(90.00)	90.00	(5,078.80)
15-286-56-005-008	03/04/2026	DJ 1052	64903		28688	2713	THE ACADEMY OF MARTIAL ARTS, L INV#1/29/26 Instructor payment for Ninja Martial Arts - Y				(260.00)	260.00	(5,078.80)
15-286-56-005-008	03/04/2026	RJ 1055					Recreation Trust Accounts - Co Sponsored Programs			2,378.00			(2,700.80)
15-286-56-005-008	03/05/2026	RJ 1080					Recreation Trust Accounts - Co Sponsored Programs			110.00			(2,590.80)
15-286-56-005-008	03/06/2026	RJ 1115					Recreation Trust Accounts - Co Sponsored Programs			142.00			(2,448.80)
15-286-56-005-008	03/07/2026	RJ 1116					Recreation Trust Accounts - Co Sponsored Programs			55.00			(2,393.80)
15-286-56-005-008	03/08/2026	RJ 1117					Recreation Trust Accounts - Co Sponsored Programs			215.00			(2,178.80)
15-286-56-005-008	03/09/2026	RJ 1159					Recreation Trust Accounts - Co Sponsored Programs			60.00			(2,118.80)
15-286-56-005-008	03/10/2026	RJ 1160					Recreation Trust Accounts - Co Sponsored Programs			300.00			(1,818.80)
15-286-56-005-008	03/11/2026	RJ 1182					Recreation Trust Accounts - Co Sponsored Programs			429.00			(1,389.80)
15-286-56-005-008	03/12/2026	RJ 1211					Recreation Trust Accounts - Co Sponsored Programs			330.00			(1,059.80)
15-286-56-005-008	03/13/2026	RJ 1243					Recreation Trust Accounts - Co Sponsored Programs			50.00			(1,009.80)
15-286-56-005-008	03/14/2026	RJ 1244					Recreation Trust Accounts - Co Sponsored Programs			55.00			(954.80)
15-286-56-005-008	03/16/2026	RJ 1241					Recreation Trust Accounts - Co Sponsored Programs			110.00			(844.80)

15-286-56-005-008 Co Sponsored Programs

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	Encumber	PO Payment	Balance (CR)
15-286-56-005-008	03/17/2026	RJ 1286					Recreation Trust Accounts - Co Sponsored Programs			150.00			(694.80)
15-286-56-005-008	03/18/2026	DJ 1269	65186		28740	6670	Lokai Rose Foundation Inc INV#2/18/26 Instructor payment for Wild Valentine Worksho				(225.00)	225.00	(694.80)
15-286-56-005-008	03/18/2026	RJ 1306					Recreation Trust Accounts - Co Sponsored Programs			(16.00)			(710.80)
15-286-56-005-008	03/20/2026	RJ 1354					Recreation Trust Accounts - Co Sponsored Programs			284.00			(426.80)
15-286-56-005-008	03/21/2026	RJ 1355					Recreation Trust Accounts - Co Sponsored Programs			25.00			(401.80)
15-286-56-005-008	03/22/2026	RJ 1356					Recreation Trust Accounts - Co Sponsored Programs			1,642.00			1,240.20
15-286-56-005-008	03/23/2026	RJ 1371					Recreation Trust Accounts - Co Sponsored Programs			479.00			1,719.20
15-286-56-005-008	03/25/2026	ENC	65688				Instructor payment for Intro to Puppetry (W)				550.00		1,169.20
15-286-56-005-008	03/25/2026	ENC	65689				Instructor payment for EVOLVE Active & Abilit				90.00		1,079.20
15-286-56-005-008	03/25/2026	ENC	65692				Instructor payment for Strong Nation (W) on W				600.00		479.20
15-286-56-005-008	03/25/2026	ENC	65694				Instructor payment for Amazing Athletes Multi				400.00		79.20
15-286-56-005-008	03/25/2026	ENC	65695				Instructor payment for Yoga for Teens & Adult				550.00		(470.80)
15-286-56-005-008	03/25/2026	RJ 1418					Recreation Trust Accounts - Co Sponsored Programs			310.00			(160.80)
15-286-56-005-008	03/26/2026	RJ 1434					Recreation Trust Accounts - Co Sponsored Programs			727.00			566.20
15-286-56-005-008	03/27/2026	RJ 1465					Recreation Trust Accounts - Co Sponsored Programs			885.00			1,451.20
15-286-56-005-008	03/28/2026	RJ 1466					Recreation Trust Accounts - Co Sponsored Programs			200.00			1,651.20
15-286-56-005-008	03/29/2026	RJ 1467					Recreation Trust Accounts - Co Sponsored Programs			245.00			1,896.20
15-286-56-005-008	03/30/2026	RJ 1517					Recreation Trust Accounts - Co Sponsored Programs			771.00			2,667.20
15-286-56-005-008	03/31/2026	RJ 1518					Recreation Trust Accounts - Co Sponsored Programs			220.00			2,887.20
15-286-56-005-008	04/01/2026	RJ 1551					Recreation Trust Accounts - Co Sponsored Programs			627.00			3,514.20
15-286-56-005-008	04/02/2026	RJ 1573					Recreation Trust Accounts - Co Sponsored Programs			13.00			3,527.20
15-286-56-005-008	04/03/2026	RJ 1574					Recreation Trust Accounts - Co Sponsored Programs			40.00			3,567.20
15-286-56-005-008	04/04/2026	RJ 1575					Recreation Trust Accounts - Co Sponsored Programs			40.00			3,607.20
15-286-56-005-008	04/05/2026	RJ 1576					Recreation Trust Accounts - Co Sponsored Programs			55.00			3,662.20
15-286-56-005-008	04/06/2026	RJ 1606					Recreation Trust Accounts - Co Sponsored Programs			309.00			3,971.20
15-286-56-005-008	04/07/2026	RJ 1629					Recreation Trust Accounts - Co Sponsored Programs			1,688.00			5,659.20
15-286-56-005-008	04/08/2026	DJ 1699	65689		28806	6857	RC FITNESS LLC INV#3/17/26 Instructor payment for EVOLVE Active & Abilit				(90.00)	90.00	5,659.20
15-286-56-005-008	04/08/2026	DJ 1700	65692		28805	7162	Ricardo Alas INV#3/17/26 Instructor payment for Strong Nation (W) on W				(600.00)	600.00	5,659.20
15-286-56-005-008	04/08/2026	DJ 1709	65695		28796	4169	SHARON A PRAWETZ INV#3/23/26 Instructor payment for Yoga for Teens & Adult				(550.00)	550.00	5,659.20
15-286-56-005-008	04/08/2026	DJ 1755	65688		908471	6917	DABBLING BROOK LLC INV#3/17/26 Instructor payment for Intro to Puppetry (W)				(550.00)	550.00	5,659.20
15-286-56-005-008	04/08/2026	ENC	65864				Instructor payment for Curious Critters - You				180.00		5,479.20
15-286-56-005-008	04/08/2026	RJ 1666					Recreation Trust Accounts - Co Sponsored Programs			161.00			5,640.20

15-286-56-005-008 Co Sponsored Programs

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	PO			Balance (CR)
										Credit	Encumber	PO Payment	
15-286-56-005-008	04/09/2026	RJ 1689					Recreation Trust Accounts - Co Sponsored Programs			495.00			6,135.20
15-286-56-005-008	04/10/2026	RJ 1711					Recreation Trust Accounts - Co Sponsored Programs			95.00			6,230.20
15-286-56-005-008	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			887.00			7,117.20
15-286-56-005-008	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			(66.28)			7,050.92
15-286-56-005-008	04/13/2026	RJ 1831					To Correct RJ 1742			(887.00)			6,163.92
15-286-56-005-008	04/13/2026	RJ 1831					To Correct RJ 1742			66.28			6,230.20
15-286-56-005-008	04/13/2026	RJ 1832					Recreation Trust Accounts - Co Sponsored Programs			887.00			7,117.20
15-286-56-005-008	04/13/2026	RJ 1832					Recreation Trust Accounts - Co Sponsored Programs			(66.28)			7,050.92
15-286-56-005-008	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			(887.00)			6,163.92
15-286-56-005-008	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			66.28			6,230.20
15-286-56-005-008	04/13/2026	RJ 2163					Reposted Incorrect Cash			887.00			7,117.20
15-286-56-005-008	04/13/2026	RJ 2163					Reposted Incorrect Cash			(66.28)			7,050.92
15-286-56-005-008	04/13/2026	RJ 2164					To reverse RJ 2163			(887.00)			6,163.92
15-286-56-005-008	04/13/2026	RJ 2164					To reverse RJ 2163			66.28			6,230.20
15-286-56-005-008	04/13/2026	RJ 2165					Recreation Trust Accounts - Co Sponsored Programs			887.00			7,117.20
15-286-56-005-008	04/13/2026	RJ 2165					Recreation Trust Accounts - Co Sponsored Programs			(66.28)			7,050.92
15-286-56-005-008	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation			(887.00)			6,163.92
15-286-56-005-008	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation			66.28			6,230.20
15-286-56-005-008	04/13/2026	RJ 2167					To Correct RJ 2162			887.00			7,117.20
15-286-56-005-008	04/13/2026	RJ 2167					To Correct RJ 2162			(66.28)			7,050.92
15-286-56-005-008	04/14/2026	RJ 1759					Recreation Trust Accounts - Co Sponsored Programs			1,837.00			8,887.92
15-286-56-005-008	04/15/2026	RJ 1773					Recreation Trust Accounts - Co Sponsored Programs			1,423.00			10,310.92
15-286-56-005-008	04/15/2026	RJ 1773					Recreation Trust Accounts - Co Sponsored Programs			(39.00)			10,271.92
15-286-56-005-008	04/16/2026	RJ 1793					Recreation Trust Accounts - Co Sponsored Programs			239.00			10,510.92
15-286-56-005-008	04/17/2026	RJ 1828					Recreation Trust Accounts - Co Sponsored Programs			388.00			10,898.92
15-286-56-005-008	04/18/2026	RJ 1829					Recreation Trust Accounts - Co Sponsored Programs			403.00			11,301.92
15-286-56-005-008	04/19/2026	RJ 1830					Recreation Trust Accounts - Co Sponsored Programs			776.00			12,077.92
15-286-56-005-008	04/20/2026	RJ 1862					Recreation Trust Accounts - Co Sponsored Programs			469.00			12,546.92
15-286-56-005-008	04/22/2026	DJ 1973	65694		28959	7501	HERPEL SPORTS LLC INV#3/23/26 Instructor payment for Amazing Athletes Multi				(400.00)	400.00	12,546.92
15-286-56-005-008	04/23/2026	ENC	66129				Instructor Payment for Make Your Own Pizza (W				110.00		12,436.92
15-286-56-005-008	04/23/2026	RJ 1912					Recreation Trust Accounts - Co Sponsored Programs			1,403.00			13,839.92
15-286-56-005-008	04/24/2026	RJ 1932					Recreation Trust Accounts - Co Sponsored Programs			22.00			13,861.92
15-286-56-005-008	04/24/2026	RJ 1933					Recreation Trust Accounts - Co Sponsored Programs			418.00			14,279.92
15-286-56-005-008	04/25/2026	RJ 1934					Recreation Trust Accounts - Co Sponsored Programs			118.00			14,397.92
15-286-56-005-008	04/26/2026	RJ 1935					Recreation Trust Accounts - Co Sponsored Programs			234.00			14,631.92

15-286-56-005-008 Co Sponsored Programs

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	Encumber	PO Payment	Balance (CR)
15-286-56-005-008	04/27/2026	RJ 1950					Recreation Trust Accounts - Co Sponsored Programs			448.00			15,079.92
15-286-56-005-008	04/28/2026	RJ 1963					Recreation Trust Accounts - Co Sponsored Programs			327.00			15,406.92
15-286-56-005-008	04/29/2026	RJ 2007					Recreation Trust Accounts - Co Sponsored Programs			1,765.00			17,171.92
15-286-56-005-008	04/30/2026	RJ 2070					Recreation Trust Accounts - Co Sponsored Programs			105.00			17,276.92
15-286-56-005-008	05/01/2026	RJ 2071					Recreation Trust Accounts - Co Sponsored Programs			472.00			17,748.92
15-286-56-005-008	05/04/2026	RJ 2097					Recreation Trust Accounts - Co Sponsored Programs			95.00			17,843.92
15-286-56-005-008	05/04/2026	RJ 2097					Recreation Trust Accounts - Co Sponsored Programs			(100.00)			17,743.92
15-286-56-005-008	05/05/2026	RJ 2169					Recreation Trust Accounts - Co Sponsored Programs			301.00			18,044.92
15-286-56-005-008	05/06/2026	DJ 2334	65864		29092	7645	RUTGERS THE STATE UNIVERSITY INV#3/6/26 Instructor payment for Curious Critters - You				(180.00)	180.00	18,044.92
15-286-56-005-008	05/06/2026	DJ 2357	66129		29106	942	UNO CHICAGO GRILL INV#4/14/26 Instructor Payment for Make Your Own Pizza (W				(110.00)	110.00	18,044.92
15-286-56-005-008	05/06/2026	RJ 2170					Recreation Trust Accounts - Co Sponsored Programs			486.00			18,530.92
15-286-56-005-008	05/07/2026	RJ 2203					Recreation Trust Accounts - Co Sponsored Programs			592.00			19,122.92
15-286-56-005-008	05/07/2026	RJ 2203					Recreation Trust Accounts - Co Sponsored Programs			(40.00)			19,082.92
15-286-56-005-008	05/08/2026	RJ 2226					Recreation Trust Accounts - Co Sponsored Programs			236.00			19,318.92
15-286-56-005-008	05/09/2026	RJ 2227					Recreation Trust Accounts - Co Sponsored Programs			25.00			19,343.92
15-286-56-005-008	05/10/2026	RJ 2228					Recreation Trust Accounts - Co Sponsored Programs			15.00			19,358.92
15-286-56-005-008	05/11/2026	ENC	66458				Instructor payment for Science-Sational Day w				255.00		19,103.92
15-286-56-005-008	05/11/2026	ENC	66459				Instructor payment for Sensory Play for Picky				90.00		19,013.92
15-286-56-005-008	05/11/2026	RJ 2258					Recreation Trust Accounts - Co Sponsored Programs			273.00			19,286.92
15-286-56-005-008	05/12/2026	RJ* 2284					Recreation Trust Accounts - Co Sponsored Programs			1,103.00			20,389.92
RANGE								-	-	33,693.72	255.00	3,145.00	20,389.92
								35,555.82	-	33,693.72	345.00	3,145.00	20,389.92

15-286-56-005-007 Morris Canal Park

From 01/01/2026 to Year End

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	Encumber	PO Payment	PO Balance (CR)
15-286-56-005-007							ACTIVITY/BALANCE (YEAR START)	2,211.31					645.40
								2,211.31	-	-	-	-	645.40

15-286-56-005-006 Summer Programs

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	Encumber	PO Payment	PO Balance (CR)
15-286-56-005-006							ACTIVITY/BALANCE (YEAR START)	94.77					(4,336.36)
15-286-56-005-006	02/02/2026	RJ 490					Recreation Trust Accounts - Summer Programs			3.00			(4,333.36)
15-286-56-005-006	02/05/2026	RJ 586					Recreation Trust Accounts - Summer Programs			3.00			(4,330.36)
15-286-56-005-006	02/08/2026	RJ 611					Recreation Trust Accounts - Summer Programs			1.00			(4,329.36)
15-286-56-005-006	02/20/2026	RJ 862					Recreation Trust Accounts - Summer Programs			1.00			(4,328.36)
15-286-56-005-006	02/23/2026	RJ 865					Recreation Trust Accounts - Summer Programs			1.00			(4,327.36)
15-286-56-005-006	03/03/2026	RJ 1011					Recreation Trust Accounts - Summer Programs			2.00			(4,325.36)
15-286-56-005-006	03/04/2026	RJ 1055					Recreation Trust Accounts - Summer Programs			12.00			(4,313.36)
15-286-56-005-006	03/11/2026	RJ 1182					Recreation Trust Accounts - Summer Programs			2.00			(4,311.36)
15-286-56-005-006	03/20/2026	RJ 1354					Recreation Trust Accounts - Summer Programs			1.00			(4,310.36)
15-286-56-005-006	03/22/2026	RJ 1356					Recreation Trust Accounts - Summer Programs			8.00			(4,302.36)
15-286-56-005-006	03/23/2026	RJ 1371					Recreation Trust Accounts - Summer Programs			1.00			(4,301.36)
15-286-56-005-006	03/26/2026	RJ 1434					Recreation Trust Accounts - Summer Programs			3.00			(4,298.36)
15-286-56-005-006	03/27/2026	RJ 1465					Recreation Trust Accounts - Summer Programs			5.00			(4,293.36)
15-286-56-005-006	03/30/2026	RJ 1517					Recreation Trust Accounts - Summer Programs			4.00			(4,289.36)
15-286-56-005-006	04/01/2026	RJ 1551					Recreation Trust Accounts - Summer Programs			3.00			(4,286.36)
15-286-56-005-006	04/06/2026	RJ 1606					Recreation Trust Accounts - Summer Programs			1.00			(4,285.36)
15-286-56-005-006	04/07/2026	RJ 1629					Recreation Trust Accounts - Summer Programs			7.00			(4,278.36)
15-286-56-005-006	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			3.00			(4,275.36)
15-286-56-005-006	04/13/2026	RJ 1831					To Correct RJ 1742			(3.00)			(4,278.36)
15-286-56-005-006	04/13/2026	RJ 1832					Recreation Trust Accounts - Summer Programs			3.00			(4,275.36)
15-286-56-005-006	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			(3.00)			(4,278.36)
15-286-56-005-006	04/13/2026	RJ 2163					Reposted Incorrect Cash			3.00			(4,275.36)
15-286-56-005-006	04/13/2026	RJ 2164					To reverse RJ 2163			(3.00)			(4,278.36)
15-286-56-005-006	04/13/2026	RJ 2165					Recreation Trust Accounts - Summer Programs			3.00			(4,275.36)
15-286-56-005-006	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation			(3.00)			(4,278.36)
15-286-56-005-006	04/13/2026	RJ 2167					To Correct RJ 2162			3.00			(4,275.36)
15-286-56-005-006	04/14/2026	RJ 1759					Recreation Trust Accounts - Summer Programs			8.00			(4,267.36)
15-286-56-005-006	04/15/2026	RJ 1773					Recreation Trust Accounts - Summer Programs			7.00			(4,260.36)
15-286-56-005-006	04/16/2026	RJ 1793					Recreation Trust Accounts - Summer Programs			1.00			(4,259.36)

15-286-56-005-006 Summer Programs

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	Encumber	PO Payment	PO Balance (CR)
15-286-56-005-006	04/17/2026	RJ 1828					Recreation Trust Accounts - Summer Programs			2.00			(4,257.36)
15-286-56-005-006	04/18/2026	RJ 1829					Recreation Trust Accounts - Summer Programs			2.00			(4,255.36)
15-286-56-005-006	04/19/2026	RJ 1830					Recreation Trust Accounts - Summer Programs			4.00			(4,251.36)
15-286-56-005-006	04/20/2026	RJ 1862					Recreation Trust Accounts - Summer Programs			1.00			(4,250.36)
15-286-56-005-006	04/23/2026	RJ 1912					Recreation Trust Accounts - Summer Programs			7.00			(4,243.36)
15-286-56-005-006	04/24/2026	RJ 1933					Recreation Trust Accounts - Summer Programs			2.00			(4,241.36)
15-286-56-005-006	04/25/2026	RJ 1934					Recreation Trust Accounts - Summer Programs			1.00			(4,240.36)
15-286-56-005-006	04/26/2026	RJ 1935					Recreation Trust Accounts - Summer Programs			1.00			(4,239.36)
15-286-56-005-006	04/27/2026	ENC	66180				DEPOSIT - Summer Days in the Park Trip - July				500.00		(4,739.36)
15-286-56-005-006	04/27/2026	RJ 1950					Recreation Trust Accounts - Summer Programs			2.00			(4,737.36)
15-286-56-005-006	04/28/2026	RJ 1963					Recreation Trust Accounts - Summer Programs			2.00			(4,735.36)
15-286-56-005-006	04/29/2026	RJ 2007					Recreation Trust Accounts - Summer Programs			10.00			(4,725.36)
15-286-56-005-006	05/01/2026	RJ 2071					Recreation Trust Accounts - Summer Programs			4.00			(4,721.36)
15-286-56-005-006	05/05/2026	RJ 2169					Recreation Trust Accounts - Summer Programs			2.00			(4,719.36)
15-286-56-005-006	05/06/2026	DJ 2338	66180		29096	962	STAFFORD FEC INV#141288 DEPOSIT - Summer Days in the Park Trip - July				(500.00)	500.00	(4,719.36)
15-286-56-005-006	05/06/2026	RJ 2170					Recreation Trust Accounts - Summer Programs			9,360.00			4,640.64
15-286-56-005-006	05/07/2026	RJ 2203					Recreation Trust Accounts - Summer Programs			1,535.00			6,175.64
15-286-56-005-006	05/07/2026	RJ 2203					Recreation Trust Accounts - Summer Programs			(103.17)			6,072.47
15-286-56-005-006	05/08/2026	RJ 2226					Recreation Trust Accounts - Summer Programs			629.00			6,701.47
15-286-56-005-006	05/08/2026	RJ 2226					Recreation Trust Accounts - Summer Programs			(134.36)			6,567.11
15-286-56-005-006	05/09/2026	RJ 2227					Recreation Trust Accounts - Summer Programs			186.00			6,753.11
15-286-56-005-006	05/10/2026	RJ 2228					Recreation Trust Accounts - Summer Programs			1,219.00			7,972.11
15-286-56-005-006	05/11/2026	RJ 2258					Recreation Trust Accounts - Summer Programs			981.00			8,953.11
15-286-56-005-006	05/12/2026	RJ* 2284					Recreation Trust Accounts - Summer Programs			959.00			9,912.11
RANGE								-	-	14,748.47	-	500.00	9,912.11
								94.77	-	14,748.47	-	500.00	9,912.11

15-286-56-005-005 Athenial Steel Recreation Complex

From 01/01/2026 to 05/07/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-005							ACTIVITY/BALANCE (YEAR START)	5,010.30			1,237.50		(26,586.60)
15-286-56-005-005	01/15/2026	GJ 6					Athenia Steel Recreation Complex 01/15/26 Payroll		1,376.31				(27,962.91)
15-286-56-005-005	01/21/2026	DJ 57	64409		28339	2182	CLIFTON BOARD OF EDUCATION, TR INV#112125-1 Trasportation from CHS to Anzaldi Park on 10/				(1,237.50)	1,237.50	(27,962.91)
15-286-56-005-005	01/26/2026	RJ 357					Recreation Trust Accounts - Athenial Steel Recreation Complex			656.25			(27,306.66)
15-286-56-005-005	01/29/2026	RJ 425					Recreation Trust Accounts - Athenial Steel Recreation Complex			456.25			(26,850.41)
15-286-56-005-005	01/30/2026	GJ 12					Athenia Steel Recreation Complex 01/30/26 Payroll		2,178.05				(29,028.46)
15-286-56-005-005	02/06/2026	RJ 609					Recreation Trust Accounts - Athenial Steel Recreation Complex			4,527.50			(24,500.96)
15-286-56-005-005	02/13/2026	GJ 25					Athenia Steel Recreation Complex 02/13/26 Payroll		242.20				(24,743.16)
15-286-56-005-005	02/27/2026	GJ 30					Athenia Steel Recreation Complex 02/27/26 Payroll		268.15				(25,011.31)
15-286-56-005-005	03/06/2026	RJ 1114					Recreation Trust Accounts - Athenial Steel Recreation Complex			150.00			(24,861.31)
15-286-56-005-005	03/13/2026	GJ 43					Athenia Steel Recreation Complex 03/13/26 Payroll		537.00				(25,398.31)
15-286-56-005-005	03/16/2026	RJ 1241					Recreation Trust Accounts - Athenial Steel Recreation Complex			112.50			(25,285.81)
15-286-56-005-005	03/17/2026	RJ 1286					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			(24,835.81)
15-286-56-005-005	03/19/2026	RJ 1327					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			(24,385.81)
15-286-56-005-005	03/20/2026	RJ 1354					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			(23,935.81)
15-286-56-005-005	03/25/2026	RJ 1418					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			(23,485.81)
15-286-56-005-005	03/26/2026	RJ 1434					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			(23,035.81)
15-286-56-005-005	03/27/2026	RJ 1465					Recreation Trust Accounts - Athenial Steel Recreation Complex			2,625.00			(20,410.81)
15-286-56-005-005	03/30/2026	RJ 1517					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			(19,960.81)
15-286-56-005-005	03/31/2026	RJ 1518					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			(19,510.81)
15-286-56-005-005	03/31/2026	GJ 63					Athenia Steel Recreation Complex 03/30/26 Payroll		5,236.83				(24,747.64)
15-286-56-005-005	04/01/2026	RJ 1550					Recreation Trust Accounts - Athenial Steel Recreation Complex			1,550.00			(23,197.64)
15-286-56-005-005	04/06/2026	RJ 1606					Recreation Trust Accounts - Athenial Steel Recreation Complex			(1,000.00)			(24,197.64)
15-286-56-005-005	04/09/2026	RJ 1688					Recreation Trust Accounts - Athenial Steel Recreation Complex			612.50			(23,585.14)
15-286-56-005-005	04/15/2026	RJ 1773					Recreation Trust Accounts - Athenial Steel Recreation Complex			375.00			(23,210.14)
15-286-56-005-005	04/15/2026	DJ 2194			260241	999	CLIFTON, CITY OF - Payroll Ent Athenia Steel Recreation Complex 04/15/26 Pay		4,502.86				(27,713.00)
15-286-56-005-005	04/15/2026	GJ 84					Athenia Steel Recreation Complex 04/15/26 Payroll		4,502.86				(32,215.86)
15-286-56-005-005	04/15/2026	DJ 2240			260241	999	CLIFTON, CITY OF - Payroll Ent Athenia Steel Recreation Complex 04/15/26 Pay		(4,502.86)				(27,713.00)
15-286-56-005-005	04/22/2026	RJ 1888					Recreation Trust Accounts - Athenial Steel Recreation Complex			1,000.00			(26,713.00)
15-286-56-005-005	04/24/2026	RJ 1933					Recreation Trust Accounts - Athenial Steel Recreation Complex			3,000.00			(23,713.00)
15-286-56-005-005	04/27/2026	RJ 1950					Recreation Trust Accounts - Athenial Steel Recreation Complex			3,300.00			(20,413.00)
15-286-56-005-005	04/28/2026	RJ 1963					Recreation Trust Accounts - Athenial Steel Recreation Complex			5,306.25			(15,106.75)
15-286-56-005-005	04/29/2026	RJ 2007					Recreation Trust Accounts - Athenial Steel Recreation Complex			100.00			(15,006.75)

15-286-56-005-005 Athenial Steel Recreation Complex

From 01/01/2026 to 05/07/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-005	04/30/2026	RJ 2070					Recreation Trust Accounts - Athenial Steel Recreation Complex			1,000.00			(14,006.75)
15-286-56-005-005	04/30/2026	GJ 94					Athenia Steel Recreation Complex 04/30/26 Payroll		5,101.50				(19,108.25)
15-286-56-005-005	05/07/2026	RJ 2203					Recreation Trust Accounts - Athenial Steel Recreation Complex			4,350.00			(14,758.25)
RANGE								-	19,442.90	31,271.25	(1,237.50)	1,237.50	(14,758.25)
								5,010.30	19,442.90	31,271.25	-	1,237.50	(14,758.25)

15-286-56-005-004 Online Registration Fees

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-004							ACTIVITY/BALANCE (YEAR START)	-					(1,163.43)
15-286-56-005-004	01/01/2026	RJ 37					Recreation Trust Accounts - Online Registration Fees			4.00			(1,159.43)
15-286-56-005-004	01/02/2026	RJ 38					Recreation Trust Accounts - Online Registration Fees			5.00			(1,154.43)
15-286-56-005-004	01/02/2026	RJ 39					Recreation Trust Accounts - Online Registration Fees			70.00			(1,084.43)
15-286-56-005-004	01/02/2026	DJ 623		260058	002865 - AUTHNET/GATEWAY BILLING		January Online Fee		89.55				(1,173.98)
15-286-56-005-004	01/02/2026	DJ 624		260059	002865 - AUTHNET/GATEWAY BILLING		Bankcard/MTOT Disc		270.25				(1,444.23)
15-286-56-005-004	01/03/2026	RJ 40					Recreation Trust Accounts - Online Registration Fees			15.00			(1,429.23)
15-286-56-005-004	01/04/2026	RJ 41					Recreation Trust Accounts - Online Registration Fees			18.00			(1,411.23)
15-286-56-005-004	01/05/2026	RJ 42					Recreation Trust Accounts - Online Registration Fees			6.00			(1,405.23)
15-286-56-005-004	01/05/2026	RJ 43					Recreation Trust Accounts - Online Registration Fees			48.00			(1,357.23)
15-286-56-005-004	01/06/2026	RJ 45					Recreation Trust Accounts - Online Registration Fees			29.00			(1,328.23)
15-286-56-005-004	01/07/2026	RJ 47					Recreation Trust Accounts - Online Registration Fees			87.00			(1,241.23)
15-286-56-005-004	01/08/2026	RJ 48					Recreation Trust Accounts - Online Registration Fees			14.50			(1,226.73)
15-286-56-005-004	01/09/2026	RJ 49					Recreation Trust Accounts - Online Registration Fees			4.00			(1,222.73)
15-286-56-005-004	01/09/2026	RJ 50					Recreation Trust Accounts - Online Registration Fees			27.00			(1,195.73)
15-286-56-005-004	01/10/2026	RJ 51					Recreation Trust Accounts - Online Registration Fees			13.50			(1,182.23)
15-286-56-005-004	01/11/2026	RJ 52					Recreation Trust Accounts - Online Registration Fees			17.50			(1,164.73)
15-286-56-005-004	01/12/2026	RJ 122					Recreation Trust Accounts - Online Registration Fees			23.50			(1,141.23)
15-286-56-005-004	01/12/2026	RJ 122					Recreation Trust Accounts - Online Registration Fees			(7.50)			(1,148.73)
15-286-56-005-004	01/13/2026	RJ 155					Recreation Trust Accounts - Online Registration Fees			2.00			(1,146.73)
15-286-56-005-004	01/13/2026	RJ 156					Recreation Trust Accounts - Online Registration Fees			8.00			(1,138.73)
15-286-56-005-004	01/14/2026	RJ 196					Recreation Trust Accounts - Online Registration Fees			102.00			(1,036.73)
15-286-56-005-004	01/15/2026	RJ 230					Recreation Trust Accounts - Online Registration Fees			50.50			(986.23)
15-286-56-005-004	01/16/2026	RJ 247					Recreation Trust Accounts - Online Registration Fees			24.00			(962.23)
15-286-56-005-004	01/17/2026	RJ 248					Recreation Trust Accounts - Online Registration Fees			11.00			(951.23)
15-286-56-005-004	01/19/2026	RJ 249					Recreation Trust Accounts - Online Registration Fees			3.00			(948.23)
15-286-56-005-004	01/20/2026	RJ 272					Recreation Trust Accounts - Online Registration Fees			42.00			(906.23)
15-286-56-005-004	01/21/2026	RJ 300					Recreation Trust Accounts - Online Registration Fees			117.50			(788.73)
15-286-56-005-004	01/22/2026	RJ 317					Recreation Trust Accounts - Online Registration Fees			10.00			(778.73)
15-286-56-005-004	01/23/2026	RJ 353					Recreation Trust Accounts - Online Registration Fees			14.00			(764.73)
15-286-56-005-004	01/23/2026	RJ 354					Recreation Trust Accounts - Online Registration Fees			23.00			(741.73)
15-286-56-005-004	01/23/2026	RJ 354					Recreation Trust Accounts - Online Registration Fees			(6.00)			(747.73)
15-286-56-005-004	01/24/2026	RJ 355					Recreation Trust Accounts - Online Registration Fees			10.25			(737.48)
15-286-56-005-004	01/25/2026	RJ 356					Recreation Trust Accounts - Online Registration Fees			9.00			(728.48)
15-286-56-005-004	01/26/2026	RJ 357					Recreation Trust Accounts - Online Registration Fees			8.00			(720.48)
15-286-56-005-004	01/27/2026	RJ 376					Recreation Trust Accounts - Online Registration Fees			4.00			(716.48)
15-286-56-005-004	01/27/2026	RJ 377					Recreation Trust Accounts - Online Registration Fees			23.00			(693.48)

15-286-56-005-004 Online Registration Fees

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-004	01/27/2026	RJ 542					Recreation Trust Accounts - Online Registration Fees - Incorrect amt			(23.00)			(716.48)
15-286-56-005-004	01/27/2026	RJ 543					Recreation Trust Accounts - Online Registration Fees			29.00			(687.48)
15-286-56-005-004	01/28/2026	RJ 398					Recreation Trust Accounts - Online Registration Fees			125.00			(562.48)
15-286-56-005-004	01/28/2026	RJ 544					Recreation Trust Accounts - Online Registration Fees - Incorrect Amt			(125.00)			(687.48)
15-286-56-005-004	01/28/2026	RJ 545					Recreation Trust Accounts - Online Registration Fees			119.00			(568.48)
15-286-56-005-004	01/29/2026	RJ 425					Recreation Trust Accounts - Online Registration Fees			36.25			(532.23)
15-286-56-005-004	01/30/2026	RJ 455					Recreation Trust Accounts - Online Registration Fees			2.00			(530.23)
15-286-56-005-004	01/30/2026	RJ 456					Recreation Trust Accounts - Online Registration Fees			17.50			(512.73)
15-286-56-005-004	01/30/2026	RJ 456					Recreation Trust Accounts - Online Registration Fees			(1.67)			(514.40)
15-286-56-005-004	01/31/2026	RJ 457					Recreation Trust Accounts - Online Registration Fees			10.00			(504.40)
15-286-56-005-004	02/01/2026	RJ 458					Recreation Trust Accounts - Online Registration Fees			63.00			(441.40)
15-286-56-005-004	02/02/2026	RJ 489					Recreation Trust Accounts - Online Registration Fees			1.75			(439.65)
15-286-56-005-004	02/02/2026	RJ 490					Recreation Trust Accounts - Online Registration Fees			89.00			(350.65)
15-286-56-005-004	02/02/2026	DJ 1183		260133	002865 - AUTHNET/GATEWAY BILLING		February Online Fee		99.15				(449.80)
15-286-56-005-004	02/03/2026	RJ 530					Recreation Trust Accounts - Online Registration Fees			5.00			(444.80)
15-286-56-005-004	02/03/2026	RJ 531					Recreation Trust Accounts - Online Registration Fees			48.00			(396.80)
15-286-56-005-004	02/03/2026	DJ 1182		260132	002865 - AUTHNET/GATEWAY BILLING		Bankcard/MTOT Disc		251.24				(648.04)
15-286-56-005-004	02/04/2026	RJ 561					Recreation Trust Accounts - Online Registration Fees			155.50			(492.54)
15-286-56-005-004	02/05/2026	RJ 586					Recreation Trust Accounts - Online Registration Fees			46.75			(445.79)
15-286-56-005-004	02/05/2026	RJ 586					Recreation Trust Accounts - Online Registration Fees			(38.33)			(484.12)
15-286-56-005-004	02/06/2026	RJ 609					Recreation Trust Accounts - Online Registration Fees			26.50			(457.62)
15-286-56-005-004	02/07/2026	RJ 610					Recreation Trust Accounts - Online Registration Fees			5.00			(452.62)
15-286-56-005-004	02/08/2026	RJ 611					Recreation Trust Accounts - Online Registration Fees			21.00			(431.62)
15-286-56-005-004	02/09/2026	RJ 658					Recreation Trust Accounts - Online Registration Fees			13.00			(418.62)
15-286-56-005-004	02/09/2026	RJ 658					Recreation Trust Accounts - Online Registration Fees			(1.86)			(420.48)
15-286-56-005-004	02/10/2026	RJ 688					Recreation Trust Accounts - Online Registration Fees			30.50			(389.98)
15-286-56-005-004	02/11/2026	RJ 714					Recreation Trust Accounts - Online Registration Fees			118.50			(271.48)
15-286-56-005-004	02/12/2026	RJ 715					Recreation Trust Accounts - Online Registration Fees			48.00			(223.48)
15-286-56-005-004	02/13/2026	RJ 759					Recreation Trust Accounts - Online Registration Fees			16.00			(207.48)
15-286-56-005-004	02/13/2026	RJ 759					Recreation Trust Accounts - Online Registration Fees			(5.00)			(212.48)
15-286-56-005-004	02/14/2026	RJ 760					Recreation Trust Accounts - Online Registration Fees			6.00			(206.48)
15-286-56-005-004	02/15/2026	RJ 761					Recreation Trust Accounts - Online Registration Fees			22.00			(184.48)
15-286-56-005-004	02/16/2026	RJ 762					Recreation Trust Accounts - Online Registration Fees			4.50			(179.98)
15-286-56-005-004	02/17/2026	RJ 763					Recreation Trust Accounts - Online Registration Fees			30.00			(149.98)
15-286-56-005-004	02/18/2026	RJ 810					Recreation Trust Accounts - Online Registration Fees			134.50			(15.48)
15-286-56-005-004	02/19/2026	RJ 835					Recreation Trust Accounts - Online Registration Fees			55.75			40.27
15-286-56-005-004	02/20/2026	RJ 861					Recreation Trust Accounts - Online Registration Fees			5.00			45.27
15-286-56-005-004	02/20/2026	RJ 862					Recreation Trust Accounts - Online Registration Fees			16.00			61.27

15-286-56-005-004 Online Registration Fees

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-004	02/20/2026	RJ 862					Recreation Trust Accounts - Online Registration Fees			(20.00)			41.27
15-286-56-005-004	02/21/2026	RJ 863					Recreation Trust Accounts - Online Registration Fees			24.00			65.27
15-286-56-005-004	02/22/2026	RJ 864					Recreation Trust Accounts - Online Registration Fees			9.00			74.27
15-286-56-005-004	02/22/2026	RJ 864					Recreation Trust Accounts - Online Registration Fees			(12.00)			62.27
15-286-56-005-004	02/23/2026	RJ 865					Recreation Trust Accounts - Online Registration Fees			8.00			70.27
15-286-56-005-004	02/24/2026	RJ 886					Recreation Trust Accounts - Online Registration Fees			34.00			104.27
15-286-56-005-004	02/24/2026	RJ 886					Recreation Trust Accounts - Online Registration Fees			(3.00)			101.27
15-286-56-005-004	02/25/2026	RJ 910					Recreation Trust Accounts - Online Registration Fees			96.50			197.77
15-286-56-005-004	02/26/2026	RJ 940					Recreation Trust Accounts - Online Registration Fees			49.50			247.27
15-286-56-005-004	02/27/2026	RJ 961					Recreation Trust Accounts - Online Registration Fees			11.50			258.77
15-286-56-005-004	02/28/2026	RJ 962					Recreation Trust Accounts - Online Registration Fees			32.00			290.77
15-286-56-005-004	03/01/2026	RJ 963					Recreation Trust Accounts - Online Registration Fees			41.00			331.77
15-286-56-005-004	03/02/2026	RJ 981					Recreation Trust Accounts - Online Registration Fees			25.00			356.77
15-286-56-005-004	03/02/2026	DJ 1531		260192	002865 - AUTHNET/GATEWAY BILLING	March Online Fee		112.70					244.07
15-286-56-005-004	03/02/2026	DJ 1532		260193	002865 - AUTHNET/GATEWAY BILLING	Bankcard/MTOT Disc		468.12					(224.05)
15-286-56-005-004	03/03/2026	RJ 1011					Recreation Trust Accounts - Online Registration Fees			63.00			(161.05)
15-286-56-005-004	03/03/2026	RJ 1011					Recreation Trust Accounts - Online Registration Fees			(15.00)			(176.05)
15-286-56-005-004	03/04/2026	RJ 1055					Recreation Trust Accounts - Online Registration Fees			158.50			(17.55)
15-286-56-005-004	03/05/2026	RJ 1080					Recreation Trust Accounts - Online Registration Fees			63.00			45.45
15-286-56-005-004	03/05/2026	RJ 1080					Recreation Trust Accounts - Online Registration Fees			(1.86)			43.59
15-286-56-005-004	03/06/2026	RJ 1114					Recreation Trust Accounts - Online Registration Fees			2.00			45.59
15-286-56-005-004	03/06/2026	RJ 1115					Recreation Trust Accounts - Online Registration Fees			45.00			90.59
15-286-56-005-004	03/07/2026	RJ 1116					Recreation Trust Accounts - Online Registration Fees			21.00			111.59
15-286-56-005-004	03/08/2026	RJ 1117					Recreation Trust Accounts - Online Registration Fees			87.00			198.59
15-286-56-005-004	03/09/2026	RJ 1158					Recreation Trust Accounts - Online Registration Fees			2.00			200.59
15-286-56-005-004	03/09/2026	RJ 1159					Recreation Trust Accounts - Online Registration Fees			55.00			255.59
15-286-56-005-004	03/10/2026	RJ 1160					Recreation Trust Accounts - Online Registration Fees			64.00			319.59
15-286-56-005-004	03/11/2026	RJ 1182					Recreation Trust Accounts - Online Registration Fees			131.50			451.09
15-286-56-005-004	03/12/2026	RJ 1211					Recreation Trust Accounts - Online Registration Fees			89.75			540.84
15-286-56-005-004	03/13/2026	RJ 1243					Recreation Trust Accounts - Online Registration Fees			9.00			549.84
15-286-56-005-004	03/14/2026	RJ 1244					Recreation Trust Accounts - Online Registration Fees			19.00			568.84
15-286-56-005-004	03/15/2026	RJ 1245					Recreation Trust Accounts - Online Registration Fees			67.00			635.84
15-286-56-005-004	03/16/2026	RJ 1241					Recreation Trust Accounts - Online Registration Fees			40.00			675.84
15-286-56-005-004	03/17/2026	RJ 1286					Recreation Trust Accounts - Online Registration Fees			51.00			726.84
15-286-56-005-004	03/18/2026	RJ 1305					Recreation Trust Accounts - Online Registration Fees			2.00			728.84
15-286-56-005-004	03/18/2026	RJ 1306					Recreation Trust Accounts - Online Registration Fees			123.00			851.84
15-286-56-005-004	03/18/2026	RJ 1306					Recreation Trust Accounts - Online Registration Fees			(4.00)			847.84
15-286-56-005-004	03/19/2026	RJ 1327					Recreation Trust Accounts - Online Registration Fees			11.00			858.84

15-286-56-005-004 Online Registration Fees

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-004	03/20/2026	RJ 1354					Recreation Trust Accounts - Online Registration Fees			50.00			908.84
15-286-56-005-004	03/21/2026	RJ 1355					Recreation Trust Accounts - Online Registration Fees			11.00			919.84
15-286-56-005-004	03/22/2026	RJ 1356					Recreation Trust Accounts - Online Registration Fees			121.00			1,040.84
15-286-56-005-004	03/23/2026	RJ 1371					Recreation Trust Accounts - Online Registration Fees			65.00			1,105.84
15-286-56-005-004	03/24/2026	RJ 1393					Recreation Trust Accounts - Online Registration Fees			2.00			1,107.84
15-286-56-005-004	03/24/2026	RJ 1394					Recreation Trust Accounts - Online Registration Fees			22.50			1,130.34
15-286-56-005-004	03/25/2026	RJ 1417					Recreation Trust Accounts - Online Registration Fees			5.00			1,135.34
15-286-56-005-004	03/25/2026	RJ 1418					Recreation Trust Accounts - Online Registration Fees			110.00			1,245.34
15-286-56-005-004	03/26/2026	RJ 1434					Recreation Trust Accounts - Online Registration Fees			73.50			1,318.84
15-286-56-005-004	03/27/2026	RJ 1465					Recreation Trust Accounts - Online Registration Fees			70.00			1,388.84
15-286-56-005-004	03/28/2026	RJ 1466					Recreation Trust Accounts - Online Registration Fees			37.00			1,425.84
15-286-56-005-004	03/29/2026	RJ 1467					Recreation Trust Accounts - Online Registration Fees			80.00			1,505.84
15-286-56-005-004	03/30/2026	RJ 1516					Recreation Trust Accounts - Online Registration Fees			7.00			1,512.84
15-286-56-005-004	03/30/2026	RJ 1517					Recreation Trust Accounts - Online Registration Fees			83.00			1,595.84
15-286-56-005-004	03/31/2026	RJ 1518					Recreation Trust Accounts - Online Registration Fees			35.00			1,630.84
15-286-56-005-004	04/01/2026	RJ 1551					Recreation Trust Accounts - Online Registration Fees			31.00			1,661.84
15-286-56-005-004	04/02/2026	RJ 1573					Recreation Trust Accounts - Online Registration Fees			5.00			1,666.84
15-286-56-005-004	04/02/2026	DJ 2494		260285	002865 - AUTHNET/GATEWAY BILLING		April Online Fee		143.85				1,522.99
15-286-56-005-004	04/02/2026	DJ 2495		260286	002865 - AUTHNET/GATEWAY BILLING		Bankcard/MTOT Disc		709.83				813.16
15-286-56-005-004	04/03/2026	RJ 1574					Recreation Trust Accounts - Online Registration Fees			5.00			818.16
15-286-56-005-004	04/04/2026	RJ 1575					Recreation Trust Accounts - Online Registration Fees			10.00			828.16
15-286-56-005-004	04/05/2026	RJ 1576					Recreation Trust Accounts - Online Registration Fees			5.00			833.16
15-286-56-005-004	04/06/2026	RJ 1605					Recreation Trust Accounts - Online Registration Fees			15.00			848.16
15-286-56-005-004	04/06/2026	RJ 1606					Recreation Trust Accounts - Online Registration Fees			62.00			910.16
15-286-56-005-004	04/07/2026	RJ 1628					Recreation Trust Accounts - Online Registration Fees			25.00			935.16
15-286-56-005-004	04/07/2026	RJ 1629					Recreation Trust Accounts - Online Registration Fees			60.00			995.16
15-286-56-005-004	04/08/2026	RJ 1665					Recreation Trust Accounts - Online Registration Fees			10.00			1,005.16
15-286-56-005-004	04/08/2026	RJ 1666					Recreation Trust Accounts - Online Registration Fees			25.00			1,030.16
15-286-56-005-004	04/09/2026	RJ 1689					Recreation Trust Accounts - Online Registration Fees			60.00			1,090.16
15-286-56-005-004	04/10/2026	RJ 1711					Recreation Trust Accounts - Online Registration Fees			20.00			1,110.16
15-286-56-005-004	04/11/2026	RJ 1712					Recreation Trust Accounts - Online Registration Fees			10.00			1,120.16
15-286-56-005-004	04/12/2026	RJ 1713					Recreation Trust Accounts - Online Registration Fees			68.00			1,188.16
15-286-56-005-004	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			59.00			1,247.16
15-286-56-005-004	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			(23.72)			1,223.44
15-286-56-005-004	04/13/2026	RJ 1831					To Correct RJ 1742			(59.00)			1,164.44
15-286-56-005-004	04/13/2026	RJ 1831					To Correct RJ 1742			23.72			1,188.16
15-286-56-005-004	04/13/2026	RJ 1832					Recreation Trust Accounts - Online Registration Fees			59.00			1,247.16
15-286-56-005-004	04/13/2026	RJ 1832					Recreation Trust Accounts - Online Registration Fees			(23.72)			1,223.44

15-286-56-005-004 Online Registration Fees

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-004	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake		(59.00)				1,164.44
15-286-56-005-004	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake		23.72				1,188.16
15-286-56-005-004	04/13/2026	RJ 2163					Reposted Incorrect Cash		59.00				1,247.16
15-286-56-005-004	04/13/2026	RJ 2163					Reposted Incorrect Cash		(14.72)				1,232.44
15-286-56-005-004	04/13/2026	RJ 2164					To reverse RJ 2163		(59.00)				1,173.44
15-286-56-005-004	04/13/2026	RJ 2164					To reverse RJ 2163		14.72				1,188.16
15-286-56-005-004	04/13/2026	RJ 2165					Recreation Trust Accounts - Online Registration Fees		59.00				1,247.16
15-286-56-005-004	04/13/2026	RJ 2165					Recreation Trust Accounts - Online Registration Fees		(14.72)				1,232.44
15-286-56-005-004	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation		(59.00)				1,173.44
15-286-56-005-004	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation		23.72				1,197.16
15-286-56-005-004	04/13/2026	RJ 2167					To Correct RJ 2162		59.00				1,256.16
15-286-56-005-004	04/13/2026	RJ 2167					To Correct RJ 2162		(23.72)				1,232.44
15-286-56-005-004	04/14/2026	RJ 1759					Recreation Trust Accounts - Online Registration Fees		82.00				1,314.44
15-286-56-005-004	04/15/2026	RJ 1772					Recreation Trust Accounts - Online Registration Fees		5.00				1,319.44
15-286-56-005-004	04/15/2026	RJ 1773					Recreation Trust Accounts - Online Registration Fees		137.00				1,456.44
15-286-56-005-004	04/15/2026	RJ 1773					Recreation Trust Accounts - Online Registration Fees		(6.00)				1,450.44
15-286-56-005-004	04/16/2026	RJ 1792					Recreation Trust Accounts - Online Registration Fees		5.00				1,455.44
15-286-56-005-004	04/16/2026	RJ 1793					Recreation Trust Accounts - Online Registration Fees		47.50				1,502.94
15-286-56-005-004	04/17/2026	RJ 1828					Recreation Trust Accounts - Online Registration Fees		38.00				1,540.94
15-286-56-005-004	04/18/2026	RJ 1829					Recreation Trust Accounts - Online Registration Fees		15.00				1,555.94
15-286-56-005-004	04/19/2026	RJ 1830					Recreation Trust Accounts - Online Registration Fees		90.00				1,645.94
15-286-56-005-004	04/20/2026	RJ 1862					Recreation Trust Accounts - Online Registration Fees		52.00				1,697.94
15-286-56-005-004	04/21/2026	RJ 1877					Recreation Trust Accounts - Online Registration Fees		25.00				1,722.94
15-286-56-005-004	04/22/2026	RJ 1888					Recreation Trust Accounts - Online Registration Fees		5.00				1,727.94
15-286-56-005-004	04/22/2026	RJ 1889					Recreation Trust Accounts - Online Registration Fees		105.00				1,832.94
15-286-56-005-004	04/23/2026	RJ 1911					Recreation Trust Accounts - Online Registration Fees		5.00				1,837.94
15-286-56-005-004	04/23/2026	RJ 1912					Recreation Trust Accounts - Online Registration Fees		72.00				1,909.94
15-286-56-005-004	04/24/2026	RJ 1932					Recreation Trust Accounts - Online Registration Fees		5.00				1,914.94
15-286-56-005-004	04/24/2026	RJ 1933					Recreation Trust Accounts - Online Registration Fees		41.00				1,955.94
15-286-56-005-004	04/25/2026	RJ 1934					Recreation Trust Accounts - Online Registration Fees		15.00				1,970.94
15-286-56-005-004	04/26/2026	RJ 1935					Recreation Trust Accounts - Online Registration Fees		108.00				2,078.94
15-286-56-005-004	04/27/2026	RJ 1949					Recreation Trust Accounts - Online Registration Fees		15.00				2,093.94
15-286-56-005-004	04/27/2026	RJ 1950					Recreation Trust Accounts - Online Registration Fees		20.00				2,113.94
15-286-56-005-004	04/28/2026	RJ 1963					Recreation Trust Accounts - Online Registration Fees		22.00				2,135.94
15-286-56-005-004	04/29/2026	RJ 2007					Recreation Trust Accounts - Online Registration Fees		157.00				2,292.94
15-286-56-005-004	04/30/2026	RJ 2070					Recreation Trust Accounts - Online Registration Fees		22.00				2,314.94
15-286-56-005-004	05/01/2026	RJ 2071					Recreation Trust Accounts - Online Registration Fees		56.00				2,370.94
15-286-56-005-004	05/02/2026	RJ 2073					Recreation Trust Accounts - Online Registration Fees		6.00				2,376.94

15-286-56-005-004 Online Registration Fees

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor	Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-004	05/03/2026	RJ 2074					Recreation Trust Accounts - Online Registration Fees			89.00			2,465.94
15-286-56-005-004	05/04/2026	RJ 2097					Recreation Trust Accounts - Online Registration Fees			19.00			2,484.94
15-286-56-005-004	05/04/2026	RJ 2097					Recreation Trust Accounts - Online Registration Fees			(20.00)			2,464.94
15-286-56-005-004	05/05/2026	RJ 2168					Recreation Trust Accounts - Online Registration Fees			1.00			2,465.94
15-286-56-005-004	05/05/2026	RJ 2169					Recreation Trust Accounts - Online Registration Fees			53.00			2,518.94
15-286-56-005-004	05/05/2026	RJ 2169					Recreation Trust Accounts - Online Registration Fees			(17.00)			2,501.94
15-286-56-005-004	05/06/2026	RJ 2170					Recreation Trust Accounts - Online Registration Fees			1,271.00			3,772.94
15-286-56-005-004	05/07/2026	RJ 2203					Recreation Trust Accounts - Online Registration Fees			252.00			4,024.94
15-286-56-005-004	05/07/2026	RJ 2203					Recreation Trust Accounts - Online Registration Fees			(13.83)			4,011.11
15-286-56-005-004	05/08/2026	RJ 2226					Recreation Trust Accounts - Online Registration Fees			131.00			4,142.11
15-286-56-005-004	05/08/2026	RJ 2226					Recreation Trust Accounts - Online Registration Fees			(14.90)			4,127.21
15-286-56-005-004	05/09/2026	RJ 2227					Recreation Trust Accounts - Online Registration Fees			43.00			4,170.21
15-286-56-005-004	05/10/2026	RJ 2228					Recreation Trust Accounts - Online Registration Fees			172.00			4,342.21
15-286-56-005-004	05/11/2026	RJ 2258					Recreation Trust Accounts - Online Registration Fees			204.00			4,546.21
15-286-56-005-004	05/12/2026	RJ* 2284					Recreation Trust Accounts - Online Registration Fees			141.00			4,687.21
RANGE								-	2,144.69	7,995.33	-	-	4,687.21
								-	2,144.69	7,995.33	-	-	4,687.21

15-286-56-005-003 Recreation Donations

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-003							ACTIVITY/BALANCE (YEAR START)	4,108.02			2,882.45		12,722.96
15-286-56-005-003	01/02/2026	RJ 39					Recreation Trust Accounts - Recreation Donations			204.00			12,926.96
15-286-56-005-003	01/05/2026	RJ 42					Recreation Trust Accounts - Recreation Donations			186.00			13,112.96
15-286-56-005-003	01/05/2026	RJ 43					Recreation Trust Accounts - Recreation Donations			68.00			13,180.96
15-286-56-005-003	01/06/2026	RJ 45					Recreation Trust Accounts - Recreation Donations			204.00			13,384.96
15-286-56-005-003	01/09/2026	RJ 49					Recreation Trust Accounts - Recreation Donations			136.00			13,520.96
15-286-56-005-003	01/09/2026	RJ 50					Recreation Trust Accounts - Recreation Donations			204.00			13,724.96
15-286-56-005-003	01/12/2026	RJ 121					Recreation Trust Accounts - Recreation Donations			2,500.00			16,224.96
15-286-56-005-003	01/13/2026	RJ 155					Recreation Trust Accounts - Recreation Donations			68.00			16,292.96
15-286-56-005-003	01/16/2026	RJ 247					Recreation Trust Accounts - Recreation Donations			136.00			16,428.96
15-286-56-005-003	01/21/2026	DJ 33	64228		28323	6003	AMAZON.COM SERVICES, INC. INV#1YTQ-LLNW-DTHP 16.4FT Smart RGB CHristmas Waterfall Lights w				(59.99)	59.99	16,428.96
15-286-56-005-003	01/21/2026	DJ 34	64406		28324	922	AMERICAN RED CROSS INV#O-0021302922 Babysitters Training on 10/4/25 CLS-07486144				(144.00)	144.00	16,428.96
15-286-56-005-003	01/21/2026	DJ 66	64168		28348	245	SHOPRITE FINANCIAL SERVICES - INV#01200322497 Cookies, marshmallows, candy, and water for C				(202.67)	202.67	16,428.96
15-286-56-005-003	01/21/2026	DJ 90	64427		28363	3421	GERRY D'S CATERING LLC INV#1142 Food vouchers for Candyland volunteers/staff				(636.00)	636.00	16,428.96
15-286-56-005-003	01/21/2026	DJ 90	64427		28363	3421	GERRY D'S CATERING LLC INV#1142 Vendor fee for Candyland				(35.00)	(35.00)	16,428.96
15-286-56-005-003	01/21/2026	DJ 270	64384		908014	3203	JOHNNY ON THE SPOT LLC INV#114-14169773 DXR Deluxe Restroom from 12/12/25-12/15/25				(265.50)	265.50	16,428.96
15-286-56-005-003	01/21/2026	DJ 288	64330		908032	1953	HORIZON ENTERTAINMENT & ATTRAC INV#55674275 Face Painter for Candyland on 12/13/25 from 5				(500.00)	500.00	16,428.96
15-286-56-005-003	01/22/2026	ENC	64637				REMAINING BALANCE: Bus for the Philadelphia F					1,095.00	15,333.96
15-286-56-005-003	01/24/2026	RJ 355					Recreation Trust Accounts - Recreation Donations			136.00			15,469.96
15-286-56-005-003	01/27/2026	ENC	64720				12/26/25 - walmart - prizes for sundae bingo					292.60	15,177.36
15-286-56-005-003	01/30/2026	DJ 364	64720		2026015	7222	CLIFTON, CITY OF - Reimbursem INV#1.30.26 Reimb 12/26/25 - walmart - prizes for sundae bingo				(47.92)	47.92	15,177.36
15-286-56-005-003	01/30/2026	DJ 364	64720		2026015	7222	CLIFTON, CITY OF - Reimbursem INV#1.30.26 REIMB 12/26/25 - walmart - storage bins for candyla				(244.68)	244.68	15,177.36
15-286-56-005-003	01/31/2026	RJ 457					Recreation Trust Accounts - Recreation Donations			272.00			15,449.36
15-286-56-005-003	02/02/2026	RJ 490					Recreation Trust Accounts - Recreation Donations			340.00			15,789.36
15-286-56-005-003	02/03/2026	RJ 531					Recreation Trust Accounts - Recreation Donations			68.00			15,857.36
15-286-56-005-003	02/04/2026	DJ 464	64090		28477	6047	NATIONAL CONSTRUCTION RENTALS, INV#8055007 FT OF BARRICAES FOR CANDYLAND ON 12/13/25				(1,109.29)	1,109.29	15,857.36
15-286-56-005-003	02/04/2026	DJ 507	64637		28512	2874	VANDERHOOF TRANSPORTATION CO I INV#77986 REMAINING BALANCE: Bus for the Philadelphia F				(1,095.00)	1,095.00	15,857.36
15-286-56-005-003	02/04/2026	RJ 561					Recreation Trust Accounts - Recreation Donations			136.00			15,993.36

15-286-56-005-003 Recreation Donations

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-003	02/09/2026	ENC	64902				Standard Restroom 1 Service 1 Day per Week fr				130.05		15,863.31
15-286-56-005-003	02/09/2026	ENC	64911				Admission: Adult Weekend (EB) on 2/28/26				2,157.00		13,706.31
15-286-56-005-003	02/09/2026	RJ 658					Recreation Trust Accounts - Recreation Donations		(63.14)				13,643.17
15-286-56-005-003	02/10/2026	RJ 688					Recreation Trust Accounts - Recreation Donations			55.00			13,698.17
15-286-56-005-003	02/11/2026	ENC	65001				Entertainment for A Knight for a Princess on				500.00		13,198.17
15-286-56-005-003	02/12/2026	RJ 715					Recreation Trust Accounts - Recreation Donations			55.00			13,253.17
15-286-56-005-003	02/13/2026	RJ 759					Recreation Trust Accounts - Recreation Donations			204.00			13,457.17
15-286-56-005-003	02/18/2026	DJ 753	64911		28590	2233	PENNSYLVANIA HORTICULTURAL SOC INV#2033E387 Admission: Adult Weekend (EB) on 2/28/26				2,157.00	2,157.00	13,457.17
15-286-56-005-003	03/04/2026	DJ 1141	64902		908334	3203	JOHNNY ON THE SPOT LLC INV#INV-5553163 Standard Restroom 1 Service 1 Day per Week fr				130.05	130.05	13,457.17
15-286-56-005-003	03/05/2026	RJ 1080					Recreation Trust Accounts - Recreation Donations			60.00			13,517.17
15-286-56-005-003	03/05/2026	RJ 1080					Recreation Trust Accounts - Recreation Donations		(63.14)				13,454.03
15-286-56-005-003	03/09/2026	ENC	65271				Standard Restroom 1 Service 1 Day per week wi				322.52		13,131.51
15-286-56-005-003	03/09/2026	ENC	65275				10" AMERICAN GLORY COLUMN TRP Item # TB5100				90.33		13,041.18
15-286-56-005-003	03/09/2026	RJ 1159					Recreation Trust Accounts - Recreation Donations			70.00			13,111.18
15-286-56-005-003	03/11/2026	ENC	65433				Leelosp 12 Set 24/48 Pcs Easter Gift Hand Cre				160.53		12,950.65
15-286-56-005-003	03/11/2026	RJ 1182					Recreation Trust Accounts - Recreation Donations			140.00			13,090.65
15-286-56-005-003	03/12/2026	RJ 1211					Recreation Trust Accounts - Recreation Donations			70.00			13,160.65
15-286-56-005-003	03/14/2026	RJ 1244					Recreation Trust Accounts - Recreation Donations			5.00			13,165.65
15-286-56-005-003	03/16/2026	RJ 1240					Recreation Trust Accounts - Recreation Donations			200.00			13,365.65
15-286-56-005-003	03/18/2026	DJ 1382	65275		908395	7127	CROWN AWARDS INV#38796429 10" AMERICAN GLORY COLUMN TRP Item # TB5100				90.33	90.33	13,365.65
15-286-56-005-003	03/18/2026	RJ 1305					Recreation Trust Accounts - Recreation Donations			250.00			13,615.65
15-286-56-005-003	03/18/2026	RJ 1306					Recreation Trust Accounts - Recreation Donations			70.00			13,685.65
15-286-56-005-003	03/19/2026	RJ 1327					Recreation Trust Accounts - Recreation Donations			55.00			13,740.65
15-286-56-005-003	03/20/2026	RJ 1354					Recreation Trust Accounts - Recreation Donations			195.00			13,935.65
15-286-56-005-003	03/23/2026	RJ 1371					Recreation Trust Accounts - Recreation Donations			55.00			13,990.65
15-286-56-005-003	03/24/2026	RJ 1393					Recreation Trust Accounts - Recreation Donations			550.00			14,540.65
15-286-56-005-003	03/24/2026	RJ 1394					Recreation Trust Accounts - Recreation Donations			55.00			14,595.65
15-286-56-005-003	03/25/2026	RJ 1417					Recreation Trust Accounts - Recreation Donations			95.00			14,690.65
15-286-56-005-003	03/25/2026	RJ 1418					Recreation Trust Accounts - Recreation Donations			210.00			14,900.65
15-286-56-005-003	03/26/2026	RJ 1434					Recreation Trust Accounts - Recreation Donations			150.00			15,050.65
15-286-56-005-003	03/27/2026	ENC	65720				2/20/26 - pennsylvania horticultural society				384.00		14,666.65
15-286-56-005-003	03/30/2026	DJ 1505	65720		2026064	7222	CLIFTON, CITY OF - Reimbursem INV#3.30.26 REIMB 2/20/26 - pennsylvania horticultural society				384.00	384.00	14,666.65

15-286-56-005-003 Recreation Donations

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-003	03/30/2026	RJ 1516					Recreation Trust Accounts - Recreation Donations			75.00			14,741.65
15-286-56-005-003	04/01/2026	RJ 1550					Recreation Trust Accounts - Recreation Donations			63.00			14,804.65
15-286-56-005-003	04/02/2026	RJ 1573					Recreation Trust Accounts - Recreation Donations			171.00			14,975.65
15-286-56-005-003	04/03/2026	RJ 1574					Recreation Trust Accounts - Recreation Donations			33.00			15,008.65
15-286-56-005-003	04/04/2026	RJ 1575					Recreation Trust Accounts - Recreation Donations			63.00			15,071.65
15-286-56-005-003	04/06/2026	RJ 1605					Recreation Trust Accounts - Recreation Donations			210.00			15,281.65
15-286-56-005-003	04/06/2026	RJ 1606					Recreation Trust Accounts - Recreation Donations			188.00			15,469.65
15-286-56-005-003	04/07/2026	RJ 1628					Recreation Trust Accounts - Recreation Donations			350.00			15,819.65
15-286-56-005-003	04/07/2026	RJ 1629					Recreation Trust Accounts - Recreation Donations			39.00			15,858.65
15-286-56-005-003	04/08/2026	DJ 1553	65433		28913	6003	AMAZON.COM SERVICES, INC. INV#1QMK-XH1W-CQL4 Leelosp 12 Set 24/48 Pcs Easter Gift Hand Cre				160.53	160.53	15,858.65
15-286-56-005-003	04/08/2026	RJ 1665					Recreation Trust Accounts - Recreation Donations			140.00			15,998.65
15-286-56-005-003	04/08/2026	RJ 1666					Recreation Trust Accounts - Recreation Donations			15.00			16,013.65
15-286-56-005-003	04/09/2026	RJ 1688					Recreation Trust Accounts - Recreation Donations			25.00			16,038.65
15-286-56-005-003	04/09/2026	RJ 1689					Recreation Trust Accounts - Recreation Donations			88.00			16,126.65
15-286-56-005-003	04/10/2026	RJ 1711					Recreation Trust Accounts - Recreation Donations			15.00			16,141.65
15-286-56-005-003	04/12/2026	RJ 1713					Recreation Trust Accounts - Recreation Donations			15.00			16,156.65
15-286-56-005-003	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			15.00			16,171.65
15-286-56-005-003	04/13/2026	RJ 1831					To Correct RJ 1742		(15.00)				16,156.65
15-286-56-005-003	04/13/2026	RJ 1832					Recreation Trust Accounts - Recreation Donations			15.00			16,171.65
15-286-56-005-003	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake		(15.00)				16,156.65
15-286-56-005-003	04/13/2026	RJ 2163					Reposted Incorrect Cash			15.00			16,171.65
15-286-56-005-003	04/13/2026	RJ 2164					To reverse RJ 2163		(15.00)				16,156.65
15-286-56-005-003	04/13/2026	RJ 2165					Recreation Trust Accounts - Recreation Donations			15.00			16,171.65
15-286-56-005-003	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation		(15.00)				16,156.65
15-286-56-005-003	04/13/2026	RJ 2167					To Correct RJ 2162			15.00			16,171.65
15-286-56-005-003	04/14/2026	RJ 1759					Recreation Trust Accounts - Recreation Donations			48.00			16,219.65
15-286-56-005-003	04/15/2026	RJ 1772					Recreation Trust Accounts - Recreation Donations			70.00			16,289.65
15-286-56-005-003	04/15/2026	RJ 1773					Recreation Trust Accounts - Recreation Donations			111.00			16,400.65
15-286-56-005-003	04/16/2026	RJ 1792					Recreation Trust Accounts - Recreation Donations			70.00			16,470.65
15-286-56-005-003	04/16/2026	RJ 1793					Recreation Trust Accounts - Recreation Donations			161.00			16,631.65
15-286-56-005-003	04/17/2026	ENC	66076				Lot of small crown brooch pins for women men				25.98		16,605.67
15-286-56-005-003	04/17/2026	ENC	66083				8 INCHES BY 2.5 INCHES GOLD PLASTIC				60.00		16,545.67
15-286-56-005-003	04/17/2026	RJ 1828					Recreation Trust Accounts - Recreation Donations			116.00			16,661.67
15-286-56-005-003	04/18/2026	RJ 1829					Recreation Trust Accounts - Recreation Donations			15.00			16,676.67
15-286-56-005-003	04/20/2026	RJ 1862					Recreation Trust Accounts - Recreation Donations			100.00			16,776.67

15-286-56-005-003 Recreation Donations

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-003	04/21/2026	RJ 1877					Recreation Trust Accounts - Recreation Donations			88.00			16,864.67
15-286-56-005-003	04/22/2026	RJ 1888					Recreation Trust Accounts - Recreation Donations			570.00			17,434.67
15-286-56-005-003	04/22/2026	RJ 1889					Recreation Trust Accounts - Recreation Donations			116.00			17,550.67
15-286-56-005-003	04/23/2026	ENC	66117				Mixed sliders on potato rolls with ham/ham &				2,150.00		15,400.67
15-286-56-005-003	04/23/2026	ENC	66118				5 full trays of mac & cheese for A Knight for				325.00		15,075.67
15-286-56-005-003	04/23/2026	RJ 1911					Recreation Trust Accounts - Recreation Donations			70.00			15,145.67
15-286-56-005-003	04/23/2026	RJ 1912					Recreation Trust Accounts - Recreation Donations			90.00			15,235.67
15-286-56-005-003	04/24/2026	RJ 1932					Recreation Trust Accounts - Recreation Donations			322.00			15,557.67
15-286-56-005-003	04/24/2026	RJ 1933					Recreation Trust Accounts - Recreation Donations			21.00			15,578.67
15-286-56-005-003	04/25/2026	RJ 1934					Recreation Trust Accounts - Recreation Donations			30.00			15,608.67
15-286-56-005-003	04/26/2026	RJ 1935					Recreation Trust Accounts - Recreation Donations			15.00			15,623.67
15-286-56-005-003	04/27/2026	ENC	66182				DEPOSIT for Big Wave Drive-In Movie Mega Syst				2,860.00		12,763.67
15-286-56-005-003	04/27/2026	RJ 1949					Recreation Trust Accounts - Recreation Donations			215.00			12,978.67
15-286-56-005-003	04/27/2026	RJ 1950					Recreation Trust Accounts - Recreation Donations			36.00			13,014.67
15-286-56-005-003	04/28/2026	ENC	66253				4/6/26 - Dollar Tree - decor and arts & craft				271.19		12,743.48
15-286-56-005-003	04/28/2026	RJ 1963					Recreation Trust Accounts - Recreation Donations			85.00			12,828.48
15-286-56-005-003	04/29/2026	RJ 2007					Recreation Trust Accounts - Recreation Donations			100.00			12,928.48
15-286-56-005-003	04/30/2026	DJ 2213	66253		2026094	7222	CLIFTON, CITY OF - Reimburse INV#4.30.26 Reimb 4/6/26 - Dollar Tree - decor and arts & craft				(82.87)	82.87	12,928.48
15-286-56-005-003	04/30/2026	DJ 2213	66253		2026094	7222	CLIFTON, CITY OF - Reimburse INV#4.30.26 REIMB 3/22/26 - Dollar Tree - snacks, headbands, am				(188.32)	188.32	12,928.48
15-286-56-005-003	04/30/2026	RJ 2070					Recreation Trust Accounts - Recreation Donations			3.00			12,931.48
15-286-56-005-003	05/01/2026	RJ 2071					Recreation Trust Accounts - Recreation Donations			81.00			13,012.48
15-286-56-005-003	05/01/2026	RJ 2072					Recreation Trust Accounts - Recreation Donations			800.00			13,812.48
15-286-56-005-003	05/02/2026	RJ 2073					Recreation Trust Accounts - Recreation Donations			36.00			13,848.48
15-286-56-005-003	05/03/2026	RJ 2074					Recreation Trust Accounts - Recreation Donations			46.00			13,894.48
15-286-56-005-003	05/04/2026	RJ 2097					Recreation Trust Accounts - Recreation Donations			148.00			14,042.48
15-286-56-005-003	05/05/2026	RJ 2168					Recreation Trust Accounts - Recreation Donations			5.00			14,047.48
15-286-56-005-003	05/05/2026	RJ 2169					Recreation Trust Accounts - Recreation Donations			40.00			14,087.48
15-286-56-005-003	05/06/2026	DJ 2265	66076		29030	6003	AMAZON.COM SERVICES, INC. INV#1NJG-4QFY-C3DJ Lot of small crown brooch pins for women men				(25.98)	25.98	14,087.48
15-286-56-005-003	05/06/2026	DJ 2289	65001		29048	6716	Entertainment with Sophisticat INV#2/6/26 Entertainment for A Knight for a Princess on				(500.00)	500.00	14,087.48
15-286-56-005-003	05/06/2026	DJ 2304	66117		29063	3421	GERRY D'S CATERING LLC INV#1143 Mixed sliders on potato rolls with ham/ham &				(2,150.00)	2,150.00	14,087.48
15-286-56-005-003	05/06/2026	DJ 2317	66083		29075	928	LITTLE FALLS TROPHY & ENGRAVIN INV#166 8 INCHES BY 2.5 INCHES GOLD PLASTIC				(60.00)	60.00	14,087.48

15-286-56-005-003 Recreation Donations

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-003	05/06/2026	DJ 2343	66118		29101	3680	THE ALLWOOD DINER INV#4/7/26 5 full trays of mac & cheese for A Knight for				(325.00)	325.00	14,087.48
15-286-56-005-003	05/06/2026	RJ 2170					Recreation Trust Accounts - Recreation Donations			47.00			14,134.48
15-286-56-005-003	05/07/2026	RJ 2203					Recreation Trust Accounts - Recreation Donations			61.00			14,195.48
15-286-56-005-003	05/08/2026	RJ 2226					Recreation Trust Accounts - Recreation Donations			38.00			14,233.48
15-286-56-005-003	05/10/2026	RJ 2228					Recreation Trust Accounts - Recreation Donations			24.00			14,257.48
15-286-56-005-003	05/11/2026	RJ 2258					Recreation Trust Accounts - Recreation Donations			55.00			14,312.48
15-286-56-005-003	05/12/2026	RJ* 2284					Recreation Trust Accounts - Recreation Donations			12.00			14,324.48
RANGE								-	-	12,425.72	300.07	10,524.13	14,324.48
								<u>4,108.02</u>	<u>-</u>	<u>12,425.72</u>	<u>3,182.52</u>	<u>10,524.13</u>	<u>14,324.48</u>

15-286-56-005-002 Athletics

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-002							ACTIVITY/BALANCE (YEAR START)	11,919.58			2,351.28		(8,064.42)
15-286-56-005-002	01/01/2026	RJ 37					Recreation Trust Accounts - Athletics			66.00			(7,998.42)
15-286-56-005-002	01/02/2026	RJ 39					Recreation Trust Accounts - Athletics			157.00			(7,841.42)
15-286-56-005-002	01/03/2026	RJ 40					Recreation Trust Accounts - Athletics			80.00			(7,761.42)
15-286-56-005-002	01/04/2026	RJ 41					Recreation Trust Accounts - Athletics			42.00			(7,719.42)
15-286-56-005-002	01/05/2026	RJ 42					Recreation Trust Accounts - Athletics			33.00			(7,686.42)
15-286-56-005-002	01/05/2026	RJ 43					Recreation Trust Accounts - Athletics			108.00			(7,578.42)
15-286-56-005-002	01/06/2026	RJ 45					Recreation Trust Accounts - Athletics			21.00			(7,557.42)
15-286-56-005-002	01/07/2026	RJ 47					Recreation Trust Accounts - Athletics			248.00			(7,309.42)
15-286-56-005-002	01/08/2026	RJ 48					Recreation Trust Accounts - Athletics			22.50			(7,286.92)
15-286-56-005-002	01/09/2026	RJ 50					Recreation Trust Accounts - Athletics			63.00			(7,223.92)
15-286-56-005-002	01/10/2026	RJ 51					Recreation Trust Accounts - Athletics			34.50			(7,189.42)
15-286-56-005-002	01/11/2026	RJ 52					Recreation Trust Accounts - Athletics			112.50			(7,076.92)
15-286-56-005-002	01/12/2026	RJ 122					Recreation Trust Accounts - Athletics			91.50			(6,985.42)
15-286-56-005-002	01/12/2026	RJ 122					Recreation Trust Accounts - Athletics			(22.50)			(7,007.92)
15-286-56-005-002	01/13/2026	RJ 156					Recreation Trust Accounts - Athletics			32.00			(6,975.92)
15-286-56-005-002	01/14/2026	ENC	59438				(Reduced) Funds released to PO 63544 Nash Par				(262.52)		(6,713.40)
15-286-56-005-002	01/14/2026	ENC	64503				Richardson Scale Park - Standard Restroom wit				40.22		(6,753.62)
15-286-56-005-002	01/14/2026	ENC	61113				Funds released to PO 64503				(40.22)		(6,713.40)
15-286-56-005-002	01/14/2026	ENC	64504				Sperling Park - Standard Restroom with Hand S				262.52		(6,975.92)
15-286-56-005-002	01/14/2026	ENC	59438				Funds released to PO 64504				(262.52)		(6,713.40)
15-286-56-005-002	01/14/2026	RJ 196					Recreation Trust Accounts - Athletics			218.00			(6,495.40)
15-286-56-005-002	01/15/2026	RJ 230					Recreation Trust Accounts - Athletics			127.50			(6,367.90)
15-286-56-005-002	01/17/2026	RJ 248					Recreation Trust Accounts - Athletics			21.00			(6,346.90)
15-286-56-005-002	01/19/2026	RJ 249					Recreation Trust Accounts - Athletics			7.00			(6,339.90)
15-286-56-005-002	01/20/2026	RJ 272					Recreation Trust Accounts - Athletics			68.00			(6,271.90)
15-286-56-005-002	01/21/2026	RJ 300					Recreation Trust Accounts - Athletics			247.50			(6,024.40)
15-286-56-005-002	01/22/2026	ENC	64640				Stock Validating Labels				98.00		(6,122.40)
15-286-56-005-002	01/22/2026	RJ 317					Recreation Trust Accounts - Athletics			30.00			(6,092.40)
15-286-56-005-002	01/23/2026	RJ 353					Recreation Trust Accounts - Athletics			36.00			(6,056.40)
15-286-56-005-002	01/23/2026	RJ 354					Recreation Trust Accounts - Athletics			117.00			(5,939.40)
15-286-56-005-002	01/23/2026	RJ 354					Recreation Trust Accounts - Athletics			(14.00)			(5,953.40)
15-286-56-005-002	01/24/2026	RJ 355					Recreation Trust Accounts - Athletics			30.75			(5,922.65)
15-286-56-005-002	01/25/2026	RJ 356					Recreation Trust Accounts - Athletics			21.00			(5,901.65)

15-286-56-005-002 Athletics

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-002	01/26/2026	RJ 357					Recreation Trust Accounts - Athletics			7.00			(5,894.65)
15-286-56-005-002	01/27/2026	RJ 376					Recreation Trust Accounts - Athletics			36.00			(5,858.65)
15-286-56-005-002	01/27/2026	RJ 377					Recreation Trust Accounts - Athletics			61.00			(5,797.65)
15-286-56-005-002	01/27/2026	RJ 542					Recreation Trust Accounts - Athletics - Incorrect amt			(61.00)			(5,858.65)
15-286-56-005-002	01/27/2026	RJ 543					Recreation Trust Accounts - Athletics			75.00			(5,783.65)
15-286-56-005-002	01/28/2026	RJ 398					Recreation Trust Accounts - Athletics			260.00			(5,523.65)
15-286-56-005-002	01/28/2026	RJ 544					Recreation Trust Accounts - Athletics - Incorrect Amt			(260.00)			(5,783.65)
15-286-56-005-002	01/28/2026	RJ 545					Recreation Trust Accounts - Athletics			246.00			(5,537.65)
15-286-56-005-002	01/29/2026	RJ 425					Recreation Trust Accounts - Athletics			27.75			(5,509.90)
15-286-56-005-002	01/30/2026	RJ 455					Recreation Trust Accounts - Athletics			28.00			(5,481.90)
15-286-56-005-002	01/30/2026	RJ 456					Recreation Trust Accounts - Athletics			22.50			(5,459.40)
15-286-56-005-002	01/30/2026	GJ 12					Athletics 01/30/26 Payroll		511.75				(5,971.15)
15-286-56-005-002	01/31/2026	RJ 457					Recreation Trust Accounts - Athletics			33.00			(5,938.15)
15-286-56-005-002	02/01/2026	RJ 458					Recreation Trust Accounts - Athletics			147.00			(5,791.15)
15-286-56-005-002	02/02/2026	RJ 489					Recreation Trust Accounts - Athletics			5.25			(5,785.90)
15-286-56-005-002	02/02/2026	RJ 490					Recreation Trust Accounts - Athletics			14.00			(5,771.90)
15-286-56-005-002	02/03/2026	RJ 531					Recreation Trust Accounts - Athletics			53.00			(5,718.90)
15-286-56-005-002	02/04/2026	DJ 575	64503		908136	3203	JOHNNY ON THE SPOT LLC INV#INV-5827067 Richardson Scale Park - Standard Restroom wit				(40.22)	40.22	(5,718.90)
15-286-56-005-002	02/04/2026	DJ 577	64504		908137	3203	JOHNNY ON THE SPOT LLC INV#INV-5823569 Sperling Park - Standard Restroom with Hand S				(65.63)	65.63	(5,718.90)
15-286-56-005-002	02/04/2026	DJ 577	64504		908137	3203	JOHNNY ON THE SPOT LLC INV#INV-5825799 Clifton Skatezone - Standard Restroom with Ha				(131.26)	131.26	(5,718.90)
15-286-56-005-002	02/04/2026	DJ 577	64504		908137	3203	JOHNNY ON THE SPOT LLC INV#INV-5825081 Nash Park - Standard Restroom with Hand Sanit				(65.63)	65.63	(5,718.90)
15-286-56-005-002	02/04/2026	DJ 585	64640		908145	5125	GILL ASSOCIATES IDENTIFICATION INV#64295 Stock Validating Labels				(98.00)	98.00	(5,718.90)
15-286-56-005-002	02/04/2026	RJ 561					Recreation Trust Accounts - Athletics			313.50			(5,405.40)
15-286-56-005-002	02/05/2026	RJ 585					Recreation Trust Accounts - Athletics			7.00			(5,398.40)
15-286-56-005-002	02/05/2026	RJ 586					Recreation Trust Accounts - Athletics			35.25			(5,363.15)
15-286-56-005-002	02/06/2026	RJ 609					Recreation Trust Accounts - Athletics			58.50			(5,304.65)
15-286-56-005-002	02/08/2026	RJ 611					Recreation Trust Accounts - Athletics			14.00			(5,290.65)
15-286-56-005-002	02/09/2026	ENC	64901				Deluxe Restroom 1 Service 1 Day per Week (2)				82.33		(5,372.98)
15-286-56-005-002	02/09/2026	RJ 658					Recreation Trust Accounts - Athletics			7.00			(5,365.98)
15-286-56-005-002	02/10/2026	RJ 688					Recreation Trust Accounts - Athletics			49.50			(5,316.48)
15-286-56-005-002	02/11/2026	ENC	64995				Sperling Park - Standard Restroom with Hand S				262.52		(5,579.00)
15-286-56-005-002	02/11/2026	RJ 714					Recreation Trust Accounts - Athletics			281.50			(5,297.50)

15-286-56-005-002 Athletics

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-002	02/12/2026	RJ 715					Recreation Trust Accounts - Athletics			87.00			(5,210.50)
15-286-56-005-002	02/13/2026	RJ 759					Recreation Trust Accounts - Athletics			60.00			(5,150.50)
15-286-56-005-002	02/13/2026	GJ 25					Athletics 02/13/26 Payroll		588.00				(5,738.50)
15-286-56-005-002	02/14/2026	RJ 760					Recreation Trust Accounts - Athletics			14.00			(5,724.50)
15-286-56-005-002	02/15/2026	RJ 761					Recreation Trust Accounts - Athletics			83.00			(5,641.50)
15-286-56-005-002	02/16/2026	RJ 762					Recreation Trust Accounts - Athletics			45.50			(5,596.00)
15-286-56-005-002	02/17/2026	RJ 763					Recreation Trust Accounts - Athletics			65.00			(5,531.00)
15-286-56-005-002	02/18/2026	RJ 810					Recreation Trust Accounts - Athletics			355.50			(5,175.50)
15-286-56-005-002	02/19/2026	RJ 835					Recreation Trust Accounts - Athletics			103.25			(5,072.25)
15-286-56-005-002	02/20/2026	RJ 861					Recreation Trust Accounts - Athletics			7.00			(5,065.25)
15-286-56-005-002	02/20/2026	RJ 862					Recreation Trust Accounts - Athletics			21.00			(5,044.25)
15-286-56-005-002	02/21/2026	RJ 863					Recreation Trust Accounts - Athletics			106.00			(4,938.25)
15-286-56-005-002	02/22/2026	RJ 864					Recreation Trust Accounts - Athletics			21.00			(4,917.25)
15-286-56-005-002	02/22/2026	RJ 864					Recreation Trust Accounts - Athletics			(28.00)			(4,945.25)
15-286-56-005-002	02/23/2026	RJ 865					Recreation Trust Accounts - Athletics			7.00			(4,938.25)
15-286-56-005-002	02/24/2026	RJ 886					Recreation Trust Accounts - Athletics			56.00			(4,882.25)
15-286-56-005-002	02/24/2026	RJ 886					Recreation Trust Accounts - Athletics			(7.00)			(4,889.25)
15-286-56-005-002	02/25/2026	RJ 910					Recreation Trust Accounts - Athletics			233.50			(4,655.75)
15-286-56-005-002	02/26/2026	RJ 940					Recreation Trust Accounts - Athletics			109.50			(4,546.25)
15-286-56-005-002	02/27/2026	RJ 961					Recreation Trust Accounts - Athletics			14.50			(4,531.75)
15-286-56-005-002	02/27/2026	GJ 30					Athletics 02/27/26 Payroll		689.25				(5,221.00)
15-286-56-005-002	02/28/2026	RJ 962					Recreation Trust Accounts - Athletics			223.00			(4,998.00)
15-286-56-005-002	03/01/2026	RJ 963					Recreation Trust Accounts - Athletics			84.00			(4,914.00)
15-286-56-005-002	03/02/2026	RJ 980					Recreation Trust Accounts - Athletics			17.00			(4,897.00)
15-286-56-005-002	03/02/2026	RJ 981					Recreation Trust Accounts - Athletics			35.00			(4,862.00)
15-286-56-005-002	03/03/2026	RJ 1011					Recreation Trust Accounts - Athletics			122.00			(4,740.00)
15-286-56-005-002	03/04/2026	DJ 1140	64995		908333	3203	JOHNNY ON THE SPOT LLC INV#INV-5882982 Sperling Park - Standard Restroom with Hand S				(65.63)	65.63	(4,740.00)
15-286-56-005-002	03/04/2026	DJ 1140	64995		908333	3203	JOHNNY ON THE SPOT LLC INV#INV-5884030 Nash Park - Standard Restroom with Hand Sanit				(65.63)	65.63	(4,740.00)
15-286-56-005-002	03/04/2026	DJ 1140	64995		908333	3203	JOHNNY ON THE SPOT LLC INV#INV-5885414 Clifton Skatezone - Standard Restroom with Ha				(131.26)	131.26	(4,740.00)
15-286-56-005-002	03/04/2026	DJ 1142	64901		908335	3203	JOHNNY ON THE SPOT LLC INV#INV-5613175 Deluxe Restroom 1 Service 1 Day per Week (2)				(82.33)	82.33	(4,740.00)
15-286-56-005-002	03/04/2026	RJ 1055					Recreation Trust Accounts - Athletics			236.50			(4,503.50)
15-286-56-005-002	03/05/2026	RJ 1080					Recreation Trust Accounts - Athletics			280.00			(4,223.50)
15-286-56-005-002	03/06/2026	RJ 1114					Recreation Trust Accounts - Athletics			38.00			(4,185.50)

15-286-56-005-002 Athletics

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-002	03/06/2026	RJ 1115					Recreation Trust Accounts - Athletics			134.00			(4,051.50)
15-286-56-005-002	03/07/2026	RJ 1116					Recreation Trust Accounts - Athletics			76.00			(3,975.50)
15-286-56-005-002	03/08/2026	RJ 1117					Recreation Trust Accounts - Athletics			133.00			(3,842.50)
15-286-56-005-002	03/09/2026	ENC	65272				Acquackanonk Park - Standard Restroom 1 Servi				6,103.59		(9,946.09)
15-286-56-005-002	03/09/2026	ENC	65295				Sperling Park - Standard Restroom with Hand S				262.52		(10,208.61)
15-286-56-005-002	03/09/2026	RJ 1159					Recreation Trust Accounts - Athletics			42.00			(10,166.61)
15-286-56-005-002	03/10/2026	RJ 1160					Recreation Trust Accounts - Athletics			176.00			(9,990.61)
15-286-56-005-002	03/11/2026	ENC	65437				Instructor payment for Line Dancing (W) on We				420.00		(10,410.61)
15-286-56-005-002	03/11/2026	RJ 1182					Recreation Trust Accounts - Athletics			285.50			(10,125.11)
15-286-56-005-002	03/12/2026	RJ 1211					Recreation Trust Accounts - Athletics			176.25			(9,948.86)
15-286-56-005-002	03/13/2026	RJ 1242					Recreation Trust Accounts - Athletics			7.00			(9,941.86)
15-286-56-005-002	03/13/2026	GJ 43					Athletics 03/13/26 Payroll		702.50				(10,644.36)
15-286-56-005-002	03/14/2026	RJ 1244					Recreation Trust Accounts - Athletics			83.00			(10,561.36)
15-286-56-005-002	03/15/2026	RJ 1245					Recreation Trust Accounts - Athletics			195.00			(10,366.36)
15-286-56-005-002	03/16/2026	RJ 1241					Recreation Trust Accounts - Athletics			56.00			(10,310.36)
15-286-56-005-002	03/17/2026	RJ 1286					Recreation Trust Accounts - Athletics			104.00			(10,206.36)
15-286-56-005-002	03/18/2026	DJ 1429	65295		908441	3203	JOHNNY ON THE SPOT LLC INV#INV-5935766 Clifton Skatezone - Standard Restroom with Ha				(131.26)	131.26	(10,206.36)
15-286-56-005-002	03/18/2026	DJ 1429	65295		908441	3203	JOHNNY ON THE SPOT LLC INV#INV-5937185 Nash Park - Standard Restroom with Hand Sanit				(65.63)	65.63	(10,206.36)
15-286-56-005-002	03/18/2026	DJ 1429	65295		908441	3203	JOHNNY ON THE SPOT LLC INV#INV-5938136 Sperling Park - Standard Restroom with Hand S				(65.63)	65.63	(10,206.36)
15-286-56-005-002	03/18/2026	RJ 1306					Recreation Trust Accounts - Athletics			533.00			(9,673.36)
15-286-56-005-002	03/19/2026	RJ 1327					Recreation Trust Accounts - Athletics			14.00			(9,659.36)
15-286-56-005-002	03/20/2026	RJ 1354					Recreation Trust Accounts - Athletics			97.00			(9,562.36)
15-286-56-005-002	03/21/2026	RJ 1355					Recreation Trust Accounts - Athletics			14.00			(9,548.36)
15-286-56-005-002	03/22/2026	RJ 1356					Recreation Trust Accounts - Athletics			189.00			(9,359.36)
15-286-56-005-002	03/23/2026	RJ 1371					Recreation Trust Accounts - Athletics			35.00			(9,324.36)
15-286-56-005-002	03/24/2026	RJ 1394					Recreation Trust Accounts - Athletics			89.50			(9,234.86)
15-286-56-005-002	03/25/2026	ENC	65690				Instructor payment for Playing In The Big Lea				540.00		(9,774.86)
15-286-56-005-002	03/25/2026	RJ 1418					Recreation Trust Accounts - Athletics			205.00			(9,569.86)
15-286-56-005-002	03/26/2026	RJ 1434					Recreation Trust Accounts - Athletics			40.50			(9,529.36)
15-286-56-005-002	03/27/2026	ENC	65720				2/20/26 - amazon - balls for pickleball - D.				21.31		(9,550.67)
15-286-56-005-002	03/27/2026	RJ 1465					Recreation Trust Accounts - Athletics			70.00			(9,480.67)
15-286-56-005-002	03/28/2026	RJ 1466					Recreation Trust Accounts - Athletics			28.00			(9,452.67)
15-286-56-005-002	03/29/2026	RJ 1467					Recreation Trust Accounts - Athletics			165.00			(9,287.67)
15-286-56-005-002	03/30/2026	DJ 1505	65720		2026064	7222	CLIFTON, CITY OF - Reimbursem INV#3.30.26 REIMB 2/20/26 - amazon - balls for pickleball - D.				(21.31)	21.31	(9,287.67)

15-286-56-005-002 Athletics

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-002	03/30/2026	RJ 1517					Recreation Trust Accounts - Athletics			84.00			(9,203.67)
15-286-56-005-002	03/31/2026	RJ 1518					Recreation Trust Accounts - Athletics			82.00			(9,121.67)
15-286-56-005-002	03/31/2026	GJ 63					Athletics 03/30/26 Payroll		886.50				(10,008.17)
15-286-56-005-002	04/01/2026	RJ 1551					Recreation Trust Accounts - Athletics			14.00			(9,994.17)
15-286-56-005-002	04/02/2026	RJ 1573					Recreation Trust Accounts - Athletics			7.00			(9,987.17)
15-286-56-005-002	04/04/2026	RJ 1575					Recreation Trust Accounts - Athletics			55.00			(9,932.17)
15-286-56-005-002	04/06/2026	RJ 1606					Recreation Trust Accounts - Athletics			78.00			(9,854.17)
15-286-56-005-002	04/08/2026	DJ 1614	65437		28865	6775	GLORIA ZIMMERMANN INV#03/06/26 Instructor payment for Line Dancing (W) on We				(420.00)	420.00	(9,854.17)
15-286-56-005-002	04/08/2026	DJ 1631	65690		28850	1017	LUCCI, SAVERIO C INV#3/17/26 Instructor payment for Playing In The Big Lea				(540.00)	540.00	(9,854.17)
15-286-56-005-002	04/08/2026	ENC	65892				Sperling Park - Standard Restroom with Hand S					262.52	(10,116.69)
15-286-56-005-002	04/08/2026	RJ 1666					Recreation Trust Accounts - Athletics			14.00			(10,102.69)
15-286-56-005-002	04/10/2026	RJ 1711					Recreation Trust Accounts - Athletics			110.00			(9,992.69)
15-286-56-005-002	04/11/2026	RJ 1712					Recreation Trust Accounts - Athletics			14.00			(9,978.69)
15-286-56-005-002	04/12/2026	RJ 1713					Recreation Trust Accounts - Athletics			192.00			(9,786.69)
15-286-56-005-002	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			28.00			(9,758.69)
15-286-56-005-002	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			(35.00)			(9,793.69)
15-286-56-005-002	04/13/2026	RJ 1831					To Correct RJ 1742			(28.00)			(9,821.69)
15-286-56-005-002	04/13/2026	RJ 1831					To Correct RJ 1742			35.00			(9,786.69)
15-286-56-005-002	04/13/2026	RJ 1832					Recreation Trust Accounts - Athletics			28.00			(9,758.69)
15-286-56-005-002	04/13/2026	RJ 1832					Recreation Trust Accounts - Athletics			(35.00)			(9,793.69)
15-286-56-005-002	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			(28.00)			(9,821.69)
15-286-56-005-002	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			35.00			(9,786.69)
15-286-56-005-002	04/13/2026	RJ 2163					Reposted Incorrect Cash			28.00			(9,758.69)
15-286-56-005-002	04/13/2026	RJ 2163					Reposted Incorrect Cash			(14.00)			(9,772.69)
15-286-56-005-002	04/13/2026	RJ 2164					To reverse RJ 2163			(28.00)			(9,800.69)
15-286-56-005-002	04/13/2026	RJ 2164					To reverse RJ 2163			14.00			(9,786.69)
15-286-56-005-002	04/13/2026	RJ 2165					Recreation Trust Accounts - Athletics			28.00			(9,758.69)
15-286-56-005-002	04/13/2026	RJ 2165					Recreation Trust Accounts - Athletics			(14.00)			(9,772.69)
15-286-56-005-002	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation			(28.00)			(9,800.69)
15-286-56-005-002	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation			35.00			(9,765.69)
15-286-56-005-002	04/13/2026	RJ 2167					To Correct RJ 2162			28.00			(9,737.69)
15-286-56-005-002	04/13/2026	RJ 2167					To Correct RJ 2162			(35.00)			(9,772.69)
15-286-56-005-002	04/14/2026	RJ 1759					Recreation Trust Accounts - Athletics			28.00			(9,744.69)
15-286-56-005-002	04/15/2026	RJ 1773					Recreation Trust Accounts - Athletics			310.00			(9,434.69)

15-286-56-005-002 Athletics

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-002	04/15/2026	DJ 2194			260241	999	CLIFTON, CITY OF - Payroll Ent Athletics 04/15/26 Payroll		225.00				(9,659.69)
15-286-56-005-002	04/15/2026	GJ 84					Athletics 04/15/26 Payroll		225.00				(9,884.69)
15-286-56-005-002	04/15/2026	DJ 2240			260241	999	CLIFTON, CITY OF - Payroll Ent Athletics 04/15/26 Payroll		(225.00)				(9,659.69)
15-286-56-005-002	04/16/2026	RJ 1793					Recreation Trust Accounts - Athletics			252.50			(9,407.19)
15-286-56-005-002	04/17/2026	RJ 1828					Recreation Trust Accounts - Athletics			162.00			(9,245.19)
15-286-56-005-002	04/18/2026	RJ 1829					Recreation Trust Accounts - Athletics			55.00			(9,190.19)
15-286-56-005-002	04/19/2026	RJ 1830					Recreation Trust Accounts - Athletics			140.00			(9,050.19)
15-286-56-005-002	04/20/2026	RJ 1862					Recreation Trust Accounts - Athletics			28.00			(9,022.19)
15-286-56-005-002	04/21/2026	RJ 1877					Recreation Trust Accounts - Athletics			90.00			(8,932.19)
15-286-56-005-002	04/22/2026	DJ 2165	65892		908656	3203	JOHNNY ON THE SPOT LLC INV#INV-5995524 Sperling Park - Standard Restroom with Hand S				(65.63)	65.63	(8,932.19)
15-286-56-005-002	04/22/2026	DJ 2165	65892		908656	3203	JOHNNY ON THE SPOT LLC INV#INV-5996359 Nash Park - Standard Restroom with Hand Sanit				(65.63)	65.63	(8,932.19)
15-286-56-005-002	04/22/2026	DJ 2165	65892		908656	3203	JOHNNY ON THE SPOT LLC INV#INV-5997270 Clifton Skatezone - Standard Restroom with Ha				(131.26)	131.26	(8,932.19)
15-286-56-005-002	04/22/2026	RJ 1889					Recreation Trust Accounts - Athletics			230.00			(8,702.19)
15-286-56-005-002	04/23/2026	RJ 1912					Recreation Trust Accounts - Athletics			215.00			(8,487.19)
15-286-56-005-002	04/24/2026	RJ 1933					Recreation Trust Accounts - Athletics			159.00			(8,328.19)
15-286-56-005-002	04/25/2026	RJ 1934					Recreation Trust Accounts - Athletics			21.00			(8,307.19)
15-286-56-005-002	04/26/2026	RJ 1935					Recreation Trust Accounts - Athletics			402.00			(7,905.19)
15-286-56-005-002	04/27/2026	RJ 1950					Recreation Trust Accounts - Athletics			55.00			(7,850.19)
15-286-56-005-002	04/28/2026	RJ 1963					Recreation Trust Accounts - Athletics			14.00			(7,836.19)
15-286-56-005-002	04/29/2026	RJ 2007					Recreation Trust Accounts - Athletics			238.00			(7,598.19)
15-286-56-005-002	04/30/2026	GJ 94					Athletics 04/30/26 Payroll		292.00				(7,890.19)
15-286-56-005-002	05/01/2026	RJ 2071					Recreation Trust Accounts - Athletics			159.00			(7,731.19)
15-286-56-005-002	05/02/2026	RJ 2073					Recreation Trust Accounts - Athletics			14.00			(7,717.19)
15-286-56-005-002	05/03/2026	RJ 2074					Recreation Trust Accounts - Athletics			203.00			(7,514.19)
15-286-56-005-002	05/04/2026	RJ 2097					Recreation Trust Accounts - Athletics			76.00			(7,438.19)
15-286-56-005-002	05/05/2026	RJ 2169					Recreation Trust Accounts - Athletics			63.00			(7,375.19)
15-286-56-005-002	05/05/2026	RJ 2169					Recreation Trust Accounts - Athletics			(21.00)			(7,396.19)
15-286-56-005-002	05/06/2026	RJ 2170					Recreation Trust Accounts - Athletics			202.00			(7,194.19)
15-286-56-005-002	05/08/2026	RJ 2226					Recreation Trust Accounts - Athletics			14.00			(7,180.19)
15-286-56-005-002	05/09/2026	RJ 2227					Recreation Trust Accounts - Athletics			14.00			(7,166.19)
15-286-56-005-002	05/10/2026	RJ 2228					Recreation Trust Accounts - Athletics			161.00			(7,005.19)
15-286-56-005-002	05/11/2026	ENC	62248				As per dept, cancel PO, never invoiced.				(131.26)		(6,873.93)
15-286-56-005-002	05/11/2026	ENC	65272				(Line Removed) Acquackanonk Park - Standard R				(6,103.59)		(770.34)
15-286-56-005-002	05/11/2026	RJ 2258					Recreation Trust Accounts - Athletics			168.00			(602.34)

15-286-56-005-002 Athletics

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-002	05/12/2026	RJ* 2284					Recreation Trust Accounts - Athletics			28.00			(574.34)
RANGE								-	3,895.00	12,940.50	(696.52)	2,251.94	(574.34)
								11,919.58	3,895.00	12,940.50	1,654.76	2,251.94	(574.34)

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-000							ACTIVITY/BALANCE (YEAR START)	80,441.31			16,529.85		85,078.75
15-286-56-005-002	01/01/2026	RJ 37					Recreation Trust Accounts - Athletics			66.00			85,144.75
15-286-56-005-004	01/01/2026	RJ 37					Recreation Trust Accounts - Online Registration Fees			4.00			85,148.75
15-286-56-005-004	01/02/2026	RJ 38					Recreation Trust Accounts - Online Registration Fees			5.00			85,153.75
15-286-56-005-008	01/02/2026	RJ 38					Recreation Trust Accounts - Co Sponsored Programs			50.00			85,203.75
15-286-56-005-002	01/02/2026	RJ 39					Recreation Trust Accounts - Athletics			157.00			85,360.75
15-286-56-005-003	01/02/2026	RJ 39					Recreation Trust Accounts - Recreation Donations			204.00			85,564.75
15-286-56-005-004	01/02/2026	RJ 39					Recreation Trust Accounts - Online Registration Fees			70.00			85,634.75
15-286-56-005-008	01/02/2026	RJ 39					Recreation Trust Accounts - Co Sponsored Programs			225.00			85,859.75
15-286-56-005-004	01/02/2026	DJ 623			260058	2865	AUTHNET/GATEWAY BILLING January Online Fee		89.55				85,770.20
15-286-56-005-004	01/02/2026	DJ 624			260059	2865	AUTHNET/GATEWAY BILLING Bankcard/MTOT Disc		270.25				85,499.95
15-286-56-005-002	01/03/2026	RJ 40					Recreation Trust Accounts - Athletics			80.00			85,579.95
15-286-56-005-004	01/03/2026	RJ 40					Recreation Trust Accounts - Online Registration Fees			15.00			85,594.95
15-286-56-005-008	01/03/2026	RJ 40					Recreation Trust Accounts - Co Sponsored Programs			10.00			85,604.95
15-286-56-005-002	01/04/2026	RJ 41					Recreation Trust Accounts - Athletics			42.00			85,646.95
15-286-56-005-004	01/04/2026	RJ 41					Recreation Trust Accounts - Online Registration Fees			18.00			85,664.95
15-286-56-005-004	01/05/2026	RJ 42					Recreation Trust Accounts - Online Registration Fees			6.00			85,670.95
15-286-56-005-002	01/05/2026	RJ 42					Recreation Trust Accounts - Athletics			33.00			85,703.95
15-286-56-005-003	01/05/2026	RJ 42					Recreation Trust Accounts - Recreation Donations			186.00			85,889.95
15-286-56-005-002	01/05/2026	RJ 43					Recreation Trust Accounts - Athletics			108.00			85,997.95
15-286-56-005-003	01/05/2026	RJ 43					Recreation Trust Accounts - Recreation Donations			68.00			86,065.95
15-286-56-005-004	01/05/2026	RJ 43					Recreation Trust Accounts - Online Registration Fees			48.00			86,113.95
15-286-56-005-008	01/05/2026	RJ 43					Recreation Trust Accounts - Co Sponsored Programs			146.00			86,259.95
15-286-56-005-011	01/06/2026	RJ 44					Recreation Trust Accounts - Schultheis Farm			50.00			86,309.95
15-286-56-005-002	01/06/2026	RJ 45					Recreation Trust Accounts - Athletics			21.00			86,330.95
15-286-56-005-003	01/06/2026	RJ 45					Recreation Trust Accounts - Recreation Donations			204.00			86,534.95
15-286-56-005-004	01/06/2026	RJ 45					Recreation Trust Accounts - Online Registration Fees			29.00			86,563.95
15-286-56-005-008	01/06/2026	RJ 45					Recreation Trust Accounts - Co Sponsored Programs			175.00			86,738.95
15-286-56-005-011	01/07/2026	RJ 46					Recreation Trust Accounts - Schultheis Farm			25.00			86,763.95
15-286-56-005-002	01/07/2026	RJ 47					Recreation Trust Accounts - Athletics			248.00			87,011.95
15-286-56-005-004	01/07/2026	RJ 47					Recreation Trust Accounts - Online Registration Fees			87.00			87,098.95
15-286-56-005-008	01/07/2026	RJ 47					Recreation Trust Accounts - Co Sponsored Programs			10.00			87,108.95
15-286-56-005-002	01/08/2026	RJ 48					Recreation Trust Accounts - Athletics			22.50			87,131.45
15-286-56-005-004	01/08/2026	RJ 48					Recreation Trust Accounts - Online Registration Fees			14.50			87,145.95

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-003	01/09/2026	RJ 49					Recreation Trust Accounts - Recreation Donations			136.00			87,281.95
15-286-56-005-004	01/09/2026	RJ 49					Recreation Trust Accounts - Online Registration Fees			4.00			87,285.95
15-286-56-005-011	01/09/2026	RJ 49					Recreation Trust Accounts - Schultheis Farm			75.00			87,360.95
15-286-56-005-002	01/09/2026	RJ 50					Recreation Trust Accounts - Athletics			63.00			87,423.95
15-286-56-005-003	01/09/2026	RJ 50					Recreation Trust Accounts - Recreation Donations			204.00			87,627.95
15-286-56-005-004	01/09/2026	RJ 50					Recreation Trust Accounts - Online Registration Fees			27.00			87,654.95
15-286-56-005-008	01/09/2026	RJ 50					Recreation Trust Accounts - Co Sponsored Programs			70.00			87,724.95
15-286-56-005-002	01/10/2026	RJ 51					Recreation Trust Accounts - Athletics			34.50			87,759.45
15-286-56-005-004	01/10/2026	RJ 51					Recreation Trust Accounts - Online Registration Fees			13.50			87,772.95
15-286-56-005-002	01/11/2026	RJ 52					Recreation Trust Accounts - Athletics			112.50			87,885.45
15-286-56-005-004	01/11/2026	RJ 52					Recreation Trust Accounts - Online Registration Fees			17.50			87,902.95
15-286-56-005-003	01/12/2026	RJ 121					Recreation Trust Accounts - Recreation Donations			2,500.00			90,402.95
15-286-56-005-010	01/12/2026	RJ 121					Recreation Trust Accounts - Facility Rental			600.00			91,002.95
15-286-56-005-002	01/12/2026	RJ 122					Recreation Trust Accounts - Athletics			91.50			91,094.45
15-286-56-005-002	01/12/2026	RJ 122					Recreation Trust Accounts - Athletics			(22.50)			91,071.95
15-286-56-005-004	01/12/2026	RJ 122					Recreation Trust Accounts - Online Registration Fees			23.50			91,095.45
15-286-56-005-004	01/12/2026	RJ 122					Recreation Trust Accounts - Online Registration Fees			(7.50)			91,087.95
15-286-56-005-003	01/13/2026	RJ 155					Recreation Trust Accounts - Recreation Donations			68.00			91,155.95
15-286-56-005-004	01/13/2026	RJ 155					Recreation Trust Accounts - Online Registration Fees			2.00			91,157.95
15-286-56-005-002	01/13/2026	RJ 156					Recreation Trust Accounts - Athletics			32.00			91,189.95
15-286-56-005-004	01/13/2026	RJ 156					Recreation Trust Accounts - Online Registration Fees			8.00			91,197.95
15-286-56-005-002	01/14/2026	ENC	59438				(Reduced) Funds released to PO 63544 Nash Par				(262.52)		91,460.47
15-286-56-005-002	01/14/2026	ENC	64503				Richardson Scale Park - Standard Restroom wit				40.22		91,420.25
15-286-56-005-002	01/14/2026	ENC	61113				Funds released to PO 64503				(40.22)		91,460.47
15-286-56-005-002	01/14/2026	ENC	64504				Sperling Park - Standard Restroom with Hand S				262.52		91,197.95
15-286-56-005-002	01/14/2026	ENC	59438				Funds released to PO 64504				(262.52)		91,460.47
15-286-56-005-011	01/14/2026	ENC	64505				Litter Sweeping, Vacuum sweep porous asphalt				225.00		91,235.47
15-286-56-005-011	01/14/2026	ENC	61382				Funds released to PO 64505				(225.00)		91,460.47
15-286-56-005-011	01/14/2026	RJ 172					City Green Rent 1Q26 Rent			3,916.00			95,376.47
15-286-56-005-011	01/14/2026	RJ 195					Recreation Trust Accounts - Schultheis Farm			50.00			95,426.47
15-286-56-005-002	01/14/2026	RJ 196					Recreation Trust Accounts - Athletics			218.00			95,644.47
15-286-56-005-004	01/14/2026	RJ 196					Recreation Trust Accounts - Online Registration Fees			102.00			95,746.47
15-286-56-005-008	01/14/2026	RJ 196					Recreation Trust Accounts - Co Sponsored Programs			110.00			95,856.47
15-286-56-005-010	01/15/2026	RJ 229					Recreation Trust Accounts - Facility Rental			350.00			96,206.47
15-286-56-005-002	01/15/2026	RJ 230					Recreation Trust Accounts - Athletics			127.50			96,333.97

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-004	01/15/2026	RJ 230					Recreation Trust Accounts - Online Registration Fees			50.50			96,384.47
15-286-56-005-008	01/15/2026	RJ 230					Recreation Trust Accounts - Co Sponsored Programs			112.00			96,496.47
15-286-56-005-005	01/15/2026	GJ 6					Athenia Steel Recreation Complex 01/15/26 Payroll		1,376.31				95,120.16
15-286-56-005-003	01/16/2026	RJ 247					Recreation Trust Accounts - Recreation Donations			136.00			95,256.16
15-286-56-005-004	01/16/2026	RJ 247					Recreation Trust Accounts - Online Registration Fees			24.00			95,280.16
15-286-56-005-008	01/16/2026	RJ 247					Recreation Trust Accounts - Co Sponsored Programs			40.00			95,320.16
15-286-56-005-002	01/17/2026	RJ 248					Recreation Trust Accounts - Athletics			21.00			95,341.16
15-286-56-005-004	01/17/2026	RJ 248					Recreation Trust Accounts - Online Registration Fees			11.00			95,352.16
15-286-56-005-008	01/17/2026	RJ 248					Recreation Trust Accounts - Co Sponsored Programs			28.00			95,380.16
15-286-56-005-002	01/19/2026	RJ 249					Recreation Trust Accounts - Athletics			7.00			95,387.16
15-286-56-005-004	01/19/2026	RJ 249					Recreation Trust Accounts - Online Registration Fees			3.00			95,390.16
15-286-56-005-002	01/20/2026	RJ 272					Recreation Trust Accounts - Athletics			68.00			95,458.16
15-286-56-005-004	01/20/2026	RJ 272					Recreation Trust Accounts - Online Registration Fees			42.00			95,500.16
15-286-56-005-008	01/20/2026	RJ 272					Recreation Trust Accounts - Co Sponsored Programs			85.00			95,585.16
15-286-56-005-003	01/21/2026	DJ 33	64228		28323	6003	AMAZON.COM SERVICES, INC. INV#1YTQ-LLNW-DTHP 16.4FT Smart RGB Christmas Waterfall Lights w				(59.99)	59.99	95,585.16
15-286-56-005-003	01/21/2026	DJ 34	64406		28324	922	AMERICAN RED CROSS INV#O-0021302922 Babysitters Training on 10/4/25 CLS-07486144				(144.00)	144.00	95,585.16
15-286-56-005-005	01/21/2026	DJ 57	64409		28339	2182	CLIFTON BOARD OF EDUCATION, TR INV#112125-1 Trasportation from CHS to Anzaldi Park on 10/				(1,237.50)	1,237.50	95,585.16
15-286-56-005-003	01/21/2026	DJ 66	64168		28348	245	SHOPRITE FINANCIAL SERVICES - INV#01200322497 Cookies, marshmallows, candy, and water for C				(202.67)	202.67	95,585.16
15-286-56-005-003	01/21/2026	DJ 90	64427		28363	3421	GERRY D'S CATERING LLC INV#1142 Food vouchers for Candyland volunteers/staff				(636.00)	636.00	95,585.16
15-286-56-005-003	01/21/2026	DJ 90	64427		28363	3421	GERRY D'S CATERING LLC INV#1142 Vendor fee for Candyland				(35.00)	(35.00)	95,585.16
15-286-56-005-008	01/21/2026	DJ 166	64407		28414	6857	RC FITNESS LLC INV#12/19/25 Instructor payment for EVOLVE: Active and Abi				(90.00)	90.00	95,585.16
15-286-56-005-010	01/21/2026	DJ 264	64319		908008	4018	MARRONE PEST MANAGEMENT SERVIC INV#4751-00016 Pest control for mice control service dated 1				(86.00)	86.00	95,585.16
15-286-56-005-010	01/21/2026	DJ 265	64318		908009	4018	MARRONE PEST MANAGEMENT SERVIC INV#4751-00014 Preventive bedbug treatment service dated 12/				(65.00)	65.00	95,585.16
15-286-56-005-003	01/21/2026	DJ 270	64384		908014	3203	JOHNNY ON THE SPOT LLC INV#114-14169773 DXR Deluxe Restroom from 12/12/25-12/15/25				(265.50)	265.50	95,585.16
15-286-56-005-003	01/21/2026	DJ 288	64330		908032	1953	HORIZON ENTERTAINMENT & ATTRAC INV#55674275 Face Painter for Candyland on 12/13/25 from 5				(500.00)	500.00	95,585.16
15-286-56-005-002	01/21/2026	RJ 300					Recreation Trust Accounts - Athletics			247.50			95,832.66
15-286-56-005-004	01/21/2026	RJ 300					Recreation Trust Accounts - Online Registration Fees			117.50			95,950.16
15-286-56-005-008	01/21/2026	RJ 300					Recreation Trust Accounts - Co Sponsored Programs			110.00			96,060.16
15-286-56-005-003	01/22/2026	ENC	64637				REMAINING BALANCE: Bus for the Philadelphia F				1,095.00		94,965.16

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-002	01/22/2026	ENC	64640				Stock Validating Labels				98.00		94,867.16
15-286-56-005-002	01/22/2026	RJ 317					Recreation Trust Accounts - Athletics			30.00			94,897.16
15-286-56-005-004	01/22/2026	RJ 317					Recreation Trust Accounts - Online Registration Fees			10.00			94,907.16
15-286-56-005-002	01/23/2026	RJ 353					Recreation Trust Accounts - Athletics			36.00			94,943.16
15-286-56-005-004	01/23/2026	RJ 353					Recreation Trust Accounts - Online Registration Fees			14.00			94,957.16
15-286-56-005-008	01/23/2026	RJ 353					Recreation Trust Accounts - Co Sponsored Programs			110.00			95,067.16
15-286-56-005-011	01/23/2026	RJ 353					Recreation Trust Accounts - Schultheis Farm			25.00			95,092.16
15-286-56-005-002	01/23/2026	RJ 354					Recreation Trust Accounts - Athletics			117.00			95,209.16
15-286-56-005-004	01/23/2026	RJ 354					Recreation Trust Accounts - Online Registration Fees			23.00			95,232.16
15-286-56-005-008	01/23/2026	RJ 354					Recreation Trust Accounts - Co Sponsored Programs			10.00			95,242.16
15-286-56-005-002	01/23/2026	RJ 354					Recreation Trust Accounts - Athletics			(14.00)			95,228.16
15-286-56-005-004	01/23/2026	RJ 354					Recreation Trust Accounts - Online Registration Fees			(6.00)			95,222.16
15-286-56-005-002	01/24/2026	RJ 355					Recreation Trust Accounts - Athletics			30.75			95,252.91
15-286-56-005-003	01/24/2026	RJ 355					Recreation Trust Accounts - Recreation Donations			136.00			95,388.91
15-286-56-005-004	01/24/2026	RJ 355					Recreation Trust Accounts - Online Registration Fees			10.25			95,399.16
15-286-56-005-002	01/25/2026	RJ 356					Recreation Trust Accounts - Athletics			21.00			95,420.16
15-286-56-005-004	01/25/2026	RJ 356					Recreation Trust Accounts - Online Registration Fees			9.00			95,429.16
15-286-56-005-002	01/26/2026	RJ 357					Recreation Trust Accounts - Athletics			7.00			95,436.16
15-286-56-005-004	01/26/2026	RJ 357					Recreation Trust Accounts - Online Registration Fees			8.00			95,444.16
15-286-56-005-005	01/26/2026	RJ 357					Recreation Trust Accounts - Athenial Steel Recreation Complex			656.25			96,100.41
15-286-56-005-008	01/26/2026	RJ 357					Recreation Trust Accounts - Co Sponsored Programs			55.00			96,155.41
15-286-56-005-003	01/27/2026	ENC	64720				12/26/25 - walmart - prizes for sundae bingo				292.60		95,862.81
15-286-56-005-002	01/27/2026	RJ 376					Recreation Trust Accounts - Athletics			36.00			95,898.81
15-286-56-005-004	01/27/2026	RJ 376					Recreation Trust Accounts - Online Registration Fees			4.00			95,902.81
15-286-56-005-011	01/27/2026	RJ 376					Recreation Trust Accounts - Schultheis Farm			25.00			95,927.81
15-286-56-005-002	01/27/2026	RJ 377					Recreation Trust Accounts - Athletics			61.00			95,988.81
15-286-56-005-004	01/27/2026	RJ 377					Recreation Trust Accounts - Online Registration Fees			23.00			96,011.81
15-286-56-005-002	01/27/2026	RJ 542					Recreation Trust Accounts - Athletics - Incorrect amt			(61.00)			95,950.81
15-286-56-005-004	01/27/2026	RJ 542					Recreation Trust Accounts - Online Registration Fees - Incorrect amt			(23.00)			95,927.81
15-286-56-005-002	01/27/2026	RJ 543					Recreation Trust Accounts - Athletics			75.00			96,002.81
15-286-56-005-004	01/27/2026	RJ 543					Recreation Trust Accounts - Online Registration Fees			29.00			96,031.81
15-286-56-005-002	01/28/2026	RJ 398					Recreation Trust Accounts - Athletics			260.00			96,291.81
15-286-56-005-004	01/28/2026	RJ 398					Recreation Trust Accounts - Online Registration Fees			125.00			96,416.81
15-286-56-005-008	01/28/2026	RJ 398					Recreation Trust Accounts - Co Sponsored Programs			165.00			96,581.81
15-286-56-005-002	01/28/2026	RJ 544					Recreation Trust Accounts - Athletics - Incorrect Amt			(260.00)			96,321.81

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-004	01/28/2026	RJ 544					Recreation Trust Accounts - Online Registration Fees - Incorrect Amt			(125.00)			96,196.81
15-286-56-005-008	01/28/2026	RJ 544					Recreation Trust Accounts - Co Sponsored Programs - Incorrect Amt			(165.00)			96,031.81
15-286-56-005-002	01/28/2026	RJ 545					Recreation Trust Accounts - Athletics			246.00			96,277.81
15-286-56-005-004	01/28/2026	RJ 545					Recreation Trust Accounts - Online Registration Fees			119.00			96,396.81
15-286-56-005-008	01/28/2026	RJ 545					Recreation Trust Accounts - Co Sponsored Programs			165.00			96,561.81
15-286-56-005-002	01/29/2026	RJ 425					Recreation Trust Accounts - Athletics			27.75			96,589.56
15-286-56-005-004	01/29/2026	RJ 425					Recreation Trust Accounts - Online Registration Fees			36.25			96,625.81
15-286-56-005-005	01/29/2026	RJ 425					Recreation Trust Accounts - Athenial Steel Recreation Complex			456.25			97,082.06
15-286-56-005-008	01/29/2026	RJ 425					Recreation Trust Accounts - Co Sponsored Programs			258.00			97,340.06
15-286-56-005-003	01/30/2026	DJ 364	64720		2026015	7222	CLIFTON, CITY OF - Reimbursem INV#1.30.26 Reimb 12/26/25 - walmart - prizes for sundae bingo					47.92	97,340.06
15-286-56-005-003	01/30/2026	DJ 364	64720		2026015	7222	CLIFTON, CITY OF - Reimbursem INV#1.30.26 REIMB 12/26/25 - walmart - storage bins for candyla					244.68	97,340.06
15-286-56-005-002	01/30/2026	RJ 455					Recreation Trust Accounts - Athletics			28.00			97,368.06
15-286-56-005-004	01/30/2026	RJ 455					Recreation Trust Accounts - Online Registration Fees			2.00			97,370.06
15-286-56-005-011	01/30/2026	RJ 455					Recreation Trust Accounts - Schultheis Farm			25.00			97,395.06
15-286-56-005-002	01/30/2026	RJ 456					Recreation Trust Accounts - Athletics			22.50			97,417.56
15-286-56-005-004	01/30/2026	RJ 456					Recreation Trust Accounts - Online Registration Fees			17.50			97,435.06
15-286-56-005-004	01/30/2026	RJ 456					Recreation Trust Accounts - Online Registration Fees			(1.67)			97,433.39
15-286-56-005-008	01/30/2026	RJ 456					Recreation Trust Accounts - Co Sponsored Programs			110.00			97,543.39
15-286-56-005-008	01/30/2026	RJ 456					Recreation Trust Accounts - Co Sponsored Programs			(23.33)			97,520.06
15-286-56-005-002	01/30/2026	GJ 12					Athletics 01/30/26 Payroll		511.75				97,008.31
15-286-56-005-005	01/30/2026	GJ 12					Athenia Steel Recreation Complex 01/30/26 Payroll		2,178.05				94,830.26
15-286-56-005-002	01/31/2026	RJ 457					Recreation Trust Accounts - Athletics			33.00			94,863.26
15-286-56-005-003	01/31/2026	RJ 457					Recreation Trust Accounts - Recreation Donations			272.00			95,135.26
15-286-56-005-004	01/31/2026	RJ 457					Recreation Trust Accounts - Online Registration Fees			10.00			95,145.26
15-286-56-005-002	02/01/2026	RJ 458					Recreation Trust Accounts - Athletics			147.00			95,292.26
15-286-56-005-004	02/01/2026	RJ 458					Recreation Trust Accounts - Online Registration Fees			63.00			95,355.26
15-286-56-005-002	02/02/2026	RJ 489					Recreation Trust Accounts - Athletics			5.25			95,360.51
15-286-56-005-004	02/02/2026	RJ 489					Recreation Trust Accounts - Online Registration Fees			1.75			95,362.26
15-286-56-005-010	02/02/2026	RJ 489					Recreation Trust Accounts - Facility Rental			175.00			95,537.26
15-286-56-005-002	02/02/2026	RJ 490					Recreation Trust Accounts - Athletics			14.00			95,551.26
15-286-56-005-004	02/02/2026	RJ 490					Recreation Trust Accounts - Online Registration Fees			89.00			95,640.26
15-286-56-005-003	02/02/2026	RJ 490					Recreation Trust Accounts - Recreation Donations			340.00			95,980.26
15-286-56-005-006	02/02/2026	RJ 490					Recreation Trust Accounts - Summer Programs			3.00			95,983.26

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-008	02/02/2026	RJ 490					Recreation Trust Accounts - Co Sponsored Programs			1,129.00			97,112.26
15-286-56-005-004	02/02/2026	DJ 1183			260133	2865	AUTHNET/GATEWAY BILLING February Online Fee		99.15				97,013.11
15-286-56-005-004	02/03/2026	RJ 530					Recreation Trust Accounts - Online Registration Fees			5.00			97,018.11
15-286-56-005-008	02/03/2026	RJ 530					Recreation Trust Accounts - Co Sponsored Programs			55.00			97,073.11
15-286-56-005-011	02/03/2026	RJ 530					Recreation Trust Accounts - Schultheis Farm			25.00			97,098.11
15-286-56-005-002	02/03/2026	RJ 531					Recreation Trust Accounts - Athletics			53.00			97,151.11
15-286-56-005-003	02/03/2026	RJ 531					Recreation Trust Accounts - Recreation Donations			68.00			97,219.11
15-286-56-005-004	02/03/2026	RJ 531					Recreation Trust Accounts - Online Registration Fees			48.00			97,267.11
15-286-56-005-008	02/03/2026	RJ 531					Recreation Trust Accounts - Co Sponsored Programs			105.00			97,372.11
15-286-56-005-004	02/03/2026	DJ 1182			260132	2865	AUTHNET/GATEWAY BILLING Bankcard/MTOT Disc		251.24				97,120.87
15-286-56-005-010	02/04/2026	DJ 443	64428		28459	2156	GARFIELD LUMBER & MILLWORK, IN INV#S990143 3/16" X 2-1/4" HEX HEAD TAPCON MIDWEST					667.62	97,120.87
15-286-56-005-003	02/04/2026	DJ 464	64090		28477	6047	NATIONAL CONSTRUCTION RENTALS, INV#8055007 FT OF BARRICAES FOR CANDYLAND ON 12/13/25				1,109.29	1,109.29	97,120.87
15-286-56-005-003	02/04/2026	DJ 507	64637		28512	2874	VANDERHOOF TRANSPORTATION CO I INV#77986 REMAINING BALANCE: Bus for the Philadelphia F				1,095.00	1,095.00	97,120.87
15-286-56-005-011	02/04/2026	DJ 556	64505		908117	7146	TSS FACILITY SERVICES, INC. INV#142574 Litter Sweeping, Vacuum sweep porous asphalt				225.00	225.00	97,120.87
15-286-56-005-002	02/04/2026	DJ 575	64503		908136	3203	JOHNNY ON THE SPOT LLC INV#INV-5827067 Richardson Scale Park - Standard Restroom wit				40.22	40.22	97,120.87
15-286-56-005-002	02/04/2026	DJ 577	64504		908137	3203	JOHNNY ON THE SPOT LLC INV#INV-5823569 Sperling Park - Standard Restroom with Hand S				65.63	65.63	97,120.87
15-286-56-005-002	02/04/2026	DJ 577	64504		908137	3203	JOHNNY ON THE SPOT LLC INV#INV-5825799 Clifton Skatezone - Standard Restroom with Ha				131.26	131.26	97,120.87
15-286-56-005-002	02/04/2026	DJ 577	64504		908137	3203	JOHNNY ON THE SPOT LLC INV#INV-5825081 Nash Park - Standard Restroom with Hand Sanit				65.63	65.63	97,120.87
15-286-56-005-002	02/04/2026	DJ 585	64640		908145	5125	GILL ASSOCIATES IDENTIFICATION INV#64295 Stock Validating Labels				98.00	98.00	97,120.87
15-286-56-005-011	02/04/2026	RJ 560					Recreation Trust Accounts - Schultheis Farm			25.00			97,145.87
15-286-56-005-002	02/04/2026	RJ 561					Recreation Trust Accounts - Athletics			313.50			97,459.37
15-286-56-005-003	02/04/2026	RJ 561					Recreation Trust Accounts - Recreation Donations			136.00			97,595.37
15-286-56-005-004	02/04/2026	RJ 561					Recreation Trust Accounts - Online Registration Fees			155.50			97,750.87
15-286-56-005-008	02/04/2026	RJ 561					Recreation Trust Accounts - Co Sponsored Programs			130.00			97,880.87
15-286-56-005-002	02/05/2026	RJ 585					Recreation Trust Accounts - Athletics			7.00			97,887.87
15-286-56-005-002	02/05/2026	RJ 586					Recreation Trust Accounts - Athletics			35.25			97,923.12
15-286-56-005-004	02/05/2026	RJ 586					Recreation Trust Accounts - Online Registration Fees			46.75			97,969.87
15-286-56-005-004	02/05/2026	RJ 586					Recreation Trust Accounts - Online Registration Fees			(38.33)			97,931.54
15-286-56-005-006	02/05/2026	RJ 586					Recreation Trust Accounts - Summer Programs			3.00			97,934.54
15-286-56-005-008	02/05/2026	RJ 586					Recreation Trust Accounts - Co Sponsored Programs			682.00			98,616.54

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-008	02/05/2026	RJ 586					Recreation Trust Accounts - Co Sponsored Programs			(406.67)			98,209.87
15-286-56-005-011	02/05/2026	RJ 586					Recreation Trust Accounts - Schultheis Farm			25.00			98,234.87
15-286-56-005-002	02/06/2026	RJ 609					Recreation Trust Accounts - Athletics			58.50			98,293.37
15-286-56-005-004	02/06/2026	RJ 609					Recreation Trust Accounts - Online Registration Fees			26.50			98,319.87
15-286-56-005-005	02/06/2026	RJ 609					Recreation Trust Accounts - Athenial Steel Recreation Complex			4,527.50			102,847.37
15-286-56-005-008	02/06/2026	RJ 609					Recreation Trust Accounts - Co Sponsored Programs			55.00			102,902.37
15-286-56-005-010	02/06/2026	RJ 609					Recreation Trust Accounts - Facility Rental			(90.00)			102,812.37
15-286-56-005-004	02/07/2026	RJ 610					Recreation Trust Accounts - Online Registration Fees			5.00			102,817.37
15-286-56-005-008	02/07/2026	RJ 610					Recreation Trust Accounts - Co Sponsored Programs			55.00			102,872.37
15-286-56-005-002	02/08/2026	RJ 611					Recreation Trust Accounts - Athletics			14.00			102,886.37
15-286-56-005-004	02/08/2026	RJ 611					Recreation Trust Accounts - Online Registration Fees			21.00			102,907.37
15-286-56-005-006	02/08/2026	RJ 611					Recreation Trust Accounts - Summer Programs			1.00			102,908.37
15-286-56-005-008	02/08/2026	RJ 611					Recreation Trust Accounts - Co Sponsored Programs			244.00			103,152.37
15-286-56-005-002	02/09/2026	ENC	64901				Deluxe Restroom 1 Service 1 Day per Week (2)				82.33		103,070.04
15-286-56-005-003	02/09/2026	ENC	64902				Standard Restroom 1 Service 1 Day per Week fr				130.05		102,939.99
15-286-56-005-008	02/09/2026	ENC	64903				Instructor payment for Ninja Martial Arts - Y				260.00		102,679.99
15-286-56-005-008	02/09/2026	ENC	64904				Instructor payment for EVOLVE Active & Abilit				90.00		102,589.99
15-286-56-005-011	02/09/2026	ENC	64907	ESC NJ 24/25-01			77000-ESC NJPG Single Pedestal Mount Fountain				8,429.60		94,160.39
15-286-56-005-003	02/09/2026	ENC	64911				Admission: Adult Weekend (EB) on 2/28/26				2,157.00		92,003.39
15-286-56-005-011	02/09/2026	RJ 657					Recreation Trust Accounts - Schultheis Farm			25.00			92,028.39
15-286-56-005-002	02/09/2026	RJ 658					Recreation Trust Accounts - Athletics			7.00			92,035.39
15-286-56-005-003	02/09/2026	RJ 658					Recreation Trust Accounts - Recreation Donations			(63.14)			91,972.25
15-286-56-005-004	02/09/2026	RJ 658					Recreation Trust Accounts - Online Registration Fees			13.00			91,985.25
15-286-56-005-004	02/09/2026	RJ 658					Recreation Trust Accounts - Online Registration Fees			(1.86)			91,983.39
15-286-56-005-008	02/09/2026	RJ 658					Recreation Trust Accounts - Co Sponsored Programs			55.00			92,038.39
15-286-56-005-002	02/10/2026	RJ 688					Recreation Trust Accounts - Athletics			49.50			92,087.89
15-286-56-005-003	02/10/2026	RJ 688					Recreation Trust Accounts - Recreation Donations			55.00			92,142.89
15-286-56-005-004	02/10/2026	RJ 688					Recreation Trust Accounts - Online Registration Fees			30.50			92,173.39
15-286-56-005-008	02/10/2026	RJ 688					Recreation Trust Accounts - Co Sponsored Programs			55.00			92,228.39
15-286-56-005-002	02/11/2026	ENC	64995				Sperling Park - Standard Restroom with Hand S				262.52		91,965.87
15-286-56-005-003	02/11/2026	ENC	65001				Entertainment for A Knight for a Princess on				500.00		91,465.87
15-286-56-005-002	02/11/2026	RJ 714					Recreation Trust Accounts - Athletics			281.50			91,747.37
15-286-56-005-004	02/11/2026	RJ 714					Recreation Trust Accounts - Online Registration Fees			118.50			91,865.87
15-286-56-005-008	02/11/2026	RJ 714					Recreation Trust Accounts - Co Sponsored Programs			30.00			91,895.87
15-286-56-005-002	02/12/2026	RJ 715					Recreation Trust Accounts - Athletics			87.00			91,982.87

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-003	02/12/2026	RJ 715					Recreation Trust Accounts - Recreation Donations			55.00			92,037.87
15-286-56-005-004	02/12/2026	RJ 715					Recreation Trust Accounts - Online Registration Fees			48.00			92,085.87
15-286-56-005-002	02/13/2026	RJ 759					Recreation Trust Accounts - Athletics			60.00			92,145.87
15-286-56-005-003	02/13/2026	RJ 759					Recreation Trust Accounts - Recreation Donations			204.00			92,349.87
15-286-56-005-004	02/13/2026	RJ 759					Recreation Trust Accounts - Online Registration Fees			16.00			92,365.87
15-286-56-005-004	02/13/2026	RJ 759					Recreation Trust Accounts - Online Registration Fees			(5.00)			92,360.87
15-286-56-005-002	02/13/2026	GJ 25					Athletics 02/13/26 Payroll		588.00				91,772.87
15-286-56-005-005	02/13/2026	GJ 25					Athenia Steel Recreation Complex 02/13/26 Payroll		242.20				91,530.67
15-286-56-005-002	02/14/2026	RJ 760					Recreation Trust Accounts - Athletics			14.00			91,544.67
15-286-56-005-004	02/14/2026	RJ 760					Recreation Trust Accounts - Online Registration Fees			6.00			91,550.67
15-286-56-005-002	02/15/2026	RJ 761					Recreation Trust Accounts - Athletics			83.00			91,633.67
15-286-56-005-004	02/15/2026	RJ 761					Recreation Trust Accounts - Online Registration Fees			22.00			91,655.67
15-286-56-005-011	02/15/2026	RJ 761					Recreation Trust Accounts - Schultheis Farm			145.00			91,800.67
15-286-56-005-002	02/16/2026	RJ 762					Recreation Trust Accounts - Athletics			45.50			91,846.17
15-286-56-005-004	02/16/2026	RJ 762					Recreation Trust Accounts - Online Registration Fees			4.50			91,850.67
15-286-56-005-002	02/17/2026	RJ 763					Recreation Trust Accounts - Athletics			65.00			91,915.67
15-286-56-005-004	02/17/2026	RJ 763					Recreation Trust Accounts - Online Registration Fees			30.00			91,945.67
15-286-56-005-008	02/17/2026	RJ 763					Recreation Trust Accounts - Co Sponsored Programs			55.00			92,000.67
15-286-56-005-003	02/18/2026	DJ 753	64911		28590	2233	PENNSYLVANIA HORTICULTURAL SOC INV#2033E387 Admission: Adult Weekend (EB) on 2/28/26					2,157.00	92,000.67
15-286-56-005-002	02/18/2026	RJ 810					Recreation Trust Accounts - Athletics			355.50			92,356.17
15-286-56-005-004	02/18/2026	RJ 810					Recreation Trust Accounts - Online Registration Fees			134.50			92,490.67
15-286-56-005-008	02/18/2026	RJ 810					Recreation Trust Accounts - Co Sponsored Programs			130.00			92,620.67
15-286-56-005-011	02/18/2026	RJ 810					Recreation Trust Accounts - Schultheis Farm			25.00			92,645.67
15-286-56-005-002	02/19/2026	RJ 835					Recreation Trust Accounts - Athletics			103.25			92,748.92
15-286-56-005-004	02/19/2026	RJ 835					Recreation Trust Accounts - Online Registration Fees			55.75			92,804.67
15-286-56-005-008	02/19/2026	RJ 835					Recreation Trust Accounts - Co Sponsored Programs			160.00			92,964.67
15-286-56-005-011	02/19/2026	RJ 835					Recreation Trust Accounts - Schultheis Farm			145.00			93,109.67
15-286-56-005-002	02/20/2026	RJ 861					Recreation Trust Accounts - Athletics			7.00			93,116.67
15-286-56-005-004	02/20/2026	RJ 861					Recreation Trust Accounts - Online Registration Fees			5.00			93,121.67
15-286-56-005-008	02/20/2026	RJ 861					Recreation Trust Accounts - Co Sponsored Programs			55.00			93,176.67
15-286-56-005-011	02/20/2026	RJ 861					Recreation Trust Accounts - Schultheis Farm			75.00			93,251.67
15-286-56-005-002	02/20/2026	RJ 862					Recreation Trust Accounts - Athletics			21.00			93,272.67
15-286-56-005-004	02/20/2026	RJ 862					Recreation Trust Accounts - Online Registration Fees			16.00			93,288.67
15-286-56-005-004	02/20/2026	RJ 862					Recreation Trust Accounts - Online Registration Fees			(20.00)			93,268.67
15-286-56-005-006	02/20/2026	RJ 862					Recreation Trust Accounts - Summer Programs			1.00			93,269.67

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-008	02/20/2026	RJ 862					Recreation Trust Accounts - Co Sponsored Programs			149.00			93,418.67
15-286-56-005-008	02/20/2026	RJ 862					Recreation Trust Accounts - Co Sponsored Programs			(220.00)			93,198.67
15-286-56-005-011	02/20/2026	RJ 862					Recreation Trust Accounts - Schultheis Farm			25.00			93,223.67
15-286-56-005-002	02/21/2026	RJ 863					Recreation Trust Accounts - Athletics			106.00			93,329.67
15-286-56-005-004	02/21/2026	RJ 863					Recreation Trust Accounts - Online Registration Fees			24.00			93,353.67
15-286-56-005-008	02/21/2026	RJ 863					Recreation Trust Accounts - Co Sponsored Programs			75.00			93,428.67
15-286-56-005-002	02/22/2026	RJ 864					Recreation Trust Accounts - Athletics			21.00			93,449.67
15-286-56-005-002	02/22/2026	RJ 864					Recreation Trust Accounts - Athletics			(28.00)			93,421.67
15-286-56-005-004	02/22/2026	RJ 864					Recreation Trust Accounts - Online Registration Fees			9.00			93,430.67
15-286-56-005-004	02/22/2026	RJ 864					Recreation Trust Accounts - Online Registration Fees			(12.00)			93,418.67
15-286-56-005-002	02/23/2026	RJ 865					Recreation Trust Accounts - Athletics			7.00			93,425.67
15-286-56-005-004	02/23/2026	RJ 865					Recreation Trust Accounts - Online Registration Fees			8.00			93,433.67
15-286-56-005-006	02/23/2026	RJ 865					Recreation Trust Accounts - Summer Programs			1.00			93,434.67
15-286-56-005-008	02/23/2026	RJ 865					Recreation Trust Accounts - Co Sponsored Programs			149.00			93,583.67
15-286-56-005-002	02/24/2026	RJ 886					Recreation Trust Accounts - Athletics			56.00			93,639.67
15-286-56-005-002	02/24/2026	RJ 886					Recreation Trust Accounts - Athletics			(7.00)			93,632.67
15-286-56-005-004	02/24/2026	RJ 886					Recreation Trust Accounts - Online Registration Fees			34.00			93,666.67
15-286-56-005-004	02/24/2026	RJ 886					Recreation Trust Accounts - Online Registration Fees			(3.00)			93,663.67
15-286-56-005-008	02/24/2026	RJ 886					Recreation Trust Accounts - Co Sponsored Programs			20.00			93,683.67
15-286-56-005-008	02/25/2026	ENC	65186				Instructor payment for Wild Valentine Worksho				225.00		93,458.67
15-286-56-005-002	02/25/2026	RJ 910					Recreation Trust Accounts - Athletics			233.50			93,692.17
15-286-56-005-004	02/25/2026	RJ 910					Recreation Trust Accounts - Online Registration Fees			96.50			93,788.67
15-286-56-005-011	02/26/2026	RJ 939					Recreation Trust Accounts - Schultheis Farm			25.00			93,813.67
15-286-56-005-002	02/26/2026	RJ 940					Recreation Trust Accounts - Athletics			109.50			93,923.17
15-286-56-005-004	02/26/2026	RJ 940					Recreation Trust Accounts - Online Registration Fees			49.50			93,972.67
15-286-56-005-008	02/26/2026	RJ 940					Recreation Trust Accounts - Co Sponsored Programs			26.00			93,998.67
15-286-56-005-002	02/27/2026	RJ 961					Recreation Trust Accounts - Athletics			14.50			94,013.17
15-286-56-005-004	02/27/2026	RJ 961					Recreation Trust Accounts - Online Registration Fees			11.50			94,024.67
15-286-56-005-008	02/27/2026	RJ 961					Recreation Trust Accounts - Co Sponsored Programs			39.00			94,063.67
15-286-56-005-011	02/27/2026	RJ 961					Recreation Trust Accounts - Schultheis Farm			25.00			94,088.67
15-286-56-005-002	02/27/2026	GJ 30					Athletics 02/27/26 Payroll		689.25				93,399.42
15-286-56-005-005	02/27/2026	GJ 30					Athenia Steel Recreation Complex 02/27/26 Payroll		268.15				93,131.27
15-286-56-005-002	02/28/2026	RJ 962					Recreation Trust Accounts - Athletics			223.00			93,354.27
15-286-56-005-004	02/28/2026	RJ 962					Recreation Trust Accounts - Online Registration Fees			32.00			93,386.27
15-286-56-005-002	03/01/2026	RJ 963					Recreation Trust Accounts - Athletics			84.00			93,470.27

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-004	03/01/2026	RJ 963					Recreation Trust Accounts - Online Registration Fees			41.00			93,511.27
15-286-56-005-002	03/02/2026	RJ 980					Recreation Trust Accounts - Athletics			17.00			93,528.27
15-286-56-005-010	03/02/2026	RJ 980					Recreation Trust Accounts - Facility Rental			175.00			93,703.27
15-286-56-005-002	03/02/2026	RJ 981					Recreation Trust Accounts - Athletics			35.00			93,738.27
15-286-56-005-004	03/02/2026	RJ 981					Recreation Trust Accounts - Online Registration Fees			25.00			93,763.27
15-286-56-005-008	03/02/2026	RJ 981					Recreation Trust Accounts - Co Sponsored Programs			120.00			93,883.27
15-286-56-005-004	03/02/2026	DJ 1531			260192	2865	AUTHNET/GATEWAY BILLING March Online Fee		112.70				93,770.57
15-286-56-005-004	03/02/2026	DJ 1532			260193	2865	AUTHNET/GATEWAY BILLING Bankcard/MTOT Disc		468.12				93,302.45
15-286-56-005-002	03/03/2026	RJ 1011					Recreation Trust Accounts - Athletics			122.00			93,424.45
15-286-56-005-004	03/03/2026	RJ 1011					Recreation Trust Accounts - Online Registration Fees			63.00			93,487.45
15-286-56-005-004	03/03/2026	RJ 1011					Recreation Trust Accounts - Online Registration Fees			(15.00)			93,472.45
15-286-56-005-006	03/03/2026	RJ 1011					Recreation Trust Accounts - Summer Programs			2.00			93,474.45
15-286-56-005-011	03/03/2026	RJ 1011					Recreation Trust Accounts - Schultheis Farm			25.00			93,499.45
15-286-56-005-008	03/03/2026	RJ 1011					Recreation Trust Accounts - Co Sponsored Programs			763.00			94,262.45
15-286-56-005-008	03/03/2026	RJ 1011					Recreation Trust Accounts - Co Sponsored Programs			(165.00)			94,097.45
15-286-56-005-008	03/04/2026	DJ 1047	64904		28683	6857	RC FITNESS LLC INV#1/29/26 Instructor payment for EVOLVE Active & Abilit				(90.00)	90.00	94,097.45
15-286-56-005-008	03/04/2026	DJ 1052	64903		28688	2713	THE ACADEMY OF MARTIAL ARTS, L INV#1/29/26 Instructor payment for Ninja Martial Arts - Y				(260.00)	260.00	94,097.45
15-286-56-005-002	03/04/2026	DJ 1140	64995		908333	3203	JOHNNY ON THE SPOT LLC INV#INV-5882982 Sperling Park - Standard Restroom with Hand S				(65.63)	65.63	94,097.45
15-286-56-005-002	03/04/2026	DJ 1140	64995		908333	3203	JOHNNY ON THE SPOT LLC INV#INV-5884030 Nash Park - Standard Restroom with Hand Sanit				(65.63)	65.63	94,097.45
15-286-56-005-002	03/04/2026	DJ 1140	64995		908333	3203	JOHNNY ON THE SPOT LLC INV#INV-5885414 Clifton Skatezone - Standard Restroom with Ha				(131.26)	131.26	94,097.45
15-286-56-005-003	03/04/2026	DJ 1141	64902		908334	3203	JOHNNY ON THE SPOT LLC INV#INV-5553163 Standard Restroom 1 Service 1 Day per Week fr				(130.05)	130.05	94,097.45
15-286-56-005-002	03/04/2026	DJ 1142	64901		908335	3203	JOHNNY ON THE SPOT LLC INV#INV-5613175 Deluxe Restroom 1 Service 1 Day per Week (2)				(82.33)	82.33	94,097.45
15-286-56-005-002	03/04/2026	RJ 1055					Recreation Trust Accounts - Athletics			236.50			94,333.95
15-286-56-005-004	03/04/2026	RJ 1055					Recreation Trust Accounts - Online Registration Fees			158.50			94,492.45
15-286-56-005-006	03/04/2026	RJ 1055					Recreation Trust Accounts - Summer Programs			12.00			94,504.45
15-286-56-005-008	03/04/2026	RJ 1055					Recreation Trust Accounts - Co Sponsored Programs			2,378.00			96,882.45
15-286-56-005-002	03/05/2026	RJ 1080					Recreation Trust Accounts - Athletics			280.00			97,162.45
15-286-56-005-003	03/05/2026	RJ 1080					Recreation Trust Accounts - Recreation Donations			60.00			97,222.45
15-286-56-005-003	03/05/2026	RJ 1080					Recreation Trust Accounts - Recreation Donations			(63.14)			97,159.31
15-286-56-005-004	03/05/2026	RJ 1080					Recreation Trust Accounts - Online Registration Fees			63.00			97,222.31
15-286-56-005-004	03/05/2026	RJ 1080					Recreation Trust Accounts - Online Registration Fees			(1.86)			97,220.45

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-008	03/05/2026	RJ 1080					Recreation Trust Accounts - Co Sponsored Programs			110.00			97,330.45
15-286-56-005-002	03/06/2026	RJ 1114					Recreation Trust Accounts - Athletics			38.00			97,368.45
15-286-56-005-004	03/06/2026	RJ 1114					Recreation Trust Accounts - Online Registration Fees			2.00			97,370.45
15-286-56-005-005	03/06/2026	RJ 1114					Recreation Trust Accounts - Athenial Steel Recreation Complex			150.00			97,520.45
15-286-56-005-002	03/06/2026	RJ 1115					Recreation Trust Accounts - Athletics			134.00			97,654.45
15-286-56-005-004	03/06/2026	RJ 1115					Recreation Trust Accounts - Online Registration Fees			45.00			97,699.45
15-286-56-005-008	03/06/2026	RJ 1115					Recreation Trust Accounts - Co Sponsored Programs			142.00			97,841.45
15-286-56-005-002	03/07/2026	RJ 1116					Recreation Trust Accounts - Athletics			76.00			97,917.45
15-286-56-005-004	03/07/2026	RJ 1116					Recreation Trust Accounts - Online Registration Fees			21.00			97,938.45
15-286-56-005-008	03/07/2026	RJ 1116					Recreation Trust Accounts - Co Sponsored Programs			55.00			97,993.45
15-286-56-005-002	03/08/2026	RJ 1117					Recreation Trust Accounts - Athletics			133.00			98,126.45
15-286-56-005-004	03/08/2026	RJ 1117					Recreation Trust Accounts - Online Registration Fees			87.00			98,213.45
15-286-56-005-008	03/08/2026	RJ 1117					Recreation Trust Accounts - Co Sponsored Programs			215.00			98,428.45
15-286-56-005-003	03/09/2026	ENC	65271				Standard Restroom 1 Service 1 Day per week wi				322.52		98,105.93
15-286-56-005-002	03/09/2026	ENC	65272				Acquackanonk Park - Standard Restroom 1 Servi				6,103.59		92,002.34
15-286-56-005-003	03/09/2026	ENC	65275				10" AMERICAN GLORY COLUMN TRP Item # TB5100				90.33		91,912.01
15-286-56-005-002	03/09/2026	ENC	65295				Sperling Park - Standard Restroom with Hand S				262.52		91,649.49
15-286-56-005-004	03/09/2026	RJ 1158					Recreation Trust Accounts - Online Registration Fees			2.00			91,651.49
15-286-56-005-002	03/09/2026	RJ 1159					Recreation Trust Accounts - Athletics			42.00			91,693.49
15-286-56-005-003	03/09/2026	RJ 1159					Recreation Trust Accounts - Recreation Donations			70.00			91,763.49
15-286-56-005-004	03/09/2026	RJ 1159					Recreation Trust Accounts - Online Registration Fees			55.00			91,818.49
15-286-56-005-008	03/09/2026	RJ 1159					Recreation Trust Accounts - Co Sponsored Programs			60.00			91,878.49
15-286-56-005-002	03/10/2026	RJ 1160					Recreation Trust Accounts - Athletics			176.00			92,054.49
15-286-56-005-004	03/10/2026	RJ 1160					Recreation Trust Accounts - Online Registration Fees			64.00			92,118.49
15-286-56-005-008	03/10/2026	RJ 1160					Recreation Trust Accounts - Co Sponsored Programs			300.00			92,418.49
15-286-56-005-003	03/11/2026	ENC	65433				Leelosp 12 Set 24/48 Pcs Easter Gift Hand Cre				160.53		92,257.96
15-286-56-005-002	03/11/2026	ENC	65437				Instructor payment for Line Dancing (W) on We				420.00		91,837.96
15-286-56-005-002	03/11/2026	RJ 1182					Recreation Trust Accounts - Athletics			285.50			92,123.46
15-286-56-005-003	03/11/2026	RJ 1182					Recreation Trust Accounts - Recreation Donations			140.00			92,263.46
15-286-56-005-004	03/11/2026	RJ 1182					Recreation Trust Accounts - Online Registration Fees			131.50			92,394.96
15-286-56-005-006	03/11/2026	RJ 1182					Recreation Trust Accounts - Summer Programs			2.00			92,396.96
15-286-56-005-008	03/11/2026	RJ 1182					Recreation Trust Accounts - Co Sponsored Programs			429.00			92,825.96
15-286-56-005-002	03/12/2026	RJ 1211					Recreation Trust Accounts - Athletics			176.25			93,002.21
15-286-56-005-003	03/12/2026	RJ 1211					Recreation Trust Accounts - Recreation Donations			70.00			93,072.21
15-286-56-005-004	03/12/2026	RJ 1211					Recreation Trust Accounts - Online Registration Fees			89.75			93,161.96

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From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-008	03/12/2026	RJ 1211					Recreation Trust Accounts - Co Sponsored Programs			330.00			93,491.96
15-286-56-005-002	03/13/2026	RJ 1242					Recreation Trust Accounts - Athletics			7.00			93,498.96
15-286-56-005-004	03/13/2026	RJ 1243					Recreation Trust Accounts - Online Registration Fees			9.00			93,507.96
15-286-56-005-008	03/13/2026	RJ 1243					Recreation Trust Accounts - Co Sponsored Programs			50.00			93,557.96
15-286-56-005-002	03/13/2026	GJ 43					Athletics 03/13/26 Payroll		702.50				92,855.46
15-286-56-005-005	03/13/2026	GJ 43					Athenia Steel Recreation Complex 03/13/26 Payroll		537.00				92,318.46
15-286-56-005-002	03/14/2026	RJ 1244					Recreation Trust Accounts - Athletics			83.00			92,401.46
15-286-56-005-004	03/14/2026	RJ 1244					Recreation Trust Accounts - Online Registration Fees			19.00			92,420.46
15-286-56-005-003	03/14/2026	RJ 1244					Recreation Trust Accounts - Recreation Donations			5.00			92,425.46
15-286-56-005-008	03/14/2026	RJ 1244					Recreation Trust Accounts - Co Sponsored Programs			55.00			92,480.46
15-286-56-005-002	03/15/2026	RJ 1245					Recreation Trust Accounts - Athletics			195.00			92,675.46
15-286-56-005-004	03/15/2026	RJ 1245					Recreation Trust Accounts - Online Registration Fees			67.00			92,742.46
15-286-56-005-003	03/16/2026	RJ 1240					Recreation Trust Accounts - Recreation Donations			200.00			92,942.46
15-286-56-005-002	03/16/2026	RJ 1241					Recreation Trust Accounts - Athletics			56.00			92,998.46
15-286-56-005-004	03/16/2026	RJ 1241					Recreation Trust Accounts - Online Registration Fees			40.00			93,038.46
15-286-56-005-005	03/16/2026	RJ 1241					Recreation Trust Accounts - Athenial Steel Recreation Complex			112.50			93,150.96
15-286-56-005-008	03/16/2026	RJ 1241					Recreation Trust Accounts - Co Sponsored Programs			110.00			93,260.96
15-286-56-005-002	03/17/2026	RJ 1286					Recreation Trust Accounts - Athletics			104.00			93,364.96
15-286-56-005-004	03/17/2026	RJ 1286					Recreation Trust Accounts - Online Registration Fees			51.00			93,415.96
15-286-56-005-005	03/17/2026	RJ 1286					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			93,865.96
15-286-56-005-008	03/17/2026	RJ 1286					Recreation Trust Accounts - Co Sponsored Programs			150.00			94,015.96
15-286-56-005-011	03/18/2026	DJ 1222	64907	ESCNJ 24/25-01	28705	7183	Ben Shaffer Recreation Inc. INV#BS260032DP 77000-ESCNJPG Single Pedestal Mount Fountain				8,429.60	8,429.60	94,015.96
15-286-56-005-008	03/18/2026	DJ 1269	65186		28740	6670	Lokai Rose Foundation Inc INV#2/18/26 Instructor payment for Wild Valentine Worksho				225.00	225.00	94,015.96
15-286-56-005-003	03/18/2026	DJ 1382	65275		908395	7127	CROWN AWARDS INV#38796429 10" AMERICAN GLORY COLUMN TRP Item # TB5100				90.33	90.33	94,015.96
15-286-56-005-002	03/18/2026	DJ 1429	65295		908441	3203	JOHNNY ON THE SPOT LLC INV#INV-5935766 Clifton Skatezone - Standard Restroom with Ha				131.26	131.26	94,015.96
15-286-56-005-002	03/18/2026	DJ 1429	65295		908441	3203	JOHNNY ON THE SPOT LLC INV#INV-5937185 Nash Park - Standard Restroom with Hand Sanit				65.63	65.63	94,015.96
15-286-56-005-002	03/18/2026	DJ 1429	65295		908441	3203	JOHNNY ON THE SPOT LLC INV#INV-5938136 Sperling Park - Standard Restroom with Hand S				65.63	65.63	94,015.96
15-286-56-005-003	03/18/2026	RJ 1305					Recreation Trust Accounts - Recreation Donations			250.00			94,265.96
15-286-56-005-004	03/18/2026	RJ 1305					Recreation Trust Accounts - Online Registration Fees			2.00			94,267.96
15-286-56-005-002	03/18/2026	RJ 1306					Recreation Trust Accounts - Athletics			533.00			94,800.96
15-286-56-005-003	03/18/2026	RJ 1306					Recreation Trust Accounts - Recreation Donations			70.00			94,870.96
15-286-56-005-004	03/18/2026	RJ 1306					Recreation Trust Accounts - Online Registration Fees			123.00			94,993.96

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From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-004	03/18/2026	RJ 1306					Recreation Trust Accounts - Online Registration Fees			(4.00)			94,989.96
15-286-56-005-008	03/18/2026	RJ 1306					Recreation Trust Accounts - Co Sponsored Programs			(16.00)			94,973.96
15-286-56-005-002	03/19/2026	RJ 1327					Recreation Trust Accounts - Athletics			14.00			94,987.96
15-286-56-005-003	03/19/2026	RJ 1327					Recreation Trust Accounts - Recreation Donations			55.00			95,042.96
15-286-56-005-004	03/19/2026	RJ 1327					Recreation Trust Accounts - Online Registration Fees			11.00			95,053.96
15-286-56-005-005	03/19/2026	RJ 1327					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			95,503.96
15-286-56-005-002	03/20/2026	RJ 1354					Recreation Trust Accounts - Athletics			97.00			95,600.96
15-286-56-005-003	03/20/2026	RJ 1354					Recreation Trust Accounts - Recreation Donations			195.00			95,795.96
15-286-56-005-004	03/20/2026	RJ 1354					Recreation Trust Accounts - Online Registration Fees			50.00			95,845.96
15-286-56-005-005	03/20/2026	RJ 1354					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			96,295.96
15-286-56-005-006	03/20/2026	RJ 1354					Recreation Trust Accounts - Summer Programs			1.00			96,296.96
15-286-56-005-008	03/20/2026	RJ 1354					Recreation Trust Accounts - Co Sponsored Programs			284.00			96,580.96
15-286-56-005-002	03/21/2026	RJ 1355					Recreation Trust Accounts - Athletics			14.00			96,594.96
15-286-56-005-004	03/21/2026	RJ 1355					Recreation Trust Accounts - Online Registration Fees			11.00			96,605.96
15-286-56-005-008	03/21/2026	RJ 1355					Recreation Trust Accounts - Co Sponsored Programs			25.00			96,630.96
15-286-56-005-002	03/22/2026	RJ 1356					Recreation Trust Accounts - Athletics			189.00			96,819.96
15-286-56-005-004	03/22/2026	RJ 1356					Recreation Trust Accounts - Online Registration Fees			121.00			96,940.96
15-286-56-005-006	03/22/2026	RJ 1356					Recreation Trust Accounts - Summer Programs			8.00			96,948.96
15-286-56-005-008	03/22/2026	RJ 1356					Recreation Trust Accounts - Co Sponsored Programs			1,642.00			98,590.96
15-286-56-005-002	03/23/2026	RJ 1371					Recreation Trust Accounts - Athletics			35.00			98,625.96
15-286-56-005-003	03/23/2026	RJ 1371					Recreation Trust Accounts - Recreation Donations			55.00			98,680.96
15-286-56-005-004	03/23/2026	RJ 1371					Recreation Trust Accounts - Online Registration Fees			65.00			98,745.96
15-286-56-005-006	03/23/2026	RJ 1371					Recreation Trust Accounts - Summer Programs			1.00			98,746.96
15-286-56-005-008	03/23/2026	RJ 1371					Recreation Trust Accounts - Co Sponsored Programs			479.00			99,225.96
15-286-56-005-011	03/23/2026	RJ 1371					Recreation Trust Accounts - Schultheis Farm			290.00			99,515.96
15-286-56-005-003	03/24/2026	RJ 1393					Recreation Trust Accounts - Recreation Donations			550.00			100,065.96
15-286-56-005-004	03/24/2026	RJ 1393					Recreation Trust Accounts - Online Registration Fees			2.00			100,067.96
15-286-56-005-011	03/24/2026	RJ 1393					Recreation Trust Accounts - Schultheis Farm			25.00			100,092.96
15-286-56-005-002	03/24/2026	RJ 1394					Recreation Trust Accounts - Athletics			89.50			100,182.46
15-286-56-005-003	03/24/2026	RJ 1394					Recreation Trust Accounts - Recreation Donations			55.00			100,237.46
15-286-56-005-004	03/24/2026	RJ 1394					Recreation Trust Accounts - Online Registration Fees			22.50			100,259.96
15-286-56-005-011	03/24/2026	RJ 1394					Recreation Trust Accounts - Schultheis Farm			25.00			100,284.96
15-286-56-005-008	03/25/2026	ENC	65688				Instructor payment for Intro to Puppetry (W)				550.00		99,734.96
15-286-56-005-008	03/25/2026	ENC	65689				Instructor payment for EVOLVE Active & Abilit				90.00		99,644.96
15-286-56-005-002	03/25/2026	ENC	65690				Instructor payment for Playing In The Big Lea				540.00		99,104.96

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-008	03/25/2026	ENC	65692				Instructor payment for Strong Nation (W) on W				600.00		98,504.96
15-286-56-005-008	03/25/2026	ENC	65694				Instructor payment for Amazing Athletes Multi				400.00		98,104.96
15-286-56-005-008	03/25/2026	ENC	65695				Instructor payment for Yoga for Teens & Adult				550.00		97,554.96
15-286-56-005-003	03/25/2026	RJ 1417					Recreation Trust Accounts - Recreation Donations			95.00			97,649.96
15-286-56-005-004	03/25/2026	RJ 1417					Recreation Trust Accounts - Online Registration Fees			5.00			97,654.96
15-286-56-005-002	03/25/2026	RJ 1418					Recreation Trust Accounts - Athletics			205.00			97,859.96
15-286-56-005-003	03/25/2026	RJ 1418					Recreation Trust Accounts - Recreation Donations			210.00			98,069.96
15-286-56-005-004	03/25/2026	RJ 1418					Recreation Trust Accounts - Online Registration Fees			110.00			98,179.96
15-286-56-005-005	03/25/2026	RJ 1418					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			98,629.96
15-286-56-005-008	03/25/2026	RJ 1418					Recreation Trust Accounts - Co Sponsored Programs			310.00			98,939.96
15-286-56-005-011	03/25/2026	RJ 1418					Recreation Trust Accounts - Schultheis Farm			145.00			99,084.96
15-286-56-005-010	03/26/2026	RJ 1433					Recreation Trust Accounts - Facility Rental			525.00			99,609.96
15-286-56-005-002	03/26/2026	RJ 1434					Recreation Trust Accounts - Athletics			40.50			99,650.46
15-286-56-005-003	03/26/2026	RJ 1434					Recreation Trust Accounts - Recreation Donations			150.00			99,800.46
15-286-56-005-004	03/26/2026	RJ 1434					Recreation Trust Accounts - Online Registration Fees			73.50			99,873.96
15-286-56-005-005	03/26/2026	RJ 1434					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			100,323.96
15-286-56-005-006	03/26/2026	RJ 1434					Recreation Trust Accounts - Summer Programs			3.00			100,326.96
15-286-56-005-008	03/26/2026	RJ 1434					Recreation Trust Accounts - Co Sponsored Programs			727.00			101,053.96
15-286-56-005-011	03/26/2026	RJ 1434					Recreation Trust Accounts - Schultheis Farm			55.00			101,108.96
15-286-56-005-003	03/27/2026	ENC	65720				2/20/26 - pennsylvania horticultural society				384.00		100,724.96
15-286-56-005-002	03/27/2026	ENC	65720				2/20/26 - amazon - balls for pickleball - D.				21.31		100,703.65
15-286-56-005-002	03/27/2026	RJ 1465					Recreation Trust Accounts - Athletics			70.00			100,773.65
15-286-56-005-004	03/27/2026	RJ 1465					Recreation Trust Accounts - Online Registration Fees			70.00			100,843.65
15-286-56-005-005	03/27/2026	RJ 1465					Recreation Trust Accounts - Athenial Steel Recreation Complex			2,625.00			103,468.65
15-286-56-005-006	03/27/2026	RJ 1465					Recreation Trust Accounts - Summer Programs			5.00			103,473.65
15-286-56-005-008	03/27/2026	RJ 1465					Recreation Trust Accounts - Co Sponsored Programs			885.00			104,358.65
15-286-56-005-002	03/28/2026	RJ 1466					Recreation Trust Accounts - Athletics			28.00			104,386.65
15-286-56-005-004	03/28/2026	RJ 1466					Recreation Trust Accounts - Online Registration Fees			37.00			104,423.65
15-286-56-005-008	03/28/2026	RJ 1466					Recreation Trust Accounts - Co Sponsored Programs			200.00			104,623.65
15-286-56-005-002	03/29/2026	RJ 1467					Recreation Trust Accounts - Athletics			165.00			104,788.65
15-286-56-005-004	03/29/2026	RJ 1467					Recreation Trust Accounts - Online Registration Fees			80.00			104,868.65
15-286-56-005-008	03/29/2026	RJ 1467					Recreation Trust Accounts - Co Sponsored Programs			245.00			105,113.65
15-286-56-005-003	03/30/2026	DJ 1505	65720		2026064	7222	CLIFTON, CITY OF - Reimburse INV#3.30.26 REIMB 2/20/26 - pennsylvania horticultural society				384.00	384.00	105,113.65
15-286-56-005-002	03/30/2026	DJ 1505	65720		2026064	7222	CLIFTON, CITY OF - Reimburse INV#3.30.26 REIMB 2/20/26 - amazon - balls for pickleball - D.				21.31	21.31	105,113.65

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-003	03/30/2026	RJ 1516					Recreation Trust Accounts - Recreation Donations			75.00			105,188.65
15-286-56-005-004	03/30/2026	RJ 1516					Recreation Trust Accounts - Online Registration Fees			7.00			105,195.65
15-286-56-005-002	03/30/2026	RJ 1517					Recreation Trust Accounts - Athletics			84.00			105,279.65
15-286-56-005-004	03/30/2026	RJ 1517					Recreation Trust Accounts - Online Registration Fees			83.00			105,362.65
15-286-56-005-006	03/30/2026	RJ 1517					Recreation Trust Accounts - Summer Programs			4.00			105,366.65
15-286-56-005-008	03/30/2026	RJ 1517					Recreation Trust Accounts - Co Sponsored Programs			771.00			106,137.65
15-286-56-005-005	03/30/2026	RJ 1517					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			106,587.65
15-286-56-005-002	03/31/2026	RJ 1518					Recreation Trust Accounts - Athletics			82.00			106,669.65
15-286-56-005-004	03/31/2026	RJ 1518					Recreation Trust Accounts - Online Registration Fees			35.00			106,704.65
15-286-56-005-011	03/31/2026	RJ 1518					Recreation Trust Accounts - Schultheis Farm			55.00			106,759.65
15-286-56-005-008	03/31/2026	RJ 1518					Recreation Trust Accounts - Co Sponsored Programs			220.00			106,979.65
15-286-56-005-005	03/31/2026	RJ 1518					Recreation Trust Accounts - Athenial Steel Recreation Complex			450.00			107,429.65
15-286-56-005-002	03/31/2026	GJ 63					Athletics 03/30/26 Payroll		886.50				106,543.15
15-286-56-005-005	03/31/2026	GJ 63					Athenia Steel Recreation Complex 03/30/26 Payroll		5,236.83				101,306.32
15-286-56-005-003	04/01/2026	RJ 1550					Recreation Trust Accounts - Recreation Donations			63.00			101,369.32
15-286-56-005-005	04/01/2026	RJ 1550					Recreation Trust Accounts - Athenial Steel Recreation Complex			1,550.00			102,919.32
15-286-56-005-010	04/01/2026	RJ 1550					Recreation Trust Accounts - Facility Rental			175.00			103,094.32
15-286-56-005-002	04/01/2026	RJ 1551					Recreation Trust Accounts - Athletics			14.00			103,108.32
15-286-56-005-004	04/01/2026	RJ 1551					Recreation Trust Accounts - Online Registration Fees			31.00			103,139.32
15-286-56-005-006	04/01/2026	RJ 1551					Recreation Trust Accounts - Summer Programs			3.00			103,142.32
15-286-56-005-008	04/01/2026	RJ 1551					Recreation Trust Accounts - Co Sponsored Programs			627.00			103,769.32
15-286-56-005-002	04/02/2026	RJ 1573					Recreation Trust Accounts - Athletics			7.00			103,776.32
15-286-56-005-003	04/02/2026	RJ 1573					Recreation Trust Accounts - Recreation Donations			171.00			103,947.32
15-286-56-005-004	04/02/2026	RJ 1573					Recreation Trust Accounts - Online Registration Fees			5.00			103,952.32
15-286-56-005-008	04/02/2026	RJ 1573					Recreation Trust Accounts - Co Sponsored Programs			13.00			103,965.32
15-286-56-005-004	04/02/2026	DJ 2494			260285	2865	AUTHNET/GATEWAY BILLING April Online Fee		143.85				103,821.47
15-286-56-005-004	04/02/2026	DJ 2495			260286	2865	AUTHNET/GATEWAY BILLING Bankcard/MTOT Disc		709.83				103,111.64
15-286-56-005-003	04/03/2026	RJ 1574					Recreation Trust Accounts - Recreation Donations			33.00			103,144.64
15-286-56-005-004	04/03/2026	RJ 1574					Recreation Trust Accounts - Online Registration Fees			5.00			103,149.64
15-286-56-005-008	04/03/2026	RJ 1574					Recreation Trust Accounts - Co Sponsored Programs			40.00			103,189.64
15-286-56-005-002	04/04/2026	RJ 1575					Recreation Trust Accounts - Athletics			55.00			103,244.64
15-286-56-005-003	04/04/2026	RJ 1575					Recreation Trust Accounts - Recreation Donations			63.00			103,307.64
15-286-56-005-004	04/04/2026	RJ 1575					Recreation Trust Accounts - Online Registration Fees			10.00			103,317.64
15-286-56-005-008	04/04/2026	RJ 1575					Recreation Trust Accounts - Co Sponsored Programs			40.00			103,357.64
15-286-56-005-004	04/05/2026	RJ 1576					Recreation Trust Accounts - Online Registration Fees			5.00			103,362.64

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-008	04/05/2026	RJ 1576					Recreation Trust Accounts - Co Sponsored Programs			55.00			103,417.64
15-286-56-005-003	04/06/2026	RJ 1605					Recreation Trust Accounts - Recreation Donations			210.00			103,627.64
15-286-56-005-004	04/06/2026	RJ 1605					Recreation Trust Accounts - Online Registration Fees			15.00			103,642.64
15-286-56-005-002	04/06/2026	RJ 1606					Recreation Trust Accounts - Athletics			78.00			103,720.64
15-286-56-005-003	04/06/2026	RJ 1606					Recreation Trust Accounts - Recreation Donations			188.00			103,908.64
15-286-56-005-004	04/06/2026	RJ 1606					Recreation Trust Accounts - Online Registration Fees			62.00			103,970.64
15-286-56-005-005	04/06/2026	RJ 1606					Recreation Trust Accounts - Athenial Steel Recreation Complex		(1,000.00)				102,970.64
15-286-56-005-006	04/06/2026	RJ 1606					Recreation Trust Accounts - Summer Programs			1.00			102,971.64
15-286-56-005-008	04/06/2026	RJ 1606					Recreation Trust Accounts - Co Sponsored Programs			309.00			103,280.64
15-286-56-005-011	04/06/2026	RJ 1606					Recreation Trust Accounts - Schultheis Farm			290.00			103,570.64
15-286-56-005-003	04/07/2026	RJ 1628					Recreation Trust Accounts - Recreation Donations			350.00			103,920.64
15-286-56-005-004	04/07/2026	RJ 1628					Recreation Trust Accounts - Online Registration Fees			25.00			103,945.64
15-286-56-005-003	04/07/2026	RJ 1629					Recreation Trust Accounts - Recreation Donations			39.00			103,984.64
15-286-56-005-004	04/07/2026	RJ 1629					Recreation Trust Accounts - Online Registration Fees			60.00			104,044.64
15-286-56-005-006	04/07/2026	RJ 1629					Recreation Trust Accounts - Summer Programs			7.00			104,051.64
15-286-56-005-008	04/07/2026	RJ 1629					Recreation Trust Accounts - Co Sponsored Programs			1,688.00			105,739.64
15-286-56-005-003	04/08/2026	DJ 1553	65433		28913	6003	AMAZON.COM SERVICES, INC. INV#1QMK-XH1W-CQL4 Leelosp 12 Set 24/48 Pcs Easter Gift Hand Cre				160.53	160.53	105,739.64
15-286-56-005-002	04/08/2026	DJ 1614	65437		28865	6775	GLORIA ZIMMERMANN INV#03/06/26 Instructor payment for Line Dancing (W) on We				420.00	420.00	105,739.64
15-286-56-005-002	04/08/2026	DJ 1631	65690		28850	1017	LUCCI, SAVERIO C INV#3/17/26 Instructor payment for Playing In The Big Lea				540.00	540.00	105,739.64
15-286-56-005-008	04/08/2026	DJ 1699	65689		28806	6857	RC FITNESS LLC INV#3/17/26 Instructor payment for EVOLVE Active & Abilit				90.00	90.00	105,739.64
15-286-56-005-008	04/08/2026	DJ 1700	65692		28805	7162	Ricardo Alas INV#3/17/26 Instructor payment for Strong Nation (W) on W				600.00	600.00	105,739.64
15-286-56-005-008	04/08/2026	DJ 1709	65695		28796	4169	SHARON A PRAWETZ INV#3/23/26 Instructor payment for Yoga for Teens & Adult				550.00	550.00	105,739.64
15-286-56-005-008	04/08/2026	DJ 1755	65688		908471	6917	DABBLING BROOK LLC INV#3/17/26 Instructor payment for Intro to Puppetry (W)				550.00	550.00	105,739.64
15-286-56-005-008	04/08/2026	ENC	65864				Instructor payment for Curious Critters - You				180.00		105,559.64
15-286-56-005-002	04/08/2026	ENC	65892				Sperling Park - Standard Restroom with Hand S				262.52		105,297.12
15-286-56-005-003	04/08/2026	RJ 1665					Recreation Trust Accounts - Recreation Donations			140.00			105,437.12
15-286-56-005-004	04/08/2026	RJ 1665					Recreation Trust Accounts - Online Registration Fees			10.00			105,447.12
15-286-56-005-002	04/08/2026	RJ 1666					Recreation Trust Accounts - Athletics			14.00			105,461.12
15-286-56-005-003	04/08/2026	RJ 1666					Recreation Trust Accounts - Recreation Donations			15.00			105,476.12
15-286-56-005-004	04/08/2026	RJ 1666					Recreation Trust Accounts - Online Registration Fees			25.00			105,501.12
15-286-56-005-008	04/08/2026	RJ 1666					Recreation Trust Accounts - Co Sponsored Programs			161.00			105,662.12

15-286-56-005-000 Recreation Trust Accounts*From 01/01/2026 to 05/12/2026*

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-003	04/09/2026	RJ 1688					Recreation Trust Accounts - Recreation Donations			25.00			105,687.12
15-286-56-005-005	04/09/2026	RJ 1688					Recreation Trust Accounts - Athenial Steel Recreation Complex			612.50			106,299.62
15-286-56-005-010	04/09/2026	RJ 1688					Recreation Trust Accounts - Facility Rental			150.00			106,449.62
15-286-56-005-003	04/09/2026	RJ 1689					Recreation Trust Accounts - Recreation Donations			88.00			106,537.62
15-286-56-005-004	04/09/2026	RJ 1689					Recreation Trust Accounts - Online Registration Fees			60.00			106,597.62
15-286-56-005-008	04/09/2026	RJ 1689					Recreation Trust Accounts - Co Sponsored Programs			495.00			107,092.62
15-286-56-005-002	04/10/2026	RJ 1711					Recreation Trust Accounts - Athletics			110.00			107,202.62
15-286-56-005-003	04/10/2026	RJ 1711					Recreation Trust Accounts - Recreation Donations			15.00			107,217.62
15-286-56-005-004	04/10/2026	RJ 1711					Recreation Trust Accounts - Online Registration Fees			20.00			107,237.62
15-286-56-005-008	04/10/2026	RJ 1711					Recreation Trust Accounts - Co Sponsored Programs			95.00			107,332.62
15-286-56-005-002	04/11/2026	RJ 1712					Recreation Trust Accounts - Athletics			14.00			107,346.62
15-286-56-005-004	04/11/2026	RJ 1712					Recreation Trust Accounts - Online Registration Fees			10.00			107,356.62
15-286-56-005-002	04/12/2026	RJ 1713					Recreation Trust Accounts - Athletics			192.00			107,548.62
15-286-56-005-003	04/12/2026	RJ 1713					Recreation Trust Accounts - Recreation Donations			15.00			107,563.62
15-286-56-005-004	04/12/2026	RJ 1713					Recreation Trust Accounts - Online Registration Fees			68.00			107,631.62
15-286-56-005-011	04/13/2026	ENC	65963				Plumbing				1,238.00		106,393.62
15-286-56-005-002	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			28.00			106,421.62
15-286-56-005-002	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			(35.00)			106,386.62
15-286-56-005-003	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			15.00			106,401.62
15-286-56-005-004	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			59.00			106,460.62
15-286-56-005-004	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			(23.72)			106,436.90
15-286-56-005-006	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			3.00			106,439.90
15-286-56-005-008	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			887.00			107,326.90
15-286-56-005-008	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			(66.28)			107,260.62
15-286-56-005-011	04/13/2026	RJ 1742					Incorrectly Posted - S/B Provident for Cash			145.00			107,405.62
15-286-56-005-002	04/13/2026	RJ 1831					To Correct RJ 1742			(28.00)			107,377.62
15-286-56-005-002	04/13/2026	RJ 1831					To Correct RJ 1742			35.00			107,412.62
15-286-56-005-003	04/13/2026	RJ 1831					To Correct RJ 1742			(15.00)			107,397.62
15-286-56-005-004	04/13/2026	RJ 1831					To Correct RJ 1742			(59.00)			107,338.62
15-286-56-005-004	04/13/2026	RJ 1831					To Correct RJ 1742			23.72			107,362.34
15-286-56-005-006	04/13/2026	RJ 1831					To Correct RJ 1742			(3.00)			107,359.34
15-286-56-005-008	04/13/2026	RJ 1831					To Correct RJ 1742			(887.00)			106,472.34
15-286-56-005-008	04/13/2026	RJ 1831					To Correct RJ 1742			66.28			106,538.62
15-286-56-005-011	04/13/2026	RJ 1831					To Correct RJ 1742			(145.00)			106,393.62
15-286-56-005-002	04/13/2026	RJ 1832					Recreation Trust Accounts - Athletics			28.00			106,421.62

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-002	04/13/2026	RJ 1832					Recreation Trust Accounts - Athletics			(35.00)			106,386.62
15-286-56-005-003	04/13/2026	RJ 1832					Recreation Trust Accounts - Recreation Donations			15.00			106,401.62
15-286-56-005-004	04/13/2026	RJ 1832					Recreation Trust Accounts - Online Registration Fees			59.00			106,460.62
15-286-56-005-004	04/13/2026	RJ 1832					Recreation Trust Accounts - Online Registration Fees			(23.72)			106,436.90
15-286-56-005-006	04/13/2026	RJ 1832					Recreation Trust Accounts - Summer Programs			3.00			106,439.90
15-286-56-005-008	04/13/2026	RJ 1832					Recreation Trust Accounts - Co Sponsored Programs			887.00			107,326.90
15-286-56-005-008	04/13/2026	RJ 1832					Recreation Trust Accounts - Co Sponsored Programs			(66.28)			107,260.62
15-286-56-005-011	04/13/2026	RJ 1832					Recreation Trust Accounts - Schultheis Farm			145.00			107,405.62
15-286-56-005-002	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			(28.00)			107,377.62
15-286-56-005-002	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			35.00			107,412.62
15-286-56-005-003	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			(15.00)			107,397.62
15-286-56-005-004	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			(59.00)			107,338.62
15-286-56-005-004	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			23.72			107,362.34
15-286-56-005-006	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			(3.00)			107,359.34
15-286-56-005-008	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			(887.00)			106,472.34
15-286-56-005-008	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			66.28			106,538.62
15-286-56-005-011	04/13/2026	RJ 2162					Rec changed report, Reversed 1742 AGAIN By mistake			(145.00)			106,393.62
15-286-56-005-002	04/13/2026	RJ 2163					Reposted Incorrect Cash			28.00			106,421.62
15-286-56-005-002	04/13/2026	RJ 2163					Reposted Incorrect Cash			(14.00)			106,407.62
15-286-56-005-003	04/13/2026	RJ 2163					Reposted Incorrect Cash			15.00			106,422.62
15-286-56-005-004	04/13/2026	RJ 2163					Reposted Incorrect Cash			59.00			106,481.62
15-286-56-005-004	04/13/2026	RJ 2163					Reposted Incorrect Cash			(14.72)			106,466.90
15-286-56-005-006	04/13/2026	RJ 2163					Reposted Incorrect Cash			3.00			106,469.90
15-286-56-005-008	04/13/2026	RJ 2163					Reposted Incorrect Cash			887.00			107,356.90
15-286-56-005-008	04/13/2026	RJ 2163					Reposted Incorrect Cash			(66.28)			107,290.62
15-286-56-005-011	04/13/2026	RJ 2163					Reposted Incorrect Cash			145.00			107,435.62
15-286-56-005-002	04/13/2026	RJ 2164					To reverse RJ 2163			(28.00)			107,407.62
15-286-56-005-002	04/13/2026	RJ 2164					To reverse RJ 2163			14.00			107,421.62
15-286-56-005-003	04/13/2026	RJ 2164					To reverse RJ 2163			(15.00)			107,406.62
15-286-56-005-004	04/13/2026	RJ 2164					To reverse RJ 2163			(59.00)			107,347.62
15-286-56-005-004	04/13/2026	RJ 2164					To reverse RJ 2163			14.72			107,362.34
15-286-56-005-006	04/13/2026	RJ 2164					To reverse RJ 2163			(3.00)			107,359.34
15-286-56-005-008	04/13/2026	RJ 2164					To reverse RJ 2163			(887.00)			106,472.34
15-286-56-005-008	04/13/2026	RJ 2164					To reverse RJ 2163			66.28			106,538.62
15-286-56-005-011	04/13/2026	RJ 2164					To reverse RJ 2163			(145.00)			106,393.62

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-002	04/13/2026	RJ 2165					Recreation Trust Accounts - Athletics			28.00			106,421.62
15-286-56-005-002	04/13/2026	RJ 2165					Recreation Trust Accounts - Athletics		(14.00)				106,407.62
15-286-56-005-003	04/13/2026	RJ 2165					Recreation Trust Accounts - Recreation Donations			15.00			106,422.62
15-286-56-005-004	04/13/2026	RJ 2165					Recreation Trust Accounts - Online Registration Fees			59.00			106,481.62
15-286-56-005-004	04/13/2026	RJ 2165					Recreation Trust Accounts - Online Registration Fees		(14.72)				106,466.90
15-286-56-005-006	04/13/2026	RJ 2165					Recreation Trust Accounts - Summer Programs			3.00			106,469.90
15-286-56-005-008	04/13/2026	RJ 2165					Recreation Trust Accounts - Co Sponsored Programs			887.00			107,356.90
15-286-56-005-008	04/13/2026	RJ 2165					Recreation Trust Accounts - Co Sponsored Programs		(66.28)				107,290.62
15-286-56-005-011	04/13/2026	RJ 2165					Recreation Trust Accounts - Schulteis Farm			145.00			107,435.62
15-286-56-005-002	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation		(28.00)				107,407.62
15-286-56-005-002	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation			35.00			107,442.62
15-286-56-005-003	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation		(15.00)				107,427.62
15-286-56-005-004	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation		(59.00)				107,368.62
15-286-56-005-004	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation			23.72			107,392.34
15-286-56-005-006	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation		(3.00)				107,389.34
15-286-56-005-008	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation		(887.00)				106,502.34
15-286-56-005-008	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation			66.28			106,568.62
15-286-56-005-011	04/13/2026	RJ 2166					To Reverse 1832 to match with Recreation		(145.00)				106,423.62
15-286-56-005-002	04/13/2026	RJ 2167					To Correct RJ 2162			28.00			106,451.62
15-286-56-005-002	04/13/2026	RJ 2167					To Correct RJ 2162		(35.00)				106,416.62
15-286-56-005-003	04/13/2026	RJ 2167					To Correct RJ 2162			15.00			106,431.62
15-286-56-005-004	04/13/2026	RJ 2167					To Correct RJ 2162			59.00			106,490.62
15-286-56-005-004	04/13/2026	RJ 2167					To Correct RJ 2162		(23.72)				106,466.90
15-286-56-005-006	04/13/2026	RJ 2167					To Correct RJ 2162			3.00			106,469.90
15-286-56-005-008	04/13/2026	RJ 2167					To Correct RJ 2162			887.00			107,356.90
15-286-56-005-008	04/13/2026	RJ 2167					To Correct RJ 2162		(66.28)				107,290.62
15-286-56-005-011	04/13/2026	RJ 2167					To Correct RJ 2162			145.00			107,435.62
15-286-56-005-002	04/14/2026	RJ 1759					Recreation Trust Accounts - Athletics			28.00			107,463.62
15-286-56-005-003	04/14/2026	RJ 1759					Recreation Trust Accounts - Recreation Donations			48.00			107,511.62
15-286-56-005-004	04/14/2026	RJ 1759					Recreation Trust Accounts - Online Registration Fees			82.00			107,593.62
15-286-56-005-006	04/14/2026	RJ 1759					Recreation Trust Accounts - Summer Programs			8.00			107,601.62
15-286-56-005-008	04/14/2026	RJ 1759					Recreation Trust Accounts - Co Sponsored Programs		1,837.00				109,438.62
15-286-56-005-003	04/15/2026	RJ 1772					Recreation Trust Accounts - Recreation Donations			70.00			109,508.62
15-286-56-005-004	04/15/2026	RJ 1772					Recreation Trust Accounts - Online Registration Fees			5.00			109,513.62
15-286-56-005-002	04/15/2026	RJ 1773					Recreation Trust Accounts - Athletics			310.00			109,823.62

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-003	04/15/2026	RJ 1773					Recreation Trust Accounts - Recreation Donations			111.00			109,934.62
15-286-56-005-004	04/15/2026	RJ 1773					Recreation Trust Accounts - Online Registration Fees			137.00			110,071.62
15-286-56-005-004	04/15/2026	RJ 1773					Recreation Trust Accounts - Online Registration Fees			(6.00)			110,065.62
15-286-56-005-005	04/15/2026	RJ 1773					Recreation Trust Accounts - Athenial Steel Recreation Complex			375.00			110,440.62
15-286-56-005-006	04/15/2026	RJ 1773					Recreation Trust Accounts - Summer Programs			7.00			110,447.62
15-286-56-005-008	04/15/2026	RJ 1773					Recreation Trust Accounts - Co Sponsored Programs			1,423.00			111,870.62
15-286-56-005-008	04/15/2026	RJ 1773					Recreation Trust Accounts - Co Sponsored Programs			(39.00)			111,831.62
15-286-56-005-002	04/15/2026	DJ 2194			260241	999	CLIFTON, CITY OF - Payroll Ent Athletics 04/15/26 Payroll		225.00				111,606.62
15-286-56-005-005	04/15/2026	DJ 2194			260241	999	CLIFTON, CITY OF - Payroll Ent Athenia Steel Recreation Complex 04/15/26 Pay		4,502.86				107,103.76
15-286-56-005-002	04/15/2026	GJ 84					Athletics 04/15/26 Payroll		225.00				106,878.76
15-286-56-005-005	04/15/2026	GJ 84					Athenia Steel Recreation Complex 04/15/26 Payroll		4,502.86				102,375.90
15-286-56-005-002	04/15/2026	DJ 2240			260241	999	CLIFTON, CITY OF - Payroll Ent Athletics 04/15/26 Payroll		(225.00)				102,600.90
15-286-56-005-005	04/15/2026	DJ 2240			260241	999	CLIFTON, CITY OF - Payroll Ent Athenia Steel Recreation Complex 04/15/26 Pay		(4,502.86)				107,103.76
15-286-56-005-003	04/16/2026	RJ 1792					Recreation Trust Accounts - Recreation Donations			70.00			107,173.76
15-286-56-005-004	04/16/2026	RJ 1792					Recreation Trust Accounts - Online Registration Fees			5.00			107,178.76
15-286-56-005-002	04/16/2026	RJ 1793					Recreation Trust Accounts - Athletics			252.50			107,431.26
15-286-56-005-003	04/16/2026	RJ 1793					Recreation Trust Accounts - Recreation Donations			161.00			107,592.26
15-286-56-005-004	04/16/2026	RJ 1793					Recreation Trust Accounts - Online Registration Fees			47.50			107,639.76
15-286-56-005-006	04/16/2026	RJ 1793					Recreation Trust Accounts - Summer Programs			1.00			107,640.76
15-286-56-005-008	04/16/2026	RJ 1793					Recreation Trust Accounts - Co Sponsored Programs			239.00			107,879.76
15-286-56-005-003	04/17/2026	ENC	66076				Lot of small crown brooch pins for women men					25.98	107,853.78
15-286-56-005-003	04/17/2026	ENC	66083				8 INCHES BY 2.5 INCHES GOLD PLASTIC					60.00	107,793.78
15-286-56-005-002	04/17/2026	RJ 1828					Recreation Trust Accounts - Athletics			162.00			107,955.78
15-286-56-005-003	04/17/2026	RJ 1828					Recreation Trust Accounts - Recreation Donations			116.00			108,071.78
15-286-56-005-004	04/17/2026	RJ 1828					Recreation Trust Accounts - Online Registration Fees			38.00			108,109.78
15-286-56-005-006	04/17/2026	RJ 1828					Recreation Trust Accounts - Summer Programs			2.00			108,111.78
15-286-56-005-008	04/17/2026	RJ 1828					Recreation Trust Accounts - Co Sponsored Programs			388.00			108,499.78
15-286-56-005-002	04/18/2026	RJ 1829					Recreation Trust Accounts - Athletics			55.00			108,554.78
15-286-56-005-003	04/18/2026	RJ 1829					Recreation Trust Accounts - Recreation Donations			15.00			108,569.78
15-286-56-005-004	04/18/2026	RJ 1829					Recreation Trust Accounts - Online Registration Fees			15.00			108,584.78
15-286-56-005-006	04/18/2026	RJ 1829					Recreation Trust Accounts - Summer Programs			2.00			108,586.78
15-286-56-005-008	04/18/2026	RJ 1829					Recreation Trust Accounts - Co Sponsored Programs			403.00			108,989.78
15-286-56-005-002	04/19/2026	RJ 1830					Recreation Trust Accounts - Athletics			140.00			109,129.78
15-286-56-005-004	04/19/2026	RJ 1830					Recreation Trust Accounts - Online Registration Fees			90.00			109,219.78

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-006	04/19/2026	RJ 1830					Recreation Trust Accounts - Summer Programs			4.00			109,223.78
15-286-56-005-008	04/19/2026	RJ 1830					Recreation Trust Accounts - Co Sponsored Programs			776.00			109,999.78
15-286-56-005-011	04/19/2026	RJ 1830					Recreation Trust Accounts - Schultheis Farm			290.00			110,289.78
15-286-56-005-002	04/20/2026	RJ 1862					Recreation Trust Accounts - Athletics			28.00			110,317.78
15-286-56-005-003	04/20/2026	RJ 1862					Recreation Trust Accounts - Recreation Donations			100.00			110,417.78
15-286-56-005-004	04/20/2026	RJ 1862					Recreation Trust Accounts - Online Registration Fees			52.00			110,469.78
15-286-56-005-006	04/20/2026	RJ 1862					Recreation Trust Accounts - Summer Programs			1.00			110,470.78
15-286-56-005-008	04/20/2026	RJ 1862					Recreation Trust Accounts - Co Sponsored Programs			469.00			110,939.78
15-286-56-005-011	04/20/2026	RJ 1862					Recreation Trust Accounts - Schultheis Farm			55.00			110,994.78
15-286-56-005-002	04/21/2026	RJ 1877					Recreation Trust Accounts - Athletics			90.00			111,084.78
15-286-56-005-003	04/21/2026	RJ 1877					Recreation Trust Accounts - Recreation Donations			88.00			111,172.78
15-286-56-005-004	04/21/2026	RJ 1877					Recreation Trust Accounts - Online Registration Fees			25.00			111,197.78
15-286-56-005-008	04/22/2026	DJ 1973	65694		28959	7501	HERPEL SPORTS LLC INV#3/23/26 Instructor payment for Amazing Athletes Multi				400.00	400.00	111,197.78
15-286-56-005-002	04/22/2026	DJ 2165	65892		908656	3203	JOHNNY ON THE SPOT LLC INV#INV-5995524 Sperling Park - Standard Restroom with Hand S				65.63	65.63	111,197.78
15-286-56-005-002	04/22/2026	DJ 2165	65892		908656	3203	JOHNNY ON THE SPOT LLC INV#INV-5996359 Nash Park - Standard Restroom with Hand Sanit				65.63	65.63	111,197.78
15-286-56-005-002	04/22/2026	DJ 2165	65892		908656	3203	JOHNNY ON THE SPOT LLC INV#INV-5997270 Clifton Skatezone - Standard Restroom with Ha				131.26	131.26	111,197.78
15-286-56-005-003	04/22/2026	RJ 1888					Recreation Trust Accounts - Recreation Donations			570.00			111,767.78
15-286-56-005-004	04/22/2026	RJ 1888					Recreation Trust Accounts - Online Registration Fees			5.00			111,772.78
15-286-56-005-005	04/22/2026	RJ 1888					Recreation Trust Accounts - Athenial Steel Recreation Complex			1,000.00			112,772.78
15-286-56-005-002	04/22/2026	RJ 1889					Recreation Trust Accounts - Athletics			230.00			113,002.78
15-286-56-005-003	04/22/2026	RJ 1889					Recreation Trust Accounts - Recreation Donations			116.00			113,118.78
15-286-56-005-004	04/22/2026	RJ 1889					Recreation Trust Accounts - Online Registration Fees			105.00			113,223.78
15-286-56-005-011	04/22/2026	RJ 1889					Recreation Trust Accounts - Schultheis Farm			220.00			113,443.78
15-286-56-005-003	04/23/2026	ENC	66117				Mixed sliders on potato rolls with ham/ham &				2,150.00		111,293.78
15-286-56-005-003	04/23/2026	ENC	66118				5 full trays of mac & cheese for A Knight for				325.00		110,968.78
15-286-56-005-008	04/23/2026	ENC	66129				Instructor Payment for Make Your Own Pizza (W				110.00		110,858.78
15-286-56-005-003	04/23/2026	RJ 1911					Recreation Trust Accounts - Recreation Donations			70.00			110,928.78
15-286-56-005-004	04/23/2026	RJ 1911					Recreation Trust Accounts - Online Registration Fees			5.00			110,933.78
15-286-56-005-002	04/23/2026	RJ 1912					Recreation Trust Accounts - Athletics			215.00			111,148.78
15-286-56-005-003	04/23/2026	RJ 1912					Recreation Trust Accounts - Recreation Donations			90.00			111,238.78
15-286-56-005-004	04/23/2026	RJ 1912					Recreation Trust Accounts - Online Registration Fees			72.00			111,310.78
15-286-56-005-006	04/23/2026	RJ 1912					Recreation Trust Accounts - Summer Programs			7.00			111,317.78
15-286-56-005-008	04/23/2026	RJ 1912					Recreation Trust Accounts - Co Sponsored Programs			1,403.00			112,720.78

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-003	04/24/2026	RJ 1932					Recreation Trust Accounts - Recreation Donations			322.00			113,042.78
15-286-56-005-004	04/24/2026	RJ 1932					Recreation Trust Accounts - Online Registration Fees			5.00			113,047.78
15-286-56-005-008	04/24/2026	RJ 1932					Recreation Trust Accounts - Co Sponsored Programs			22.00			113,069.78
15-286-56-005-002	04/24/2026	RJ 1933					Recreation Trust Accounts - Athletics			159.00			113,228.78
15-286-56-005-003	04/24/2026	RJ 1933					Recreation Trust Accounts - Recreation Donations			21.00			113,249.78
15-286-56-005-004	04/24/2026	RJ 1933					Recreation Trust Accounts - Online Registration Fees			41.00			113,290.78
15-286-56-005-005	04/24/2026	RJ 1933					Recreation Trust Accounts - Athenial Steel Recreation Complex		3,000.00				116,290.78
15-286-56-005-006	04/24/2026	RJ 1933					Recreation Trust Accounts - Summer Programs			2.00			116,292.78
15-286-56-005-008	04/24/2026	RJ 1933					Recreation Trust Accounts - Co Sponsored Programs			418.00			116,710.78
15-286-56-005-002	04/25/2026	RJ 1934					Recreation Trust Accounts - Athletics			21.00			116,731.78
15-286-56-005-003	04/25/2026	RJ 1934					Recreation Trust Accounts - Recreation Donations			30.00			116,761.78
15-286-56-005-004	04/25/2026	RJ 1934					Recreation Trust Accounts - Online Registration Fees			15.00			116,776.78
15-286-56-005-006	04/25/2026	RJ 1934					Recreation Trust Accounts - Summer Programs			1.00			116,777.78
15-286-56-005-008	04/25/2026	RJ 1934					Recreation Trust Accounts - Co Sponsored Programs			118.00			116,895.78
15-286-56-005-002	04/26/2026	RJ 1935					Recreation Trust Accounts - Athletics			402.00			117,297.78
15-286-56-005-003	04/26/2026	RJ 1935					Recreation Trust Accounts - Recreation Donations			15.00			117,312.78
15-286-56-005-004	04/26/2026	RJ 1935					Recreation Trust Accounts - Online Registration Fees			108.00			117,420.78
15-286-56-005-006	04/26/2026	RJ 1935					Recreation Trust Accounts - Summer Programs			1.00			117,421.78
15-286-56-005-008	04/26/2026	RJ 1935					Recreation Trust Accounts - Co Sponsored Programs			234.00			117,655.78
15-286-56-005-006	04/27/2026	ENC	66180				DEPOSIT - Summer Days in the Park Trip - July				500.00		117,155.78
15-286-56-005-003	04/27/2026	ENC	66182				DEPOSIT for Big Wave Drive-In Movie Mega Syst				2,860.00		114,295.78
15-286-56-005-011	04/27/2026	ENC	66198				Landscaping Services				1,135.21		113,160.57
15-286-56-005-003	04/27/2026	RJ 1949					Recreation Trust Accounts - Recreation Donations			215.00			113,375.57
15-286-56-005-004	04/27/2026	RJ 1949					Recreation Trust Accounts - Online Registration Fees			15.00			113,390.57
15-286-56-005-002	04/27/2026	RJ 1950					Recreation Trust Accounts - Athletics			55.00			113,445.57
15-286-56-005-003	04/27/2026	RJ 1950					Recreation Trust Accounts - Recreation Donations			36.00			113,481.57
15-286-56-005-004	04/27/2026	RJ 1950					Recreation Trust Accounts - Online Registration Fees			20.00			113,501.57
15-286-56-005-005	04/27/2026	RJ 1950					Recreation Trust Accounts - Athenial Steel Recreation Complex		3,300.00				116,801.57
15-286-56-005-006	04/27/2026	RJ 1950					Recreation Trust Accounts - Summer Programs			2.00			116,803.57
15-286-56-005-008	04/27/2026	RJ 1950					Recreation Trust Accounts - Co Sponsored Programs			448.00			117,251.57
15-286-56-005-003	04/28/2026	ENC	66253				4/6/26 - Dollar Tree - decor and arts & craft				271.19		116,980.38
15-286-56-005-002	04/28/2026	RJ 1963					Recreation Trust Accounts - Athletics			14.00			116,994.38
15-286-56-005-003	04/28/2026	RJ 1963					Recreation Trust Accounts - Recreation Donations			85.00			117,079.38
15-286-56-005-004	04/28/2026	RJ 1963					Recreation Trust Accounts - Online Registration Fees			22.00			117,101.38
15-286-56-005-005	04/28/2026	RJ 1963					Recreation Trust Accounts - Athenial Steel Recreation Complex		5,306.25				122,407.63

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-006	04/28/2026	RJ 1963					Recreation Trust Accounts - Summer Programs			2.00			122,409.63
15-286-56-005-008	04/28/2026	RJ 1963					Recreation Trust Accounts - Co Sponsored Programs			327.00			122,736.63
15-286-56-005-002	04/29/2026	RJ 2007					Recreation Trust Accounts - Athletics			238.00			122,974.63
15-286-56-005-003	04/29/2026	RJ 2007					Recreation Trust Accounts - Recreation Donations			100.00			123,074.63
15-286-56-005-004	04/29/2026	RJ 2007					Recreation Trust Accounts - Online Registration Fees			157.00			123,231.63
15-286-56-005-005	04/29/2026	RJ 2007					Recreation Trust Accounts - Athenial Steel Recreation Complex			100.00			123,331.63
15-286-56-005-006	04/29/2026	RJ 2007					Recreation Trust Accounts - Summer Programs			10.00			123,341.63
15-286-56-005-008	04/29/2026	RJ 2007					Recreation Trust Accounts - Co Sponsored Programs			1,765.00			125,106.63
15-286-56-005-011	04/29/2026	RJ 2007					Recreation Trust Accounts - Schultheis Farm			145.00			125,251.63
15-286-56-005-003	04/30/2026	DJ 2213	66253		2026094	7222	CLIFTON, CITY OF - Reimburse INV#4.30.26 Reimb 4/6/26 - Dollar Tree - decor and arts & craft					82.87	125,251.63
15-286-56-005-003	04/30/2026	DJ 2213	66253		2026094	7222	CLIFTON, CITY OF - Reimburse INV#4.30.26 REIMB 3/22/26 - Dollar Tree - snacks, headbands, am					188.32	125,251.63
15-286-56-005-003	04/30/2026	RJ 2070					Recreation Trust Accounts - Recreation Donations			3.00			125,254.63
15-286-56-005-004	04/30/2026	RJ 2070					Recreation Trust Accounts - Online Registration Fees			22.00			125,276.63
15-286-56-005-005	04/30/2026	RJ 2070					Recreation Trust Accounts - Athenial Steel Recreation Complex			1,000.00			126,276.63
15-286-56-005-008	04/30/2026	RJ 2070					Recreation Trust Accounts - Co Sponsored Programs			105.00			126,381.63
15-286-56-005-010	04/30/2026	RJ 2070					Recreation Trust Accounts - Facility Rental			50.00			126,431.63
15-286-56-005-011	04/30/2026	RJ 2070					Recreation Trust Accounts - Schultheis Farm			55.00			126,486.63
15-286-56-005-002	04/30/2026	GJ 94					Athletics 04/30/26 Payroll		292.00				126,194.63
15-286-56-005-005	04/30/2026	GJ 94					Athenia Steel Recreation Complex 04/30/26 Payroll		5,101.50				121,093.13
15-286-56-005-003	05/01/2026	RJ 2071					Recreation Trust Accounts - Recreation Donations			81.00			121,174.13
15-286-56-005-004	05/01/2026	RJ 2071					Recreation Trust Accounts - Online Registration Fees			56.00			121,230.13
15-286-56-005-002	05/01/2026	RJ 2071					Recreation Trust Accounts - Athletics			159.00			121,389.13
15-286-56-005-008	05/01/2026	RJ 2071					Recreation Trust Accounts - Co Sponsored Programs			472.00			121,861.13
15-286-56-005-006	05/01/2026	RJ 2071					Recreation Trust Accounts - Summer Programs			4.00			121,865.13
15-286-56-005-003	05/01/2026	RJ 2072					Recreation Trust Accounts - Recreation Donations			800.00			122,665.13
15-286-56-005-002	05/02/2026	RJ 2073					Recreation Trust Accounts - Athletics			14.00			122,679.13
15-286-56-005-003	05/02/2026	RJ 2073					Recreation Trust Accounts - Recreation Donations			36.00			122,715.13
15-286-56-005-004	05/02/2026	RJ 2073					Recreation Trust Accounts - Online Registration Fees			6.00			122,721.13
15-286-56-005-003	05/03/2026	RJ 2074					Recreation Trust Accounts - Recreation Donations			46.00			122,767.13
15-286-56-005-004	05/03/2026	RJ 2074					Recreation Trust Accounts - Online Registration Fees			89.00			122,856.13
15-286-56-005-002	05/03/2026	RJ 2074					Recreation Trust Accounts - Athletics			203.00			123,059.13
15-286-56-005-002	05/04/2026	RJ 2097					Recreation Trust Accounts - Athletics			76.00			123,135.13
15-286-56-005-003	05/04/2026	RJ 2097					Recreation Trust Accounts - Recreation Donations			148.00			123,283.13
15-286-56-005-004	05/04/2026	RJ 2097					Recreation Trust Accounts - Online Registration Fees			19.00			123,302.13

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-004	05/04/2026	RJ 2097					Recreation Trust Accounts - Online Registration Fees			(20.00)			123,282.13
15-286-56-005-008	05/04/2026	RJ 2097					Recreation Trust Accounts - Co Sponsored Programs			95.00			123,377.13
15-286-56-005-008	05/04/2026	RJ 2097					Recreation Trust Accounts - Co Sponsored Programs			(100.00)			123,277.13
15-286-56-005-003	05/05/2026	RJ 2168					Recreation Trust Accounts - Recreation Donations			5.00			123,282.13
15-286-56-005-004	05/05/2026	RJ 2168					Recreation Trust Accounts - Online Registration Fees			1.00			123,283.13
15-286-56-005-002	05/05/2026	RJ 2169					Recreation Trust Accounts - Athletics			63.00			123,346.13
15-286-56-005-002	05/05/2026	RJ 2169					Recreation Trust Accounts - Athletics			(21.00)			123,325.13
15-286-56-005-003	05/05/2026	RJ 2169					Recreation Trust Accounts - Recreation Donations			40.00			123,365.13
15-286-56-005-004	05/05/2026	RJ 2169					Recreation Trust Accounts - Online Registration Fees			53.00			123,418.13
15-286-56-005-004	05/05/2026	RJ 2169					Recreation Trust Accounts - Online Registration Fees			(17.00)			123,401.13
15-286-56-005-006	05/05/2026	RJ 2169					Recreation Trust Accounts - Summer Programs			2.00			123,403.13
15-286-56-005-008	05/05/2026	RJ 2169					Recreation Trust Accounts - Co Sponsored Programs			301.00			123,704.13
15-286-56-005-003	05/06/2026	DJ 2265	66076		29030	6003	AMAZON.COM SERVICES, INC. INV#1NJG-4QFY-C3DJ Lot of small crown brooch pins for women men					25.98	123,704.13
15-286-56-005-003	05/06/2026	DJ 2289	65001		29048	6716	Entertainment with Sophisticat INV#2/6/26 Entertainment for A Knight for a Princess on					500.00	123,704.13
15-286-56-005-003	05/06/2026	DJ 2304	66117		29063	3421	GERRY D'S CATERING LLC INV#1143 Mixed sliders on potato rolls with ham/ham &					2,150.00	123,704.13
15-286-56-005-003	05/06/2026	DJ 2317	66083		29075	928	LITTLE FALLS TROPHY & ENGRAVIN INV#166 8 INCHES BY 2.5 INCHES GOLD PLASTIC					60.00	123,704.13
15-286-56-005-008	05/06/2026	DJ 2334	65864		29092	7645	RUTGERS THE STATE UNIVERSITY INV#3/6/26 Instructor payment for Curious Critters - You					180.00	123,704.13
15-286-56-005-006	05/06/2026	DJ 2338	66180		29096	962	STAFFORD FEC INV#141288 DEPOSIT - Summer Days in the Park Trip - July					500.00	123,704.13
15-286-56-005-003	05/06/2026	DJ 2343	66118		29101	3680	THE ALLWOOD DINER INV#4/7/26 5 full trays of mac & cheese for A Knight for					325.00	123,704.13
15-286-56-005-008	05/06/2026	DJ 2357	66129		29106	942	UNO CHICAGO GRILL INV#4/14/26 Instructor Payment for Make Your Own Pizza (W					110.00	123,704.13
15-286-56-005-011	05/06/2026	DJ 2433	65963		908731	197	AAA ADVANCED PLUMBING & DRAIN INV#356033 Plumbing					1,238.00	123,704.13
15-286-56-005-002	05/06/2026	RJ 2170					Recreation Trust Accounts - Athletics			202.00			123,906.13
15-286-56-005-003	05/06/2026	RJ 2170					Recreation Trust Accounts - Recreation Donations			47.00			123,953.13
15-286-56-005-004	05/06/2026	RJ 2170					Recreation Trust Accounts - Online Registration Fees			1,271.00			125,224.13
15-286-56-005-006	05/06/2026	RJ 2170					Recreation Trust Accounts - Summer Programs			9,360.00			134,584.13
15-286-56-005-008	05/06/2026	RJ 2170					Recreation Trust Accounts - Co Sponsored Programs			486.00			135,070.13
15-286-56-005-003	05/07/2026	RJ 2203					Recreation Trust Accounts - Recreation Donations			61.00			135,131.13
15-286-56-005-004	05/07/2026	RJ 2203					Recreation Trust Accounts - Online Registration Fees			252.00			135,383.13
15-286-56-005-004	05/07/2026	RJ 2203					Recreation Trust Accounts - Online Registration Fees			(13.83)			135,369.30
15-286-56-005-005	05/07/2026	RJ 2203					Recreation Trust Accounts - Athenial Steel Recreation Complex			4,350.00			139,719.30
15-286-56-005-006	05/07/2026	RJ 2203					Recreation Trust Accounts - Summer Programs			1,535.00			141,254.30

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-006	05/07/2026	RJ 2203					Recreation Trust Accounts - Summer Programs			(103.17)			141,151.13
15-286-56-005-008	05/07/2026	RJ 2203					Recreation Trust Accounts - Co Sponsored Programs			592.00			141,743.13
15-286-56-005-008	05/07/2026	RJ 2203					Recreation Trust Accounts - Co Sponsored Programs			(40.00)			141,703.13
15-286-56-005-010	05/08/2026	RJ 2225					Recreation Trust Accounts - Facility Rental			175.00			141,878.13
15-286-56-005-002	05/08/2026	RJ 2226					Recreation Trust Accounts - Athletics			14.00			141,892.13
15-286-56-005-003	05/08/2026	RJ 2226					Recreation Trust Accounts - Recreation Donations			38.00			141,930.13
15-286-56-005-004	05/08/2026	RJ 2226					Recreation Trust Accounts - Online Registration Fees			131.00			142,061.13
15-286-56-005-004	05/08/2026	RJ 2226					Recreation Trust Accounts - Online Registration Fees			(14.90)			142,046.23
15-286-56-005-006	05/08/2026	RJ 2226					Recreation Trust Accounts - Summer Programs			629.00			142,675.23
15-286-56-005-006	05/08/2026	RJ 2226					Recreation Trust Accounts - Summer Programs			(134.36)			142,540.87
15-286-56-005-008	05/08/2026	RJ 2226					Recreation Trust Accounts - Co Sponsored Programs			236.00			142,776.87
15-286-56-005-011	05/08/2026	RJ 2226					Recreation Trust Accounts - Schultheis Farm			290.00			143,066.87
15-286-56-005-002	05/09/2026	RJ 2227					Recreation Trust Accounts - Athletics			14.00			143,080.87
15-286-56-005-004	05/09/2026	RJ 2227					Recreation Trust Accounts - Online Registration Fees			43.00			143,123.87
15-286-56-005-006	05/09/2026	RJ 2227					Recreation Trust Accounts - Summer Programs			186.00			143,309.87
15-286-56-005-008	05/09/2026	RJ 2227					Recreation Trust Accounts - Co Sponsored Programs			25.00			143,334.87
15-286-56-005-002	05/10/2026	RJ 2228					Recreation Trust Accounts - Athletics			161.00			143,495.87
15-286-56-005-003	05/10/2026	RJ 2228					Recreation Trust Accounts - Recreation Donations			24.00			143,519.87
15-286-56-005-004	05/10/2026	RJ 2228					Recreation Trust Accounts - Online Registration Fees			172.00			143,691.87
15-286-56-005-006	05/10/2026	RJ 2228					Recreation Trust Accounts - Summer Programs			1,219.00			144,910.87
15-286-56-005-008	05/10/2026	RJ 2228					Recreation Trust Accounts - Co Sponsored Programs			15.00			144,925.87
15-286-56-005-011	05/11/2026	ENC	66456				Litter Sweeping, Vacuum sweep porous asphalt				225.00		144,700.87
15-286-56-005-008	05/11/2026	ENC	66458				Instructor payment for Science-Sational Day w				255.00		144,445.87
15-286-56-005-008	05/11/2026	ENC	66459				Instructor payment for Sensory Play for Picky				90.00		144,355.87
15-286-56-005-002	05/11/2026	ENC	62248				As per dept, cancel PO, never invoiced.				(131.26)		144,487.13
15-286-56-005-002	05/11/2026	ENC	65272				(Line Removed) Acquackanonk Park - Standard R				(6,103.59)		150,590.72
15-286-56-005-002	05/11/2026	RJ 2258					Recreation Trust Accounts - Athletics			168.00			150,758.72
15-286-56-005-003	05/11/2026	RJ 2258					Recreation Trust Accounts - Recreation Donations			55.00			150,813.72
15-286-56-005-004	05/11/2026	RJ 2258					Recreation Trust Accounts - Online Registration Fees			204.00			151,017.72
15-286-56-005-006	05/11/2026	RJ 2258					Recreation Trust Accounts - Summer Programs			981.00			151,998.72
15-286-56-005-008	05/11/2026	RJ 2258					Recreation Trust Accounts - Co Sponsored Programs			273.00			152,271.72
15-286-56-005-002	05/12/2026	RJ* 2284					Recreation Trust Accounts - Athletics			28.00			152,299.72
15-286-56-005-003	05/12/2026	RJ* 2284					Recreation Trust Accounts - Recreation Donations			12.00			152,311.72
15-286-56-005-004	05/12/2026	RJ* 2284					Recreation Trust Accounts - Online Registration Fees			141.00			152,452.72
15-286-56-005-006	05/12/2026	RJ* 2284					Recreation Trust Accounts - Summer Programs			959.00			153,411.72

15-286-56-005-000 Recreation Trust Accounts

From 01/01/2026 to 05/12/2026

Account	Date	Source	PO#	Contract#	Check #	Vendor #	Vendor/Description	Budget	Debit	Credit	PO Encumber	PO Payment	Balance (CR)
15-286-56-005-008	05/12/2026	RJ* 2284					Recreation Trust Accounts - Co Sponsored Programs			1,103.00			154,514.72
RANGE								-	25,482.59	122,225.99	(1,062.36)	28,369.79	154,514.72
								<u>80,441.31</u>	<u>25,482.59</u>	<u>122,225.99</u>	<u>15,467.49</u>	<u>28,369.79</u>	<u>154,514.72</u>

ITEM NUMBER: 5

ITEM NAME: Letter of Retirement from Marge Beissel

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Letter of Resignation M. Beissel 5-19-26	(Insert Upload Date)	(Insert Type)

5-14-2026

My City of Clifton Family to whom it may concern

It was a difficult decision I had to make, the time has come for me to hang up my stop sign after 51 years with the City of Clifton as a School Traffic Guard.

I enjoyed working with all the people in the Police Department, City Hall, D.P.W and all I came in contact with on the streets, cars, truckers, bus drivers who always waved to me as they passed by, "Especially the CHILDREN" whom I crossed thru the years and they remember me.

I was a journey in my life that I will always treasure.

As of July 1ST 2026 I will be "RETIRED"

Thank You All
Sincerely
"Marge" Margaret Bissel

ITEM NUMBER: 6

ITEM NAME: Letter of Resignation from the Historical Commission Committee

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Resignation from Historical Commission	(Insert Upload Date)	(Insert Type)

Tolosi, Kathleen

From: Drea De Luca
Sent: Thursday, May 07, 2026 2:22 PM
To: Tolosi, Kathleen
Subject: Historical commission

CAUTION: This email originated outside the City of Clifton's email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Sent from my iPhone

Dear Kathy,

Hi my name is Andrea De Luca(Drea)

Due to a conflict in meeting commitments, I will be resigning from the Historical Commission Committee - chair Kim Oeffler.

Thank you

Andrea De Luca (Drea)

ITEM NUMBER: 7

ITEM NAME: Rent Leveling Board Vacancies

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Memo Rent Leveling Board Openings 5-19-26	(Insert Upload Date)	(Insert Type)

RENT LEVELING BOARD

900 Clifton Ave., Clifton, NJ 07013

Board Secretary (973) 470-5770

May 12, 2026

TO: Kathleen Tolosi, City Clerk

FROM: Victoria A. Kaufman, Rent Leveling Secretary

RE: Rent Leveling Board opening

Alexander Shaw, Landlord Alternate Member representative of the Rent Leveling Board, has informed me that he does not wish to be re-appointed for another term.

I would like to request that the Mayor and Council fill the following open positions:

- 1 Alt Landlord Member
- 1 Alt. Tenant Member
- 1 Public Member

ITEM NUMBER: 8

ITEM NAME: 2026 Sewer Bills Mailed on Friday, May 8, 2026

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
2026 Sewer Bills Mailed	(Insert Upload Date)	(Insert Type)

City of Clifton
Office of the Tax Collector
900 Clifton Avenue, Clifton, NJ 07013
Telephone 973-470-5837 Fax 973-471-9336
taxcollector@cliftonnj.org

Interoffice Memorandum

Date: May 15, 2026
To: Mayor and Council
CC: Gary DeMarzo, City Manager
Edith Mayton, CFO
From: Sanjana S. Parab, Tax Collector
Subject: 2026 Sewer bills

Approximately 24,000 sewer bills were mailed on Friday May 08,2026. The due date for the first installment is June 10,2026 and the second installment is due September 10, 2026. A ten-day grace period is given for each installment.

On 5/06/2025, the Municipal Council adopted a new Sewer Ordinance 7986-25 which is included for review. The 2026 sewer bills are based on the 2026 sewer rates.

7986-25

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 375 OF THE
CODE OF THE CITY OF CLIFTON, ENTITLED "SEWERS," MORE
PARTICULARLY ARTICLE I THEREOF, ENTITLED "USE OF SEWERS",
SECTION 375-3.4, ENTITLED "SANITARY SEWER USER CHARGE," (AMENDS
USER CHARGES)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

I. Chapter 375 of the Code of the City of Clifton, entitled "Sewers," Article I thereof
entitled "Use of Sewers", more particularly Section 375-3.4 thereof, entitled "Sanitary Sewer User
Charge," is hereby amended, revised and supplemented to read as follows:

CHAPTER 375, SEWERS

ARTICLE I

USE OF SEWERS

§ 375-3.4. Sanitary sewer user charge.

A. thru C. No changes.

D. All users of the sanitary sewer system, shall be charged per water meter annually,
payable in two installments, a minimum discharge fee as follows:

2025 Non Tier II Users

Annual Flat Fee

\$ 162 which includes up to 20 ccf's of usage annually; or

\$ 197 which includes up to 40 ccf's of usage annually.

2025 Tier II Users

Annual Flat Fee

\$ 124 which includes up to 20 ccf's of usage annually; or

\$ 151 which includes up to 40 ccf's of usage annually.

2026 Non Tier II Users

Annual Flat Fee

\$ 169 which includes up to 20 ccf's of usage annually; or

\$ 206 which includes up to 40 ccf's of usage annually.

2026 Tier II Users

Annual Flat Fee

\$ 130 which includes up to 20 ccf's of usage annually; or

\$ 158 which includes up to 40 ccf's of usage annually.

E. In addition to the above minimum discharge fee, users of the sanitary sewer system
shall be charged an excess discharge fee per 100 cubic feet (ccf) of sewage discharge, based on the

previous year's water consumption. The excess discharge fee shall be based upon the following rates per 100 cubic feet(ccf) of sewage discharge:

2025 Non Tier II Users

Usage Rates per ccf:

Level 1: \$3.43 per ccf for usage between 41 ccf's and 144 ccf's;

Level 2: \$3.82 per ccf for usage between 145 ccf's and 440 ccf's;

Level 3: \$4.13 per ccf for usage greater than 440 ccf's.

2025 Tier II Users

Usage Rates per ccf:

Level 1: \$2.65 per ccf for usage between 41 ccf's and 144 ccf's;

Level 2: \$2.95 per ccf for usage between 145 ccf's and 440 ccf's;

Level 3: \$3.18 per ccf for usage greater than 440 ccf's

2026 Non Tier II Users

Usage Rates per ccf:

Level 1: \$3.59 per ccf for usage between 41 ccf's and 144 ccf's;

Level 2: \$3.99 per ccf for usage between 145 ccf's and 440 ccf's;

Level 3: \$4.31 per ccf for usage greater than 440 ccf's.

2026 Tier II Users

Usage Rates per ccf:

Level 1: \$2.77 per ccf for usage between 41 ccf's and 144 ccf's;

Level 2: \$3.08 per ccf for usage between 145 ccf's and 440 ccf's;

Level 3: \$3.32 per ccf for usage greater than 440 ccf's

* * *

3. All other provisions of Chapter 375 are not further amended hereby and remain in full force and effect.

4. This ordinance shall take effect upon final adoption and publication according to law.

Adopted:

Raymond Grabowski, Mayor

Nancy Ferrigno, City Clerk

ITEM NUMBER: 1

ITEM NAME: Litigation ~ Priore v. Clifton, et al., Docket No.: PAS-L-1060-26

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
None	(Insert Upload Date)	(Insert Type)

ITEM NUMBER: 2

ITEM NAME: Litigation ~ IT Technician, Worker's Compensation Claim, Date of Loss: 06-29-2023

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
None	(Insert Upload Date)	(Insert Type)

ITEM NUMBER: 3

ITEM NAME: Contracts ~ SOA Contract Negotiations

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

ITEM NUMBER: 4

ITEM NAME: Contracts ~ RFPs for Outside Legal Counsel/Analysis of Legal Fee Expenditures in 2025

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

ITEM NUMBER: 5

ITEM NAME: Contracts ~ RFPs for Search Firm for City Manager (Bids due 5/18)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
None	(Insert Upload Date)	(Insert Type)

ITEM NUMBER: 6

ITEM NAME: Personnel ~

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
None	(Insert Upload Date)	(Insert Type)

ITEM NUMBER:

ITEM NAME: Workshop Meeting Minutes of May 5, 2026

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
May 5, 2026 Workshop	(Insert Upload Date)	(Insert Type)

**CITY OF CLIFTON
WORKSHOP MEETING MINUTES
MAY 5, 2026**

The Conference Meeting of the Municipal Council of the City of Clifton was held in the Municipal Conference Room of Clifton City Hall, 900 Clifton Avenue, Clifton, New Jersey and called to Order by the Mayor.

6:30 P.M. CALL OF ROLL

Mayor Grabowski read the following Statement of Compliance into the record:

Adequate notice of this meeting has been provided by the Annual Notice of regularly scheduled meetings of the Municipal Council for the year 2026 which was published as legal advertisements in the Herald News on November 20, 2025, and was additionally advertised in the Record on November 20, 2025. Further notice of this meeting was given on Friday prior to the meeting to The Herald News and by posting of said notice on the bulletin board at City Hall and on the Clifton Website which notice stated that formal action may or may not be taken on matters to come before the Municipal Council.

Upon roll call, the following were noted present:

Councilman Gibson	(BG) Absent
Councilman Kolodziej	(JK)
Councilman Latona	(AL)
Councilman D’Amato	(CD)
Councilwoman Pino	(RP)
Councilwoman Sadrakula	(MS)
Mayor Grabowski	(RG)

Also present were City Manager, Gary DeMarzo; City Attorney, Thomas Egan; Assistant City Attorney, Andrew Oddo; City Clerk, Kathleen Tolosi and Deputy City Clerk Megan Krusznis.

Presentations:

Action items of the City Manager’s Work Session Agenda
Discussion items of the City Manager’s Work Session Agenda
Council mail items of the City Manager’s Work Session Agenda

Respectfully submitted,

Kathleen Tolosi
City Clerk

PRESENTATION / HEARING / CONFERENCE APPEARANCE(S)

There were no presentations this evening.

ACTION ITEMS

A-1 Authorization to Approve an Ordinance to Amend, Revise and Supplement Chapter 99 of the Code of the City of Clifton, Entitled "Salaries and Compensation," More Particularly Article VI Thereof, Entitled "Confidential Officials and Employees," Section 99-34, Entitled "Minimum and Maximum Salries Fixed" (Adds Compensation for Primary Human Resource Officer and Secondary Human Resource Officer (HRO) and Removes the Titles of Communications Manager, EEO Officer and HRO Officer) (O8098-26)

Approved: AL/CD. Councilman Kolodziej objected.

A-2 Authorization to Award Contract to Route 23 Automall Off of a Sourcewell National Cooperative Contract for Ford Automotive Parts and Supplies (R200-26)

Approved: AL/CD.

A-3 Authorization to Approve the Award of Contract to RFS Commercial, Inc. for the Repair and Refinishing of the Hardwood Floor at the Community Recreation Center Through the Hunterdon County Educational Services Commission (HCESC) Cooperative Purchasing Program (R201-26)

Approved: AL/CD.

A-4 Authorization to Approve to Amend Resolution R128-26 to Increase the Not-to-Exceed Amount for the Purchase of Heavy-Duty Equipment Repair Parts, Tools, Work Equipment, and Rentals for Caterpillar Machinery from Foley Incorporated Through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Purchasing Program for the Department of Public Works (R202-26)

Approved: AL/CD. Councilwoman Sadrakula requested a detailed report of equipment.

A-5 Authorization to Approve an Agreement with Jobs4Blue, a Service of Visual Computer Solutions, Inc., for Police Extra Duty Employment Program Management Services for the City of Clifton Police Department (R203-26)

This Action Item was tabled. Councilwoman Sadrakula requested a list of PSE&G payments for outside detail for the Clifton Police, and a list of any open invoices.

A-6 Authorization to Award a Professional Service Contract to Phoenix Advisors for Financial Services for the City of Clifton (R204-26)

Approved: AL/RP. Councilwoman Sadrakula objected.

A-7 Authorization to Approve Appointment to the Advisory Board of Health (R205-26)

Approved: AL/RP.

A-8 Authorization to Approve an Appointment of a Member to the Picnic & Fireworks Committee (R206-26)

Approved: AL/RP.

A-9 Authorization to Approve an Ice Cream Peddler's License Renewal - R&H Catering for Year 2026 (R207-26)

Approved: AL/RP.

A-10 Authorization to Approve Limousine License Renewal - Al Basha Limousine Services for Year 2026 (R208-26)

Approved: AL/RP.

A-11 Authorization to Approve a New Florist License - Getty Development, LLC for Year 2026 (R209-26)

Approved: AL/RP.

A-12 Authorization to Approve a Block Party on Chatham Terrace on June 20, 2026 from 12:00pm to Sunset

Approved: AL/RP.

A-13 Authorization to Approve the Moroccan Flag Raising Ceremony on Friday, June 11, 2026 at 5:30pm - 7:30pm

Approved: AL/RP.

A-14 Authorization to Approve the National Disabilities Independence Day Flag Raising Ceremony on Sunday, July 26, 2026 from 3:00-5:00pm

Approved: AL/RP.

A-15 Authorization to Approve the Indian Flag Raising Ceremony on Sunday, August 23, 2026 from 12:30pm - 2:30pm

Approved: AL/RP.

DISCUSSION ITEMS/NEW BUSINESS

D- 1 One-Way Traffic Pattern - Urma Avenue and Pershing Road

Councilwoman Sadrakula noted the Police Department's suggestion of no one-way traffic and to collaborate with the residents and conduct a survey. She motioned to make the legal opinion public, which was seconded by Councilman D'Amato. City Attorney Tom Egan clarified the Police Department's position. Councilwoman Sadrakula stated that the residents need an explanation. Councilman Kolodziej noted he is not in favor of temporary fixes, and he feels the one-way traffic is a clear fix and stated he would vote in favor of it. Councilman D'Amato requested to know how long it would take to conduct the survey and have the ordinance on for first and second reading. Councilman Kolodziej motioned for option 2 to be implemented and also conduct a resident survey, which was seconded by Councilman Latona.

D- 2 Fence at Chelsea Park (MS/CD)

Councilwoman Sadrakula stated the fence is a necessity to protect Clifton children and would be about 200 feet and a minimal cost to the city. Councilman D'Amato agreed and shared the councilwoman's concerns. They requested a 4-foot-high chain link fence. Councilwoman Sadrakula motioned, and Councilman D'Amato seconded. Councilman Kolodziej objected. City Manager Gary DeMarzo requested time to obtain a scope of work and the cost. Councilwoman Sadrakula requested to know how much money is in the Recreation Trust account.

D- 3 ParkVANTAGE Parking Management System (GD)

City Manager DeMarzo stated this system is the computerized off-site program for parking permits in the city. Councilwoman Sadrakula asked if permitted residential parking was changed to every two years, and what the cost is for the program. City Manager DeMarzo responded that the initial fee is \$180,000, and then \$27,000 annually, and asked the council if they would like to meet with the vendor. Councilwoman Sadrakula asked for a clear list of information and a presentation from the vendor. Councilman Kolodziej noted the funds are from the Capital Budget and not the Operating Budget. He asked who the company is that we use for our dog license program and asked to know if that vendor who does our dog licenses or other online payments could provide us with a proposal for this type of program.

D- 4 Public Information Officer Services Proposal from The Frierson Group, LLC (GD)

Councilwoman Sadrakula noted she is not in favor. Councilman Kolodziej asked for more information about cost savings for eliminating the Communications Director position.

D- 5 2026 Budget Needs for All Clifton Advisory Committees and Boards (KT)

Councilwoman Pino thanked the City Clerk for putting the chart together and reaching out to all of the committees. She asked the City Manager if he is able to find the money in the budget to assist the committees and boards, and he replied that he would be able to tell more in September and have the

ability of moving funds in November. Councilman D'Amato noted he is not confident with an annual stipend for the committees but he is open to a one-time fund to get the committees started. Councilwoman Sadrakula asked why the Traffic Safety Committee requested funds for flowers, and if CASA had replied.

COUNCIL MAIL

CM- 1 Presentation by Appraisal Systems, Inc. Regarding Reassessment

City Manager DeMaro noted that Appraisal Systems will attend the next council meeting that will begin at 6:00 PM. Councilwoman Sadrakula noted we need to prepare questions. Councilman Kolodziej suggested more of a Q&A at this meeting and an explanation of the standards for these professionals.

CM- 2 Letter of Resignation from the Advisory Committee on Civil Rights

CM- 3 Cory Booker's Response for Potential Funding from Transportation, Housing and Urban Development (THUD)

Councilman Latona noted the possibility of receiving this \$5 Million grant. Councilwoman Pino thanked Liana Grasso for her hard work applying for this grant. Councilman Kolodziej stated that there is a competition for these funds, and it is an achievement that we were able to get in this round but we cannot count our chickens before they hatch.

CM- 4 Procedures for the Adjournment & Continuation of a Council Meeting

Councilman Latona noted some suggestions for procedures that other municipalities follow, and he asked his colleagues to come to a consensus to allow for public comment and a vote at the next council meeting.

CM- 5 2017 Flag Raising Committee Recommendations

CM- 6 2026 NJ League of Municipalities Conference Information

CM- 7 Explanation of VAV (Variable Air Valve) Boxes - City Hall

CM- 8 2026 Snow Storm After Action Report

Councilwoman Sadrakula thanked Jason in DPW and staff for the report and asked for it to be posted to the website. Councilman Latona noted that we need more County support.

CM- 9 2025 Audits for Various PILOTS

CONFIDENTIAL ITEMS/CLOSED SESSION

A Motion was made by Councilman Kolodziej, seconded by Councilman Gibson, and passed on roll call vote to enter into Executive Session.

CON- 1 Litigation ~ Raineri's Service Station, Inc. d/b/a Raineri Towing Service v. City of Clifton, et al., Docket No.: PAS-L-1361-26

CON- 2 Litigation ~ Priore v. Clifton, et al., Docket No.: PAS-L-1060-26

CON- 3 Contracts ~ Fire Chief Contract Negotiations

CON- 4 Contracts ~ SOA Contract Negotiations

CON- 5 Contract ~ Proposed PILOT Overview for the Hotel and the On3 Campus

CON- 6 Contracts ~ RFPs for Outside Attorney Contract Negotiations

CON- 7 Personnel ~ #1

CON- 8 Litigation ~ Affordable House Plan Litigation Docket No. PAS-L-272-25

(6-0-0-1) Councilman D'Amato, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula and Mayor Grabowski voted aye. Councilman Gibson absent.

ITEM NUMBER:

ITEM NAME: Regular Meeting Minutes of May 5, 2026

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
May 5, 2026 Regular	(Insert Upload Date)	(Insert Type)

**CITY OF CLIFTON
REGULAR MEETING MINUTES
MAY 5, 2026**

The Regular Meeting of the Municipal Council of the City of Clifton was held in the Municipal Council Chambers of Clifton City Hall, 900 Clifton Avenue, Clifton, New Jersey.

8:00 P.M. CALL OF ROLL

Mayor Grabowski called the meeting to order and presided, and announced that the location of exits should be noted for use in case of fire or other emergencies and that smoking regulations apply to the building and cell phones should be deactivated and turned off and read the following Statement of Compliance into the record:

Adequate notice of this meeting has been provided by the Annual Notice of regularly scheduled meetings of the Municipal Council for the year 2026, which was published as legal advertisements in the Herald News on November 20, 2025, and was additionally advertised in the Record on November 20, 2025. Further notice of this meeting was given on Friday prior to the meeting by posting of said notice on the bulletin board at City Hall and on the Clifton Website, which notice stated that formal action may or may not be taken on matters to come before the Municipal Council.

Upon roll call, the following were noted present:

Councilman Gibson	(BG) Absent
Councilman Kolodziej	(JK)
Councilman Latona	(AL)
Councilman D’Amato	(CD)
Councilwoman Pino	(RP)
Councilwoman Sadrakula	(MS)
Mayor Grabowski	(RG)

Also present were City Attorney, Thomas Egan; Assistant City Attorney, Andrew Oddo; City Manager, Gary De Marzo; City Clerk, Kathleen Tolosi; Deputy City Clerk, Megan Krusznis.

CALL TO ORDER / ROLL CALL / INVOCATION / PLEDGE TO THE FLAG

Rev. Farrar ~ Hope Reformed Church

PRESENTATION

Proclamation ~ Designating May 5 - June 5 as "Paint the Town Purple Month" and June 6 as "Relay for Life Day" in the City of Clifton (R210-26)

PUBLIC HEARING

There was no public hearing this evening.

APPROVAL OF MINUTES

A Motion was made by Councilman Kolodziej, seconded by Councilman D’Amato and passed on roll call vote to approve the following Minutes, with an amendment to the Regular Meeting Minutes of April 21, 2026 to include the roll call votes for resolutions 188-26, 196-26, and 197-26:

Workshop Meeting Minutes of April 21, 2026
Regular Meeting Minutes of April 21, 2026
Executive Meeting Minutes of April 21, 2026

COMMUNICATIONS MEETING MINUTES

C- 1 Meeting Minutes of the Clifton Arts Center Advisory Board on December 15, 2025
C- 2 Meeting Minutes of the Clifton ABC Board of March 11, 2026
C- 3 Meeting Minutes of the Clifton Traffic Safety Committee on March 19, 2026
C- 4 Meeting Minutes for North District Water Supply Commission on March 25, 2026
C- 5 Meeting Minutes for Passaic Valley Water Commission on March 25, 2026

COMMUNICATIONS FROM THE PERSONNEL DEPARTMENT

C- 1 Jake Marchione, Human Services, Resigned Position of Part Time Code Enforcement Officer, effective April 6, 2026

C- 2 Steven Vidal, Human Services, hired as Code Enforcement Officer Part-Time, effective April 20, 2026

C- 3 Toyin Gayle-Sutherland, Human Services, resigned position of Registered Environmental Health Specialist Public Health, effective April 23, 2026

SECOND READING ORDINANCES

A. Adoption of Ordinance 8091-26

B. Public Hearing on Ordinance 8091-26

Mayor Grabowski opened the floor to the public with regard to the Ordinance 8091-26

With no one wishing to be heard, a Motion was made by Councilman Kolodziej, seconded by Councilman D'Amato and passed on roll call vote to close the public hearing.

The following entitled ordinance had been introduced and having passed on first reading, which first reading was by title and said entitled ordinance having been published according to the law and thereafter placed on the Agenda of the present meeting, said ordinance was brought up for public hearing at the opening of such hearing said ordinance was given a second reading which reading was by title and all persons interested having been given an opportunity to be heard concerning said ordinance and upon motion, adopted said hearing was closed and said ordinance was thereafter finally passed without amendments.

An Ordinance Authorizing Extension of Lease Agreement by and Between HR Managing Group, LLC and the City of Clifton, for Property Located at 207 Parker Avenue, Clifton, New Jersey

(6-0-0-1) Councilman D'Amato, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula, and Mayor Grabowski voted Aye. Councilman Gibson absent.

FIRST READING ORDINANCES

A. Introduction of Ordinance 8098-26

The entitled ordinance was introduced and read by the City Clerk, as first reading, which reading was by title, passed upon a Motion made by Councilman D'Amato and seconded by Councilwoman Pino.

Authorization to Approve an Ordinance to Amend, Revise and Supplement Chapter 99 of the Code of the City of Clifton, Entitled "Salaries and Compensation," More Particularly Article VI Thereof, Entitled "Confidential Officials and Employees," Section 99-34, Entitled "Minimum and Maximum Salaries Fixed" (Adds Compensation for Primary Human Resource Officer and Secondary Human Resource Officer (HRO) and Removes the Titles of Communications Manager, EEO Officer and HRO Officer)

It was regularly moved, seconded, and carried that the ordinance now pending be further considered for final passage after public hearing at the regular meeting of the Municipal Council to be held Tuesday May 19, 2026, at 8:00 p.m. and that the City Clerk be authorized to publish said ordinance together with statutory notice as required by law.

(5-1-0-1) Councilman D'Amato, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula, and Mayor Grabowski voted Aye. Councilman Kolodziej voted Nay. Councilman Gibson absent.

FLOOR TO THE MEMBERS OF THE PUBLIC

Joseph Siano thanked everyone who reached out regarding the passing of his dog, and he thanked the council for their support of Clifton Day. He noted all vendors, non-profits, and businesses that will participate are from Clifton. He spoke about an incident with the Revaluation inspectors and noted their behavior at an inspection on his property, and he also noted a few incidents that were reported to him by other property owners. He requested the council investigate the incidents. He feels the inspectors need to

conduct these inspections fairly, accurately and respectfully. He also feels there is growing division in the community, especially the hostility on social media.

Gary Perino gave praise to Officer DeYoung who settled the incident with the stolen dog. He thanked the City Manager for reading the Traffic Safety Committee meeting minutes and thanked the Police Department for posting an officer on Mount Prospect Avenue. He feels infrastructure is inadequate in Clifton and it needs to be updated. He spoke out against the electric bike groups that ride around town. He requested license plate reader cameras be installed along the mall properties, Route 19, Route 20, and Route 21. He asked why there is no ordinance stating that the homeowners or business owners with handicapped curbs or fire plugs are responsible for shoveling them out during a snowstorm. He asked if landscapers can be ticketed for putting out clippings days before pick-ups, if noise can be addressed, and if the signs on telephone poles can be taken down.

Tejal Desai stated a tree on her block snapped from the wind and took down power lines, and the same trees planted decades ago may be deemed unstable. She asked the council to conduct a study to replace hazardous trees before they damage properties or put residents at risk.

David Joseph asked what happened at the property in town on Main Avenue where the person was killed, and he stated there were no signs posted about calling in violations and hazardous conditions. He asked who would be held responsible for the accident. He stated that religious communities need more dialogue and communication regarding pedestrian and traffic safety.

Gerard Scorziello shared an observation he had that what is lacking in our community is leadership focused on the residents' real concerns. He feels that the city needs a viable economic development plan. He also feels we are underappreciating what we have.

Assad Mujtaba announced his candidacy for council and noted he feels decisions and responsibilities are not always easy for council members. He wished all the Clifton mothers a Happy Mother's Day. He stated his plan to launch a program called Clifton Voice, where residents could send their input on concerns they have in the city and on ordinances. He stated that his website is mujtabaforclifton.com. He feels that the city must manage growth where it does not burden the residents. He advised the council to be cautious of PILOT programs, which he feels delays revenue for decades.

Donna Popowich requested donations from the community for Little Free Pantries to support Clifton families in need. The rising gas prices are affecting everyone in town. She also stated that the Department of Labor changed the test and classification rules for what is an independent contractor and what is an employee.

Rob Samarati feels that permit parking in Richfield is a legally protected interest, and he does not understand why stakeholders are included in the discussion. He also noted his frustration with the division in the community.

Tarek Alnatur shared what he feels are practical revenue strategies to improve the city's finances. He feels the city needs to introduce smart meters for parking, online permitting, electronic requests and concerns from residents, red light cameras on buses, sale of right-of-way or undeveloped land, and leasing access for infrastructure. He feels the city needs to correct their strategy and execution.

Eric Babula feels the fence along Chelsea Road at Chelsea Park is a necessity. He described an incident he responded to as a Clifton firefighter and feels the council has an opportunity to prevent tragedies in the future.

Diane Talia feels that the residents of Richfield deserve permit parking. She also asked if there are any plans to fix and install lighting at the Allwood Road circle.

Ali Aljarrah, a current resident of Little Falls and former resident of Clifton, announced he is running for a seat on the Passaic County Board of Commissioners. He feels County Government should support municipalities and all its residents and working families.

Eugene Diaz feels he received public insults and accusations of moral corruption and impropriety by council members at the April 7th meeting and on social media after he spoke against the proposed ordinance change for Affordable Housing. He stated that he did not defend himself against those accusations that evening because he respects the rules of the council chambers.

Tom Whittles thanked the mayor and council for approving the Parker Avenue satellite office. He thanked Councilman Latona for speaking up about the zoning enforcement and quality of life issues all around the

city. He feels there will still be a large number of speakers at the council meetings if the council members do not start answering the residents' questions.

Pete Tandon announced that there is a free comedy night at Athenia Veterans Post every Friday night.

Dawn Buzzie stated that the residents of Richfield feel they have lost their rights. She feels they deserve permit parking and asked why their request has anything to do with the use of the land for the mosque. She asked the council to reconsider the residents' request.

A resident identifying himself as "Anonymous" requested the Council amend the minutes of the March 3rd, 2026, meeting to include the full statement he made regarding alleged violations at a preschool. He stated City Officials do not understand their roles or whom they serve. He submitted a document to the Clerk for inclusion in the meeting file.

Ahmed Abdelbaki asked if there is an ordinance that prevents clapping at the council meetings. He spoke against Zionists and genocide in Palestine and Gaza.

Judy Gergatz spoke out against the previous speaker and feels his comments have nothing to do with Clifton business. She asked why the Richfield section permit parking request was denied.

Joseph Swiatek spoke out about the Planning Board application for the Pershing Road Mosque which included a document stating the Police Department understood the traffic issues. He feels the neighborhood will suffer. He asked what measures the council will take to alleviate the problems.

Andrea McGimpsey feels the suggestion of one-way streets in the Richfield section of town will be a struggle for the senior members of the community. She feels the neighborhood deserves permit parking.

James Evers notified the council of a zoning and code enforcement complaint he submitted about a property next to him on Lake Avenue that constructed three structures without permits. He feels it is a potential life safety issue and asked for the council's help in resolving the matter.

Mary Fran Simmons spoke about comments made by a previous speaker, Mr. Abdelbaki, and stated the residents of Richfield are not involved in comments being posted on social media.

Liz Burghoffer stated the mosque size was defended by stating it would serve the entire congregation. She asked what the residents deserve and she feels that the residents are being discriminated against. She asked what the council plans to do to correct the issues.

With no one else wishing to be heard, a Motion was made by Councilwoman Sadrakula, seconded by Councilman D'Amato and passed on roll call vote to close the public session.

(6-0-0-1) Councilman D'Amato, Councilman Kolodziej, Councilman Latona, Councilwoman Pino, Councilwoman Sadrakula and Mayor Grabowski voted Aye. Councilman Gibson absent.

CITY MANAGER PRIVILEGE/RESPONSE TO RESIDENTS

City Manager, Gary DeMarzo, made no comments this evening.

COMMITTEE REPORT

Councilman Latona reported that there are new initiatives to help the Clifton community. He joined the Unhoused Task Force as a committee member. There were 2,500-plus guests housed over 92 nights during Code Blue this winter. The cost to the city totaled \$79,000 this year. Clifton Public Schools, Clifton Public Library, and St. Peter's Haven, and many other programs assisted the Health Department with the program.

COUNCIL PRIVILEGE

Councilman D'Amato

Councilman D'Amato announced that he will forfeit his time this evening and will issue a written statement online addressing some of the comments.

Councilman Latona

Councilman Latona wished Councilman Gibson and Robin Gibson a happy 30th anniversary. There is an Israeli flag raising at 6:00 PM at City Hall on May 6th. He wished everyone a Happy Mother's Day. There

have been years of discussion about the Hometown Heroes program and installing banners for our military community members, and he intends to get the committee together as soon as possible to install the first one hundred banners before July 4th. He requested a status update on Pearl Brook and the Third River clean-up, and Abbe Lane sidewalks. He asked for code enforcement to give residents time to submit their sidewalk reimbursement forms before issuing summonses. He asked the City Manager to check with utility companies before we begin paving any of the roads in the city. He congratulated Assad on running for council. He appreciated the suggestions made by Mr. Alnatur for revenue generation. He addressed the statement made by Mr. Diaz and agreed that developers are not the enemy. He asked the City Manager to review the policy on Quality-of-Life officers and their schedules. He offered the Jones and Lil families prayers.

Councilwoman Pino

Councilwoman Pino thanked all the speakers who came out this evening. She noted the need for food donations to support our community, and she thanked Donna for her commitment to the Little Free Pantries and Clifton. She thanked everyone who came to the microphone for being articulate and having the ability to make their point. She feels that the council needs to be able to meet the residents halfway and collaborate to solve the issue of parking in Richfield. She thanked the community and administration for supporting the ECHO spring carnival and noted it was an outstanding event. She invited all to the ECHO Auto Show fundraiser event at the Clifton Masonic Lodge on May 17th. She advised the public that sponsors are needed for the July 4th event and invited all who are interested to reach out to her. She highlighted and thanked the Clifton teachers and noted it is Teacher Appreciation Week. She touched on her own personal struggle with cancer thanked everyone who participates in cancer research, and she noted she is happy for the upcoming Relay for Life event. She thanked Matt Lock in the Health Department for participating in the carnival and showing his ability to engage with the community. She wished everyone Happy Mother's Day and her son Larkin a happy birthday.

Councilman Kolodziej

Councilman Kolodziej announced the upcoming events for Recreation which included the Night for a Princess on May 8th, the City-Wide garage sale on June 5th through 7th, and that summer camp registration will be opening soon and asked the public to please visit CliftonRec.com. He advised that the Revaluation company is being invited back to speak with the council during the May 19th meeting, and he noted that if there is a discrepancy between what the company submits to the city and what we have recorded, that is a sign that the city needs to address any illegal housing. He noted we have an arborist who goes to sites on an individual basis, and he appreciated the advice from Ms. Desai on a tree inventory and assessment, however, it's not in the 2026 budget. He agreed with Mr. Alnatur on his suggestions for revenue. He noted that PILOT programs do not delay revenue to the city, and that applying for grants does not equal success. He asked the City Manager how the revenue is coming in and how residents will know about the registration process for Air BnB. He requested a status update on the discussion about Affordable Housing with the City Planner. He noted that we do not have the staff or the funding to address every Quality-of-Life issue.

Councilwoman Sadrakula

Councilwoman Sadrakula stated that Quality-of-Life staff needs to be increased. She noted that on May 19th at 6:00 PM the Revaluation company will be coming in and she motioned for the public to have the ability to ask questions. She requested the Master Plan be sent to the Zoning Committee for review and comments. She requested answers about the property on Main Street where the construction worker was killed. She thanked residents for attending her "Town Hall". She requested an insurance audit and motioned to have it on for discussion at the next meeting, which was seconded by Councilman D'Amato.

Mayor Grabowski

Mayor Grabowski asked the City Manager and the Legal Department for a way to be able to answer the residents about Richfield permit parking, and he noted that he feels they deserve an answer. City Manager DeMarzo replied that the answer is that the mosque is a protected interest and there could be active litigation relative to this. The mayor also noted that he hopes all of Clifton attends the Relay for Life event. He agrees with his colleagues regarding Quality-of-Life staff. He wished everyone a Happy Mother's Day.

RESOLUTIONS

RESOLUTION 200-26

**RESOLUTION AUTHORIZING AWARD OF CONTRACT TO ROUTE 23 AUTOMALL
OFF OF A SOURCEWELL NATIONAL COOPERATIVE CONTRACT FOR FOR
FORD AUTOMOTIVE PARTS AND SUPPLIES**

WHEREAS, the City of Clifton is allowed to participate in inter-local purchasing systems per N.J.S.A. 52:34-6.2 (b) P.L. 2011, c.139 which was enacted into law permitting agencies to utilize cooperative purchasing agreements with other states; and

WHEREAS, pursuant to resolution R274-18, adopted June 19, 2018, the City of Clifton is a member of Sourcewell National Cooperative, in accordance with N.J.S.A. 52:34-6.2, and LFN 2012-10; and

WHEREAS, pursuant to Resolution R127-26 of March 31,2026, an advertisement was placed in the Herald News, to announce the City’s interest in utilizing the Sourcewell national cooperative for Ford Automotive Parts, Service and Supplies, which was awarded Route 23 Automall , located at 1301 Route 23 Butler NJ 07405-1727; and

WHEREAS, the current contract term for Sourcewell contract #080124-FMC for Ford Automotive Parts,Service and Supplies expires on November 14,2028; and

WHEREAS, the Purchasing Agent is satisfied with the procurement process conducted by Sourcewell, and the contract which was awarded to Route 23 Automall., located at 1301 Route 23 Butler NJ 07405-1727, pursuant to the proposal submitted in response to Sourcewell’s Notice to Bidders Titled “Ford Automotive Parts, Service and Supplies” and Contract Award # 080124-FMC for Ford Automotive Parts, Service and Supplies; and

WHEREAS, the Purchasing Agent followed all applicable guidelines stipulated by the Department of Community Affairs, Division of Local Government Services as outlined in Local Finance Notice 2012-10, and finds all is in compliance with the guidance in LFN 2012-10, pursuant to the proposal submitted, and is in concurrence with the DPW Director to recommend award of the same; and

WHEREAS, there were no alternative approaches and/or rejections made by any New Jersey contractors/vendors by the May 3,2026 comment deadline; and

WHEREAS, pursuant to said Local Public Contracts Law, N.J.S.A. 40A:11-1 et. seq., the Municipal Council wishes to authorize the aforesaid mentioned purchase and delegate the power to make the same to the following named official: Amisha Jariwala, Purchasing Agent; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Municipal Council of the City of Clifton, State of New Jersey as follows:

- 1. The City of Clifton is authorized to award said Ford Automotive Parts, Services and Supplies pursuant to Sourcewell contract number #080124-FMC.
- 2. The proposal submitted by for the procurement of Ford Automotive Parts, Service and Supplies as described above, for a combined total not to exceed amount of \$35,000.00 is hereby awarded.
- 3. Regarding Fund Certification, funds are available under the following account number:
01-201-26-315-202, Auto Expenses

RESOLUTION 201-26

**RESOLUTION AUTHORIZING THE AWARD OF CONTRACT TO RFS COMMERCIAL, INC.
FOR THE REPAIR AND REFINISHING OF THE HARDWOOD FLOOR AT THE
COMMUNITY RECREATION CENTER THROUGH THE HUNTERDON COUNTY
EDUCATIONAL SERVICES COMMISSION (HCESC) COOPERATIVE PURCHASING
PROGRAM**

WHEREAS, the City of Clifton's Recreation Department has identified the need to repair and refinish a portion of the hardwood floor at the Community Recreation Center; and

WHEREAS, the City of Clifton is authorized to procure goods and services through cooperative purchasing programs pursuant to N.J.S.A. 40A:11-11(5); and

WHEREAS, the Hunterdon County Educational Services Commission (HCESC) has competitively bid and awarded a contract for Commercial Floor Covering & Related Services, Bid #215, Co-Op #34HUNCCP, which is available for use by cooperative purchasing participants; and

WHEREAS, RFS Commercial, Inc. has been identified as the qualified vendor under the HCESC cooperative purchasing program for the scope of work required at the Community Recreation Center; and

WHEREAS, the scope of work includes removal and disposal of old flooring, installation of new flooring, sanding of new hardwood floor, and application of a finish to the new floor; and

WHEREAS, the total cost for the project is \$17,472.00; and

WHEREAS, the Chief Financial Officer has certified that sufficient funds are available in Account No. 04-215-55-954-706 (Community Center Improvements 7311-16) to fund this project; and

WHEREAS, it is in the best interests of the City of Clifton to utilize this cooperative purchasing contract to obtain the necessary services in an efficient and cost-effective manner;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Clifton, County of Passaic, State of New Jersey, as follows:

BE IT FURTHER RESOLVED The Mayor and Council of the City of Clifton hereby authorize the award of a contract to RFS Commercial, Inc. for the repair and refinishing of the hardwood floor at the Community Recreation Center through the Hunterdon County Educational Services Commission (HCESC) Cooperative Purchasing Program, Bid #215, Co-Op #34HUNCCP — Commercial Floor Covering & Related Services.

CERTIFICATION OF FUNDS Payment for said services shall be charged to Account No. 04-215-55-954-706 (Community Center Improvements 7311-16), and the Chief Financial Officer hereby certifies that sufficient funds are available therein

RESOLUTION 202-26

RESOLUTION OF THE CITY OF CLIFTON AMENDING RESOLUTION R128-26 TO INCREASE THE NOT-TO-EXCEED AMOUNT FOR THE PURCHASE OF HEAVY-DUTY EQUIPMENT REPAIR PARTS, TOOLS, WORK EQUIPMENT, AND RENTALS FOR CATERPILLAR MACHINERY FROM FOLEY INCORPORATED THROUGH THE EDUCATIONAL SERVICES COMMISSION OF NEW JERSEY (ESCNJ) COOPERATIVE PURCHASING PROGRAM FOR THE DEPARTMENT OF PUBLIC WORKS

WHEREAS, on March 17, 2026, the Mayor and Council of the City of Clifton adopted Resolution R128-26, authorizing the purchase of Heavy Duty Equipment Repair Parts from Foley Incorporated, through the Educational Services Commission of New Jersey (ESCNJ) Cooperative Purchasing Program, for the Department of Public Works, in a not-to-exceed amount of \$40,000.00 for the 2026 budget year; and

WHEREAS, the Department of Public Works has determined that the original not-to-exceed amount of \$40,000.00 is insufficient to meet the operational needs of the department for the full 2026 budget year; and

WHEREAS, the Department of Public Works has identified the need to purchase work tools compatible with current heavy equipment to increase the efficiency of departmental projects performed throughout the year, reduce worker injuries, improve productivity, and allow the department to complete more projects in a timely fashion; and

WHEREAS, Foley Incorporated located 855 Centennial Avenue, Piscataway, NJ 08854 at is currently an approved vendor under State-approved cooperative ESCNJ Bid #22/23-12, Contract #65MCESCOPS, which is valid through August 31, 2026; and

WHEREAS, the City of Clifton is authorized to procure goods and services through cooperative purchasing programs pursuant to N.J.S.A. 40A:11-11(5); and

BE IT FURTHER RESOLVED, The Mayor and Council of the City of Clifton is hereby amending Resolution R128-26, adopted on March 17, 2026, to increase the not-to-exceed amount for the purchase of Heavy Duty Equipment Repair Parts, Tools, Work Equipment, and Rentals for Caterpillar Machinery from Foley Incorporated from Forty Thousand Dollars \$40,000.00 to One Hundred Fifty Thousand Dollars \$150,000.00 for the 2026 budget year.

CERTIFICATION OF FUNDS Funding is available in the Temporary Vehicle Maintenance Auto Expense account 01-201-26-315-202

Funds for Tools and Work Equipment is in the following Capital Accounts:

04-215-55-973-610 Snow Meter Bond Ordinance 7740-22

04-215-55-973-611 29 Yard Packer Trucks Bond Ordinance 7740-22

RESOLUTION 203-26

This Resolution was tabled.

RESOLUTION 204-26

RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO PHOENIX ADVISORS FOR FINANCIAL SERVICES FOR THE CITY OF CLIFTON

WHEREAS, the City of Clifton is in need of a financial services firm to assist the City's Finance Office regarding the following:

- Debt issuance – bonds, notes, leases, etc.;
- Finance Office logistical support;
- Investment of proceeds and bidding agent services;
- Lease-purchase financing; and
- Budget/fiscal consulting.

WHEREAS, the firm of Phoenix Advisors, has been providing services to the City of Clifton in a satisfactory manner for the past year; and

WHEREAS, the Municipal Council wishes to award a renewal of the said contract, on the same terms and conditions as previously agreed upon; and

WHEREAS, the services to be performed are professional and/or extraordinary unspecifiable services, within the meaning of those terms as used in the Local Public Contracts Law, *N.J.S.A. 40A:11-1 et seq.*, and, accordingly, a contract may be awarded therefor without public advertising for bids and bidding in accordance with *N.J.S.A. 40A:11-5*; and

WHEREAS, this award is of a non-fair and open contract in accordance with *N.J.S.A. 19:44-A-20.5*; and

WHEREAS, the estimated value of the contract is expected to be in excess of \$17,500.00, and the duration of the contract is for one year; and

WHEREAS, the Business Entity Disclosure Certification has been received from counsel and is incorporated in the contract awarded hereby, along with the Determination of Value; and

WHEREAS, there are funds available for payment for the services;

NOW THEREFORE, BE IT RESOLVED, that a professional services renewal contract as aforesaid be and the same is hereby awarded Phoenix Advisors, 2000 Waterview Drive, Suite 101, Hamilton, New Jersey 08691, for one year, at a cost as follows:

FEES FOR BASE SERVICES (per transaction, except as otherwise indicated):

SMART Program Base Fee:	\$6,000 (May-December)
Bond Issuance:	\$8,000 plus \$0.50 per \$1,000 issued
Note Issuance*:	\$500 plus \$0.25 per \$1,000 issued

*An additional fee of \$1,000 applies when notes are sold with a Preliminary Official Statement.

Continuing Disclosure, including Debt Caddie:

- | | |
|----------------------------------|--------|
| • Annual Base Fee | Waived |
| • New/Additional Issue Setup Fee | Waived |
| • Event Notice Filing Fee | Waived |

Lease-Purchase Financings:	Waived
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Rating Agency Surveillance:	Waived
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Conduit Financing (NJIB, USDA, etc.):	Waived
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FEES FOR ADDITIONAL SPECIALIZED SERVICES ** (per transaction, except as otherwise indicated:

Hourly rates for specialized consulting services not related to the issuance of debt, billable quarterly in arrears:

- | | |
|---------------------|----------------|
| • Managing Director | \$195 per hour |
| • Associate/Analyst | \$145 per hour |

Bank Loan Bond Issuance:	\$5,000 flat fee
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Energy Savings Improvement Program (ESIP)	\$8,000 plus \$0.50 per \$1,000 issued
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Financings:	minimum of \$12,000
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Budget/Fiscal Consulting	Hourly rates
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Other Specialized Consulting Projects:	Hourly rates
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**If necessary or requested

BE IT FURTHER RESOLVED, that the required Certificate of Availability of Funds for the above contract was obtained from the Chief Financial Officer of the City of Clifton and is endorsed hereon; and

BE IT FURTHER RESOLVED, that the original of this resolution and the contract above referred to be placed on file and made available for public inspection at the Office of the City Clerk of the City of Clifton; and

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized and directed to execute a contract on behalf of the City of Clifton; and

BE IT FURTHER RESOLVED, that the following short notice be printed once in a legal newspaper of the City of Clifton:

**CITY OF CLIFTON
NOTICE OF CONTRACT AWARD**

The City of Clifton has awarded a contract without competitive bidding as a professional service pursuant to *N.J.S.A.* 40:11-5(1)(a). The contract and the resolution authorizing it are available for public inspection in the Office of the City Clerk.

Awarded to:	Phoenix Advisors
Services:	Chief Financial Officer Services
Project:	Financial Services
Amount:	Not to exceed \$30,000
Term:	One Year

RESOLUTION 205-26

**RESOLUTION FOR APPOINTMENT TO THE
CLIFTON ADVISORY BOARD OF HEALTH**

WHEREAS, the Mayor and Council of the City of Clifton, County of Passaic, State of New Jersey are aware of the resignation of Linda Kowalski from the Advisory Board of Health; and

WHEREAS, the Mayor and Council are in receipt of an application from Mohamed Ahmed to become a Member of the Advisory Board of Health;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Municipal Council of the City of Clifton, County of Passaic, State of New Jersey that Mohamed Ahmed is hereby appointed as a Member of the Advisory Board of commencing this day to fill the unexpired term through September 30, 2027.

RESOLUTION 206-26

**RESOLUTION FOR APPOINTMENT OF A MEMBER TO THE
PICNIC & FIREWORKS COMMITTEE**

WHEREAS, the Mayor and Council of the City of Clifton, County of Passaic, State of New Jersey are in receipt of an application from Esther Arambales to become a Member of the Picnic & Fireworks Committee; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Municipal Council of the City of Clifton, County of Passaic, State of New Jersey that Esther Arambales be and is hereby appointed to the Picnic & Fireworks Committee commencing 5/5/2026.

RESOLUTION 207-26

**RESOLUTION AUTHORIZING ICE CREAM PEDDLERS LICENSE
RENEWAL – R&H CATERING FOR YEAR 2026**

WHEREAS, the Mayor and Council of the City of Clifton, County of Passaic, State of New Jersey are in receipt of a renewal application for an Ice Cream Peddlers License from Norberto Berrios owner of R & H Catering, 55 Long Hill Drive, Clifton, New Jersey; and

WHEREAS, all paperwork has been completed by the applicant and all fees have been paid; and

WHEREAS, all inspections have been completed by the Health, Zoning and Police Departments; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Clifton, County of Passaic, and State of New Jersey that approval for a renewal application for an Ice Cream Peddlers License from Norberto Berrios, owner of R & H Catering, 55 Long Hill Drive, Clifton, New Jersey, is hereby granted.

Company name:
R&H Catering

Owner:
Norberto Berrios
Helene Berrios

Approved Operator:

Norberto Berrios
Helene Berrios

Approved Vehicle:

1995 Chevy Van 1GBGP32Z853311012

Parking Location:

156-168 Oliver Street, Paterson, NJ 07501

RESOLUTION 208-26

**RESOLUTION AUTHORIZING LIMOUSINE LICENSE RENEWAL –
AL BASHA LIMOUSINE SERVICES, LLC FOR YEAR 2026**

WHEREAS, the Mayor and Council of the City of Clifton, County of Passaic, State of New Jersey are in receipt of a renewal application for a Limousine License from Salah K. Al Atrash the owner and operator of Al Basha Limousine Service, LLC, in the City of Clifton; and

WHEREAS, all paperwork has been completed and all fees have been paid; and

WHEREAS, all inspections have been completed by the Police and Zoning Departments;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Clifton, County of Passaic, State of New Jersey that approval for a renewal application for a Limousine License from Salah K. Al Atrash the owner and operator of Al Basha Limousine Service, LLC in the City of Clifton is hereby granted.

Company name:

Al Basha Limousine Service, LLC

Owner and Operator:

Salah K. Al Atrash

Approved Vehicles:

2023 Chevrolet Tahoe LT4WD 1GNSKNKD8PR293367

Approved Parking Location:

39 Gould Place, Clifton, NJ 07013

RESOLUTION 209-26

**RESOLUTION AUTHORIZING NEW FLORIST LICENSE –
GETTY DEVELOPMENT PARTNERS, LLC FOR YEAR 2026**

WHEREAS, the Mayor and Council of the City of Clifton, County of Passaic, State of New Jersey are in receipt of an application for a New Florist License from Basel Bataineh, Getty Development Partners, LLC located at 600 Getty Avenue in the City of Clifton; and

WHEREAS, all paperwork has been completed by the applicant and all fees have been paid; and

WHEREAS, all inspections have been completed by the Zoning, Fire, Health and Police Departments;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Clifton, County of Passaic, and State of New Jersey that approval for a New Florist License to Basel Bataineh, Getty Development Partners, LLC, 600 Getty Avenue, Clifton, be and is hereby granted.

RESOLUTION 210-26

**RESOLUTION DESIGNATING MAY 5, 2026 THROUGH JUNE 5, 2026 AS
“PAINT THE TOWN PURPLE MONTH” AND
JUNE 6, 2026 AS “RELAY FOR LIFE DAY”
IN THE CITY OF CLIFTON**

WHEREAS, the American Cancer Society is dedicated to eliminating cancer by saving lives, and preventing cancer through research, education, advocacy and service;

WHEREAS, the Relay for Life is a community event that allows participants from all walks of life to join together in the fight against cancer; and

WHEREAS, the annual event brings people together to celebrate the lives of those who have battled cancer, remember loved ones lost, and empower individuals to fight back against this disease; and

WHEREAS, during the months of May and June, the Relay for Life participants will “Paint the Town Purple” to raise awareness in the community on the need for a cure; and

WHEREAS, the American Cancer Society’s Annual Relay for Life of Clifton will be held at the Clifton Stadium on June 6, 2026, the theme of the event being “Strike Out Cancer”;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Members of the Municipal Council of the City of Clifton, that we join in the “PAINT THE TOWN PURPLE” campaign during the months of May and June, and designate June 6, 2026, as

**RELAY FOR LIFE DAY IN THE CITY OF CLIFTON
“Strike Out Cancer”**

and we encourage all citizens to participate in this worthy event and to contribute to its success in any way possible.

RESOLUTION 211-26

RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Municipal Council deems it essential in the furtherance of the public interest, to discuss, in closed session, as expressly permitted by N.J.S.A. 10:4-12, the following subject(s), to be discussed as per the Agenda and the Resolution; and

- CON-1 Litigation ~ Raineri’s Service Station, Inc. d/b/a Raineri Towing Service v. City of Clifton, et al., Docket No.: PAS-L-1361-26
- CON-2 Litigation ~ Priore v. Clifton, et al., Docket No.: PAS-L-1060-26
- CON-3 Contracts ~ Fire Chief Contract Negotiations
- CON-4 Contracts ~ SOA Contract Negotiations
- CON-5 Contracts ~ Proposed PILOT Overview for the Hotel and the On3 Campus
- CON-6 Contracts ~ RFPs for Outside Attorney Contract Negotiations
- CON-7 Personnel ~ #1
- CON-8 Litigation ~ Affordable House Plan Litigation Docket No. PAS-L-272-25

NOW, THEREFORE, BE IT RESOLVED that the public shall be excused and excluded from this portion of the Council’s meeting to be held on May 5, 2026 at which time, said subject(s) shall be discussed; and

BE IT FURTHER RESOLVED, that the discussion held at such closed session can be disclosed to the public on or about the time the matter is concluded.

RESOLUTION 212-26

**RESOLUTION
TO APPROVE
Claims to be paid the meeting of May 5th, 2026
Meeting of May 5th, 2026**

Resolved that all claims on the attached sheets are approved as reasonable and proper claims against the City of Clifton.

Current Fund	\$	31,426,941.24
Grant Fund	\$	144,412.17
General Capital Fund	\$	74,246.28
Sewer Utility -Operating	\$	2,413,805.42
Sewer Utility-Capital	\$	48,664.00
Developers Escrow	\$	6,778.74
Dog Trust	\$	315.27
Revolving Loan Fund	\$	-
Open Space Trust	\$	4,000.00
Police Extra Duty	\$	145,069.00
Trust Other	\$	59,030.37
Section 8 Public Housing	\$	4,963.00
Affordable Housing	\$	5,280.25
Community Development	\$	17,457.20
Payroll Agency	\$	-
Tax Title Lien Redemption	\$	-
UCC Trust	\$	37,019.28
	\$	-
Self Insurance	\$	1,168,662.58
Fire Dedicated Penalties	\$	-
Revolving Loan Fund	\$	-
Tax Title Lien Redemption	\$	-
Unemployment Trust Fund	\$	-
Library	\$	101,604.01
General Liability Trust	\$	69,447.34
Workers Compensation Trust	\$	23,837.83
Trust Escrow	\$	-
Reserve for Housing	\$	-
Federal DOJ Forfeiture	\$	-
TOTAL CLAIMS	\$	35,751,533.98

LICENSES

L- 1 Prime Stop Convenience

RESOLUTION FOR PRELIMINARY APPROVAL FOR PRIME STOP CONVENIENCE, LLC T/A PRIME STOP CONVENIENCE ADDRESS 141 VALLEY RD., CLIFTON, NJ 07013 TYPE OF FOOD ESTABLISHMENT INTENDED GROCERY/MILK - CONTINUED USE FORMERLY OR NEW D & G GROCERY ZONE PERMITTED YES VARIANCE REQUIRED NO FINAL APPROVAL WILL BE ISSUED PENDING APPROVAL OF THIS RESOLUTION. FURTHER PROCESSING AND APPROVAL OF VARIOUS CITY DEPARTMENTS.

L- 2 Feteer Lounge

RESOLUTION FOR PRELIMINARY APPROVAL FOR FETEER LOUNGE, LLC T/A FETEER LOUNGE ADDRESS 1551 MAIN AVE., CLIFTON, NJ 07011 TYPE OF FOOD ESTABLISHMENT INTENDED RESTAURANT - CONTINUED USE FORMERLY OR NEW SHALLAH RESTAURANT ZONE PERMITTED YES VARIANCE REQUIRED NO FINAL APPROVAL WILL BE ISSUED PENDING APPROVAL OF THIS RESOLUTION. FURTHER PROCESSING AND APPROVAL OF VARIOUS CITY DEPARTMENTS.

L- 3 Agua Planeta Azul

RESOLUTION FOR PRELIMINARY APPROVAL FOR AGUA PLANETA AZUL, LLC T/A AGUA PLANETA AZUL ADDRESS 1031 MAIN AVE., CLIFTON, NJ 07011 TYPE OF FOOD ESTABLISHMENT INTENDED GROCERY - NEW FORMERLY OR NEW ZONE BC PERMITTED YES VARIANCE REQUIRED NO FINAL APPROVAL WILL BE ISSUED PENDING APPROVAL OF THIS RESOLUTION. FURTHER PROCESSING AND APPROVAL OF VARIOUS CITY DEPARTMENTS.

L- 4 Spark by Hilton Clifton

RESOLUTION FOR PRELIMINARY APPROVAL FOR APPLE M HOSPITALITY, LLC T/A SPARK BY HILTON CLIFTON ADDRESS 680 RT 3., CLIFTON, NJ 07012 TYPE OF FOOD ESTABLISHMENT INTENDED RESTAURANT - CONTINUED FORMERLY OR NEW HOWARD JOHNSON ZONE PD-HC PERMITTED YES VARIANCE REQUIRED NO FINAL APPROVAL WILL BE ISSUED PENDING APPROVAL OF THIS RESOLUTION. FURTHER PROCESSING AND APPROVAL OF VARIOUS CITY DEPARTMENTS.

L- 5 Old Navy #1657

This license was tabled.

L- 6 Stewie the Duck Swim School

RESOLUTION AUTHORIZING SWIMMING POOL LICENSE BE IT RESOLVED, THAT THE APPLICATION OF: 691 CLIFTON AVENUE OWNER, LLC t/a 691 CLIFTON AVENUE OWNER to operate a Swimming Pool for a period ending December 31, 2026 on the premises known as: 691 PAULISON AVE., CLIFTON , NJ 07011 be and the same is hereby approved and the license so issued.

L- 7 Dos Mas Halal Taqueria No. 1

RESOLUTION FOR PRELIMINARY APPROVAL FOR DOS MAS HALAL TAQUERIA NO . 1, LLC T/A DOS MAS HALAL TAQUERIA NO . 1 ADDRESS 1030 RTE 46, CLIFTON, NJ 07013 TYPE OF FOOD ESTABLISHMENT INTENDED RESTAURANT - NEW FORMERLY OR NEW NEW ZONE PERMITTED YES VARIANCE REQUIRED NO FINAL APPROVAL WILL BE ISSUED PENDING APPROVAL OF THIS RESOLUTION. FURTHER PROCESSING AND APPROVAL OF VARIOUS CITY DEPARTMENTS.

ADJOURNMENT

Upon a Motion made by Councilwoman Sadrakula, seconded by Councilman Latona, the meeting was adjourned at 11:24 p.m.

Respectfully Submitted,

Kathleen Tolosi, City Clerk

Raymond Grabowski, Mayor

ITEM NUMBER: 1

ITEM NAME: Authorization to Approve an Ordinance to Amend, Revise and Supplement Chapter 99 of the Code of the City of Clifton, Entitled "Salaries and Compensation," More Particularly Article VI Thereof, Entitled "Confidential Officials and Employees," Section 99-34, Entitled "Minimum and Maximum Salaries Fixed" (Adds Compensation for Primary Human Resource Officer and Secondary Human Resource Officer (HRO) and Removes the Titles of Communications Manager, EEO Officer and HRO Officer)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

**CITY OF CLIFTON
ORDINANCE #8098-26**

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 99 OF THE CODE OF THE CITY OF CLIFTON, ENTITLED "SALARIES AND COMPENSATION," MORE PARTICULARLY ARTICLE VI THEREOF, ENTITLED "CONFIDENTIAL OFFICIALS AND EMPLOYEES," SECTION 99-34, ENTITLED "MINIMUM AND MAXIMUM SALARIES FIXED" (ADDS COMPENSATION FOR PRIMARY HUMAN RESOURCE OFFICER AND SECONDARY HUMAN RESOURCE OFFICER (HRO) AND REMOVES THE TITLES OF COMMUNICATIONS MANAGER, EEO OFFICER AND HRO OFFICER)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, as follows:

1. The Code of the City of Clifton as entitled above, as amended, revised and supplemented, is hereby amended, revised and supplemented by adding the compensation for the following title:

Title	Minimum	Maximum
PRIMARY HUMAN RESOURCE OFFICER	* * *	\$4,500.00
SECONDARY HUMAN RESOURCE OFFICER	* * *	\$3,500.00

2. The following titles shall be removed from Section 99-2:

COMMUNICATIONS MANAGER
EEO OFFICER
HRO OFFICER

3. All other provisions of said Chapter 99 are not further amended hereby and remain in full force and effect.

4. All ordinances or parts of ordinances inconsistent herewith are hereby repealed as to such inconsistency only.

5. This ordinance shall take effect after final passage and publication as provided by law.

Introduced: May 5, 2026

Adopted: _____

Raymond Grabowski, Mayor

Kathleen Tolosi, City Clerk

ITEM NUMBER: 1

ITEM NAME: An Ordinance to Amend, Revise and Supplement Chapter 349 of the Code of the City of Clifton, Entitled “Permit Parking on Residential Streets and Municipal Lots,” Article I, Entitled “Residential Streets,” More Particularly Section 349-2 Thereof, Entitled “Restricted Streets” (7th Ave)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
8099-26 Ordinance Amend Restricted Streets - 7th Ave Permit Parking 5-19-26	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON
ORDINANCE #8099-26

AN ORDINANCE TO AMEND, REVISE AND SUPPLEMENT CHAPTER 349 OF THE
CODE OF THE CITY OF CLIFTON, ENTITLED “PERMIT PARKING ON
RESIDENTIAL STREETS AND MUNICIPAL LOTS,” ARTICLE I, ENTITLED
“RESIDENTIAL STREETS,” MORE PARTICULARLY SECTION 349-2 THEREOF,
ENTITLED “RESTRICTED STREETS” (7TH AVE)

BE IT ORDAINED, by the Municipal Council of the City of Clifton, that:

1. Chapter 349 of the Code of the City of Clifton, entitled “Parking on Residential Streets and Municipal Lots,” Article I, entitled “Residential Streets,” more particularly Section 349-2 thereof, entitled “Restricted Streets,” is hereby amended by **ADDING** thereto the following location:

<u>Name of Street</u>	<u>Side</u>	<u>Hours/Days</u>	<u>Location</u>
7 th Ave	Both	24 Hours	From Crooks Ave (dead end)
		7 Days	to West 1 st St

2. The Chief of Police is hereby directed to have proper signs calling attention to the provisions of this ordinance erected or placed upon said street.

3. All ordinances or parts of ordinances inconsistent herewith are hereby repealed as to such inconsistency only.

4. This ordinance shall take effect after final passage and publication as required by law.

Introduced: May 19, 2026

Adopted: _____

Raymond Grabowski, Mayor

Kathleen Tolosi, City Clerk

**CITY OF CLIFTON
COUNCIL
MEETING AGENDA
MAY 20, 2026 @ 6:00 PM**

ITEM NUMBER: 15

ITEM NAME: Resolution Authorizing Permission to Bid for 2026 HUD-CD
Sanitary Sewer Liner

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso auth Bid for 2026 HUD- CD Sanitary Sewer lining 5-19- 26	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

RESOLUTION AUTHORIZING PERMISSION TO BID FOR
2026 HUD-CD SANITARY SEWER LINING

WHEREAS, the City of Clifton shall incur no expense exceeding \$17,500, except where either authorized by law or waived by the Municipal Council up to the State of New Jersey bid threshold; and,

WHEREAS, the City of Clifton seeks construction services estimated to cost in excess of \$17,500 without waiver; and

WHEREAS, the scope of work in-situ lining of 4,600 linear feet of 8” diameter sanitary sewers; and

WHEREAS, the City Engineer of the City of Clifton has prepared Bid Specifications, Notice to Bidders, Proposals and Specifications for said improvements in anticipation of the public bidding for same and finds same to be acceptable for public bidding; and,

NOW THEREFORE BE IT RESOLVED by the Mayor and Municipal Council of the City of Clifton that the Purchasing Agent is authorized to advertise a Notice to Bidders and to receive public bids for the services described therein; and,

BE IT FURTHER RESOLVED that the Notice to Bidders shall be published once in a legal newspaper of the City of Clifton no later than the next Municipal Council meeting, in accordance with N.J.S.A. 40A:11-1 *et seq.*

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)							
Councilman D’Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 16

ITEM NAME: Chapter 159 Resolution Amending the 2026 City Budget for
Additional Revenue and Appropriation (Division of Criminal Justice
– 2025 Body Armor Grant)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso Auth Chapter 159 - Body Armor Grant	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

CHAPTER 159 RESOLUTION
AMENDING THE 2026 CITY BUDGET FOR
ADDITIONAL REVENUE AND APPROPRIATION
(DIVISION OF CRIMINAL JUSTICE – 2025 BODY ARMOR GRANT)

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such items shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and,

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and,

WHEREAS, the City of Clifton has received \$15,741.78 from the State of New Jersey, Division of Criminal Justice (2025 Allocation) for the purchase of Body Armor for the Clifton Police Department and wishes to amend the 2026 Municipal Budget to include this amount as revenue,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Clifton, County of Passaic, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2026 in the sum of \$15,741.78 which is now available as a revenue from:

Miscellaneous Revenues:
Special Items of General Revenue Anticipated
With Prior Written Consent of the Director of the
Division of Local Government Services:
State and Federal Revenues Off-set with
Appropriations:
Division of Criminal Justice – 2025 Body Armor Grant - \$15,741.78

BE IT FURTHER RESOLVED, that the like sum of \$15,741.78 be and the same is hereby appropriated under the caption of:

General Appropriations:
(a) Operations Excluded from CAPS
State and Federal Programs Off-set by
Revenues:
Division of Criminal Justice – 2025 Body Armor Grant - \$15,741.78

BE IT FURTHER RESOLVED, that the City forward to the Director of Local Government Services for approval.

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)							
Councilman D’Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 17

ITEM NAME: Chapter 159 Resolution Amending the 2026 City Budget for Additional Revenue and Appropriation (Passaic County Code Blue Grant)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso Auth Chapter 159 - Code Blue Grant 5-19-26	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

CHAPTER 159 RESOLUTION
AMENDING THE 2026 CITY BUDGET FOR
ADDITIONAL REVENUE AND APPROPRIATION
(PASSAIC COUNTY CODE BLUE GRANT)

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such items shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the City of Clifton has received an additional \$50,000.00 from the County of Passaic for Code Blue Program for 01/01/2026 – 03/31/2026 and wishes to amend the 2026 Municipal Budget to include these amounts as revenue,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Clifton, County of Passaic, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2026 in the sum of \$50,000.00 which is now available as a revenue from:

Miscellaneous Revenues:

Special Items of General Revenue Anticipated
With Prior Written Consent of the Director of the
Division of Local Government Services:
State and Federal Revenues Off-set with
Appropriations:

Passaic County Code Blue Grant - \$50,000.00

BE IT FURTHER RESOLVED, that the like sum of \$50,000.00 be and the same is hereby appropriated under the caption of:

General Appropriations:

(a) Operations Excluded from CAPS
State and Federal Programs Off-set by
Revenues:

Passaic County Code Blue Grant - \$50,000.00

BE IT FURTHER RESOLVED, that the City forward copies of this resolution to the Director of Local Government Services for approval.

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)							
Councilman D'Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 18

ITEM NAME: Chapter 159 Resolution Amending the 2026 City Budget for Additional Revenue and Appropriation (Senior Citizen and Disabled Resident Transportation Grant)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso Chapter 159 - Sr Citizen Transportation Grant 5-19-26	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

CHAPTER 159 RESOLUTION
AMENDING THE 2026 CITY BUDGET FOR
ADDITIONAL REVENUE AND APPROPRIATION
(SENIOR CITIZEN AND DISABLED RESIDENT TRANSPORTATION GRANT)

WHEREAS, N.J.S. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such items shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and,

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount; and,

WHEREAS, the City of Clifton has received \$105,203.00 from the County of Passaic for providing Senior Transportation Services for elderly and residents with disabilities and wishes to amend the 2026 Municipal Budget to include this amount as revenue,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of Clifton, County of Passaic, State of New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2026 in the sum of \$105,203.00 which is now available as revenue from:

Miscellaneous Revenues:
Special Items of General Revenue Anticipated
With Prior Written Consent of the Director of the
Division of Local Government Services:
State and Federal Revenues Off-set with
Appropriations:
Senior Citizen and Disabled Resident Transportation Grant -\$105,203.00

BE IT FURTHER RESOLVED, that the like sum of \$105,203.00 be and the same is hereby appropriated under the caption of:

General Appropriations:
(a) Operations Excluded from CAPS
State and Federal Programs Off-set by
Revenues:
Senior Citizen and Disabled Resident Transportation Grant \$105,203.00

BE IT FURTHER RESOLVED, that the City forward to the Director of Local Government Services for approval.

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)							
Councilman D'Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 19

ITEM NAME: Resolution Authorizing Supplemental Funds for Professional Services to Eric M. Bernstein & Associates, LLC in Connection with Affordable Housing Litigation

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso auth supplemental funds Bernstein 5-19-26	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

RESOLUTION AUTHORIZING SUPPLEMENTAL FUNDS FOR PROFESSIONAL SERVICES TO ERIC M. BERNSTEIN & ASSOCIATES, LLC IN CONNECTION WITH AFFORDABLE HOUSING LITIGATION

WHEREAS, on July 1, 2025, a professional services contract for affordable housing litigation was awarded to Eric M. Bernstein & Associates, LLC, for the one-year period from June 6, 2025 through June 5, 2026; and

WHEREAS, the authorized amount under the contract for said services was not to exceed \$20,000.00 for the contract term without the adoption of a supplemental resolution; and

WHEREAS, Eric M. Bernstein & Associates, LLC, have provided satisfactory services to the City of Clifton and completed their contract term, and due to active litigation regarding the City's affordable housing plan, it is projected that the fee for said services will exceed the authorized amount of \$20,000.00; and

WHEREAS, supplemental funding in the amount of an additional \$10,000.00, for a total not to exceed \$30,000.00 will be required through the conclusion of the contract;

NOW, THEREFORE, BE IT RESOLVED, that supplemental funding in the amount of an additional not to exceed \$10,000.00 for a total not to exceed \$30,000.00 for affordable housing litigation through June 5, 2026, by Eric M. Bernstein & Associates, LLC is authorized and approved.

Certification of Funds: Funds are Available in Account:
Reserve for COAH
Account #: 18-286-56-850-800

Edith Mayton 5/14/26
Edith Mayton, CFO Date:

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)							
Councilman D'Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 20

ITEM NAME: Resolution Authorizing Renewal of Crime Risk Management Policy with American International Group (AIG) for Period 7/1/2026 - 7/1/2027

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso Crime Risk Management AIG 5-19-26	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

RESOLUTION AUTHORIZING RENEWAL OF CRIME RISK MANAGEMENT
POLICY WITH AMERICAN INTERNATIONAL GROUP (AIG) FOR PERIOD
7/1/2026 - 7/1/2027

WHEREAS, the City of Clifton requires renewal of its crime liability insurance for the period July 1, 2026 to July 1, 2027; and

WHEREAS, the City’s broker of record, after soliciting proposals, has recommended, and the Municipal Council wishes to award, a renewal contract to American International Group (AIG) for the provision of said insurance, in accordance with its proposal submitted May 6, 2026 which provides the best and most cost effective service for the City; and

WHEREAS, the subject matter is below the bid threshold and may be awarded without public advertising for bids and bidding; and

NOW, THEREFORE, BE IT RESOLVED, that a contract for a Crime Risk Management Policy with American International Group (AIG) for the period July 1, 2026 to July 1, 2027, is hereby awarded in accordance with its proposal submitted May 6, 2026 for a price of \$8,538.00; and

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are hereby authorized and directed to execute a contract on behalf of the City of Clifton, and that the original of this resolution and the contract above referred to be placed on file and made available for inspection at the Office of the City Clerk of the City of Clifton.

CERTIFICATION OF FUNDS: Funds are available in Account:
General Liability Trust
Account #27-201-20-300-200

Edith Mayton 5/14/26
Edith Mayton, CFO Date:

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)							
Councilman D’Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 21

ITEM NAME: Resolution Authorizing Purchase of Office Supplies From W.B. Mason off the NJ State Contract Purchasing Program Pursuant to N.J.S.A. 40a:11-12a

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso auth purchase office supplies from WB Mason 5-19-26_001	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

RESOLUTION AUTHORIZING PURCHASE OF OFFICE SUPPLIES FROM
W.B. MASON OFF THE NJ STATE CONTRACT PURCHASING PROGRAM
PURSUANT TO N.J.S.A. 40A:11-12a

WHEREAS, the City of Clifton has a need to purchase office supplies for its departments and divisions; and,

WHEREAS, W.B. Mason Co Inc., 535 Secaucus Road, Secaucus, NJ 07094, was awarded New Jersey State Contract No. 24-COMG-78752 under the umbrella M0052 to provide discounted pricing off their office supplies catalog, which the City is permitted to use cooperatively; and,

WHEREAS, the contract has been awarded for the term from June 16,2024 to February 28,2027; and,

WHEREAS, pursuant to said Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Municipal Council wishes to authorize the aforesaid mentioned purchases and delegate the power to make the same to the following named official: **Amisha J. Jariwala, Purchasing Agent** upon the terms and conditions hereafter stated; and,

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Municipal Council do hereby approve and authorize the aforementioned purchases above from W.B. Mason Co Inc., 535 Secaucus Road, Secaucus, NJ 07094, off the New Jersey State Contract No. 24-COMG-78752, at a cost not to exceed \$100,000 from May 6, 2025 through May 5,2026.

BE IT FURTHER RESOLVED, a properly executed purchase order, processed as-needed, shall be the instrument of fund encumbrance for each department and division usage, budgetary appropriations considered.

CERTIFICATION OF FUNDS: Funds are Available in Account:

Account #: Per Department Purchase Order

Edith Mayton 5/14/26
Edith Mayton, CFO Date:

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)							
Councilman D'Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 22

ITEM NAME: Resolution to Purchase Industrial Supplies and Equipment from W.W. Grainger for the City of Clifton off of NJ State Contract Purchasing Program Pursuant to N.J.S.A:40a:11-12a

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso auth purchase supplies from WW Grainger 5-19-26	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

RESOLUTION TO PURCHASE INDUSTRIAL SUPPLIES AND EQUIPMENT
FROM W.W. GRAINGER FOR THE CITY OF CLIFTON
OFF OF NJ STATE CONTRACT PURCHASING PROGRAM
PURSUANT TO N.J.S.A:40A:11-12a

WHEREAS, the City of Clifton, Department of Public Works has need to purchase the Industrial Supplies and Equipment; and

WHEREAS, W.W. Grainger was awarded New Jersey State Contract number 25-FLEET-96861 and 25-COMG-96978 under M0002 Facilities, Maintenance and Repair & Operations (MRO) and Industrial Supplies, expiring August 31,2026; and

WHEREAS, the Department of Public Works recommends authorization to procure goods on an as-needed basis from W.W. Grainger, Grainger Industrial Supply Division, Government Call Center, 55 Jackson Drive, Cranford, NJ 07016-3582, pursuant to New Jersey State Contract number 25-FLEET-96861 and 25-COMG-96978; and

WHEREAS, the City of Clifton, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of Treasury; and

WHEREAS, pursuant to said Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., the Municipal Council wishes to authorize the aforesaid mentioned purchases and delegate the power to make the same to the following named official: **Amisha J. Jariwala, Purchasing Agent** upon the terms and conditions hereafter stated; and

NOW, THEREFORE BE IT RESOLVED, that the Mayor and Municipal Council do hereby approve and authorize the Purchasing Agent to procure goods as-needed from W.W. Grainger, Grainger Industrial Supply Division, Government Call Center, 55 Jackson Drive, Cranford, NJ 07016-3582 via New Jersey State Contract number 25-FLEET-96861 and 25-COMG-96978, in an amount not to exceed \$100,000.00, for the period of July 1,2026 through to June 30, 2027; and

BE IT FURTHER RESOLVED, a properly executed purchase order, processed as needed, shall be the instrument of fund encumbrance for each department and division usage, budgetary appropriations considered.

CERTIFICATION OF FUNDS: Funds are Available in Account:

Account #: Per Department Purchase Order

Edith Mayton 5/14/26
Edith Mayton, CFO Date:

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)							
Councilman D'Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 23

ITEM NAME: Resolution Authorizing Annual Subscription for Hosting Services and Enterprise Licensing Software Services to Spatial Data Logic Through SHI International via Bergen County Cooperative (CKO4) Contract

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso Annual Subscription for Hosting services through SHI 5-19-26	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

RESOLUTION AUTHORIZING ANNUAL SUBSCRIPTION FOR HOSTING SERVICES AND ENTERPRISE LICENSING SOFTWARE SERVICES TO SPATIAL DATA LOGIC THROUGH SHI INTERNATIONAL VIA BERGEN COUNTY COOPERATIVE (CK04) CONTRACT

WHEREAS, the City of Clifton, via Resolution R262-16 authorized participation in the Bergen County Cooperative Pricing System (#CK04-BERGEN); and

WHEREAS, the Building, DPW, Health, Housing, Tax Assessor had procured the City purchase fifty-four (55) licenses for Spatial Data Logic software services Code Enforcement and needs annual hosting subscriptions and enterprise licensing services; and

WHEREAS, the MIS Coordinator received a quote from SHI International for a total amount of \$97,900 off the Bergen County Cooperative for the above licenses and related services; and

WHEREAS, Bergen County contract #24-38 for Computer Equipment and Peripherals, which includes Spatial Data Logic as a licensed solution offering, was awarded to SHI International Corp., 290 Davidson Ave, Somerset, NJ 08873; and

WHEREAS, the current contract term for the Bergen County contract #24-38 for Computer Equipment and Peripherals expires on June 5, 2026; and

WHEREAS, the Purchasing Agent is satisfied with the procurement process conducted by Bergen County, and the contract, which was awarded to SHI International Corp., 290 Davidson Ave, Somerset, NJ 08873; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Municipal Council of the City of Clifton, State of New Jersey as follows:

- 1. The award to SHI International Corp for the fifty-five Spatial Data Logic licenses and related services is hereby authorized; and
- 2. The proposal submitted by SHI International Corp, for the procurement and execution of the above licenses, for a total not to exceed the amount of \$97,900 is hereby awarded for contract term of 4-30-2026 to 4-29-2027; and
- 3. Regarding Fund Certification, funds are available under the following account number:

01-201-26-300-225 – Computer Equipment & Supplies - DPW
01-201-27-330-316 – Subscriptions and Memberships – Health /Aco/Lead
01-201-21-180-225 – Computer Equipment & Supplies – Housing/Zoning
01-201-20-100-316 - Subscriptions and Memberships – City Manager and MIS Director
01-201-20-145-316 - Subscriptions and Memberships – Tax Assessor
01-201-22-195-316 - Subscriptions and Memberships- Construction Code
15-286-56-028-001 – Health
01-201-26-315-242 – Building

 5/14/26
Edith Mayton, CFO Date:

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)							
Councilman D'Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 24

ITEM NAME: Resolution Authorizing the Cancellation of 50% of the Taxes and a Refund of 50% of a Portion of the 2026 First Quarter Property Taxes and a 50% Refund of the 2026 Second Quarter Property Taxes Paid on the Property Known as Block 58.07 Lot 32, More Commonly Referred to as 372 Rutherford Blvd, Owned by a Disabled Veteran

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso Cancel Taxes Disabled Veteran - 372 Rutherford Blvd	(Insert Upload Date)	(Insert Type)
5-19-26		

CITY OF CLIFTON

RESOLUTION AUTHORIZING THE CANCELLATION OF 50% OF THE TAXES AND A REFUND OF 50% OF A PORTION OF THE 2026 FIRST QUARTER PROPERTY TAXES AND A 50% REFUND OF THE 2026 SECOND QUARTER PROPERTY TAXES PAID ON THE PROPERTY KNOWN AS BLOCK 58.07 LOT 32, MORE COMMONLY REFERRDE TO AS 372 RUTHERFORD BLVD, OWNED BY A DISABLED VETERAN

WHEREAS Javier Garcia-Riancho has made an application to the Tax Assessor of the City of Clifton for an exemption on the dwelling owned by a 100% permanent totally disabled veteran for the property located at 58.07 Lot 32, more commonly known as 372 Rutherford Blvd., and

WHEREAS, Javier Garcia-Riancho purchased the property on February 26,2026; and

WHEREAS in accordance with N.J.S.A. 54:4-3.30 et seq. as amended by P.L.2019, c.413; N.J.A.C. 18:28-1.1 et seq, the Tax Assessor has approved a 50% exemption because Javier Garcia-Riancho occupies 50% of the dwelling, and as a result, the disabled veteran is entitled to an exemption on 50% of the property; and

WHEREAS the United States Department of Veteran Affairs determined an effective date of the 100% Permanent & Total Disability of October 15,2025; and

WHEREAS in reference to any retroactive refund, pursuant to N.J.S.A.54:4-3.32, the governing body of each municipality, at its discretion, may return all taxes collected on property which would have been exempt had proper claim in writing been made at the time of the exemption; and

WHEREAS by virtue of the approved 100% permanent and totally disabled veteran exemption, Javier Garcia-Riancho is entitled to the cancellation of a 50% portion of the 2026 first quarter property taxes and a 50% portion of the 2026 second quarter property taxes on the subject property, and at the governing body’s discretion, to refund 50% of the 2026 first quarter taxes in the amount of \$ 494.58 and to refund 50% of the 2026 second quarter property taxes in the amount of \$ 1,271.77; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Municipal Council of the City of Clifton, that for the reasons aforesaid, that the Tax Collector and/or City Treasurer are hereby authorized and directed:

- 1. To cancel and refund 50% of the portion of the 2026 first quarter property taxes in the amount of \$ 494.58 and to refund 50% of the 2026 second quarter property taxes in the amount of \$ 1,271.77 for a total refund of \$ 1,766.35.
- 2. To keep the 50% property tax exemption for the totally disabled veteran for so long as he shall qualify for the exemption and for so long as the exemption is authorized by law based upon the facts and circumstances of this matter.

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)	--	--	--	--	--	--	--
Councilman D’Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 25

ITEM NAME: Resolution Authorizing Florist License Renewal for Year 2026 -
Days Gone By

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso Renewal of Florist License Days Gone By 5-19-26	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

RESOLUTION AUTHORIZING FLORIST LICENSE RENEWAL FOR YEAR 2026 –
DAYS GONE BY

WHEREAS, the Mayor and Council of the City of Clifton, County of Passaic, State of New Jersey are in receipt of Florist License Renewal from Days Gone By, 1382 Clifton Avenue, Clifton; and

WHEREAS, all paperwork has been completed by the applicant and all fees have been paid; and

WHEREAS, all inspections have been completed by the Zoning, Fire, Health and Police Departments;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Clifton, County of Passaic, and State of New Jersey that approval for the renewal of Florist License to Days Gone By, be and is hereby granted.

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)							
Councilman D’Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 26

ITEM NAME: Resolution Appointing one (1) Member and one (1) Alternate Member to the Clifton Beautification Committee

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
5-19-26 Reso Auth Member and Alternate Member to Beautification Commitee	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

RESOLUTION APPOINTING ONE (1) MEMBER AND ONE (1) ALTERNATE MEMBER TO THE CLIFTON BEAUTIFICATION COMMITTEE

WHEREAS, the Mayor and Council of the City of Clifton, County of Passaic, State of New Jersey is aware of a Member #9 and Alternate Member #1 vacancies on the Beautification Committee; and

WHEREAS, an application to fill Member #9 was received from David Wyka; and

WHEREAS, an application to fill Alternate Member #1 was received from Amy Zlotkouski; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Municipal Council of the City of Clifton, County of Passaic, State of New Jersey that David Wyka be appointed as Member #9 and Amy Zlotkouski be appointed as an Alternate Member #1 for a three-year term commencing this day through December 31, 2028; and

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)	--	--	--	--	--	--	--
Councilman D’Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 20, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 27

ITEM NAME: Resolution Authorizing Executive Session

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
5-20-26 Executive Session Resolution	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

RESOLUTION AUTHORIZING EXECUTIVE SESSION

WHEREAS, the Municipal Council deems it essential in the furtherance of the public interest, to discuss, in closed session, as expressly permitted by N.J.S.A. 10:4-12, the following subject(s), to be discussed as per the Agenda and the Resolution; and

- CON-1 Litigation ~ Priore v. Clifton, et al., Docket No.: PAS-L-1060-26
- CON-2 Litigation ~ IT Technician, Worker’s Compensation Claim, Date of Loss: 06-29-2023
- CON-3 Contracts ~ SOA Contract Negotiations
- CON-4 Contracts ~ RFPs for Outside Legal Counsel/Analysis of Legal Fee Expenditures in 2025
- CON-5 Contracts ~ RFPs for Search Firm for City Manager (Bids due 5/18)
- CON-6 Personnel ~ #1

NOW, THEREFORE, BE IT RESOLVED that the public shall be excused and excluded from this portion of the Council’s meeting to be held on May 20, 2026 at which time, said subject(s) shall be discussed; and

BE IT FURTHER RESOLVED, that the discussion held at such closed session can be disclosed to the public on or about the time the matter is concluded.

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)	--	--	--	--	--	--	--
Councilman D’Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 20, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 28

ITEM NAME: Resolution to Authorize Approval of the Bills List of May 19, 2026

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
5-19-26 Bills List	(Insert Upload Date)	(Insert Type)

**RESOLUTION
TO APPROVE
Claims to be paid the meeting of May 19th, 2026
Meeting of May 19th, 2026**

Resolved that all claims on the attached sheets are approved as reasonable and proper claims against the City of Clifton.

Current Fund	\$	33,194,432.43
Grant Fund	\$	317,342.94
General Capital Fund	\$	640,902.68
Sewer Utility -Operating	\$	52,686.68
Sewer Utility-Capital	\$	6,962.00
Developers Escrow	\$	32,589.39
Dog Trust	\$	4,386.33
Open Space Trust	\$	-
Police Extra Duty	\$	207,855.00
Trust Other	\$	161,914.92
Section 8 Public Housing	\$	233,261.70
Affordable Housing	\$	1,762.50
Community Development	\$	25,519.19
Tax Title Lien Redemption	\$	-
UCC Trust	\$	36,439.13
Self Insurance	\$	1,668,199.77
Fire Dedicated Penalties	\$	-
Revolving Loan Fund	\$	-
Tax Title Lien Redemption	\$	-
Unemployment Trust Fund	\$	2,340.82
Library	\$	1,581,956.12
General Liability Trust	\$	2,895.62
Workers Compensation Trust	\$	23,201.37
Trust Escrow	\$	-
Reserve for Housing	\$	-
Federal DOJ Forfeiture	\$	-
TOTAL CLAIMS	\$	38,194,648.59

ADOPTED _____

ATTEST _____
Kathleen Tolosi, City Clerk

Report Printed 2026-05-14 11:04:42 CITY OF CLIFTON

List of Bills - (All Funds)

Meeting Date: 05/19/2026 For bills from 05/06/2026 to 05/19/2026

Vendor	Description	Account	PO Payment	Check Total
CDBG				
1 - CLIFTON, CITY OF - CURRENT ACCOUNT	PO 66337 Reimbursement - CDBG Payrolls - March, 2		17,818.78	
17-201-20-118-000 CDBG Year 51		1,494.00		
17-201-20-118-000 CDBG Year 51		9,554.34		
17-201-20-118-000 CDBG Year 51		6,770.44		17,818.78
1 - CLIFTON, CITY OF - CURRENT ACCOUNT	PO 66350 Reimbursement - CDBG Fringes - March, 20		4,500.41	
17-201-20-118-000 CDBG Year 51		114.29		
17-201-20-118-000 CDBG Year 51		3,155.40		
17-201-20-118-000 CDBG Year 51		1,230.72		4,500.41
ACH 131 - DIAL INC.	PO 66247 R501-25 March 2026 - DIAL for Yr 51		2,500.00	
17-201-20-118-000 CDBG Year 51		2,500.00		2,500.00
7646 - Jigarkumar And Darshana Patel	PO 66114 CHIP - 51 Diane Ct - eighth grant paymen		700.00	
17-201-20-114-300 Year 47 Housing & Rehabilitation		700.00		700.00
CLAIMS FUND				
6595 - A TO Z MARKETING GROUP LLC	PO 66223 POLICE DEPT. - 2026 Junior Police Academ		3,859.50	
01-201-25-240-200 Police Department - Expenses		3,859.50		3,859.50
6193 - ABSOLUTE AUTO AND FLAT GLASS	PO 66212 DPW-FLEET D.S.DOOR WINDOW FOR P.D. 2307		315.95	
01-201-26-315-200 Vehicle Maintenance - Expenses		315.95		315.95
ACH 4294 - AIRGAS USA, LLC	PO 66271 FIRE: Medical Oxygen Cylinders		816.45	
01-201-25-265-200 Fire Department - Expenses		816.45		816.45
ACH 4294 - AIRGAS USA, LLC	PO 66444 FIRE: Medical Oxygen Cylinders		229.15	
01-201-25-265-200 Fire Department - Expenses		229.15		229.15
ACH 4294 - AIRGAS USA, LLC	PO 66491 POLICE DEPT. - APRIL 2026 - OXYGEN & NIT		190.80	
01-201-25-240-200 Police Department - Expenses		190.80		190.80
6583 - ALVAREZ & MARSAL HOLDINGS LLC	PO 66365 Law Dept. - OCC v. 21st Century Fox Amer		272.19	
27-201-20-400-000 Other Expenses		272.19		272.19

	6003 - Amazon Capital Services	PO 66462	RECREATION: Supplies for A Knight for a	43.98		
	01-201-27-370-200 Public Playgrounds and Rec - Expenses			43.98		
		PO 66463	RECREATION: Supplies for A Knight for a		202.01	
	01-201-27-370-200 Public Playgrounds and Rec - Expenses			202.01		245.99
	800 - AMBASSADOR MEDICAL SERVICES, INC.	PO 66275	SENIOR CENTER: RANDOM DRUG TEST		60.00	
	01-201-27-336-200 Senior Citizens - Expenses			60.00		
		PO 66276	DPW - ADMINISTRATION - RANDOM DRUG TESTI		480.00	
	01-201-26-300-200 Public Works Administration - Expenses			480.00		540.00
ACH	4446 - AMERICAN WEAR UNIFORMS	PO 66270	R099-26 - 4/23/26 & 4/30/26 UNIFORM RENT		1,403.42	
	01-201-26-300-200 Public Works Administration - Expenses			1,403.42		1,403.42
	7147 - AMERIGAS	PO 66243	DPW - FACILITIES - PROPANE @ FIELD HOUSE		468.10	
	01-201-31-430-200 Electricity			468.10		
		PO 66268	DPW - FACILITIES - PROPANE @ FLAG BARN		178.35	
	01-201-31-430-200 Electricity			178.35		646.45
ACH	7477 - APPRAISAL SYSTEMS INC.	PO 66262	R368-25-Tax Assessor - City Wide Revalua		57,600.00	
	01-276-55-100-000 RESERVE FOR SPECIAL EMERGENCIES			57,600.00		57,600.00
	6663 - AT NORTHERN NEW JERSEY LLC	PO 66119	R129-26-DPW-FLEET REPAIR PARTS - ESCNJ #		2,181.97	
	01-201-26-315-200 Vehicle Maintenance - Expenses			2,181.97		2,181.97
	6663 - AT NORTHERN NEW JERSEY LLC	PO 66185	R129-26-DPW-FLEET REPAIR PARTS - ESCNJ #		196.71	
	01-201-26-315-200 Vehicle Maintenance - Expenses			196.71		196.71
	3899 - AT&T Mobility LLC	PO 66509	3/27/26 - 4/26/26 - AT&T - Account# 2873		37.57	
	01-201-31-440-200 Telephone			37.57		37.57
ACH	6859 - BARBARA SAAD	PO 66379	Court: Arabic Interpreting Services		731.25	
	01-201-43-490-200 Municipal Court - Expenses			731.25		731.25
	2185 - BELL'S SECURITY SALES, INC.	PO 65390	DPW- FACILITIES - PD DISPATCH DOOR		821.42	
	01-201-26-290-200 Building Department (DPW) - Expenses			821.42		
		PO 66146	DPW - FACILITIES - STATION #5 DOOR HANDL		820.00	
	01-201-26-290-200 Building Department (DPW) - Expenses			820.00		
		PO 66147	DPW - FACILITIES - SUB STATION POLICE DO		135.63	
	01-201-26-290-200 Building Department (DPW) - Expenses			135.63		1,777.05
ACH	114 - BENECARD SERVICES, INC.	PO 66409	R590-25 - May 2026 Prescription Drug		630,344.35	
	21-201-20-100-000 Employee Group Health			630,344.35		630,344.35
	1649 - BENEFIT ANALYSIS, INC.	PO 66172	FSA Administration July - September 31 H		705.00	
	01-203-20-105-200 (2025) Personnel - Expenses			705.00		
		PO 66173	COBRA OCTOBER - DECEMBER 2025		257.85	
	01-203-20-105-200 (2025) Personnel - Expenses			257.85		962.85

	2154 - BERGEN COUNTY TECHNICAL SCHOOL 01-201-25-265-200 Fire Department - Expenses	PO 65633 FIRE: EMT Class for FF's Gaspar & Marin	3,670.00	3,670.00	3,670.00
	930 - BIG WAVE EVENT PRODUCTIONS, LLC 15-286-56-005-000 Recreation Trust Accounts	PO 66182 RECREATION: Deposit for Drive In Movie	2,860.00	2,860.00	2,860.00
	7655 - BROTHERS HARDWARE INC. 01-201-25-265-200 Fire Department - Expenses	PO 66418 FIRE: Leaf Blowers for FD Incidents & B1	393.98	393.98	393.98
	319 - BRUNO AND FERRARO LLP 01-201-21-180-200 Zoning and Planning - Expenses	PO 66286 APRIL 2026 PROF SERVICES AS COUNSEL SECR	1,938.56	1,938.56	1,938.56
ACH	2307 - BUY WISE AUTO PARTS 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 66326 DPW-FLEET REPAIR PARTS	1,622.76	1,622.76	1,622.76
ACH	6009 - CABLEVISION LIGHTPATH LLC 01-201-31-440-200 Telephone	PO 66531 5/1/26 - 5/31/26 - Security Cameras 4 1	2,811.99	2,811.99	2,811.99
	401 - CABLEVISION SYSTEMS CORP 01-201-31-440-200 Telephone	PO 66412 05/01/26 - 05/31/26 - Cable Service for	105.94	105.94	105.94
	401 - CABLEVISION SYSTEMS CORP 01-201-31-440-200 Telephone	PO 66510 4/23/26 - 5/22/26 - CPD Cameras Account:	228.99	228.99	228.99
	401 - CABLEVISION SYSTEMS CORP 01-201-31-440-200 Telephone	PO 66512 5/1/26 - 5/31/26 - CPD Internet Services	167.27	167.27	167.27
	401 - CABLEVISION SYSTEMS CORP 01-201-31-440-200 Telephone	PO 66513 5/1/26 - 5/31/26 - Cable Services: DPW A	96.51	96.51	96.51
	401 - CABLEVISION SYSTEMS CORP 01-201-31-440-200 Telephone	PO 66514 5/1/26 - 5/31/26 - Account# 07870-383534	186.50	186.50	186.50
	7385 - CANON U.S.A INC. 30-201-00-200 Operating Expenses	PO 66422 R013-24 - April Invoices Canon Managed P	39.12	39.12	
	01-201-20-130-200 Financial Administration - Expense	PO 66422 R013-24 - April Invoices Canon Managed P	2,700.00	2,700.00	2,739.12
	7652 - Carl G Zoecklein LLC	PO 66255 Public Defender	300.00	300.00	300.00
	7641 - CARLITO T. VERA 01-205-55-000-001 TAX OVERPAYMENTS	PO 66207 R158-26 - B 49.06 L 9 Veteran Exemption	384.39	384.39	384.39
	360 - CENTRAL SUPPLY, INC. 01-201-26-292-200 Roads Department - Expenses	PO 66334 DPW - ROADS - E 7TH STREET FENCE POST	82.50	82.50	82.50

	3816 - CERTIFIED PUBLIC MANAGER PROGRAM RU	PO 66399	CITY MANAGER: RU CPM PROGRAM		4,100.00	
	01-201-20-100-200 City Manager - Expenses			2,050.00		
	01-201-20-100-200 City Manager - Expenses			2,050.00		4,100.00
	2337 - CITY GREEN, INC.	PO 66198	RECREATION: Maintenance for Community Ga		1,135.21	
	15-286-56-005-000 Recreation Trust Accounts			1,135.21		1,135.21
	336 - CLIFTON CAR WASH	PO 66134	DPW - FLEET CAR WASHES FOR MARCH 2026		90.00	
	01-201-26-315-200 Vehicle Maintenance - Expenses			90.00		90.00
ACH	1222 - CLIFTON PUBLIC LIBRARY	PO 66445	2025 Year End Budget Transfer		977,285.72	
	26-203-29-390-100 (2025) Public Library - Salaries			355,250.59		
	26-203-29-390-200 (2025) Public Library Expenses			622,035.13		977,285.72
	946 - CLIFTON TIRE & AUTOMOTIVE/	PO 66417	DPW-FLEET-ALIGNMENT-DPW 35		70.00	
	01-201-26-315-200 Vehicle Maintenance - Expenses			70.00		70.00
	1 - CLIFTON, CITY OF - CURRENT ACCOUNT	PO 66338	Reimbursement for Section 8 Payrolls & F		23,592.61	
	16-289-56-081-000 Section 8 Spending Reserves			23,592.61		23,592.61
	1 - CLIFTON, CITY OF - CURRENT ACCOUNT	PO 66446	2026 Library Pension Payment		284,479.48	
	26-201-29-390-200 Public Library Expenses			284,479.48		284,479.48
ACH	1026 - CLIFTON, CITY OF - POLICE	PO 66321	Traffic Related Duties - Project 24-02		3,145.00	
	04-215-55-978-400 Engineering Projects 7947-24			3,145.00		3,145.00
ACH	1026 - CLIFTON, CITY OF - POLICE	PO 66368	Traffic Related Duties - Project 21-19		1,402.50	
	04-215-55-978-400 Engineering Projects 7947-24			1,402.50		1,402.50
ACH	1026 - CLIFTON, CITY OF - POLICE	PO 66380	Traffic Related Duties - Project 24-02		4,590.00	
	04-215-55-978-400 Engineering Projects 7947-24			4,590.00		4,590.00
ACH	1026 - CLIFTON, CITY OF - POLICE	PO 66383	Traffic Related Duties for Project 26-06		1,870.00	
	04-215-55-978-400 Engineering Projects 7947-24			1,870.00		1,870.00
ACH	1026 - CLIFTON, CITY OF - POLICE	PO 66452	TrafficRelated Duties - Project 24-02		3,060.00	
	04-215-55-978-400 Engineering Projects 7947-24			3,060.00		3,060.00
ACH	1026 - CLIFTON, CITY OF - POLICE	PO 66490	Traffic Related Duties - Project 21-19		722.50	
	04-215-55-978-400 Engineering Projects 7947-24			722.50		722.50
	431 - CLIFTON, CITY OF - SELF INSURANCE	PO 66378	2026 Health Care Benefits		215,715.53	
	26-201-29-390-200 Public Library Expenses			215,715.53		215,715.53

ACH	5358 - COMMERCIAL TECHNOLOGY CONTRACTORS I 01-201-25-240-200 Police Department - Expenses	PO 66332	POLICE - CTCI SERVICE & MAINTENANCE CONT	300.00	300.00	300.00
ACH	5358 - COMMERCIAL TECHNOLOGY CONTRACTORS I 01-201-25-240-200 Police Department - Expenses	PO 66333	POLICE - CTCI SERVICE & MAINTENANCE CONT	600.00	600.00	600.00
	6542 - CONTINENTAL HARDWARE INC 01-201-26-290-200 Building Department (DPW) - Expenses	PO 66370	DPW - FACILITIES - SENIOR CENTER SANDER	512.99	512.99	512.99
	7595 - CSC HOLDINGS LLC 01-201-31-440-200 Telephone	PO 66516	5/1/26 - 5/31/26 - Optimum Broadband Ser	454.95	454.95	454.95
ACH	7534 - CURTAIN CARE PLUS INC. 01-201-27-336-200 Senior Citizens - Expenses	PO 66206	SENIOR CENTER: DRYCLEANING OF TABLECLOT	232.00	232.00	232.00
ACH	127 - CUSTOM BANDAG, INC. 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 66192	R408-25-DPW-FLEET TIRES FOR FLEET - 25-F	4,987.58	4,987.58	4,987.58
ACH	1077 - DAJON ASSOCIATES, INC. 04-215-55-978-600 Dept Public Works Projects 7947-24	PO 65473	R047-26-FACILITIES - EMERGENCY SERVICES	157,250.00	157,250.00	157,250.00
	7637 - DANA FIELDHOUSE 01-201-27-330-200 Health and Welfare - Expenses	PO 66092	HEALTH: COSMETOLOGY INPSECTIONS - CONTRA	270.00	270.00	270.00
ACH	5491 - DeBLOCK ENVIRONMENTAL SERVICES 07-201-26-291-200 Sewer / Storm Systems - Expenses	PO 66260	R093-26 Class C-4 Collection System Ope	1,000.00	1,000.00	1,000.00
ACH	131 - DIAL INC. 01-201-27-336-200 Senior Citizens - Expenses	PO 66272	MARCH 2026 AGREEMENT BETWEEN CITY OF CL	1,000.00	1,000.00	1,000.00
	3801 - EDUCATIONAL COUNCIL OF PASSAIC COUN	PO 66295	CITY COUNCIL: CM-4 4/7/2026 AD JOURNAL	100.00	100.00	100.00
ACH	133 - EMSL ANALYTICAL, INC. 15-286-56-028-000 Lead-Based Paint Inspections	PO 66225	HEALTH: LEAD DWELLING INSPECTIONS	865.85	865.85	865.85
ACH	133 - EMSL ANALYTICAL, INC. 15-286-56-028-000 Lead-Based Paint Inspections	PO 66472	HEALTH: LEAD DWELLING INSPECTIONS	730.30	730.30	730.30
ACH	7335 - Encore Holdings LLC 01-203-26-290-200 (2025) Building Department (DPW) - Expenses	PO 60941	DPW - FACILITIES - SENIOR CENTER KITCHEN	383.00	383.00	383.00
ACH	5279 - ENTERPRISE FM TRUST	PO 66478	R238-23 - May 2026 Fleet Maintenance Lea	30.01	30.01	
	01-201-31-458-200 Purchase/Lease Autos	PO 66478	R238-23 - May 2026 Fleet Maintenance Lea	11,724.19	11,724.19	

	30-201-00-200	Operating Expenses	PO 66478	R238-23 - May 2026 Fleet Maintenance Lea	60.01	60.01	11,814.21
	4149 - ENVELOPES & PRINTED PRODUCTS, INC.		PO 65929	FIRE: R029-26 Business Cards for Fire In		44.00	44.00
	01-201-25-265-200	Fire Department - Expenses			44.00		
	4149 - ENVELOPES & PRINTED PRODUCTS, INC.		PO 66048	R029-26 Finance - Envelopes		365.00	365.00
	01-201-20-130-200	Financial Administration - Expense			365.00		
	4149 - ENVELOPES & PRINTED PRODUCTS, INC.		PO 66319	R029-26 Engineering - Envelopes		220.00	220.00
	01-201-20-165-200	Engineering Services - Expenses			220.00		
	4686 - ENVIRONMENTAL RESOLUTIONS, INC		PO 66482	R021-26: LSRP SERVICES FOR YEAR 2026, P		6,877.75	6,877.75
	01-201-20-165-200	Engineering Services - Expenses			6,877.75		
ACH	4081 - EQUIPTECH, LLC		PO 65979	DPW-FLEET REPAIR PARTS FOR MORBARK CHIPP		1,950.31	1,950.31
	01-201-26-315-200	Vehicle Maintenance - Expenses			1,950.31		
	7627 - ESPOS LAW ENFORCEMENT		PO 65735	POLICE DEPT. - 2026 Arrest, Search & Sei		2,200.00	2,200.00
	01-201-25-240-200	Police Department - Expenses			2,200.00		
	5576 - ESSEX COUNTY RECOVERY BUREAU		PO 66277	DPW - FLEET - TOW DPW TO DEALER		1,277.68	1,277.68
	01-201-26-315-200	Vehicle Maintenance - Expenses			1,277.68		
			PO 66308	POLICE DEPT. - TOWING FEES 4/26/26		75.00	75.00
	01-201-25-240-200	Police Department - Expenses			75.00		1,352.68
	848 - FAIRFIELD MAINTENANCE, INC.		PO 66106	DPW-FACILITIES- 4/15/26 UST A&B OPERATOR		347.10	347.10
	01-201-26-290-200	Building Department (DPW) - Expenses			347.10		
			PO 66164	DPW-FACILITIES-4/15/26 -UST A&B OPERATOR		347.00	347.00
	01-201-26-290-200	Building Department (DPW) - Expenses			347.00		
			PO 66250	R073-26-DPW - FLEET - GAS PUMP REPAIR D.		862.81	862.81
	01-201-26-315-200	Vehicle Maintenance - Expenses			862.81		
			PO 66429	DPW - FLEET - CLIFTON FIRE STATION #4		704.05	704.05
	01-201-26-315-200	Vehicle Maintenance - Expenses			704.05		2,260.96
	7656 - FarmPlast LLC		PO 66488	POLICE DEPT-FLARE HOLDERS FOR PATROL FLE		474.99	474.99
	01-201-25-240-200	Police Department - Expenses			474.99		
	1191 - FBI - LEEDA INC.		PO 66209	POLICE DEPT - 2026 FBI-LEEDA SLI COURS		795.00	795.00
	01-201-25-240-200	Police Department - Expenses			795.00		
ACH	576 - FELDMAN BROTHERS ELECTRICAL SUPPLY		PO 66028	DPW - FACILITIES - BAY LIGHT REPLACEMENT		1,159.79	1,159.79
	01-201-26-290-200	Building Department (DPW) - Expenses			1,159.79		
	7270 - FF1 Apparatus LLC		PO 66215	R421-24-DPW - FLEET - ADDITIONAL REPAIRS		2,911.20	2,911.20
	01-201-26-315-200	Vehicle Maintenance - Expenses			2,911.20		

	7560 - FIG 25 LLC	PO 66202	Tax Lien Redemption	B# 17.07		3,992.81	3,992.81	
		PO 66202	Tax Lien Redemption	B# 17.07		3,992.81		
		PO 66389	Tax Lien Redemption	B# 2.08		2,800.00	2,800.00	
		PO 66389	Tax Lien Redemption	B# 2.08		2,422.80	2,422.80	
		PO 66389	Tax Lien Redemption	B# 2.08		1,400.00	1,400.00	
								10,615.61
ACH	1287 - FILE BANK INC	PO 66296	Bldg Dept: Offsite Plan Storage - May 20			216.57	216.57	
	30-201-00-200 Operating Expenses					216.57		216.57
ACH	7379 - FIRST SECURITY MUNICIPAL ADVISORS INC.	PO 66436	R569-25-April 2026 Interim Chief Financi				15,000.00	
	01-201-20-130-200 Financial Administration - Expense				15,000.00			15,000.00
ACH	7371 - FISHER AUTO PARTS INC.	PO 65989	DPW-FLEET REPAIR PARTS FOR CHIPPER 128				648.87	
	01-201-26-315-200 Vehicle Maintenance - Expenses				648.87			648.87
ACH	136 - FOLEY, INC.	PO 65925	R128-26-DPW-FLEET REPAIR PARTS FOR CATER				358.46	
	01-201-26-315-200 Vehicle Maintenance - Expenses				358.46			358.46
ACH	136 - FOLEY, INC.	PO 66084	R128-26-DPW-FLEET REPAIR PARTS FOR CATER				429.61	
	01-201-26-315-200 Vehicle Maintenance - Expenses				429.61			429.61
ACH	136 - FOLEY, INC.	PO 66138	DPW - STORM RECOVERY TRUST - RENTAL OF C				2,605.00	
					2,605.00			2,605.00
	2378 - FOUKAS, GEORGE	PO 66300	2024 & 2025 Municipal Reimbursements 890				3,441.96	
	01-203-26-325-200 (2025) Condo Services Act - Expenses				3,441.96			
		PO 66301	2024 & 2025 Municipal Reimbursements 478				7,128.00	
	01-203-26-325-200 (2025) Condo Services Act - Expenses				7,128.00			10,569.96
ACH	6840 - French & Parrello Associates,PA	PO 66506	R146-25 RECREATION: RELEASE Engineering				7,771.00	
	02-213-40-707-000 Recreation Department Grant Expenditures				7,771.00			7,771.00
	6304 - FRIEND & WENZEL LLC	PO 66473	4/15 & 5/6 MEETING PROF SERVICES - COUNS				2,400.00	
	01-201-21-180-200 Zoning and Planning - Expenses				2,400.00			2,400.00
	892 - FRIENDS OF THE SHELTER, INC.	PO 66471	R027-26- HEALTH: MARCH & APRIL 2026 VETE				4,446.00	
	01-201-27-340-200 Animal Control Shelter - Expenses				4,446.00			
		PO 66471	R027-26- HEALTH: MARCH & APRIL 2026 VETE				2,964.00	
					2,964.00			7,410.00
	1058 - G.F.O.A. OF NEW JERSEY	PO 66327	Finance: 2026 Annual Fall GFOANJ Confere				900.00	
	01-201-20-130-200 Financial Administration - Expense				900.00			900.00
	332 - GANN LAW BOOKS, INC.	PO 66058	2026 Title 59 Claims Against Public Enti				487.00	
	01-201-20-155-200 Legal Service - Expenses				487.00			487.00

	7049 - GANNETT MEDIA CORP.	PO 66479	Clerk's Office - April 2026 Legal Ads -	403.08	403.08	403.08
	01-201-20-120-200 City Clerk - Expenses					
	2156 - GARFIELD LUMBER & MILLWORK, INC.	PO 66287	DPW - FACILITIES - STATION 5 BACKDOORS	359.88	359.88	359.88
	01-201-26-290-200 Building Department (DPW) - Expenses					
ACH	952 - GATES FLAG AND BANNER CO., INC.	PO 66427	DPW - FACILITIES - SIGNS	450.00	450.00	450.00
	01-201-26-290-200 Building Department (DPW) - Expenses					
ACH	7644 - GEARLY LLC	PO 66497	FIRE: FD Gear Cleaning	328.00	328.00	328.00
	01-201-25-265-200 Fire Department - Expenses					
ACH	3723 - GLOBAL PAYMENTS DIRECT INC	PO 65452	R102-26-Court: Credit Card Processing F	3,169.31	3,169.31	3,169.31
	01-201-43-490-200 Municipal Court - Expenses					
ACH	183 - GRAINGER	PO 63580	R208-25- DPW FIRE EMERGENCY EXIT SIGNS P	1,747.14	1,747.14	1,747.14
	01-203-26-290-200 (2025) Building Department (DPW) - Expenses					
ACH	183 - GRAINGER	PO 64697	R208-25-DPW - RECYCLING - SAFETY GLOVES	1,277.56	1,277.56	1,277.56
	01-201-26-305-200 Recycling - Expenses					
ACH	183 - GRAINGER	PO 65508	R208-25-DPW - RECYCLING - RECYCLING CONT	380.00	380.00	380.00
	01-201-26-305-200 Recycling - Expenses					
ACH	183 - GRAINGER	PO 65744	R208-25-DPW - RECYCLING - HARD HATS	792.93	792.93	792.93
	01-201-26-305-200 Recycling - Expenses					
ACH	183 - GRAINGER	PO 66095	R208-25-HEALTH : ANIMAL CONTROL SUPPLIES	372.91	372.91	372.91
ACH	183 - GRAINGER	PO 66358	FIRE: R208-25 Saw Fuel - NJ State Contra	116.48	116.48	116.48
	01-201-25-265-200 Fire Department - Expenses					
	6288 - GRANADA CONSTRUCTION CORP.	PO 66410	R488-25 Cert #3 - Third Street Sidewalk	98,904.54	98,904.54	98,904.54
	02-213-40-700-000 Engineering Dept. Grant Expenditures					
ACH	6511 - GRAVIANO & GILLIS ARCHITECTS & PLANNERS	PO 66298	Zoning Board of Adjustment 2025 Annual R	875.00	875.00	875.00
	01-201-21-180-200 Zoning and Planning - Expenses					
ACH	6511 - GRAVIANO & GILLIS ARCHITECTS & PLANNERS	PO 66500	Planning Review #1421 & #1578 & #1561	5,075.00	5,075.00	5,075.00
	12-286-56-851-000 Developer Escrows					
	12-286-56-851-000 Developer Escrows					
	12-286-56-851-000 Developer Escrows					

	6948 - GREENMAN-PEDERSEN, INC. 04-215-55-959-900 Administrative Cost 7471-18	PO 66475 R278-24: NJDOT SRTS 2022 Christopher Co	31,107.70	31,107.70	31,107.70
	4522 - HANNUM'S MT. HOLLY SALES, INC. 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 65987 DPW-FLEET REPAIR OF P.D. MOTORCYCLE	636.91	636.91	636.91
ACH	7631 - Healthy Wealthy Phood LLC 01-201-27-330-200 Health and Welfare - Expenses	PO 66325 HEALTH: RETAIL FOOD INSPECTIONS	987.50	987.50	987.50
	7132 - HOOVER TRUCK CENTERS INC. 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 66367 DPW-FLEET REPAIR PARTS	2,251.68	2,251.68	2,251.68
ACH	6427 - HR Managing Group, LLC 01-201-27-330-200 Health and Welfare - Expenses	PO 66438 21- LEASE - MAY 2026 - 207 PARKER AVENUE	2,889.58	2,889.58	2,889.58
ACH	426 - IDEMIA IDENTITY & SECURITY USA LLC 01-201-25-240-200 Police Department - Expenses	PO 64772 POLICE DEPT. - LiceScan Annual Maintenan	2,805.00	2,805.00	2,805.00
ACH	6492 - IMMEDICENTER TOTOWA 01-201-20-105-200 Personnel - Expenses	PO 66176 R134-26-Medical Exams	115.00	115.00	115.00
ACH	6492 - IMMEDICENTER TOTOWA 01-203-25-240-200 (2025) Police Department - Expenses	PO 66177 R134-26-POLICE - MEDICAL NEW HIRES DISPA	550.00	550.00	550.00
ACH	6492 - IMMEDICENTER TOTOWA 01-203-25-240-200 (2025) Police Department - Expenses	PO 66224 R134-26-POLICE - DECEMBER 2025 MEDICAL N	115.00	115.00	115.00
ACH	6492 - IMMEDICENTER TOTOWA 01-201-25-265-200 Fire Department - Expenses	PO 66324 FIRE: R134-26 Drug Testing	120.00	120.00	120.00
ACH	7609 - INSERRA SUPERMARKETS INC. 01-201-27-370-200 Public Playgrounds and Rec - Expenses	PO 66197 RECREATION: Buddy Canteen Movie Night	31.97	31.97	31.97
	1098 - INSTITUTE FOR PROFESSIONAL DEVELOPM 01-201-20-120-200 City Clerk - Expenses	PO 66233 Clerk's Office - Registrar Training June	50.00	50.00	50.00
	4126 - INTRUDER ALERT ALARMS LLC	PO 65882 HEALTH: ANIMAL CONTROL SHEALTER ALARM SY	325.00	325.00	325.00
	2670 - JCW INC DBA/ SPORT CARE SFM 01-201-27-370-200 Public Playgrounds and Rec - Expenses	PO 64685 RECREATION: Deep Grooming for Anzaldi Pa	7,400.00	7,400.00	7,400.00
	04-215-55-979-400 Engineering Projects	PO 65969 RECREATION: Anzaldi Park Repairs	3,220.00	3,220.00	10,620.00
ACH	465 - JEN ELECTRIC, INC. 01-201-25-240-200 Police Department - Expenses	PO 66221 R406-25 -POLICE DEPARTMENT - Police - St	968.40	968.40	968.40

	3647 - JET VAC EQUIPMENT, LLC 07-203-26-291-200 (2025) Sewer / Storm Systems - Expenses	PO 64172	DPW - SEWERS - PARTS FOR SEWER EQUIPMENT	9,694.12	9,694.12	9,694.12
	6993 - JOSEPH BADIS 01-201-26-290-200 Building Department (DPW) - Expenses	PO 66229	DPW - FACILITIES - TEMP AC HOOKUPS/INSTA	580.00	580.00	580.00
	7557 - KRONICK RESOLUTIONS 01-201-20-105-200 Personnel - Expenses	PO 66201	LEGAL - Disciplinary Matter	5,000.00	5,000.00	5,000.00
ACH	619 - LAN ASSOCIATES, INC. 02-213-40-707-000 Recreation Department Grant Expenditures	PO 66080	RECREATION: Construction Management for	3,600.00	3,600.00	3,600.00
ACH	619 - LAN ASSOCIATES, INC. 02-213-40-707-000 Recreation Department Grant Expenditures	PO 66508	R378-24 Engineering Design Services for	2,500.00	2,500.00	2,500.00
	345 - LANGUAGE LINE SERVICES 01-203-25-240-200 (2025) Police Department - Expenses	PO 66486	R192-25 POLICE DEPT: APRIL 2026 LANGUAGE	390.60	390.60	390.60
ACH	260 - LAURA A. CARUCCI 01-201-21-180-200 Zoning and Planning - Expenses	PO 66261	4/23/26 CONSULTANT SERVICES TO THE PLANN	300.00	300.00	300.00
ACH	260 - LAURA A. CARUCCI	PO 66373	CITY MANAGER: AFFORDABLE HOUSING COURT R	450.00	450.00	450.00
ACH	260 - LAURA A. CARUCCI 01-201-21-180-200 Zoning and Planning - Expenses	PO 66481	5/6/2026 ZONING BOARD MEETING - COURT RE	300.00	300.00	300.00
	6723 - LEXIPOL LLC 01-201-25-240-200 Police Department - Expenses	PO 65170	POLICE DEPT. - 2026 CLIFTON PD ONLINE SE	2,619.05	2,619.05	2,619.05
	152 - LOMBARDO, JAMES V. 01-201-20-130-200 Financial Administration - Expense	PO 65997	Finance: Receipt Books	692.00	692.00	
	01-201-20-120-200 City Clerk - Expenses	PO 66419	Clerk's Office - Printing - Garage Sale	647.00	647.00	1,339.00
	1317 - MALOUF FORD LINCOLN, INC. 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 66366	DPW-FLEET REPAIR PARTS	1,097.19	1,097.19	1,097.19
ACH	6807 - MANAGEMENT COMPUTER SERVICES INC. 16-289-56-081-000 Section 8 Spending Reserves	PO 66166	Feb & March 2026 - PIC Submission Fees	150.00	150.00	150.00
ACH	4018 - MARRONE PEST MANAGEMENT SERVICES LLC 01-201-26-290-200 Building Department (DPW) - Expenses	PO 66279	DPW - FACILITIES - APRIL 2026 PEST CONTR	600.00	600.00	600.00

ACH	4018 - MARRONE PEST MANAGEMENT SERVICES LLC 01-201-27-330-200 Health and Welfare - Expenses	PO 66465	HEALTH: 5/1/26 PEST CONTROL - KNOLL CROFT	60.00	60.00	60.00
ACH	4018 - MARRONE PEST MANAGEMENT SERVICES LLC 01-201-27-335-200 Environment Protection Comm. - Expenses	PO 66466	HEALTH: 5/1/26 PEST CONTROL - URMA PARK	50.00	50.00	50.00
ACH	7213 - MCMANIMON, SCOTLAND & BAUMANN LLC 15-286-57-014-000 Escrow Deposits	PO 66226	R345-25 - March 2026 Roche Redevelopment	247.50	247.50	247.50
ACH	7213 - MCMANIMON, SCOTLAND & BAUMANN LLC 01-201-21-180-200 Zoning and Planning - Expenses	PO 66227	R586-25 March 2026 - Land Use Litigation	67.50	67.50	67.50
	1742 - MIDDLEGATE MEWS ASSOCIATION INC. 01-203-26-325-200 (2025) Condo Services Act - Expenses	PO 66529	2025 MUNICIPAL REIMBURSEMENT #35	17,432.63	17,432.63	17,432.63
	1082 - MIRION TECHNOLOGIES (GDS), INC. 01-201-27-330-200 Health and Welfare - Expenses	PO 66468	HEALTH: RADIATION BADGES	266.32	266.32	266.32
	845 - MORRIS COUNTY POLICE ACADEMY 01-201-25-240-200 Police Department - Expenses	PO 66314	POLICE: SEX CRIMES INVESTIGATIONS - MORR	50.00	50.00	50.00
ACH	3560 - MORTON SALT, INC.	PO 66269	R522-25 - Road Salt 2026 - 4/24, 4/27 &	19,973.05	19,973.05	19,973.05
ACH	2437 - MRC INC 02-213-40-707-000 Recreation Department Grant Expenditures	PO 63300	R494-25 RECREATION: Playground equipment	157,907.95	157,907.95	157,907.95
ACH	7055 - National Emergency Communications Instit 01-203-25-240-200 (2025) Police Department - Expenses	PO 62414	POLICE DEPT: 2025 Basic 9-1-1 Certificat	199.95	199.95	199.95
	2720 - NATIONAL FIRE PROTECTION ASSOCIATION	PO 66291	FIRE: National Fire Protection Associati	152.99	152.99	152.99
	272 - NATIONAL FUEL OIL INC 01-201-31-447-200 Fuel Oil - Diesel and Heating Oil	PO 66179	R599-25 - 3/13/26 & 4/16/26 DIESEL OFF S	29,874.83	29,874.83	
	01-201-31-447-200 Fuel Oil - Diesel and Heating Oil	PO 66284	R599-25 - 4/20 & 4/24 DIESEL OFF THE SOM	20,405.61	20,405.61	50,280.44
ACH	215 - NEGLIA ENGINEERING ASSOCIATES 12-286-56-851-000 Developer Escrows 12-286-56-853-000 Engineering Inspection Escrows 12-286-56-851-000 Developer Escrows 12-286-56-853-000 Engineering Inspection Escrows 12-286-56-851-000 Developer Escrows 12-286-56-851-000 Developer Escrows	PO 66496	Developers Escrow Project	6,000.00 2,215.06 962.50 1,554.17 262.50 8,483.66	19,477.89	19,477.89
ACH	215 - NEGLIA ENGINEERING ASSOCIATES	PO 66498	Developers Escrow Project		6,702.50	

	12-286-56-851-000	Developer Escrows		225.00		
	12-286-56-851-000	Developer Escrows		472.00		
	12-286-56-851-000	Developer Escrows		247.00		
	12-286-56-851-000	Developer Escrows		123.50		
	12-286-56-851-000	Developer Escrows		370.50		
	12-286-56-851-000	Developer Escrows		1,072.50		
	12-286-56-851-000	Developer Escrows		247.00		
	12-286-56-851-000	Developer Escrows		123.50		
	12-286-56-851-000	Developer Escrows		3,821.50		6,702.50
ACH	215 - NEGLIA ENGINEERING ASSOCIATES		PO 66501 Developers Escrow Project			
	12-286-56-851-000	Developer Escrows		1,334.00	1,334.00	1,334.00
	1381 - NEW JERSEY - DEPT. OF TREASURY		PO 66136 DFW - FLEET - D.E.P. REGISTRATION FOR VE		2,864.00	
	01-201-26-315-200	Vehicle Maintenance - Expenses		2,864.00		2,864.00
	1381 - NEW JERSEY - DEPT. OF TREASURY		PO 66355 NJDEP Annual Siste Remediation - Dundee		2,540.00	
	01-201-20-165-200	Engineering Services - Expenses		2,540.00		2,540.00
	730 - NEW JERSEY MOTOR VEHICLE COMM.		PO 66340 POLICE DEPT. - REGISTRATION FEE TITLE F		60.00	
	01-201-25-240-200	Police Department - Expenses		60.00		60.00
	730 - NEW JERSEY MOTOR VEHICLE COMM.		PO 66341 POLICE DEPT. - REGISTRATION FEE TITLE F		60.00	
	01-201-25-240-200	Police Department - Expenses		60.00		60.00
	730 - NEW JERSEY MOTOR VEHICLE COMM.		PO 66342 POLICE DEPT. - REGISTRATION FEE TITLE F		60.00	
	01-201-25-240-200	Police Department - Expenses		60.00		60.00
	730 - NEW JERSEY MOTOR VEHICLE COMM.		PO 66343 POLICE DEPT. - REGISTRATION FEE TITLE F		60.00	
	01-201-25-240-200	Police Department - Expenses		60.00		60.00
	730 - NEW JERSEY MOTOR VEHICLE COMM.		PO 66344 POLICE DEPT. - REGISTRATION FEE TITLE F		60.00	
	01-201-25-240-200	Police Department - Expenses		60.00		60.00
	730 - NEW JERSEY MOTOR VEHICLE COMM.		PO 66346 POLICE DEPT. - REGISTRATION FEE TITLE F		60.00	
	01-201-25-240-200	Police Department - Expenses		60.00		60.00
	730 - NEW JERSEY MOTOR VEHICLE COMM.		PO 66347 POLICE DEPT. - REGISTRATION FEE TITLE F		60.00	
	01-201-25-240-200	Police Department - Expenses		60.00		60.00
	730 - NEW JERSEY MOTOR VEHICLE COMM.		PO 66348 POLICE DEPT. - REGISTRATION FEE TITLE F		60.00	
	01-201-25-240-200	Police Department - Expenses		60.00		60.00
	730 - NEW JERSEY MOTOR VEHICLE COMM.		PO 66353 POLICE DEPT. - REGISTRATION FEE TITLE F		60.00	
	01-201-25-240-200	Police Department - Expenses		60.00		60.00
	730 - NEW JERSEY MOTOR VEHICLE COMM.		PO 66354 POLICE DEPT. - REGISTRATION FEE TITLE F		60.00	

	01-201-25-240-200	Police Department - Expenses		60.00		60.00
ACH	803 - NEW JERSEY STATE ASSOCIATION	PO 66372	POLICE DEPT. - ACCREDITATION PROGRAM FEE		2,000.00	
	01-201-25-240-200	Police Department - Expenses		2,000.00		2,000.00
	3559 - NEW TRIMBLE AUTO BODY	PO 65304	FIRE: Repair on 2024 Dodge Durango Vin#		637.75	637.75
				637.75		637.75
	1389 - NICOLETTE AUTO BODY WORKS, INC.	PO 66426	DPW-FLEET-TOWING-F.D. FOAM DISPOSAL		3,210.60	
	01-201-26-315-200	Vehicle Maintenance - Expenses		3,210.60		
		PO 66428	DPW-FLEET-TOWING		305.00	
	01-201-26-315-200	Vehicle Maintenance - Expenses		305.00		3,515.60
	7546 - NIELSEN FLEET INC.	PO 65863	R094-26-POLICE 10 DODGE DURANGO PURSUIT		428,763.50	
	04-215-55-980-000	2025 Ord 8074-26 Purch of Police Cars		428,763.50		428,763.50
ACH	6953 - NIELSEN OF MORRISTOWN INC	PO 66089	DPW-FLEET REPAIR PARTS FOR P.D.		1,347.41	1,347.41
	01-201-26-315-200	Vehicle Maintenance - Expenses		1,347.41		1,347.41
	6551 - NJ IAAI	PO 64943	FIRE: NJIAAI 2026 Annual Meeting & Train		1,950.00	1,950.00
				1,950.00		1,950.00
ACH	2583 - NOC AUTOMOTIVE SOLUTIONS INC	PO 66190	DI: 3-23-26-PHD-0880-26- 2023 Dodge Dura		1,000.00	1,000.00
	27-201-20-500-000	Deductables		1,000.00		1,000.00
	167 - P S E & G	PO 66273	March 2026 - Current Charges - Acct # 77		1,449.08	1,449.08
	01-201-31-430-200	Electricity		1,449.08		1,449.08
	167 - P S E & G	PO 66311	March 2026 - Current Charges - Acct # 13		145.41	145.41
	01-201-31-430-200	Electricity		145.41		145.41
	167 - P S E & G	PO 66315	February 2026 - Current Charges - Acct #		93,058.57	93,058.57
	01-201-31-435-200	Street Lighting		91,874.52		
	01-201-31-430-200	Electricity		1,184.05		93,058.57
	167 - P S E & G	PO 66527	April 2026 - Current Charges - Acct 74 4		1,250.98	1,250.98
	01-201-31-430-200	Electricity		1,250.98		1,250.98
	167 - P S E & G	PO 66528	April 2026 - Current Charges - Acct # 76		153.47	153.47
	01-201-31-430-200	Electricity		153.47		153.47
	4173 - PARTAC PEAT CORPORATION	PO 65853	DPW - GROUNDS - CLAY FOR BALL FIELDS		3,970.00	3,970.00
	01-201-28-375-200	Maintenance of Parks - Expenses		3,970.00		3,970.00
	5818 - Parts Authority LLC	PO 66120	DPW-FLEET REPAIR PARTS		666.90	666.90
	01-201-26-315-200	Vehicle Maintenance - Expenses		666.90		666.90

	3829 - PASSAIC, County of 04-215-55-978-400 Engineering Projects 7947-24	PO 66502 Permit Fees - Emergency Sewer Repair	350.00	350.00	350.00
	209 - PAULISON CAR WASH & DETAILING INC. 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 66213 DPW - FLEET - CAR WASHES FOR MARCH 2026	770.00	770.00	770.00
	7004 - Pilkin Electric LLC 01-201-27-370-200 Public Playgrounds and Rec - Expenses	PO 66079 RECREATION: Repairs at Main Memorial	1,718.41	1,718.41	1,718.41
ACH	6604 - PIONEER MANUFACTURING COMPANY INC 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 66054 DPW-FLEET REPAIR PARTS FOR FIELD STRIPIN	1,987.41	1,987.41	1,987.41
ACH	212 - PRECISION COMPUTER OF FORT LEE, INC 08-215-55-957-100 Technology Upgrades 7935-24	PO 66280 R008-25-MIS Dept. new network equipment	2,003.00	2,003.00	2,003.00
ACH	212 - PRECISION COMPUTER OF FORT LEE, INC 08-215-55-955-100 M I S Projects 7737-22 08-215-55-957-100 Technology Upgrades 7935-24	PO 66281 R008-25 - MIS Dept. new equipment - repa	152.00 2,370.00	2,522.00	
	01-201-20-140-200 Management Info Systems - Expenses 01-201-20-140-200 Management Info Systems - Expenses	PO 66281 R008-25 - MIS Dept. new equipment - repa	50.00 325.00	375.00	2,897.00
ACH	212 - PRECISION COMPUTER OF FORT LEE, INC 08-215-55-955-100 M I S Projects 7737-22	PO 66312 R008-25 - MIS Dept. network/voice wire u	2,437.00	2,437.00	2,437.00
ACH	212 - PRECISION COMPUTER OF FORT LEE, INC 01-201-20-140-200 Management Info Systems - Expenses	PO 66357 R008-25 - MIS Dept. Email Software 2026	34,878.00	34,878.00	34,878.00
ACH	7589 - PRIME LUBE INC. 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 66214 DPW - FLEET - D.E.F. FOR CITY TRUCKS	390.03	390.03	390.03
	4069 - PRIMEPOINT, LLC. 01-201-20-130-200 Financial Administration - Expense	PO 66423 R399-24 - April 2026 Software - Payroll	2,314.90	2,314.90	2,314.90
	6251 - PRO CAP 8, LLC	PO 66404 Tax Lien Redemption B# 38.06 L# 1	1,029.95	1,029.95	
		PO 66404 Tax Lien Redemption B# 38.06 L# 1	300.00	300.00	
		PO 66407 Tax Lien Redemption B# 84.01 L# 1.03	558.21	558.21	
		PO 66407 Tax Lien Redemption B# 84.01 L# 1.03	900.00	900.00	2,788.16
	2576 - PYKAR, INC 01-203-26-325-200 (2025) Condo Services Act - Expenses	PO 66256 2025 Municipal Reimbursement Block 9.01	5,901.20	5,901.20	
	01-203-26-325-200 (2025) Condo Services Act - Expenses	PO 66258 2024 Municipal Reimbursement Block 9.01	5,572.00	5,572.00	11,473.20

ACH	169 - RACHLES/MICHELE'S OIL CO., INC. 01-201-31-460-200 Gasoline	PO 66283 R600-25 - UNLEADED GAS - NJ STATE CONT #	22,790.40	22,790.40	22,790.40
			22,790.40		
ACH	169 - RACHLES/MICHELE'S OIL CO., INC. 01-201-31-460-200 Gasoline	PO 66385 R600-25 - UNLEADED GAS - NJ STATE CONT #	17,069.33	17,069.33	17,069.33
			17,069.33		
	7340 - RAM Tax Lien Fund II LP	PO 66204 Tax Lien Redemption B# 2.02	1,915.36	1,915.36	
		PO 66204 Tax Lien Redemption B# 2.02	1,700.00	1,700.00	
			1,700.00		3,615.36
	7340 - RAM Tax Lien Fund II LP	PO 66216 Tax Lien Redemption B# 8.18	9,400.00	9,400.00	
		PO 66216 Tax Lien Redemption B# 8.18	8,166.67	8,166.67	
			8,166.67		17,566.67
	7340 - RAM Tax Lien Fund II LP	PO 66217 Tax Lien Redemption B# 52.02 L# 11 C	16,138.93	16,138.93	
		PO 66217 Tax Lien Redemption B# 52.02 L# 11 C	26,700.00	26,700.00	
			26,700.00		42,838.93
	7340 - RAM Tax Lien Fund II LP	PO 66390 Tax Lien Redemption B# 7.17 L# 2 Cer	1,000.00	1,000.00	
		PO 66390 Tax Lien Redemption B# 7.17 L# 2 Cer	990.70	990.70	
			990.70		1,990.70
	7340 - RAM Tax Lien Fund II LP	PO 66403 Tax Lien Redemption B# 20.20 L# 17	1,481.14	1,481.14	
		PO 66403 Tax Lien Redemption B# 20.20 L# 17	1,100.00	1,100.00	
			1,100.00		2,581.14
	7340 - RAM Tax Lien Fund II LP	PO 66405 Tax Lien Redemption B# 23.02 L# 28 C	29,600.00	29,600.00	
		PO 66405 Tax Lien Redemption B# 23.02 L# 28 C	21,539.26	21,539.26	
			21,539.26		51,139.26
	7340 - RAM Tax Lien Fund II LP	PO 66406 Tax Lien Redemption B# 64.01 L# 19 C	20,626.73	20,626.73	
		PO 66406 Tax Lien Redemption B# 64.01 L# 19 C	34,700.00	34,700.00	
			34,700.00		55,326.73
ACH	4951 - REDICARE, LLC 01-201-20-105-200 Personnel - Expenses	PO 65835 2026 Service of First Aid Package	272.00	272.00	272.00
			272.00		
ACH	6491 - RICCIARDI BROTHERS 01-201-26-290-200 Building Department (DPW) - Expenses	PO 65977 DPW - FACILITIES - CITY HALL POLICE PROJ	160.72	160.72	160.72
			160.72		

	1182 - RIVERWALK 1, 2, 3, 4 01-203-26-325-200 (2025) Condo Services Act - Expenses	PO 66194	2025 MUNICIPAL REIMBURSEMENT # 43,44,45, 31,613.40	31,613.40	31,613.40
ACH	263 - ROBERTS & SON, INC. 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 66360	DPW-FLEET REPAIR PARTS 164.69	164.69	164.69
	7648 - ROSALINDA CORNETTA 15-286-56-028-000 Lead-Based Paint Inspections	PO 66222	HEALTH: LEAD INSPECTION REIMBURSEMENT/RE 145.00	145.00	145.00
	1256 - ROSANDO FENCE CO. 01-201-26-290-200 Building Department (DPW) - Expenses	PO 65799	DPW - FACILITIES - DPW FRONT GATE REPAIR 3,129.72	3,129.72	3,129.72
ACH	2191 - ROUTE 23 AUTOMALL, LLC 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 66231	R80-25, R299-25 DPW -FLEET REPAIR PARTS 515.49	515.49	515.49
	2979 - ROUX ASSOCIATES INC	PO 66323	Engineering: Road Opening Permit - Retu 1,000.00	1,000.00	1,000.00
ACH	7484 - RUSSELL REID WASTE HAULING AND DISPOSAL 02-213-40-706-000 Public Works Grant Expenditures	PO 66447	DPW - CLEAN COMMUNITIES - RESTROOMS FOR 76.50	76.50	76.50
	7645 - RUTGERS THE STATE UNIVERSITY 15-286-56-005-000 Recreation Trust Accounts	PO 66458	RECREATION: Instructor payment for Scien 255.00	255.00	255.00
	6263 - Saveway Cleaners 01-203-27-331-200 (2025) Human Services - Expenses	PO 66219	HEALTH: CODE BLUE - WASH AND FOLD SAVE W 45.00	45.00	45.00
ACH	7028 - SCANTEK INC. 01-201-20-130-200 Financial Administration - Expense	PO 66435	Document Conversion 2026 1,358.00	1,358.00	1,358.00
ACH	7028 - SCANTEK INC. 02-213-40-724-300 Public Sector Workforce	PO 66476	January 2026 Document Management Service 368.00	368.00	368.00
ACH	5252 - SELECT A PRINT LLC 01-203-31-458-200 (2025) Purchase/Lease Autos	PO 63250	POLICE DEPT. - "PARKING" decals for two 670.00	670.00	670.00
ACH	5252 - SELECT A PRINT LLC 01-201-25-240-200 Police Department - Expenses	PO 65680	POLICE DEPT. - Interior Sign for Cell B1 100.00	100.00	100.00
ACH	5252 - SELECT A PRINT LLC 01-201-25-240-200 Police Department - Expenses	PO 65748	POLICE DEPT. - Interior Sign for Cell B1 50.00	50.00	50.00
	2145 - SEMEL'S EMBROIDERY, INC. 16-289-56-081-000 Section 8 Spending Reserves	PO 66425	Section 8 uniforms 254.44	254.44	254.44

	7604 - SERPICO PYROTECHNICS LLC 15-286-56-007-000 Civic Events	PO 65488 R064-26 - 2026 Fireworks - Display on Ju	5,000.00	5,000.00	5,000.00
	3036 - SHI International Corp. 01-203-25-240-200 (2025) Police Department - Expenses	PO 64271 POLICE DEPT: R405-24 (24-177) End Point	1,039.86	1,039.86	
	01-201-25-240-200 Police Department - Expenses	PO 65097 POLICE DEPT. - R405-24 - Annual Renewal	6,200.00	6,200.00	
	01-201-25-240-200 Police Department - Expenses	PO 65301 R097-26-POLICE DEPT. - Headphones for In	197.16	197.16	7,437.02
ACH	7177 - SITEONE LANDSCAPE SUPPLY LLC 01-201-28-300-200 Shade Tree - Expenses	PO 65980 DFW - SHADE TREE ARBOR DAY CELEBRATIONS	960.87	960.87	960.87
	824 - SOCIETY OF PROFESSIONAL ASSESSORS 01-201-20-145-200 Tax Assessor - Expenses	PO 66053 Society of Professional Assessors Contin	390.00	390.00	390.00
ACH	7297 - Spectrotel Holding Company LLC 01-201-31-440-200 Telephone	PO 66532 R071-26 - 5/1/26 - Phone service - Accou	13,680.59	13,680.59	13,680.59
ACH	4174 - SRI FINE ART SERVICES 01-201-28-370-200 Arts Center & Sculpture Park - Expenses	PO 66178 ART CENTER: SRI MONTHLY STORAGE FOR MARC	274.82	274.82	274.82
ACH	4174 - SRI FINE ART SERVICES 01-201-28-370-200 Arts Center & Sculpture Park - Expenses	PO 66474 ART CENTER: APRIL 2026 SRI MONTHLY STORA	274.82	274.82	274.82
	4984 - ST GEORGE'S FLORIST 01-201-20-100-200 City Manager - Expenses	PO 65248 CITY MANAGER: FLOWER ARRANGEMENT	50.00	50.00	50.00
ACH	1056 - STORR TRACTOR COMPANY 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 66000 DFW-FLEET REPAIR PARTS FOR GROUNDS EQUIP	1,529.63	1,529.63	1,529.63
	493 - STRYKER SALES CORP 01-201-25-265-200 Fire Department - Expenses	PO 65787 FIRE: EMS Equipment	4,779.84	4,779.84	4,779.84
	1840 - SUBURBAN CONSULTING ENGINEERS, INC. 04-215-55-978-700 Recreation Projects 7947-24	PO 66505 RECREATION: R218-25 Construction Managem	5,372.20	5,372.20	5,372.20
ACH	2440 - SUBURBAN DISPOSAL, INC. 01-201-32-465-200 Sanitation - Contractual - Expenses	PO 66411 R025-26 - May 2026 Invoice Solid Waste &	798,416.66	798,416.66	798,416.66
	1691 - Sun Life Financial 21-201-20-100-000 Employee Group Health	PO 66413 R588-25 April 2026 Medical Stop Loss Ins	233,197.30	233,197.30	233,197.30
	1198 - SYLVAN ARMS, LLC. 01-201-26-325-200 Condo Services Act - Expenses	PO 65740 2025 Municipal Reimbursement	5,728.02	5,728.02	5,728.02

ACH	175 - Symetra Life Insurance Company 21-201-20-100-000 Employee Group Health	PO 66408 May 2026 Life Insurance Policy	1,998.12	1,998.12	1,998.12
	7247 - Tadeusz Jedlinski MD 01-201-27-330-200 Health and Welfare - Expenses	PO 66316 HEALTH: PROFESSIONAL SERVICES RENDERED 4	300.00	300.00	300.00
ACH	6919 - THA CONSULTING INC. 01-201-20-100-200 City Manager - Expenses	PO 66100 R010-26 Contract 26-047 CITY MANAGER: PA	9,200.00	9,200.00	9,200.00
	5619 - THE METROPOLITAN MUSEUM OF ART 15-286-56-013-000 Clifton Senior Culture Trips	PO 66322 SENIOR TRIPS: METROPOLITAN MUSEUM OF AR	800.00	800.00	800.00
ACH	958 - THOMAS A. HAWRYLKO, SR 01-201-27-370-200 Public Playgrounds and Rec - Expenses	PO 66457 RECREATION: Advertisement for Summer Cam	1,000.00	1,000.00	1,000.00
ACH	5100 - TIGRIS AQUATIC SERVICES LLC 01-201-28-375-200 Maintenance of Parks - Expenses	PO 66375 DPW - GROUNDS - 5/1/26 POND SERVICES FOR	1,412.66	1,412.66	1,412.66
	2050 - TLO, LLC 01-201-25-240-200 Police Department - Expenses	PO 66470 POLICE DEPT - APRIL 2026 DATABASE INVEST	471.50	471.50	471.50
ACH	7102 - Tonsa Automotive Inc. 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 66090 DPW-FLEET REPAIR PARTS	2,337.07	2,337.07	2,337.07
	1089 - TRANE U.S., INC. 01-201-26-290-200 Building Department (DPW) - Expenses	PO 65845 R6-26 DPW - FACILITIES - CITY HALL & FIR	5,325.00	5,325.00	5,325.00
ACH	1945 - TRIAD ADVISORY SERVICES, INC.	PO 66294 R302-25-Tech Assistance - Affordable Hou	1,312.50	1,312.50	1,312.50
ACH	7146 - TSS FACILITY SERVICES, INC. 15-286-56-005-000 Recreation Trust Accounts	PO 66456 RECREATION: Vacuum Sweeping for Schulthe	225.00	225.00	225.00
	461 - TURN OUT UNIFORMS, INC. 01-201-25-240-200 Police Department - Expenses	PO 65672 R098-26-POLICE DEPT. - 2026 Uniforms - D	181.98	181.98	
	01-201-25-265-200 Fire Department - Expenses	PO 66356 FIRE: Uniform - Fire Chief - BC Bid 24-6	109.86	109.86	291.84
ACH	6509 - UGI ENERGY SERVICES, LLC 01-201-31-430-200 Electricity	PO 66525 March 2026 - Utilities	8,843.45	8,843.45	8,843.45
ACH	348 - V.E. RALPH & SON, INC. 01-201-25-240-200 Police Department - Expenses	PO 65650 POLICE DEPT. - 2026 BADGES FOR NEW PEOs	264.84	264.84	264.84
ACH	348 - V.E. RALPH & SON, INC. 01-201-25-240-200 Police Department - Expenses	PO 65928 R602-25-POLICE DEPT. - 2026 Helmet Badg	163.20	163.20	163.20

ACH	348 - V.E. RALPH & SON, INC. 01-201-25-265-200 Fire Department - Expenses	PO 66263 FIRE: R602-25 Procurement of Medical and	3,730.70	3,730.70	3,730.70
ACH	348 - V.E. RALPH & SON, INC. 01-201-25-265-200 Fire Department - Expenses	PO 66377 FIRE: R602-25 Procurement of Medical and	126.40	126.40	126.40
ACH	348 - V.E. RALPH & SON, INC. 01-201-25-265-200 Fire Department - Expenses	PO 66391 FIRE: R602-25 Procurement of Medical and	567.58	567.58	567.58
	2874 - VANDERHOOF TRANSPORTATION CO INC 15-286-56-013-000 Clifton Senior Culture Trips	PO 66393 SENIOR TRIPS: TRANSPORTATION ON JUNE 13	1,155.00	1,155.00	
	15-286-56-013-000 Clifton Senior Culture Trips	PO 66450 CLIFTON SENIORS TRIP: TRANSPORTATION ON	1,110.00	1,110.00	
	15-286-56-013-000 Clifton Senior Culture Trips	PO 66469 SENIOR TRIPS: TRANSPORTATION ON MAY 23,	35.00	35.00	2,300.00
	7286 - VERIZON COMMUNICATIONS INC. 02-213-40-706-000 Public Works Grant Expenditures	PO 66374 DPW - 5/1/26 FLEET GPS SYSTEM FOR RECYCL	1,839.75	1,839.75	1,839.75
	2112 - VERIZON COMMUNICATIONS INC. 01-201-31-440-200 Telephone	PO 66515 4/25/26 - 5/24/26 - Master Account# 658-	130.07	130.07	
	01-201-31-440-200 Telephone	PO 66520 4/30/26 - Internet Services: Master Acco	4,599.16	4,599.16	4,729.23
	708 - Verizon New Jersey, Inc. 01-201-31-440-200 Telephone	PO 66519 4/30/26 - MIS: Verizon Telephone Service	2,197.12	2,197.12	2,197.12
	179 - VERIZON WIRELESS 01-201-31-440-200 Telephone	PO 66511 3/22/26 - 4/21/26 - Wireless Service Pol	4,532.54	4,532.54	
	01-201-31-440-200 Telephone	PO 66517 4/2/26 - 5/1/26 - Wireless Service Fire	1,738.80	1,738.80	
	01-201-31-440-200 Telephone	PO 66518 4/2/26 - 5/1/26 - Wireless Service City	6,627.69	6,627.69	12,899.03
ACH	387 - W. B. MASON CO, INC. 01-201-27-330-200 Health and Welfare - Expenses	PO 65191 R206-25 HEALTH: OFFICE SUPPLIES #S16002	1,316.24	1,316.24	1,316.24
ACH	387 - W. B. MASON CO, INC. 01-201-27-330-200 Health and Welfare - Expenses	PO 65326 R206-25-HEALTH: OFFICE SUPPLIES 2026 #S1	327.10	327.10	327.10
ACH	387 - W. B. MASON CO, INC. 01-201-27-330-200 Health and Welfare - Expenses	PO 66077 R206-25-HEALTH: OFFICE SUPPLIES #S161188	236.64	236.64	236.64
ACH	387 - W. B. MASON CO, INC. 01-201-26-300-200 Public Works Administration - Expenses	PO 66123 R206-25-DPW-Office Supplies #S161279914	439.45	439.45	439.45

ACH	387 - W. B. MASON CO, INC. 01-201-20-120-200 City Clerk - Expenses	PO 66142 R206-25-Clerk's office - office supplies	369.90	369.90	369.90
ACH	387 - W. B. MASON CO, INC. 01-201-25-265-200 Fire Department - Expenses	PO 66157 FIRE: R206-25 Office Supplies #S16135333	888.98	888.98	888.98
ACH	387 - W. B. MASON CO, INC. 01-201-20-165-200 Engineering Services - Expenses	PO 66293 R206-25-Engineering: Supplies #S1616367	145.74	145.74	145.74
ACH	387 - W. B. MASON CO, INC. 01-201-20-105-200 Personnel - Expenses	PO 66318 R206-25-Office Supplies #S161565257	255.35	255.35	255.35
ACH	231 - W.E. TIMMERMAN CO., INC. 01-201-26-315-200 Vehicle Maintenance - Expenses	PO 66085 DPW-FLEET REPAIR PARTS FOR STREET SWEEPE	375.93	375.93	375.93
ACH	394 - WALLINGTON PLUMBING SUPPLY 01-201-26-290-200 Building Department (DPW) - Expenses	PO 65746 DPW - FACILITIES - STATION #6 SHOWER & S	246.06	246.06	246.06
ACH	394 - WALLINGTON PLUMBING SUPPLY 01-201-26-290-200 Building Department (DPW) - Expenses	PO 66127 DPW - FACILITIES - PARKS SINK REPLACEMEN	677.55	677.55	677.55
ACH	394 - WALLINGTON PLUMBING SUPPLY 04-215-55-954-700 Recreation Improvements 7311-16	PO 66460 RECREATION: Supplies for Mount Prospect	49.28	49.28	49.28
	1993 - WEST PUBLISHING CORP. / THOMSON REU 01-201-20-155-200 Legal Service - Expenses	PO 66414 Law Dept. Subscription Renewals	731.00	731.00	731.00
	7122 - WHITE CAP LP 07-201-26-291-200 Sewer / Storm Systems - Expenses	PO 66144 DPW - SEWERS - FOR REPAIRING BASINS + MA	1,486.00	1,486.00	
	07-201-26-291-200 Sewer / Storm Systems - Expenses	PO 66267 DPW - SEWERS - STOCK MATERIALS	1,762.44	1,762.44	3,248.44
	7289 - WILLIAM G. KERWOOD 02-213-40-706-000 Public Works Grant Expenditures	PO 65163 DPW -RECYCLING TONNAGE GRANT - RECYCLING	999.00	999.00	
	02-213-40-706-000 Public Works Grant Expenditures	PO 65165 DPW - RECYCLING TONNAGE GRANT - RECYCLIN	999.00	999.00	1,998.00
	7640 - WILLIAM R. CHAKY 01-205-55-000-001 TAX OVERPAYMENTS	PO 66195 R161-26- B 51.06 L 61, Disabled Veteran	1,551.01	1,551.01	1,551.01
	1181 - WILLIAMSBURG NORTH 01-201-26-325-200 Condo Services Act - Expenses	PO 65736 2025 Municipal Reimbursement #36	21,817.71	21,817.71	21,817.71
	4560 - WINDSTREAM HOLDINGS, INC. 01-201-31-440-200 Telephone	PO 66526 R179-24- 5/4/26 - Phone lines PRI/T1 lin	8,335.90	8,335.90	8,335.90

ACH	4209 - WITMER PUBLIC SAFETY GROUP INC 01-203-25-265-200 (2025) Fire Department - Expenses	PO 66451 FIRE: Repair Gas Detector	510.38	510.38	510.38
ACH	7626 - ZUZANA HRONCOVA 15-286-56-005-000 Recreation Trust Accounts	PO 66459 RECREATION: Instructor payment for Senso	90.00	90.00	90.00

TOTAL

5,045,944.47

Total to be paid from Fund 01 CURRENT FUND	1,526,030.40
Total to be paid from Fund 02 STATE & FEDERAL GRANTS	274,965.74
Total to be paid from Fund 04 CAPITAL	640,902.68
Total to be paid from Fund 07 SEWER UTILITY - OPERATING	13,942.56
Total to be paid from Fund 08 SEWER UTILITY - CAPITAL	6,962.00
Total to be paid from Fund 12 DEVELOPERS ESCROW	32,589.39
Total to be paid from Fund 13 ANIMAL TRUST	3,661.91
Total to be paid from Fund 15 OTHER TRUST	151,002.66
Total to be paid from Fund 16 SECTION 8	23,997.05
Total to be paid from Fund 17 CDBG	25,519.19
Total to be paid from Fund 18 COAH	1,762.50
Total to be paid from Fund 21 MEDICAL SELF-INSURANCE	865,539.77
Total to be paid from Fund 26 LIBRARY	1,477,480.73
Total to be paid from Fund 27 General Liability Trust	1,272.19
Total to be paid from Fund 30 UCC TRUST	315.70

	5,045,944.47

Checks Previously Disbursed

260289	CLIFTON, CITY OF - Payroll Entry		Cash - Checking 04/30/26 Payroll	2,833,280.27	4/30/2026
2026098	PASSAIC, COUNTY OF - FINANCE DEPT.	PO# 65098	2026 County Tax Levy	17,732,147.80	5/15/2026
2026099	PASSAIC, COUNTY OF - FINANCE DEPT.	PO# 65148	2026 Open Space County Tax Levy	375,714.73	5/15/2026
2026100	HORIZON BLUE CROSS & BLUE SHIELD OF	PO# 66454	GROUP#86613&86614 - HEALTH CARE CL	703,500.52	4/30/2026
2026101	HORIZON BLUE CROSS & BLUE SHIELD OF	PO# 66437	GROUP#86613&86614 - HEALTH CARE CL	99,159.48	5/07/2026
2026102	NEW JERSEY DEPT. OF LABOR & THE WOR	PO# 66421	Unemployment Reimbursement Charges	2,340.82	5/15/2026
2026103	CLIFTON, CITY OF - General Liability	PO# 66484	2026 Budget Appropriation Transfer	1,500,000.00	5/08/2026
2026104	CLIFTON PUBLIC LIBRARY	PO# 66480	2026 PUBLIC LIBRARY TAX LEVY PAYME	2,816,464.00	5/11/2026
2026105	CLIFTON, CITY OF - SELF INSURANCE	PO# 66483	2026 Budget Appropriation Transfer	5,705,000.00	5/08/2026
2026106	CLIFTON, CITY OF - SELF INSURANCE	PO# 66477	2026 Worker's Comp Checks 5/15/26	23,201.37	5/15/2026
2026107	CLIFTON, CITY OF - SELF INSURANCE	PO# 66493	2026 Budget Appropriation Transfer	700,000.00	5/08/2026
2026108	Quadient Finance USA Inc.	PO# 66499	April 2026 Quadient Postage Alloca	514.46	4/23/2026
2026109	Quadient Finance USA Inc.	PO# 66499	April 2026 Quadient Postage Alloca	4,485.54	4/23/2026
2026110	CLIFTON, CITY OF - Reimbursement	PO# 66507	5.15.26 - Out of Pocket Expenses	1,309.69	5/15/2026
2026111	CLIFTON, CITY OF - General Liability	PO# 66524	General Liability Checks 2026	1,623.43	5/19/2026

				32,498,742.11	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	31,668,402.03	1,526,030.40	33,194,432.43
Fund 02 STATE & FEDERAL GRANTS		274,965.74	274,965.74
Fund 04 CAPITAL		640,902.68	640,902.68
Fund 07 SEWER UTILITY - OPERATING		13,942.56	13,942.56
Fund 08 SEWER UTILITY - CAPITAL		6,962.00	6,962.00
Fund 12 DEVELOPERS ESCROW		32,589.39	32,589.39

Fund 13 ANIMAL TRUST		3,661.91	3,661.91
Fund 15 OTHER TRUST		151,002.66	151,002.66
Fund 16 SECTION 8		23,997.05	23,997.05
Fund 17 CDBG		25,519.19	25,519.19
Fund 18 COAH		1,762.50	1,762.50
Fund 21 MEDICAL SELF-INSURANCE	802,660.00	865,539.77	1,668,199.77
Fund 25 UNEMPLOYMENT	2,340.82		2,340.82
Fund 26 LIBRARY		1,477,480.73	1,477,480.73
Fund 27 General Liability Trust	1,623.43	1,272.19	2,895.62
Fund 28 Workers Compensation Trust	23,201.37		23,201.37
Fund 30 UCC TRUST	514.46	315.70	830.16

BILLS LIST TOTALS	32,498,742.11	5,045,944.47	<u>37,544,686.58</u>

ITEM NUMBER: 29

ITEM NAME: Resolution Authorizing Execution of Cancellation of Mortgage Between City of Clifton and Mario Berardo and Sylvia Berardo (Clifton Home Improvement Program)

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso auth cancellation of mortgage 5-19-26	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

RESOLUTION AUTHORIZING EXECUTION OF CANCELLATION OF MORTGAGE BETWEEN CITY OF CLIFTON AND MARIO BERARDO AND SYLVIA BERARDO (CLIFTON HOME IMPROVEMENT PROGRAM)

WHEREAS, on October 10, 2024, in conjunction with a CHIP grant to Mario Berardo and Sylvia Berardo, a mortgage in the amount of \$7,200.00 was given by the City of Clifton for property situated at 22 Cliff Hill Road, Clifton, New Jersey (Block 38.08, Lot 22); and

WHEREAS, the mortgage was recorded with the Passaic County Clerk’s Office on December 11, 2024, under Instrument Number 2024039041, Book M19176, Page 81; and

WHEREAS, the Program Director of the Clifton Home Improvement Program has advised that the aforesaid mortgage has expired;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and the Municipal Council of the City of Clifton, that the Mayor and City Clerk be and they are hereby authorized to execute Cancellation of Mortgage in a form satisfactory to the Law Department.

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)							
Councilman D’Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 30

ITEM NAME: Resolution Authorizing Contracts to Boggia, Boggia & Betesh and
Marmero Law LLC for Tax Appeal Counsel Services

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
Reso Boggia, Boggia & Betesh Tax Appeal Counsel 5-19-26	(Insert Upload Date)	(Insert Type)

CITY OF CLIFTON

RESOLUTION AUTHORIZING CONTRACTS TO BOGGIA, BOGGIA & BETESH AND
MARMERO LAW LLC FOR TAX APPEAL COUNSEL SERVICES

WHEREAS, the Council previously awarded contracts to have attorneys available to assist on an as-needed basis with the complex tax appeal litigation in the Tax Court of New Jersey; and

WHEREAS, contracts are required for one year retroactive to June 26, 2026, at the fees as set forth below:

<u>Firm</u>	<u>Fees</u>
Boggia, Boggia & Betesh	\$150.00 per hour for partners
	\$135.00 per hour for associates
Marmero Law LLC	\$150.00 per hour for partners
	\$150.00 per hour for associates

WHEREAS, it would be in the best interest of the City to have the aforesaid attorneys available to assist the City as needed according to their differing areas of expertise and the complexity of various pending appeals; and

WHEREAS, the services to be performed are professional and/or extraordinary unspecifiable services, within the meaning of those terms as used in the Local Public Contracts Law, *N.J.S.A. 40A:11-1 et seq.*, and, accordingly, a contract may be awarded therefor without public advertising for bids and bidding in accordance with *N.J.S.A. 40A11-5*; and

WHEREAS, this award is of a non-fair and open contract in accordance with *N.J.S.A. 19:44-A-20.5*; and

NOW, THEREFORE, BE IT RESOLVED, that a list of the aforesaid professionals be maintained to assist the City with tax appeals according to their respective areas of expertise, on an as-needed basis; and

BE IT FURTHER RESOLVED, that aforesaid fees for services for each of the aforesaid professionals shall not exceed \$5,000.00 without the approval of the Municipal Attorney and the fees for all of the aforesaid professionals shall not exceed \$5,000.00 in the aggregate, without the adoption of a supplemental resolution by the Municipal Council; and

BE IT FURTHER RESOLVED, that the Mayor and City Clerk are authorized and directed to execute any contracts on behalf of the City of Clifton; and

BE IT FURTHER RESOLVED, that the original of this resolution and any resulting contracts shall be placed on file and made available for public inspection in the City Clerk’s Office of the City of Clifton.

CERTIFICATION OF FUNDS: Funds are available in Account

Tax Assessor OE Legal Fees
Account # 01-201-20-145-263

Edith Mayton 5/14/26
Edith Mayton, CFO Date:

ROLL CALL

Name	1 st	2 nd	Aye	Nay	Abstain	No Vote	Absent
(Vacancy)							
Councilman D’Amato							
Councilman Kolodziej							
Councilman Latona							
Councilwoman Pino							
Councilwoman Sadrakula							
Mayor Grabowski							

Adopted: May 19, 2026

Kathleen Tolosi, City Clerk

ITEM NUMBER: 1

ITEM NAME: 691 Clifton Avenue Orner, LLC
Clifton & Co
691 Paulison Ave., Clifton, NJ 07011
Pool - Final Approval

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
691 PAULISON AVE - FINAL RESOLUTION	(Insert Upload Date)	(Insert Type)

RESOLUTION AUTHORIZING SWIMMING POOL LICENSE

BE IT RESOLVED, THAT THE APPLICATION OF:

691 CLIFTON AVENUE OWNER, LLC

t/a CLIFTON & CO to operate a

Swimming Pool

for a period ending December 31, 2026 on the premises known as:

691 PAULISON AVE., CLIFTON , NJ 07011

be and the same is hereby approved and the license so issued.

TO BE COMPLETED AFTER APPROVAL:

License # _____ issued _____

ADOPTED _____

ATTEST _____

CITY CLERK

ITEM NUMBER: 2

ITEM NAME: Yemeni Honey & Perfume
351-353 Crooks Ave., Clifton, NJ 07011
Final Approval
Grocery - continued use

RECOMMENDATION:

SUMMARY:

ATTACHMENTS:

Description	Upload Date	Type
YEMENI HONEY & PERFUME - FINAL RESOLUTION	(Insert Upload Date)	(Insert Type)

RESOLUTION FOR FINAL APPROVAL

BE IT RESOLVED, THAT THE APPLICATION OF YEMENI HONEY & PERFUME CORP

T/A YEMENI HONEY & PERFUME

for permission to conduct a:

GROCERY - CONTINUED USE

for a period ending January 31, 2027 on the premises known as:

351-353 CROOKS AVE., CLIFTON, NJ 07011

be and the same is hereby approved and licenses so issued in the compliance with the approval of
the Board of Health, Fire Department, and Zoning Officer.

FOR OFFICE USE ONLY:

LICENSE #

ISSUED

ADOPTED _____

ATTEST _____

CITY CLERK