REGULAR MEETING

OF THE

ELMWOOD PARK MAYOR AND COUNCIL

March 18, 2021 7:00P.M.

1. CALL TO ORDER:

2. PRAYER & FLAG SALUTE:

3. STATEMENT OF COMPLIANCE:

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

Now, therefore be advised, that the meeting requirements for this meeting have been met by publishing an annual notice in The Record and Herald News of Woodland Park and by posting such notice in the office of the Borough Clerk as well as in a public place within the Municipal Building and by notifying interested citizens. Notice was posted on January 8, 2021 and published on January 13, 2021.

4. APPROVAL OF MINUTES:

February 11, 2021 – Work Session Meeting

February 11, 2021 – Executive Session

February 18, 2021 – Regular Meeting

February 18, 2021 – Executive Session

March 4, 2021 – Work Session Meeting

March 4, 2021 – Executive Session

5. SPECIAL PRESENTATION TO EP SOCCER CREW

6. ORDINANCES: <u>FIRST READING</u>

R-107-21 Introduce Ord. #21-06

AN ORDINANCE ESTABLISHING A "ONE STOP" AT FLORENCE PLACE AND ST. ANNE STREET AND TO AMEND CHAPTER VII OF THE CODE OF THE BOROUGH OF ELMWOOD PARK TITLED "TRAFFIC" MORE SPECIFICALLY SECTION 7-20 TITLED "STOP

INTERSECTIONS"

7. CONSENT AGENDA:

R-108-21	Approval of Payroll
R-109-21	Approval of Bills List
R-110-21	Appointment of Risk Manager – Scirocco Group
R-111-21	Authorize Change Order #1 and Current Estimate #3 – Tuella
	Avenue Water Main Improvements
R-112-21	Authorize Change Order #2 and Current Estimate #2 – FY2020
	NJDOT Municipal Aid Program – Gilbert Avenue
R-113-21	Authorize Current Estimate #2 – 2019 CDBG – Improvements to
	Donor and Echo
R-114-21	Authorize Current Estimate #1 & Final – Washington Repairs
R-115-21	Authorize Vacation Buybacks
R-116-21	Appoint Full-Time Laborer – Department of Public Works
R-117-21	Approve Departmental Promotions – Department of Public Works
R-118-21	Authorize Recreation Department Refund

R-119-21	Grantee Authorizing Resolution – Bergen County Open Space –
5 400 04	Marina Park Improvements
R-120-21	Resolution to Refund Overpayment
R-121-21	Approve Closure and Transfer of Escrow Accounts
R-122-21	Appoint Part-time Fire Inspector – Fire Prevention Bureau
R-123-21	Appoint Keyboarding Clerk I – Angela Fava – Borough Administrator's Office
R-124-21	
K-124-21	Authorizing Borough Special Planner of the Borough of Elmwood
	Park to Conduct a Preliminary Redevelopment Investigation Study for Block 1103 Lots 3 and 7 – East 54 th & Main
R-125-21	Authorizing Borough Special Planner of the Borough of Elmwood
	Park to Conduct a Preliminary Redevelopment Investigation Study
	for Block 1602 Lots 2, 3,4 and 26 – River Drive
R-126-21	Authorize Salary Adjustment Due to Educational Compensation –
11 120 21	Police Department
R-127-21	Authorize Execution of an Agreement with the County of Bergen
	ADA Cooperative Curb Grant Program
R-128-21	Authorize Execution of an Agreement with the County of Bergen
	River Road/Drive Traffic Signalization
R-129-21	Award Proposal for Design Services – Alaimo Group –
	Boroughwide Drainage Improvements
R-130-21	Authorize Emergency Repair Services - Colonnelli Bros., Inc.
R-131-21	Approval of 2021 Temporary Budget Appropriations #2
R-132-21	Approve Recreation Stipend Program
R-133-21	Authorizing Contracts with Certain Approved State Contract
	Vendors for Contracting Units Pursuant to N.J.S.A. 40A:11-12A
R-134-21	Authorize Execution of An Agreement with the New Jersey
	Department of Transportation
R-135-21	Authorize Execution of An Agreement with the County of Bergen
	 Road Resurfacing
R-136-21	Approve Property Tax Delinquency Rates
R-137-21	Confirm Tax Exempt Status
R-138-21	Confirm Endorsement of Community Development Projects
R-139-21	Appointment of Firefighters
R-140-21	Appointment of Board of Adjustment Member
R-141-21	Appointment of Board of Adjustment Member – Alternate #1
R-142-21	Appointment of Board of Adjustment Member – Alternate #2
R-143-21	Accept Side Bar to Employment Agreement
R-144-21	Adopting Revised Personnel Policies and Procedures Manual
R-145-21	Resolution to Approve the Consent Agenda

8. DEPARTMENTAL REPORTS:

Recreation Advisory Board Minutes – January 25, 2021 Planning Board Meeting Minutes – January 20, 2021 Board of Health Meeting Minutes – January 11, 2021 Library Board Meeting Minutes – January 25, 2021

9. COUNCIL REPORTS:

10. MAYOR'S REPORT:

11. PUBLIC HEARING:

12. EXECUTIVE SESSION:

13. ADJOURNMENT:

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-107-21

RESOLUTION BY
SECONDED BY:

INTRODUCE ORDINANCE #21-06 FIRST READING

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE ESTABLISHING A "ONE STOP" AT FLORENCE PLACE AND ST. ANNE STREET AND TO AMEND CHAPTER VII OF THE CODE OF THE BOROUGH OF ELMWOOD PARK TITLED "TRAFFIC" MORE SPECIFICALLY SECTION 7-20 TITLED "STOP INTERSECTIONS"

be passed and adopted on first reading; and

Erin Delaney, MPA, RMC

Borough Clerk

BE IT RESOLVED, that a final hearing on said ordinance will be heard in the Municipal Building on Thursday, April 22, 2021 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

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					A	APPROV	/ED: Ma	arch 18, 20	21
					- F	Robert C	olletti, M	1ayor	
ATTEST: _ Erin Delane Borough Clo		RMC	Record	of Counci	l Vote on Pa	nssage			
				or counci	i vote on ru	issage_	1		
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
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Dated

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY ORDINANCE NO.: 21-06

AN ORDINANCE ESTABLISHING A "ONE STOP" AT FLORENCE PLACE AND ST. ANNE STREET AND TO AMEND CHAPTER VII OF THE CODE OF THE BOROUGH OF ELMWOOD PARK TITLED "TRAFFIC" MORE SPECIFICALLY SECTION 7-20 TITLED "STOP INTERSECTIONS"

WHEREAS, the Mayor and Council have become aware of the necessity to regulate the particular intersection of Florence Place and St. Anne Street for safety concerns of traffic and pedestrian crossing, in order to protect the health, safety and welfare of the residents of the Borough of Elmwood Park.

BE IT ORDAINED by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, and State of New Jersey and pursuant to N.J.S.A. 39:4-140 of the laws of the state of New Jersey the Mayor and Council ordains as follows:

SECTION 1: That by way of this Ordinance the Mayor and Council of the Borough of Elmwood Park do hereby designate and establish a "One Stop" at Florence Place and St. Anne Street in the Borough of Elmwood Park.

SECTION 2: The designated "One Stop" is in the interest of the public and its health, safety and welfare and the inhabitants in and near said intersection.

SECTION 3: The responsible department of the Borough of Elmwood Park shall be responsible and directed through the Borough Administrator to install the necessary "One Stop" signs at the above-mentioned intersection on St. Anne right side of the intersection.

SECTION 4: Be it further Ordained by the Mayor and Council that Chapter VII of the Code of the Borough of Elmwood Park titled "Traffic" more specifically section 7-20 titled "Stop Intersections" is hereby amended so as to include thereto the "One Stop" at Florence Place and St. Anne Street as follows:

Is hereby amended to include the "One Stop" intersection of Florence Place and St. Anne Street. That traffic will stop in the direction of St. Anne Street to Florence Place.

SECTION 5: Penalties for violation. Any person who violates the provision of this Ordinance shall, upon conviction thereof, be fined in accordance with the respective and appropriate fine sections of the Borough of Elmwood Park and or as set forth in the Laws of the State of New Jersey.

SECTION 6: The Police Chief and the Police Department of the Borough of Elmwood Park, shall assist and enforce the provisions of this Ordinance.

SECTION 7: Repealer. All Ordinances of the Borough of Elmwood Park to the extent that same are not inconsistent with this Ordinance shall remain in full force and effect until modified or repealed pursuant to law. All Ordinances or parts of Ordinances inconsistent herewith are hereby repealed as to such inconsistencies.

SECTION 3: Invalid Provisions.: If any section, subsection, sentence, clause, or phrase of this Ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the remaining portions of this Ordinance.

SECTION 4: Effective Date.: This Ordinance shall take effect immediately upon final passage and publication thereof as provide by law.

ATTEST:	APPROVED:
Erin Delaney, MPA, RMC	Robert Colletti, Mayor
Borough Clerk	
Introduced:	
Adopted:	
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BOROUGH OF ELMWOOD PARK **BERGEN COUNTY, NEW JERSEY RESOLUTION R-108-21**

CONSENT AGENDA

RESOLUTION BY	:
SECONDED BY:	

APPROVAL OF PAYROLL

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

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			PAY	ROLL					
			PAY	ROLL		GRO	SS	SOCIAL	,
						PAY	ROLL	SECURI	TY
CURRE	NT		3/5/2	021	83043	\$352,	529.33	\$13,664.	21
WATER	₹				1240	\$13,3	71.96	\$602.00	
DWI GI	RANT				83043	1650			
RAP					5044	75.77	,		
			\$381	,893.27					
			PAY	ROLL		GRO	SS ROLL	SOCIAL SECURI	
CURRE	NT		3/19/	2021	83047	-	759.37	\$14,394.	
WATER			3/17/	2021	1241		84.87	\$535.00	50
RAP					5046	75.77		Ψ555.00	
TOTAL	DAVDO) I I	\$208	,649.39	3040	13.11			
					Borough of	F1	1.D. 1		C:
		C.E.	· 1000	_		·	March 17	, 2021	
Roy Riggita	no, Chie	et Financ	tial Officei	•		L	ated		
					A	APPROV	VED: Ma	arch 18, 20	21
					R	Robert C	olletti, N	Mayor	
ATTEST:									
Erin Delane	v MPA	RMC							
Borough Clo	•	, ravic							
Dorough Ch	JI K								
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Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of March 2021. Signed and sealed before me.

Erin Delaney, MPA, RMC	Dated	
Borough Clerk		

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-109-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPROVAL OF BILLS LIST

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

AS PER ATTACHED COMPUTER LIST 2/19 -3/17 CURRENT - \$6,227,402.21 RECREATION - \$0.00 CAPITAL BUDGET - \$5,510.13 WATER BUDGET - \$26,393.83 RAP TRUST \$651.54 FIRE PREVENTION \$165.52 FEES LIEN REDEMPTION - COMPENSATED ABSENCE ESCROW SUBTOTAL WITH \$6,260,123.23 PAYROLL - \$780,542.66 TOTAL WITHOUT \$5,479,580.57 PAYROLL - \$331,196.06 RECREATION - \$1,908.90 CAPITAL BUDGET - \$135,678.85 WATER BUDGET - \$11,051.14 WATER CAPITAL - \$201,310.04 RAP \$290.03 DOG LICENSE \$129.00 FIRE PREVENTION - \$519.08 ESCROW \$6,221.50 SUBTOTAL WITHOUT \$6,6167,885.17		BILL LIST
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WATER CAPITAL - \$201,310.04 RAP \$290.03 DOG LICENSE \$129.00 FIRE PREVENTION - \$519.08 ESCROW \$6,221.50 SUBTOTAL \$688,304.60 TOTAL WITHOUT \$6,167,885.17		
RAP \$290.03 DOG LICENSE \$129.00 FIRE PREVENTION - \$519.08 ESCROW \$6,221.50 SUBTOTAL \$688,304.60 TOTAL WITHOUT \$6,167,885.17		
FIRE PREVENTION - \$519.08 ESCROW \$6,221.50 SUBTOTAL \$688,304.60 TOTAL WITHOUT \$6,167,885.17	RAP	· ·
ESCROW \$6,221.50 SUBTOTAL \$688,304.60 TOTAL WITHOUT \$6,167,885.17	DOG LICENSE	\$129.00
SUBTOTAL \$688,304.60 TOTAL WITHOUT \$6,167,885.17	FIRE PREVENTION -	\$519.08
SUBTOTAL \$688,304.60 TOTAL WITHOUT \$6,167,885.17	ESCROW	\$6,221.50
TOTAL WITHOUT \$6,167,885.17		
	SUBTOTAL	\$688,304.60
	TOTAL WITHOUT	\$6,167,885.17
PA I KULL	PAYROLL	, ,

I, Roy Riggi that there are					_	f Elmwoo	od Park o	do hereby o	confirm
				March 17, 2021					
Roy Riggita	Roy Riggitano, Chief Financial Officer					D	ated		
						APPROV	√ED: Ma	arch 18, 20)21
						Robert C	olletti, N	Mayor	
ATTEST: _ Erin Delane; Borough Cle		RMC	Record	of Counci	1 Vote on P	assage			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine	;			
Fasolo					Wechtler				
This resoluti			-	•			_		
Erin Delane	~	RMC				Dated			

Vendor Fund: CURRENT FUN		Description	Account
		Description	Account
PAYROLL DEDUCTION	2123.05	PAYROLL W/E 3/5/2021	CURRENT FUND MAYOR AND COUNCIL S
PAYROLL DEDUCTION		PAYROLT, W/E 3/19/21	CURRENT FUND MAYOR AND COUNCIL S
Total for: 01- MAYOR A		We dille the second of the second	3899.95
PAYROLL DEDUCTION PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021 PAYROLL W/E 3/19/21	CURRENT FUND MUNICIPAL CLERK S/W
Total for: 01- MUNICIPA		141100ED #/E 3/19/21	CURRENT FUND MUNICIPAL CLERK S/W 16920.74
NORTH JERSEY MEDIA	0.00	INV #3678925; JANUARY	
NORTH JERSEY MEDIA	445.69	INV #3678925; JANUARY	CURRENT FUND MUNICIPAL CLERK O/E
DE LAGE LANDEN AIRGOV LLC		71526777;	CURRENT FUND MUNICIPAL CLERK O/E
Total for: 01- MUNICIPA		2021:MARCH WEBSITE	CURRENT MUNICIPAL CLERK O/E 994.69
MILLENNIUM	3300.00	2021; FEBRUARY GRANT	
Total for: 01- GENERAL			CURRENT FUND GENERAL ADMINI. 3300.00
PAYROLL DEDUCTION	11641,29	PAYROLL W/E 3/5/2021	CURRENT FUND FINANCIAL
PAYROLL DEDUCTION	12877.30	PAYROLL W/E 3/19/21	CURRENT FUND FINANCIAL
Total for: 01- FINANCIA	L ADMINISTRAT	TON S/W	24518.59
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021	CURRENT FUND REV ADMIN/TAX
PAYROLL DEDUCTION Total for: 01- REV ADMI		PAYROLL W/E 3/19/21	CURRENT FUND REV ADMIN/TAX
PAYROLL DEDUCTION			7506.58
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021 PAYROLL W/E 3/19/21	CURRENT FUND TAX ASSESSMENT ADMIN
Total for: 01- TAX ASSE			5542.36
PAYROLL DEDUCTION	202.79	PAYROLL W/E 3/5/2021	CURRENT FUND FLANNING BOARD 5/W
PAYROLL DEDUCTION		PAYROLL W/E 3/19/21	CURRENT FUND PLANNING BOARD S/W
Total for: 01- PLANNING	BOARD S/W		405.58
NORTH JERSEY MEDIA	9,13	ord #4556396;	CURRENT FUND PLANNING BOARD O/E
NORTH JERSEY MEDIA Total for: 01- PLANNING		ord #4556396;	CURRENT FUND PLANNING BOARD O/E
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021	143.59
PAYROLL DEDUCTION		PAYROLL W/E 3/19/21	CURRENT FUND RENT LEVELING CURRENT FUND RENT LEVELING
Total for: 01- RENT LEVE	LING		205.08
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021	CURRENT FUND ZONING BOARD S/W
PAYROLL DEDUCTION Total for: 01- ZONING BO		PAYROLL W/E 3/19/21	
	Maria Sala Sala Sala Sala Sala Sala Sala Sa	AND THE PROPERTY OF THE PARTY O	736.46
ORTH JERSEY MEDIA Potal for: 01- ZONING BO		RD #4574440	CURRENT FUND SONING BOARD O/E 57,27
PAYROLL DEDUCTION	and the state of t	DV0047 W/F 2/E/2022	THE NAME OF THE PARTY.
PAYROLL DEDUCTION		AYROLL W/E 3/5/2021 AYROLL W/E 3/19/21	CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE
Total for: 01- CONSTRUCT			23575.84
VERIZON WIRELESS	50.80 9	873671468	CURRENT FUND CONSTRUCTION CODE
total for: 01- CONSTRUCT	ION CODE		50.80
.J. REALTH		ARCH 2021 HEALTH 6	CURRENT FUND GROUP INSURANCE FOR
.J. HEALTH			CURRENT FUND GROUP INSURANCE FOR
AYROLL DEDUCTION			CURRENT FUND GROUP INSURANCE FOR CURRENT FUND GROUP INSURANCE FOR
EW JERSEY HEALTH	82630.70 M	ARCH 2021 HEALTH	CURRENT FUND GROUP INSURANCE FOR
otal for: 01- GROUP INS	URANCE FOR EM	PLOYEES	235304.68
		AYROLL W/E 3/5/2021	CURRENT FUND INSURANCE
			2226.19
otal for: 01- INSURANCE AYROLL DEDUCTION			
otal for: 01- INSURANCE AYROLL DEDUCTION AYROLL DEDUCTION	0.00 P	AYROLL W/E 3/19/21	CURRENT FUND WORKER'S COMPENSATION
otal for: 01- INSURANCE AYROLL DEDUCTION AYROLL DEDUCTION AYROLL DEDUCTION	0.00 P 10276.82 P	AYROLL W/E 3/19/21	CURRENT FUND WORKER'S COMPENSATION CURRENT FUND WORKER'S COMPENSATION CURRENT FUND WORKER'S COMPENSATION 22874.85
PAYROLL DEDUCTION Total for: 01- INSURANCE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- MORKER'S (PAYROLL DEDUCTION	0.00 P 10276.82 P COMPENSATION	AYROLL W/E 3/19/21 AYROLL W/E 3/19/21	CURRENT FUND WORKER'S COMPENSATION

Vendor	Amount	Description	Account
PAYROLL DEDUCTION		PAYROLL W/E 3/19/21	CURRENT FUND POLICE S/W
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021	described a court routine think that
PAYROLL DEDUCTION PAYROLL DEDUCTION		PAYROLL W/E 3/19/21	CURRENT FUND POLICE S/W, O/T
PAYROLL DEDUCTION		PAYROLL W/E 3/19/21	CURRENT FUND POLICE S/W, D/T
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021	CURRENT FUND POLICE S/W
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021 PAYROLL W/E 3/19/21	
PAYROLL DEDUCTION		PAYROLL W/E 3/19/21	CURRENT FUND POLICE S/M
Total for: 01- POLICE		ENTROLL W/E 3/19/21	CURRENT FUND POLICE S/W 433940.20
GUARDIAN TRACKING	3465.00	2021-0130	CUBRENT FUND POLICE
VE RALPH			CURRENT FUND POLICE O/E
SP MOBILE-VISION,	576.00	INV#36749; REPAIRS TO	CURRENT FUND POLICE
VERIZON CONNECT		TNVE0212275	CUMBENT FUND POLICE D/E
OPTIMUM	152.36	2021:2/23-3/22 PD	CURRENT FUND POLICE
VERIZON WIRELESS	370.87	9873938286	CURRENT FUND POLICE
VERIZON WIRKLESS	99.02	9873604607 12/19/2020	
VERIZON WIRELESS		9873664146'12/19/2020-	CURRENT FUND POLICE
VERIZON WIRELESS		9873664146132/19/2020-	CURRENT FUND POLICE
DOUGLAS HABERMANN		PRIVATE DUTY	CURRENT FUND POLICE DEFT. C/E
DOUGLAS HABERMANN		PRIVATE DUTY	CURRENT FUND POLICE DEPT. O/E
DOUGLAS HABERMANN		PRIVATE DUTY	CUBRENT FUND POLICE DEPT. O/E
MARCOS TORRES Total for: 01- POLICE :	350.00		CURRENT FUND POLICE DEPT. O/E
	The second secon		7664.57
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021	CURRENT FUND CROSSING GUARDS S/N
PAYROLL DEDUCTION Total for: 01- CROSSING		PAYROLL W/E 3/19/21	CURREN'I FUND CROSSING GUARDS S/W
	The state of the s		4332.46
PAYROLL DEDUCTION PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021	CURRENT FUND OTHER POLICE
Total for: 01- OTHER PO		FAYROLL W/E 3/19/21	CURRENT PUND OTHER POLICE 30003.51
PAYROLL DEDUCTION	1910000 20000000000000000000000000000000		
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021 PAYROLL W/E 3/19/21	CURRENT FUND DISPATCHER 911 CURRENT FUND DISPATCHER 911
Total for: 01- DISPATCH			12403.50
PAYROLL DEDUCTION	3973.29	PAYROLL M/E 3/5/2021	CURRENT FUND FIRE OFFICIALS S/M
PAYROLL DEDUCTION		PAYROLL W/E 3/19/21	CURRENT FUND FIRE OFFICIALS S/W
Total for: 01- FIRE OFF	2000		8582.94
OPTIMUM OPTIMUM		2021:2/23-3/22 FIRE #1	CURRENT FUND FIRE D/E
OPTIMUM		2021:2/16-3/15 FIRE 2021:2/23-3/22 FIRE	CURRENT FUND FIRE O/E
DETINUM			CURRENT FUND FIRE O/E
Total for: 01- FIRE 0/E		2021:2/23-3/22 FIRE	CURRENT FUND FIRE D/E 515.78
PAYROLL DEDUCTION	715 61 6	PAYROLL W/E 3/5/2021	CURRENT FUND PROSECUTOR S/W
PAYROLL DEDUCTION		PAYROLL W/E 3/19/21	CURRENT FUND PROSECUTOR S/W
Total for: 01- PROSECUT	OR S/W		1431.22
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021	CURRENT FUND STREETS AND ROADS 5/0
AYROLL DEDUCTION		AYBOLL W/E 3/19/21	CURRENT FUND STREETS AND ROADS S/
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021	CURRENT FUND STREETS AND ROADS S/
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021	CURRENT FUND STREETS AND ROADS S/
PAYROLL DEDUCTION		AYROLL W/E 3/19/21	CURRENT FUND STREETS AND ROADS S/
PAYROLL DEDUCTION Total for: 01- STREETS :		PAYROLL W/E 3/19/21	CURRENT FUND STREETS AND ROADS S/I 89108.54
		11520777.	
DE LAGE LANDEN		1528777;	CURRENT FUND STREETS AND ROADS O/I
MAN DIME MOTORS	201.69 1	.32997 021:2/23-3/22 DPW	CURRENT FUND STREETS AND ROADS O/I
PTIMUM PERIZON WIRELESS		021:2/23-3/22 DFW 073938286	CURRENT FUND STREETS AND ROADS O/S CURRENT FUND STREETS AND ROADS O/S
ERIZON WIRELESS		1873938286	CURRENT FUND STREETS AND ROADS D/E
		and the second second second	1127.58
			WORLD STATE OF THE PARTY OF THE
Cotal for: 01- STREETS		021:FFR ELECYGAC: 01	CURRENT FUND TRAFFIG TIGHTS
Cotal for: 01- STREETS (38.69 2	021:#EB ELEC/GAS; TL	CURRENT FUND TRAFFIC LIGHTS 38.69
Potal for: 01- STREETS (PUBLIC SERVICE Total for: 01- TRAFFIC)	38.69 2 LIGHTS		38.69
Potal for: 01- STREETS (PUBLIC SERVICE Total for: 01- TRAFFIC (PAYROLL DEDUCTION	38.69 2 LIGHTS 1469.72 P	AYROLL W/E 3/5/2021	38.69 CURRENT FUND SOLID WASTE/RECYCLING
Total for: 01- STREETS (SUBLIC SERVICE TOTAL FOR: 01- TRAFFIC (AYROLL DEDUCTION AYROLL DEDUCTION	38.69 2 LIGHT8 1469.72 P 1469.72 P	AYROLL W/E 3/5/2021 AYROLL W/E 3/19/21	38.69 CURRENT FUND SOLID WASTE/RECYCLING
POTAL FOR: 01- STREETS A PUBLIC SERVICE FOTAL FOR: 01- TRAFFIC S PAYROLL DEDUCTION PAYROLL DEDUCTION TOTAL FOR: 01- SOLID WAS	38.69 2 LIGHTS 1469.72 P 1469.72 P STE/RECYCLING	AYROLL W/E 3/5/2021 AYROLL W/E 3/19/21 S/W	38.69 CORRENT FUND SOLID WASTE/RECYCLING CURRENT FUND SOLID WASTE/RECYCLING

Vendor PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- BOARD OF B	472.19 472.19	Description PAYROLL W/E 3/5/2021 PAYROLL W/E 3/19/21	Account CURRENT FUND BOARD OF HEALTH S. CURRENT FUND BOARD OF HEALTH S.
PAYROLL DEDUCTION		Telephone P. Volume - A School - A School	944.38
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021 PAYROLL W/E 3/19/21	CURRENT FUND RECREATION S/W
Total for: 01- RECREATION		181 MOUTH MAY 3/19/31	CURRENT FUND RECREATION S/W
	- P1-55-11	Barkers Section Control	15777.81
HOME DEPOT		VOID PER TESHANN QUOTE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
OPTIMUM		VOID PER TESHANN QUOTE	CAN CO.
VERIZON WIRELESS		2021:2/23-3/22 REC 9873671468	CURRENT FUND RECREATION O/E
WELLS FARGO		5013835780	CUBRENT FUND RECREATION D/E
Total for: 01- RECREATION		3013033780	CURRENT FUND RECREATION O/E
OPTINUM		DEMONSTRANCE ON LINEAR DESCRIPTION	1006.00
Total for: 01- SENIOR CIT		2021:2/23-3/22	CURRENT FUND SENIOR CITIZENS
			151.21
OPTIMUM		2021:2/23-3/22 CHERRY	CURRENT FUND MAINTENANCE OF PARK
Total for: 01- MAINTENANC	E OF PARKS		131.18
PUBLIC SERVICE	46.47	2021:FEB MIDLAND/ERIE	CURRENT FUND ELECTRICITY, GAS 4
PUBLIC SERVICE		2021: FEB ELEC/GAS; TL	
PUBLIC SERVICE		2021: FEB ELEC/GAS: TL	CURRENT FUND ELECTRICITY, GAS &
Total for: 01- ELECTRICIT	Y, GAS & OI	II.	1402.29
MetTel	1063,41	INV #0100498703~208-5;	CURRENT FUND TELEPHONE
OPTIMOM		2021:2/23-3/22 PHONES	CURRENT FUND TELEPHONE
OPTIMUM	0.00	2021:2/23-3/22	CURRENT FUND TELEPHONE
MUNITRO	141.18	2021:2/23-3/22	CURRENT FUND TELEPHONE
OPTIMUM		2021:2/23-3/22 VINTE	CURRENT FUND TELEPHONE
VERIZON	100.00	BILL #201NJ72040221;	CURRENT FUND TELEPHONE
Total for: 01- TELEPHONE			1500.72
PAYROLL DEDUCTION	452803.34	ANNUAL EMPLOYER	CURRENT FUND P.E.R.S
Total for: 01- P.B.R.S			452803,34
PAYROLL DEDUCTION	0.00	PAYROLL W/E 3/5/2021	CURRENT FUND SOCIAL SECURITY
PAYROLL DEDUCTION		PAYROLL W/E 3/5/2021	
PAYROLL DEDUCTION	13591.91	PAYROLL W/E 3/19/21	CURRENT FUND SOCIAL SECURITY
PAYROLL DEDUCTION	802.47	PAYROLL W/E 3/19/21	CURRENT FUND SOCIAL SECURITY -
Total for: 01- SOCIAL SECU	RITY - DCR	P	28058.59
PAYROLL DEDUCTION	0.00	ANNUAL EMPLOYER	CURRENT FUND P. 6 F. RETIREMENT
PAYROLL DEDUCTION I	858154.00	ANNUAL EMPLOYER	CURRENT FUND P. & P. RETIREMENT
Total for: 01- P. & F. RET	IREMENT SY	STEM	1858154.00
PAYROLL DEDUCTION	6872.53	PAYROLL W/E 3/5/2021	CURRENT FUND MUNICIPAL COURT S/W
PAYROLL DEDUCTION	6872.51	PAYROLL W/E 3/19/21	CURRENT FUND MUNICIPAL COURT S/W
PAYROLL DEDUCTION	407.09	PAYROLL W/E 3/5/2021	CURRENT FUND MUNICIPAL COURT S/W
PAYROLL DEDUCTION		PAYROLL W/E 3/19/21	CURRENT FUND MUNICIPAL COURT S/W
Total for: 01- MUNICIPAL C	OURT S/W		15041.36
PAYROLL DEDUCTION	404.60 1	PAYROLL W/E 3/5/2021	CURRENT FUND PUBLIC DEFENDER
PAYROLL DEDUCTION	404.60	PAYROLL W/E 3/19/21	CURRENT FUND PUBLIC DEFENDER
Total for: 01- PUBLIC DEFE	NDER		809.20
TOWNSHIP OF LITTLE	7500.00 2	021:MARCH 1ST AID	CURRENT FUND SHARED SERVICE
Total for: 01- SHARED SERV			7500.00
TURN-OUT UNIFORM	794 95 1	INV#220920 &	CURRENT FUND POLICE
HOME DEPOT		RECEIPT#09322316883	CURRENT FUND POLICE
HOME DEPOT		REC#09595339841	CURRENT FUND POLICE
Total for: 01- POLICE			1971.89
	2262 00 1	NV990283 & INV022188	50-04TA 5750
OPEN WORKS HOME DEPOT		PD LOCKER ROOM RENO	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS 4 ROADS G/E
HOME DEPOT		D LOCKER ROOM RENO	CURRENT FUND STREETS & ROADS O/E
Total for: 01- STREETS & RO		and the state of t	2509.56
		DOLLMADON GONDOL MAI	
E.P. BOARD OF 28 Total for: 01- SCHOOL TAXES		021:MARCH SCHOOL TAX	CURRENT FUND SCHOOL TAXES 2897099.00
	NEWSCA PRINCE	PARKOLE MAN THE COAST	Continue con a communication of the condition of
PAYROLL DEDUCTION Total for: 01- ALCOHOL & RE		AYROLL W/E 3/5/2021	CURRENT FUND ALCOHOL & REHAR FND 1650.00
A STATE OF THE STA	0.0000000000000000000000000000000000000		The state of the s
PAYROLL DEDUCTION	480.00 P	AYROLL W/E 3/19/21	CURRENT FUND SAFE AND SECURE

Vendor Amount Description
Total for: 01- SAFE AND SECURE

Account 480.00

Total for: 01 CURRENT FUND

Vendor

Amount Description

Account

Fund: CAPITAL BORO. OF ELMWOOD 5510. Total for: 04- INTERFUND CURRENT

5510.13 GRANTS DEP INTO

CAPITAL INTERFUND CURRENT

5510.13

Total for: 04 CAPITAL

Vendor	Amount	Description	Account			
Fund: WATER BUDGE	ŠT		Weisser Straff 6-3			
PAYROLL DEDUCTION	11563,99	PAYROLL W/E 3/5/2021	WATER BUDGET S/W WATER			
PAYROLL DEDUCTION	11563.99	PAYROLL W/E 3/19/21	WATER BUDGET S/W WATER			
PAYROLL DEDUCTION	1807.97	PAYROLL W/E 3/5/2021	WATER HODGET S/W WATER			
PAYROLL DEDUCTION	320.88	PAYROLL W/E 3/19/21	WATER BUDGET S/W WATER			
Total for: 05- S/W WAS	TER		25256.83			
PAYROLL DEDUCTION	0.00	PAYROLL W/E 3/5/2021	WATER BUDGET WATER OPER/SOC SEC			
PAYROLL DEDUCTION	602.00	FAYROLL W/E 3/5/2021	WATER BUDGET WATER OPER/SOC SEX			
PAYROLL DEDUCTION	0.00	PAYROLL W/E 3/19/21	WATER BUDGET WATER OPER/SOC SEC			
PAYROLL DEDUCTION	535.00	PAYROLL W/E 3/19/21	WATER BODGET WATER OPER/SOC SEC			
Total for: 05- WATER C	PER/SOC SEC		1137.00			

Vendor

Amount Description

Account

Fund: RAP TRUST

ANGELA FAVA PAYROLL DEDUCTION PAYROLL DEDUCTION

Total for: 07- RAP TRUST

500.00 RAP: COATS 75.77 PAYROLL W/E 3/5/2021 75.77 PAYROLL W/E 3/19/21

RAP TRUST RAP TRUST RAP TRUST RAP TRUST RAP TRUST RAP TRUST

651.54

Total for: 07 RAP TRUST

Vendor

Amount Description

Account

Fund: FIRE PREVENTION FEE
VERIZON WIRELESS 165.52 9874192281

Total for: 10- FIRE PREVENTION FRES

FIRE PREVENTION FEE FIRE

165,52

Total for: 10 FIRE PREVENTION FEE

Total Bill List: 6260123.23

Bill list 3/18/2021

Fund: CURRENT FUND RAMSEY GRAPHICS & 405.00 QUEE: NAME PLATE RAMSEY GRAPHICS & 405.00 QUEE: TOTAL 4 PRINTS & DE LAGE LANDION 23.170 1/12/239 20211ANACH RAMSEY GRAPHICS & 405.00 QUEE: TOTAL 4 PRINTS & DE LAGE LANDION 23.170 1/12/239 20211ANACH RAMSEY GRAPHICS & 405.00 QUEE: TOTAL 4 PRINTS & CURRENT FUND MUNICIPAL CLERK O/E STAPLES BUSINESS 17.6 & INVAILS2002; FEBRUARY ALLSTATE BUSINESS 17.8 INVAILS2002; FEBRUARY ALLSTATE BUSINESS 190.38 INVAILS2002; FEBRUARY ALLSTATE BUSINESS 190.38 INVAILS2002; FEBRUARY TOTAL for: 01- MUNICIPAL CLERK O/E 1753.68 SUMMARY #8061278620; TOTAL for: 01- PRINKCIAL AMBINISTRATION O/E TOTAL for: 01- PR	Vendor		Description	Account
RAMBEY GRAPHICS 4 505.00 OTE: TOTAL 4 PRINTS 4 BOSINESS 56.05 SUMBOGIZORAZI) OFFICE SYAPLES BUSINESS 17.66 INVESTIGATION CORREST FORD MUNICIPAL CLEAR O/E ALISTATE RISINESS 7.168 INVESTIGATED ECONTON ALISTATE RISINESS 7.169 INVESTIGATED ECONTON TOTAL FOR: 01- MANICIPAL CLEAR O/E TOTAL FOR: 01- MANICIPAL CLEAR O/E TOTAL FOR: 01- MANICIPAL CLEAR O/E ACTION DATA 7.17 INV 872297; PER EAD: TOTAL FOR: 01- PAYROLL SERVICE T		4D		
DE LAGE LANDEN 233.70 71722390 2021-MARCH FOR 65.05 SIMPROSIZES 676.05 SIMPROSIZES 677.0 FEETE MCANJ 125.00 2021 VISTUAL EQUEATION ALLSTATE RUSINESS 73.08 INV41152302; FEBRUARY ALLSTATE RUSINESS 73.08 INV41152302; FEBRUARY TOTAL FOR: 01- MANICIFAL CLERK O/E ALLSTATE RUSINESS 73.08 INV41152302; FEBRUARY TOTAL FOR: 01- MANICIFAL CLERK O/E ALLSTATE BUSINESS 22.11 INV41152302; FEBRUARY TOTAL FOR: 01- MANICIFAL CLERK O/E ALLSTATE BUSINESS 22.12 INV41152302; FEBRUARY TOTAL FOR: 01- MANICIFAL CLERK O/E ALLSTATE BUSINESS 22.13 SUMH8061206427; OFFICE STAPLES BUSINESS 22.13 SUMH8061206427; OFFICE TOTAL FOR: 01- FINANCIAL ANNINSTRATION O/E ACTION DATA 272.74 INV #72578; PER END: TOTAL FOR: 01- PAYROLL SERVICE 303.22 SUMH8061206427; OFFICE CURRENT FUND FORVOLL SERVICE CURRENT FUND FORVOLL SERVICE TOTAL FOR: 01- PAYROLL SERVICE 100.00 CEDITOR TOTAL FOR: 01- PAYROLL SERVICE 100.00 CEDITOR TOTAL FOR: 01- PAYROLL SERVICE 100.	RAMSEY GRAPHICS &	32.00	QUOTE: NAME PLATE	CURRENT FUND MUNICIPAL CLERK O/E
STAPLES BUSINESS #7.60 S. SINM #8061206427; OFFICE		405.00	QTE: TOTAL 4 PRINTS &	CURRENT FUND MUNICIPAL CLERK O/E
NAME 125.00 2021 FIRTURAL EQUIATION CURRENT FORD PUBLICIPAL CLERK OF ALLSTATE RUSINESS 17.68 INV41152302; FEBRUARY CURRENT FORD MUNICIPAL CLERK OF CURRENT FOR				CURRENT FUND MUNICIPAL CLERK O/E
ALLSTATE SUSINESS 17.46 INV91152302; FERRUARY ALLSTATE SUSINESS 170.38 INV91152302; FERRUARY TOTAL FOR: 01- MENICIPAL CLERK O/E ALLSTATE RUSINESS 170.38 INV91152302; FERRUARY TOTAL FOR: 01- MENICIPAL CLERK O/E ALLSTATE SUSINESS 226.08 SUMMARY 85061276620; STAPLES BUSINESS 226.08 SUMMARY 85061276620; STAPLES BUSINESS 246.95 SUMMARY 85061276620; STAPLES BUSINESS 126.65 SUMMARY 87061276620; STAPLES BUSINESS 126.65 SUMMARY 85061276620; STAPLES BUSINESS 139.22 SUMMARY 87061276620; STAPLES BUSINESS 253.29 SUMMARY 87061276620; STAPLES BUSINESS 39.32 SUMMARY 87061276627; STAPLES BUSINESS 10.30 SUMMARY 87061276627; STAPLES BUSINESS 26.55 SUMMARY 87061276627; STAPLES BUSINESS 26.55 SUMMARY 87061276627; STAPLES BUSINESS 26.55 SUMMARY 87061276629; SUMMARY 97061276 SUMMARY 87061276629; SUMMARY				
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Total for: 01- LEGAL SERVICES AND COSTS O/R ALAINO GROUP, INC. 3197.50 INV:203847; R-60-21; CURRENT FUND ENGINEERING COSTS Total for: 01- ENGINEERING COSTS JOHN CONTE, JR. 653.60 2021:JAN AFEB BD ATTY Total for: 01- PLANNING BOARD S/W EETH CALDERONE 1125.00 CSR ATTENDANCE VARIOUS BETH CALDERONE 375.00 CSR ATTENDANCE J/10/21 Total for: 01- PLANNING BOARD O/E ETOTAL for: 01- PLANNING BOARD O/E TOTAL for: 01- TOWN PLANNING JOHN CONTE, JR. 603.02 2021:JAN AFEB BD ATTY Total for: 01- TOWN PLANNING JOHN CONTE, JR. 603.02 2021:JAN AFEB BD ATTY TOTAL for: 01- ZONING BOARD S/W TOT	QBE SPECIALTY	1914.00	CLAIM #QM-1958;	CURRENT FUND LEGAL SERVICES AND
Total for: 01- LEGAL SERVICES AND COSTS O/E ALAINO GROUP, INC. 3197.50 INV:203847; R-60-21; CURRENT FUND ENGINEERING COSTS Total for: 01- ENGINEERING COSTS JOHN CONTE, JR. 653.60 2021:JAN 4FEB BD ATTY Total for: 01- PLANNING BOARD S/W BETH CALDERONE 1125.00 CSR ATTENDANCE VARIOUS BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND PLANNING BOARD O/E BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND PLANNING BOARD O/E BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND PLANNING BOARD O/E BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND PLANNING BOARD O/E BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND PLANNING BOARD O/E BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND TOWN PLANNING BOARD O/E BOALD O/E BOAL	OBE SPECIALTY	4347,08	CLAIM #QN-1687;	
ALAINO GROUP, INC. 3197.50 INV:203847; R-60-21; CURRENT FUND ENGINEERING COSTS TOTAL for: 01- ENGINEERING COSTS JOHN CONTE, JR. 653.60 2021:JAN &FEB BD ATTY TOTAL for: 01- PLANNING BOARD S/W ENTER CALDERONE 1125.00 CSR ATTENDANCE VARIOUS BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND PLANNING BOARD 0/E BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND PLANNING BOARD 0/E BOTAL for: 01- PLANNING BOARD 0/E 1500.00 TOPOLOGY NJ LLC 3000.00 PER R-84-21 BOROUGH CURRENT FUND TOWN PLANNING BOARD 5/W TOTAL for: 01- TOWN PLANNING 3000.00 TOHN CONTE, JR. 603.02 2021:JAN &FEB BD ATTY CURRENT FUND ZONING BOARD S/W TOTAL for: 01- ZONING BOARD S/W TOTAL for: 01- ZONING BOARD S/W ENAMSEY GRAPHICS 6 620.00 INV #BUILD93; 600 CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 266.59 SUMMARY #8061206427; OFFICE CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 246.39 INV#1152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE TOTAL for: 01- CONSTRUCTION CODE OFFICIAL O/E 903.28 DELTA DENTAL PLAN 9503.30 INV #PM739745; INV CURRENT FUND GROUP INSURANCE FOR ENDICED TO 11- GROUP INSURANCE FOR ENDICYERS DOOSETOWN 772.58 2021:MARCH CURRENT FUND POLICE	QBE SPECIALTY	6038.00	CLAIM #QM-1214;	CURRENT FUND LEGAL SERVICES AND
Total for: 01- ENGINEERING COSTS JOHN CONTE, JR. 653.60 2021:JAN AFEB BD ATTY Total for: 01- PLANNING BOARD S/W EETH CALDERONE 1125.00 CSR ATTENDANCE VARIOUS BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND PLANNING BOARD 0/E BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND PLANNING BOARD 0/E TOTAL for: 01- PLANNING BOARD 0/E TOTAL for: 01- PLANNING BOARD 0/E TOTAL for: 01- TOWN PLANNING BOARD 8/W TOTAL for: 01- TOWN PLANNING BOARD 8/W TOTAL for: 01- ZONING BOARD 8/W TOTAL FUND CONSTRUCTION CODE STAPLES BUSINESS 266.39 INV#1152302; FEBRUARY TOTAL for: 01- CONSTRUCTION CODE TOTAL for: 01- CONSTRUCTION CODE OFFICIAL 0/E DELTA DENTAL PLAN 9503.30 INV #PM739745; INV CURRENT FUND GROUP INSURANCE FOR TOTAL for: 01- GROUP INSURANCE FOR EMPLOYERS TOTAL for: 01- GROUP INSURANCE FOR EMPLOYERS TOTAL FUND POLICE	Total for: 01- LEGAL SE	RVICES AND CO	STS O/E	16893.83
JOHN CONTE, JR. 653.60 2021:JAN AFEB BD ATTY Total for: 01- PLANNING BOARD S/W BETH CALDERONE 1125.00 CSR ATTENDANCE VARIOUS BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND PLANNING BOARD 0/E Total for: 01- PLANNING BOARD 0/E TOTAL for: 01- PLANNING BOARD 0/E TOTAL for: 01- TOWN PLANNING JOHN CONTE, JR. 603.02 2021:JAN AFEB BD ATTY Total for: 01- ZONING BOARD S/W TOTAL for: 01- ZONING BOARD S/W EARNSEY GRAPHICS 6 620.00 INV \$BUILD93; 600 CURRENT FUND ZONING BOARD S/W TOTAL FOR: 01- ZONING BOARD S/W EARNSEY GRAPHICS 6 620.00 INV \$BUILD93; 600 CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.59 SUMMARY \$8061278620; CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 246.39 INV#1152302; FEBRUARY TOTAL for: 01- CONSTRUCTION CODE OFFICIAL 0/E DELTA DENTAL PLAN 9503.30 INV \$PM739745; INV CURRENT FUND GROUP INSURANCE FOR ENTAL FOR: 01- GROUP INSURANCE FOR EMPLOYERS 3000SETOWN 772.58 2021:MARCH CURRENT FUND POLICE CURRENT FUND GROUP INSURANCE FOR EMPLOYERS 9696.59	ALAINO GROUP, INC.	3197.50	INV:203847; R-60-21;	CURRENT FUND ENGINEERING COSTS
Total for: 01- PLANNING BOARD S/W BETH CALDERONE 1125.00 CSR ATTENDANCE VARIOUS BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 Total for: 01- PLANNING BOARD O/E TOPOLOGY NJ LLC 3000.00 PER R-84-21 BORDUGH Total for: 01- TOWN PLANNING JOHN CONTE, JR. 603.02 2021:JAN AFEB BD ATTY Total for: 01- ZONING BOARD S/W RAMSEY GRAPHICS 6 \$720.00 INV \$BUILD93; 600 \$740.00 CURRENT FUND TOWN FLOWING BOARD S/W \$750.00 CURRENT FUND TOWN BOARD S/W 603.02 CURRENT FUND TOWN PLANNING CURRENT FUND CONSTRUCTION CODE CURRENT FUND GROUP INSURANCE FOR CURRENT FUND FUND FUND FUND FUND FUND FUND FUND	Total for: 01- ENGINEER	ING COSTS		3197.50
BETH CALDERONE 1125.00 CSR ATTENDANCE VARIOUS CURRENT FUND PLANNING BOARD O/E BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND PLANNING BOARD O/E BETH CALDERONE 375.00 CSR ATTENDANCE 3/10/21 CURRENT FUND PLANNING BOARD O/E BOAR	JOHN CONTE, JR.	653.60	2021:JAN AFEB BD ATTY	CURRENT FUND PLANNING BOARD S/W
STATE BUSINESS 246.39 INV#1152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE COLAT FOR SUSPENDED SOONSTOWN 772.58 2021:MARCH CURRENT FUND GROUP INSURANCE FOR EMPLOYERS CURRENT FUND TOWN PLANNING 3000.00 CURRENT FUND TOWN PLANNING 603.02 CURRENT FUND TOWN PLANNING 503.02 CURRENT FUND TOWN PLANNING 603.02 CURRENT FUND TOWN PLANNING 503.02 CURRENT FUND TOWN PLANNING 603.02 CURRENT FUND TOWN PLANNING 503.02 CURRENT FUND CONSTRUCTION CODE 503.02 CURRENT FUND CONSTRUCTION CODE 504.15 STAPLES BUSINESS 246.39 INV#1152302; FEBRUARY 503.28 CURRENT FUND CONSTRUCTION CODE 504.15 STAPLES BUSINESS 246.39 INV#1152302; FEBRUARY 503.28 CURRENT FUND CONSTRUCTION CODE 504.15 STAPLES BUSINESS 246.39 INV#1152302; FEBRUARY 503.28 CURRENT FUND CONSTRUCTION CODE 504.15 STAPLES BUSINESS 246.39 INV#1152302; FEBRUARY 503.28 CURRENT FUND GROUP INSURANCE FOR 503.28 CURRENT FUND GROUP INSURANCE FOR 504.15 STAPLES 504.15 STAPLES 505.59 CURRENT FUND GROUP INSURANCE FOR 504.15 STAPLES 505.59 CURRENT FUND GROUP INSURANCE FOR 505.59 COOSETOWN 772.58 2021:MARCH CURRENT FUND POLICE	Total for: 01- PLANNING	BOARD S/W		653.60
TOTAL FOR STAPLES BUSINESS 26.59 SUMMARY #8061278620; CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.39 INV#1152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 246.39 INV#1352302; FEBRUARY CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.39 SUMMARY #8061278620; CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.39 INV#1152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.39 INV#1352302; FEBRUARY CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.39 INV#3152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.39 INV#3152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.39 INV#3152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.39 INV#3152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.39 INV#3152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.39 INV#3152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLLAR FOR CURRENT FUND FOLICE CURRENT FUND FOLICE	BETH CALDERONE	1125.00	CSR ATTENDANCE VARIOUS	CURRENT FUND PLANNING BOARD 0/E
TOPOLOGY NJ LLC 3000.00 PER R-84-21 BORDUGH CURRENT FUND TOWN PLANNING 3000.00 NORM CONTE, JR. 603.02 2021: JAN AFEB BD ATTY CURRENT FUND ZONING BOARD S/W 603.02 RAMSEY GRAPHICS 6 620.00 INV \$BUILD93; 600 CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.59 SUMMARY \$8061278620; CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 10.30 SUM\$8061206427; OFFICE CURRENT FUND CONSTRUCTION CODE ALLSTATE BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE STORE OF TOTAL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE STORE OF TOTAL FUND CONSTRUCTION CODE STORE OF TOTAL FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURANCE FOR COLL FOR THE STAPLES BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND GROUP INSURAN	BETH CALDERONE			
Total for: 01- TOWN PLANNING JOHN CONTE, JR. 603.02 2021: JAN &FEB BD ATTY Total for: 01- ZONING BOARD 8/W RAMSEY GRAPHICS 6 520.00 INV \$BUILD93; 600 CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.59 SUMMARY \$8061274620; CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 10.30 SUM#88061206427; OFFICE CURRENT FUND CONSTRUCTION CODE ALLSTATE BUSINESS 246.39 INV#1152302; FEBRUARY COTAL for: 01- CONSTRUCTION CODE OFFICIAL O/E DELTA DENTAL PLAN 9503.30 INV #PM739745; INV CURRENT FUND GROUP INSURANCE FOR DORN BUONANNO 193.29 2021:2/5-2/19 CURRENT FUND GROUP INSURANCE FOR DORN BUONANNO 193.29 7021:2/5-2/19 CURRENT FUND GROUP INSURANCE FOR DORN BUONANNO 193.29 7021:2/5-2/19 COOSETOWN 772.58 2021:MARCH CURRENT FUND POLICE	Total for: 01- PLANNING	BOARD O/E		1500.00
TOTAL FOR CONTE, JR. 603.02 2021: JAN &FEB BD ATTY CURRENT FUND ZONING BOARD S/W TOTAL FOR: 01- ZONING BOARD S/W RAMSEY GRAPHICS & 620.00 INV \$BUILD93; 600 CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.59 SUMMARY \$806127,0620; CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 10.30 SUM#8861206427; OFFICE CURRENT FUND CONSTRUCTION CODE COLLISTATE BUSINESS 246.39 INV#1152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE COTAL FOR: 01- CONSTRUCTION CODE OFFICIAL O/E POLITA DENTAL PLAN 9503.30 INV #PM739745; INV CURRENT FUND GROUP INSURANCE FOR COTAL FOR: 01- GROUP INSURANCE FOR EMPLOYERS SOOSETOWN 772.58 2021: MARCH CURRENT FUND POLICE	TOPOLOGY NJ LLC	3000.00	PER R-84-21 BOROUGH	CURRENT FUND TOWN PLANNING
Total for: 01- ZONING BOARD S/W RAMSEY GRAPHICS 6 620.00 INV \$BUILD93; 600 CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.59 SUMMARY \$8061278629; CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 10.30 SUM\$8061206427; OFFICE CURRENT FUND CONSTRUCTION CODE ALLSTATE BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE TOTAL for: 01- CONSTRUCTION CODE OFFICIAL O/E DELTA DENTAL PLAN 9503.30 INV \$PM739745; INV CURRENT FUND GROUP INSURANCE FOR TOTAL for: 01- GROUP INSURANCE FOR EMPLOYERS SOOSETOWN 772.58 2021:MARCH CURRENT FUND POLICE	Total for: 01- TOWN PLA	NNING		3000.00
Total for: 01- ZONING BOARD 8/W RAMSEY GRAPHICS 6 620.00 INV \$BUILD93; 600 CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 26.59 SUMMARY \$8061278620; CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 10.30 SUM\$8061206427; OFFICE CURRENT FUND CONSTRUCTION CODE ALLSTATE BUSINESS 246.39 INV\$1152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE TOTAL for: 01- CONSTRUCTION CODE OFFICTAL O/E 903.28 CELTA DENTAL PLAN 9503.30 INV \$PM739745; INV CURRENT FUND GROUP INSURANCE FOR TOTAL for: 01- GROUP INSURANCE FOR ENTER FOR EMPLOYERS 9696.59 GOOSETOWN 772.58 2021:MARCH CURRENT FUND POLICE	JOHN CONTE, JR.	603.02	2021:JAN AFEB BD ATTY	CURRENT FUND ZONING BOARD S/W
STAPLES BUSINESS 26.59 SUMMARY #8061278620; CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 10.30 SUM#88061206427; OFFICE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE COLL for: 01- CONSTRUCTION CODE OFFICIAL O/E 903.28 DELTA DENTAL PLAN 9503.30 INV #PM739745; INV CURRENT FUND GROUP INSURANCE FOR DOWN BUONANNO 193.29 Z021:2/5-2/19 CURRENT FUND GROUP INSURANCE FOR COLL for: 01- GROUP INSURANCE FOR EMPLOYERS 9696.59 GOOSETOWN 772.58 Z021:MARCH CURRENT FUND POLICE				
STAPLES BUSINESS 10.30 SUM#8861206427; OFFICE CURRENT FUND CONSTRUCTION CODE CURSINESS 246.39 INV#1152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE COLL for: 01- CONSTRUCTION CODE OFFICIAL O/E 903.28 DELTA DENTAL PLAN 9503.30 INV #PM739745; INV CURRENT FUND GROUP INSURANCE FOR DOWN BUONANNO 193.29 Z021:2/5-2/19 CURRENT FUND GROUP INSURANCE FOR DOTAL for: 01- GROUP INSURANCE FOR EMPLOYERS 9696.59 GOOSETOWN 772.58 Z021:MARCH CURRENT FUND POLICE	NAMSEY GRAPHICS 6	620.00	INV #BUILD93; 600	CURRENT FUND CONSTRUCTION CODE
ALLSTATE BUSINESS 246.39 INV#1152302; FEBRUARY CURRENT FUND CONSTRUCTION CODE FOLIA OF TOTAL PLAN 9503.30 INV #PM739745; INV CURRENT FUND GROUP INSURANCE FOR FOLIA DENTAL PLAN 9503.30 INV #PM739745; INV CURRENT FUND GROUP INSURANCE FOR FOLIA FOR: 01- GROUP INSURANCE FOR EMPLOYERS 9696.59 GOOSETOWN 772.58 2021:MARCH CURRENT FUND POLICE	STAPLES BUSINESS	26.59 1	SUMMARY #8061278620;	
Total for: 01- CONSTRUCTION CODE OFFICIAL O/E DELTA DENTAL PLAN 9503.30 INV #PM739745; INV CURRENT FUND GROUP INSURANCE FOR JOHN BUONANNO 193.29 J021:2/5-2/19 CURRENT FUND GROUP INSURANCE FOR LOTAL for: 01- GROUP INSURANCE FOR EMPLOYERS 9696.59 GOOSETOWN 772.58 2021:MARCH CURRENT FUND POLICE	STAPLES BUSINESS	10.30 8	SUM#8061206427; OFFICE	CURRENT FUND CONSTRUCTION CODE
DELTA DENTAL PLAN 9503.30 INV #PM739745; INV CURRENT FUND GROUP INSURANCE FOR DOWN BUONANNO 193.29 J021:2/5-2/19 CURRENT FUND GROUP INSURANCE FOR EMPLOYERS 9696.59 GOOSETOWN 772.58 2021:MARCH CURRENT FUND POLICE	ALLSTATE BUSINESS	246.39 1	CNV#1152302; FEBRUARY	CURRENT FUND CONSTRUCTION CODE
TOTAL FOR: 01- GROUP INSURANCE FOR EMPLOYERS CURRENT FUND POLICE	Potal for: 01- CONSTRUC	TION CODE OFFI	CTAL O/E	903.28
Total for: 01- GROUP INSURANCE FOR EMPLOYERS 9696.59 DOSETOWN 772.58 2021:MARCH CURRENT FUND POLICE	ELTA DENTAL PLAN	9503.30 1	INV #PM739745; INV	CURRENT FUND GROUP INSURANCE FOR
SOOSETOWN 772.58 2021:MARCH CURRENT FUND POLICE	JORN BUONANNO	193.29	1021:2/5-2/19	CURRENT FUND GROUP INSURANCE FOR
	Total for: 01- GROUP IN	SURANCE FOR EN	MPLOYEES	9696.59
GOSETOWN 6635.00 2021:MARCH AVTEC CURRENT FUND POLICE	GOOSETOWN	772.58 2	2021:MARCH	CURRENT FUND POLICE
	GOOSETOWN			

Vendor RAMSEY GRAPHICS &		Description ESTIMATE P.D. FIELD	Account CURRENT FUND POLICE O/E
RAMSEY GRAPHICS &		EST: 30 ADD'L P.D.	
RAMSEY GRAPHICS &		123PD197 NOTARY STAMP	CURRENT FUND POLICE O/E
RAMSEY GRAPHICS &			
		12300197 NOTARY STAMP	18/30/2016/10/10/10/10/2016/2016 18/30 18/
RAMSEY GRAPHICS &		INV #PD195; #PD196	CURRENT FUND POLICE 0/6
RAMSEY GRAPHICS &	233.00	QTE: TOTAL 4 PRINTS &	CURRENT FUND POLICE O/E
AMAZON.COM SALES,	15.95	INV #19P3-14NV-4Q3W;	CURRENT FUND POLICE 0/2
JMD ELECTRICAL	975.00	INV#1384; PROPOSAL /	CORRENT FUND POLICE O/E
VE RALPH	and the second second		그 사람이 없어진 하는 사이 사이를 가지 않는 그 작가 없다고 하고 있는 사람이 하는
AMAZON.COM SALES,	179 00	INV #1QLW-W7H6-6N94;	CURRENT FUND POLICE O/E
LEXIS NEXIS RISK		1328834-20210228 FEB	
			CURRENT FUND POLICE D/E
STAPLES BUSINESS		SUM#8061344374;	CURRENT FUND POLICE O/E
STAPLES BUSINESS		SUM48061412086;	CURRENT FUND POLICE D/E
EAST COAST DESIGNS	525.00	INV #15413;	CURRENT FUND POLICE
JOSEPH ROCCA	239.00	REIMBURSEMENT FOR	CURRENT FUND POLICE
LANMEN SUPPLY	1349.98	inv #1543087;	CURRENT FUND POLICE
MICHAEL JULIANO		REIMBURSEMENT FOR	CURRENT PUND POLICE
VINDAN, INC			
	300.00	THY HOUSE, F.D.	CURRENT FUND POLICE O/E
CAREER DEVELOPMENT	189,00	COURSE INVIS: 2/22-25,	
DOLAN CONSULTING	590.00		CURBENT FUND POLICE O/E
HOMEFRONT			CURRENT FUND POLICE D/E
IP VICEO CORP			CURRENT FUND POLICE O/E
JYR EMPLOYMENT			CURRENT FUND POLICE O/E
POLICE RECORDS &	149.00	WERINAR SEMINAS/TRANS	CURRENT FUND POLICE O/E
PROPERTY ROOM	249 00	2 DAY SPONGOWY (CURRENT FUND POLICE D/E
STREET COP			
			CURRENT FUND POLICE D/E
STREET COP			CURRENT FUND POLICE O/E
VINDAN, INC	655.50	INV #30838; UNIFORM	CURRENT FUND POLICE O/E
ALLSTATE BUSINESS	141.98	INV#1152302; FEBRUARY	CURRENT FUND POLICE
DEBRA BULMER	30.00	REIMBURSEMENT/NOTARY	CUBRENT FUND FOLICE
DOMESTIC LINEN	124.60	INV #0309210705	CURRENT FUND POLICE
GATES FLAG &		INV#7961457; FLAG	
SOARING CAR WASH		INV #213/ P.D. VEHICLE	
SCARING CAR WASH		INV #214H; FEBRUARY	
VICTOR SCOTT		REIMBURSEMENT OF ZOOM	
LEIGH CADIGAN			CURRENT FUND POLICE DEPT. O/E
MARCOS TORRES	210.00	ELMWOOD VILLAGE P.D.	CURRENT FUND POLICE DEPT. O/E
MARCOS TORRES	210.00	ELMWOOD TERRACE P.D.	CURRENT FUND POLICE DEPT. O/E
Total for: 01- POLICE DEPT.	0/2		29402.49
STAPLES BUSINESS		SUMMARY #8061278620;	CURRENT FUND FIRE OFFICIALS
STAPLES BUSINESS			CURRENT FUND FIRE OFFICIALS
ALLSTATE BUSINESS	7.96	INV#1152302; FEBRUARY	CURRENT FUND FIRE OFFICIALS O/E
SOARING CAR WASH		INV#113A: FP WASH	
SOARING CAR WASH	69.28	INV#114A; FEBRUARY	CURRENT FUND PIRE OFFICIALS O/E
Total for: 01- FIRE OFFICIA			259.95
ECOLAB INC.	603.36	INV#6260157574; HAND	CURRENT FUND FIRE Q/E
CUSTOM BANDAG,	0.00	INVOICE: 60189497	CURRENT FUND FIRE D/E
	917.97	INV#22541: UNIFORMS	CURRENT FIBE O/E
SUPERIOR		2020: FEB B&G AUTO;	CURRENT PUND FIRE O/E
			CURRENT FUND FIRE 0/E
VERIZON WIRELESS	156.78	INV: 9874491046	CDRRENT FUND FIRE O/E
Total for: 01- FIRE O/E			4335.11
COMMERCIAL		027731; 027691	CURRENT FUND STREETS AND ROADS O
COMMERCIAL		027745;027750;027749	CURRENT FUND STREETS AND ROADS O
DE LAGE LANDEN	0.00	71722398 2021:MARCH	CURRENT FUND STREETS AND ROADS OF
AGL WELDING CO INC	231.85	10034806; 02056657	CURRENT FUND STREETS AND ROADS OF
HOME DEPOT	342.75	RECEIPT#09595258900;	CURRENT FUND STREETS AND BOADS OF
OLYMPIC GLOVE 4	1440.00	726601	CURRENT FUND STREETS AND ROADS OF
PROGRESSIVE BRICK		INV:396172 2021:FEB	CURRENT FUND STREETS AND ROADS OF
	1200.00		CURRENT FUND STREETS AND ROADS OF
		0338629-IN REPAIRS TO	CURRENT FUND STREETS AND BOADS O
LACAL EQUIPMENT,		112405;113479;113842;1	CURRENT FUND STREETS AND ROADS O,
LACAL EQUIPMENT,	1084.23		CURRENT FUND STREETS AND ROADS O
LACAL EQUIPMENT,		1-90672 ALIGNMENT DPW	
LACAL EQUIPMENT, AMERICAN HOSE & CIRCLE BRAKE 6			CURRENT FUND STREETS AND ROADS OF
LACAL EQUIPMENT, AMERICAN HOSE & CIRCLE BRAKE & CLIFFSIDE BODY	70.00 2295.60	\$94736	
LACAL EQUIPMENT, AMERICAN HOSE & CIRCLE BRAKE & CLIFFSIDE BODY CUSTOM BANDAG,	70.00 2295.60 210.00	594736 INVOICE:60189497	CURRENT FUND STREETS AND ROADS O
LACAL EQUIPMENT, AMERICAN HOSE & CIRCLE BRAKE & CLIFFSIDE BODY CUSTOM BANDAG, P & A AUTO PARTS,	70.00 2295.60 210.00 1543.92	S94736 INVOICE:6D189497 2021:FEB CAR PARTS	CURRENT FUND STREETS AND BOADS OF
LACAL EQUIPMENT, AMERICAN HOSE & CIRCLE BRAKE & CLIFFSIDE BODY CUSTOM BANDAG, P & A AUTO PARTS, ROBERT'S & SON,	70.00 2295.60 210.00 1543.92 1068.06	S94736 INVOICE:6D189497 2021:FEB CAR PARTS 2021:FEB DPW/OTHER	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF
LACAL EQUIPMENT, AMERICAN HOSE & CIRCLE BRAKE & CLIFFSIDE BODY CUSTOM BANDAG, P & A AUTO PARTS,	70.00 2295.60 210.00 1543.92 1068.06 878.27	S94736 INVOICE:6D189497 2021:FEB CAR PARTS	CURRENT FUND STREETS AND ROADS O/ CURRENT FUND STREETS AND ROADS

Vendor	Amount Description	Account
AIELLO PROPERTY	4700.00 INV #1017; INV #1018	
CINTAS FIRST AID &	211.28 INV#5051596622	CURRENT FUND STREETS AND ROADS
DOMESTIC LINEN	124,60 INV #0309210705	CURRENT FUND STREETS AND ROADS
FELDMAN BROS. FELDMAN BROS.	138.96 INV:3028326	CURRENT FUND STREETS AND ROADS
FELDMAN BROS.	36.10 3029051-00 COULD	CURRENT FUND STREETS AND ROADS
GARFIELD LUMBER &	41.17 2021:PEB	CURRENT FUND STREETS AND ROADS
JOHN A EARL INC.	58,28 110156	CURRENT FUND STREETS AND ROADS
OPEN WORKS	1131.00 46372; 2021:MARCH	CUTHERT FUND STREETS AND ROADS
OPEN WORKS	600.00 47649 2021:MARCH	CURRENT FUND STREETS AND ROADS
RUSSELL REID WASTE	75.00 INV:6143386(POTTY):614	CURRENT FUND STREETS AND ROADS
STAPLES BUSINESS	44.77 SUM#8061344374;	
STAPLES BUSINESS	55.16 SIMARGETATROOF	CUBRENT FUND STREETS AND ROADS
SUPERIOR	55.16 SUMABO61412086; 737.59 2020:FEB BAG: AUTO;	CURRENT PUND STREETS AND ROADS
STAPLES BUSINESS	268.76 SUMMARY #8061278620;	
GARFIELD LUMBER 6	D.00 2021:FKR	
LBGS FLOORING	3882.00 EST/INV #2021-1907	CURRENT FUND STREETS & BOADS O/E
GARFIELD LUMBER &	18.99 2021:FEB	CURRENT FUND STREETS & ROADS O/E
SUPERIOR	399.52 2020:FEB B6G; AUTO;	CURRENT FUND STREETS AND ROADS
NORTH JERSEY	4647.00 INV#E054241 EMR NEW	CURRENT FUND STREETS AND ROADS
AMERICAN PUBLIC	230.00 ID:659372	CURRENT FUND STREETS AND ROADS O
CLEAN DRINKING	5.00 INV#124160 4	CURRENT FUND STREETS AND ROADS O
GAETA RECYCLING	5950.00 inv #2)33175; snow	CORRENT FUND STREETS AND ROADS O
ONE CALL CONCEPTS,	74.36 1025253 2021:FEB 51	
CHEMICAL EQUIPMENT	6352.92 SALT	
CHEMICAL EQUIPMENT		CURRENT FUND STREETS AND ROADS OF
CHEMICAL EQUIPMENT	1437.41 -001.001411;705141	CURRENT FUND STREETS AND ROADS O
STONE INDUSTRIES	3330 07 104702 48402 ROAD SALT	CURRENT FUND STREETS AND BOADS OF
Total for: 01- STREETS	3320.03 104223;104224;104679	CURRENT PUND STREETS AND ROADS OF
	A STATE OF THE STA	53624.13
GAETA RECYCLING GAETA RECYCLING	275.00 2746571; 2763653	CURRENT FUND RECYCLING
	19361.11 2021:FEB RECYCLING	CURRENT FUND RECYCLING
Total for: 01- RECYCLIN	G CONTRACTUAL	19636.11
	91816.96 242109; 2021:FEB	CURRENT FUND SOLID WASTE 91816.96
CALI CARTING INC Total for: 01- SOLID WA FIRESTONE TIME 6	STE 1636.80 INV:271742 (1038.16);	91816.96 CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WA FIRESTONE TIME & METRO HONDA	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D.	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WA FIRESTONE TIRE & METHO HONDA F & A AUTO PARTS,	1636.80 INV:271742 (1038.16); 3995.01 INV #483134; P.D. 164.59 2021:FEB CAR FARTS	91816.96 CORRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WA FIRESTONE TIRE & METHO HONDA P & A AUTO PARTS, ROBERT'S & SON,	1636.80 INV:271742 (1038.16); 3995.41 INV #463134; P.D. 164.58 2021:FEB CRR FARTS 169.00 2021:FEB DFW/OTHER	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WA FIRESTONE TIME & METRO HONDA F A A AUTO PARTS, ROBERT'S & SON, SUPERIOR	1636.80 INV:271742 (1038.16); 3995.41 INV #463134; P.D. 164.58 2021:FEB DEW/OTHER D:00 2020:FEB B&G AUPO;	91816.96 CORRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA F 4 A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P	1636.80 INV:271742 (1038.16); 3995.01 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DEW/OTHER 0.00 2020:FEB B&G AUTO; MAINTENANCE	91816.96 CORRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE 5965.79
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA F & A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P	1636.80 INV:271742 (1038.16); 3995.01 INV #463134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB B&G AUPU; MAINTENANCE 60.00 INV:6143386(POTTY);614	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE 5965.79 CURRENT FUND RECKEATION 0/E
Total for: 01- SOLID WA FIRESTONE TIME & METHO HONDA F & A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P ROSSELL REID WASTE AMAZON.COM SALES,	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D. 164.58 2021:FEB DEW/OTHER D:00 2020:FEB B&G AUPU; MAINTENANCE 60.00 INV:6143386(POTTY);614 364.23 PURCHASE OF IFAD &	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE 5965.79 CURRENT FUND AECKEATION 0/E CURRENT FUND AECKEATION 0/E
Total for: 01- SOLID WA FIRESTONE TIME & METHO HONDA F & A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D. 164.58 2021:FEB DEW/OTHER D:00 2020:FEB B&G AUPO; MAINTENANCE 60.00 INV:6143386(POTTY);614 164.23 FURCHASE OF IPAD & 56.84 SUM#8061344374;	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE 5965.79 CURRENT FUND ABCREATION 0/E CURRENT FUND RECREATION 0/E CURRENT FUND RECREATION 0/E
Total for: 01- SOLID WA FIRESTONE TIME & METHO HONDA P 4 A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON. COM SALES, STAPLES BUSINESS AIRTRON TECHNOLOGY	1636.80 INV:271742 (1038.16); 3995.41 INV #463134; P.D. 164.58 2021:FEB DFW/OTHER 169.00 2021:FEB DFW/OTHER 0:00 2020:FEB B&G AUPO; MAINTENANCE 60:00 INV:6143386(POTTY);614 164.23 PURCHASE OF IFAD & 56:84 SUM#8061344374; 1206:93 830591	91816.96 CURRENT FUND VEHICLE MAINTENANCE 5965.79 CURRENT FUND ABCREATION O/E CURRENT FUND RECREATION O/E CURRENT FUND RECREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METHO HONDA P 4 A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS ALRTRON TECHNOLOGY HOME DEPOT	1636.80 INV:271742 (1038.16); 3995.01 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB B&G: AUTO; 4AINTENANCE 60.00 INV:6143386(POTTY);614 164.23 PURCHASE OF IFAD & 56.84 SUM48061244374; 1206.93 020591 483.26 INV#3372856; PURCHASE	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE 5965.79 CURRENT FUND ABCREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIME & METHO HONDA P 4 A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STARTED BUSINESS AIRTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D. 164.59 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB B&G AUTO; MAINTENANCE 60.00 INV:6143386(POTTY);614 364.23 FURCHASE OF IFAD & 56.84 SUM48061244374; 1206.93 030591 483.26 INV#3372856; PURCHASE 1200.00 INV #1386; FURNISH &	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE 5965.79 CURRENT FUND ABCREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA F & A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS ALIRTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL JMD ELECTRICAL	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB B&G AU90; ALINTHANCE 60.00 INV:6143386(POTTY);614 364.23 PURCHASE OF IFAD & 56.84 SUM48061344374; 1206.93 303591 483.26 INV#3372856; PURCHASE 1200.00 INV #1386; FURNISH 4 325.00 INV #1401; EMR REPAIR	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE S965.79 CURRENT FUND ABCREATION O/E CURRENT FUND ABCREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA F A A AUTO PARTS, BOBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON. COM SALES, STAPLES BUSINESS AIRTRON TECHNOLOGY HOME DEPOT IMD ELECTRICAL MOD ELECTRICAL MOD ELECTRICAL MOD ELECTRICAL MOD ELECTRICAL	1636.80 INV:271742 (1038.16); 3995.41 INV #463134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB BGG; AUSU; MAINTENANCE 60.00 INV:6143386(POTTY);614 364.23 PURCHASE OF IFAD 6 56.84 SUM48061344374; 1206.93 20591 483.26 INV#3372856; PURCHASE 1200.00 INV #1386; FURNISH 4 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE S965.79 CURRENT FUND ABCREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIME & METHO HONDA F & A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE MASTE AMAZON.COM SALES, STAPLES BUSINESS AIRTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL MOUNTAIN RIDGE OPEN WORKS	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DPW/OTHER D.00 2020:FEB B&G AUPU; MAINTENANCE 60.00 INV:6143386(POTTY);614 164.23 PURCHASE OF IFAD & 56.84 SUM#8061344374; 1206.93 020591 483.26 INV#3372856;PURCHASE 1200.00 INV #1806; FURNISH 4 325.00 INV #1806; FURNISH 4	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE 5965.79 CURRENT FUND ABCREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIME & METHO HONDA F & A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS AIRTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL JMD ELECTRI	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DPW/OTHER D.00 2020:FEB B&G AUPU; MAINTENANCE 60.00 INV:6143386(POTTY);614 164.23 PURCHASE OF IFAD & 56.84 SUM#8061344374; 1206.93 020591 483.26 INV#33372856;PURCHASE 1200.00 INV #1306; FURNISH & 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEB & MARCH PETTY	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE 5965.79 CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA F 4 A AUTO PARTS, BOBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS AIRTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL JMD ELECTRI	1636.80 INV:271742 (1038.16); 3995.01 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB B&G: AUTO; MAINTENANCE 60.00 INV:6143386(POTTY)]614 164.23 PURCHASE OF IFAD & 56.84 SUM48061244374; 1206.93 030591 483.26 INV#3372856; PURCHASE 1200.00 INV #1386: FUSNISH & 325.00 INV #1401; EMR REPAIR 3250.00 100 47449; MARCH PETTY 5104.00 FURCHASE OF CLOROX	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE 5965.79 CURRENT FUND ABCREATION O/E CURRENT FUND SECREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METHO HONDA F A A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS AIRTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL JMD ELECTRICAL JMD ELECTRICAL JMD ELECTRICAL MOUNTAIN RIDGE DOPEN WORKS FESHAWN MARREN JE RALPH CLEAN DRINKING	1636.80 INV:271742 (1038.16); 3995.01 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER D.00 2020:FEB BAG; AUTO; MAINTENANCE 60.00 INV:6143386(POTTY);614 364.23 PURCHASE OF IFAD & 56.84 SUM48061244374; 1206.93 830591 483.26 ISV#3372856; PURCHASE 1200.00 INV #1306; FURNISH & 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEB & MARCH PETTY 5104.00 FURCHASE OF CLOROX 10.00 INV# 125511 & 126471	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE 5965.79 CURRENT FUND ABCREATION O/E CURRENT FUND ABCREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA F 4 A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS ALIRTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL JMD ELECTR	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB B&G: AUPO; MAINTENANCE 60.00 INV:6143386(POTTY)]614 164.23 FURCHASE OF IFAD & 56.84 SUM48061344374; 1206.93 303591 483.26 INV#33372856; PURCHASE 1200.00 INV #1386; FURNISH 4 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEU & MARCH PETTY 5104.00 FURCHASE OF CLOROX 10.00 INV#125511 & 126471 592.64 2021:MARCH	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE S965.79 CURRENT FUND ABCREATION O/E CURRENT FUND ABCREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA F & A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS ALIRTRON TECHNOLOGY HOME DEPOT UMD ELECTRICAL DOUNTAIN RIDGE DIPEN WORKS FESHAWN WARREN FE RALPH LLEAN PRINKING GOOSETOWN FRITEC OFFICE	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB B&G AUPO; MAINTENANCE 60.00 INV:6143386(POTTY)]614 364.23 PURCHASE OF IFAD & 56.84 SUM48061344374; 1206.93 130591 483.26 INV#3372856; PURCHASE 1200.00 INV #1386; FURNISH 4 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEU & MARCH PETTY 5104.00 FURCHASE OF CLOROX 10.00 INV#125511 & 126471 592.64 2021:MARCH 504.35 71542584	CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METHO HONDA P 4 A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON. COM SALES, STARFLES BUSINESS AIRTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL JMD ELECTRICAL JMD ELECTRICAL MOUNTAIN RIDGE OPPEN WORKS FESHAWN MARREN VE RALPH CLEAN DRINKING ROOSETOMN PRITEC OFFICE TOTAL FOR THE CREATION	1636.80 INV:271742 (1038.16); 3995.61 INV #483134; P.D. 164.59 2021:FEB CAR FARTS 169.00 2020:FEB BAG; AUTO; MAINTENANCE 60.00 INV:6143386(POTTY);614 364.23 PURCHASE OF IFAD & 56.84 SUM#8061244374; 1206.93 830591 483.26 INV#3372856; PURCHASE 1200.00 INV #1306; FURNISH & 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEB & MARCH PETTY 5104.00 FURCHASE OF CLOROX 10.00 INV# 125511 & 126471 592.64 2021:MARCH 504.35 71542584 N 0/8	91816.96 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE S965.79 CURRENT FUND ABCREATION O/E CURRENT FUND ABCREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METHO HONDA F & A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS ALIRTRON TECHNOLOGY HOME DEPOT JIMD ELECTRICAL JUMD ELECTRICAL JUMD ELECTRICAL MOUNTAIN RIDGE OPEN WORKS TESHAWN WARREN VE RALPH CLEAN PRINKING SOOSETOWN FRITEC OFFICE Total for: 01- RECREATION DETIMEM	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DPW/OTHER 0.00 2020:FEB B&G AUPO; MAINTENANCE 60.00 INV:6143386(POTTY)]614 364.23 PURCHASE OF IFAD & 56.84 SUM48061244374; 1206.93 030591 483.26 INV#3372856; PURCHASE 1200.00 INV #1386; FURNISH 4 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; HARCH 2021 390.95 2021:FEB & MARCH PETTY 5104.00 FURCHASE OF CLOROX 10.00 INV# 125511 & 126471 592.64 2021:MARCH 504.35 71542584 N O/8	CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA P & A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE R RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS ALIRTRON TECHNOLOGY HOME DEPOT UMD ELECTRICAL DIDD ELECTRICAL MOUNTAIN RIDGE OPEN WORKS PESHAWN WARREN PE RALPH CLEAN DRINKING GOOSETOWN PRITEC OFFICE Total for: 01- RECREATION OPTIMUM METIMUM	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB B&G AU90; AAINTENANCE 60.00 INV:6143386(POTTY)]614 364.23 PURCHASE OF IFAD & 56.84 SUM48061344374; 1206.93 120591 483.26 INV#33372856; PURCHASE 1200.00 INV #1386; FURNISH 4 325.00 INV #1401; EMR #EPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEU & MARCH PETTY 5104.00 FURCHASE OF CLOROX 10.00 INV# 125511 & 126471 592.64 2021:MARCH 504.35 71542584 N 0/8 116.18 2021:3/8-4/7 BIRCHWOOD 116.18 2021:3/8-4/7 GALL PK	CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METHO HONDA P 4 A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STARTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL JMD ELECTRIC	1636.80 INV:271742 (1038.16); 3995.61 INV #483134; P.D. 164.59 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER D.00 2020:FEB B&G AUTO; MAINTENANCE 60.00 INV:6143386(POTTY);614 164.23 PURCHASE OF IFAD & 56.84 SUM48061244374; 1206.93 830591 483.26 INV#3372856; PURCHASE 1200.00 INV #1306; FURNISH & 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEB & MARCH PETTY 5104.00 PURCHASE OF CLOROX 10.00 INV# 125511 & 126471 592.64 2021:MARCH 504.35 71542584 N O/E 116.18 2021:3/8-4/7 BIRCHWOOD 116.18 2021:3/8-4/7 GALL PK	CURRENT FUND VEHICLE MAINTENANCE 5965.79 CURRENT FUND ABCREATION O/E CURRENT FUND ABCREATION O/E CURRENT FUND RECREATION O/E CURRENT FUND MAINTENANCE OF PARKS CURRENT FUND MAINTENANCE OF PARKS CURRENT FUND MAINTENANCE OF PARKS
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA F 4 A AUTO PARTS, ROBERT'S 6 SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON. COM SALES, STAPLES BUSINESS ALIRTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL JMD ELECT	1636.80 INV:271742 (1038.16); 3995.61 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB B&G AUPO; MAINTENANCE 60.00 INV:6143386(POTTY);614 364.23 PURCHASE OF IFAD & 56.84 SUM48061244374; 1206.93 030591 483.26 INV#3372856; PURCHASE 1200.00 INV #1306; FURNISH 4 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEB 4 MARCH PETTY 5104.00 PURCHASE OF CLOROX 10.00 INV# 125511 & 126471 592.64 2021:MARCH 504.35 71542584 N O/R 116.18 2021:3/8-4/7 BIRCHWOOD 116.18 2021:78-4/7 GALL PK CC OF PARKS	CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA F 4 A AUTO PARTS, ROBERT'S 6 SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS ALIRTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL JMD ELECTR	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB B&G AUPO; MAINTENANCE 60.00 INV:6143386(POTTY)]614 364.23 PURCHASE OF IFAD & 56.84 SUM48061244374; 1206.93 030591 483.26 INV#33372856; PURCHASE 1200.00 INV #1386; FURNISH 4 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEB 4 MARCH PETTY 5104.00 FURCHASE OF CLOROX 10.00 INV# 125511 & 126471 592.64 2021:MARCH 504.35 71542584 N O/R 116.18 2021:3/8-4/7 BIRCHWOOD 116.18 2021:3/8-4/7 GALL PK CE OF PARKS 943.12 2021:FEB ELEC./GAS 186.26 2175366ES;	CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA F A A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS AIRTRON TECHNOLOGY HOME DEPOT HOM ELECTRICAL JOUNTAIN RIDGE DEPON WORKS RESHAWN MARREN FE BALPH SLEAN DRINKING BOOSSTOWN FRITEC OFFICE FOTAL FOR: 01- RECREATION DETINING	1636.80 INV:271742 (1038.16); 3995.61 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER D.00 2020:FEB BAG; AUTO; MAINTENANCE 60.00 INV:6143386(POTTY);614 364.23 PURCHASE OF IFAD & 56.84 SUM48061244374; 1206.93 030591 483.26 INV#3372856; PURCHASE 1200.00 INV #1306; FURNISH & 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEB & MARCH PETTY 5104.00 FURCHASE OF CLOROX 10.00 INV# 125511 & 126471 592.64 2021:MARCH 504.35 71542584 N O/R 116.18 2021:3/8-4/7 BIRCHMOOD 116.18 2021:3/8-4/7 GALL PK CCE OF PARKS 943.12 2021:FEB ELEC./GAS 188.26 2175366ES; TY, GAS & OIL	CURRENT FUND MELCHATION O/E CURRENT FUND MELCLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND ABCREATION O/E CURRENT FUND ABCREATION O/E CURRENT FUND RECREATION O/E CURRENT FUND MAINTENANCE OF PARKS CURRENT FUND MAINTENANCE OF PARKS 232.36 CURRENT FUND ELECTRICITY, GAS 4 CURRENT FUND ELECTRICITY, GAS 4
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA F 4 A AUTO PARTS, ROBERT'S 6 SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON. COM SALES, STAPLES BUSINESS ALIRTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL JMD ELECT	1636.80 INV:271742 (1038.16); 3995.61 INV #483134; P.D. 164.59 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB BAG; AUPO; MAINTENANCE 60.00 INV:6143386(POTTY);614 364.23 PURCHASE OF IFAD 6 56.84 SUM48061244374; 1206.93 030591 483.26 INV#33372856; PURCHASE 1200.00 INV #1306; FURNISH 4 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEB 4 MARCH PETTY 5104.00 PURCHASE OF CLOROX 10.00 INV# 125511 & 126471 592.64 2021:MARCH 504.35 71542584 N O/R 116.18 2021:3/8-4/7 BIRCHWOOD 116.18 2021:3/8-4/7 GALL PK CE OF PARKS 943.12 2021:FEB ELEC./GAS 188.26 2175366ES; TY, CAS 6 OIL	CURRENT FUND RECREATION O/E
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA P & A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE R RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS ALIRTRON TECHNOLOGY HOME DEPOT UMD ELECTRICAL DOUNTAIN RIDGE DIEN WORKS PESHAWN WARREN PESHAWN WARREN PESHAWN WARREN PESHAWN WARREN PESHAWN WARREN PETIMUM POTIMUM POTI	1636.80 INV:271742 (1038.16); 3995.41 INV #483134; P.D. 164.58 2021:FEB CAR FARTS 169.00 2021:FEB DFW/OTHER 0.00 2020:FEB B&G AUPO; MAINTENANCE 60.00 INV:6143386(POTTY)]614 164.23 PURCHASE OF IFAD & 56.84 SUM48061244374; 1206.93 303591 483.26 INV:83372856; PURCHASE 1200.00 INV #1386; FURNISH 4 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEU & MARCH PETTY 5104.00 FURCHASE OF CLOROX 10.00 INV# 125511 & 126471 592.64 2021:MARCH 504.35 71542584 N O/R 116.18 2021:3/8-4/7 BIRCHWOOD 116.18 2021:3/8-4/7 GALL PK CE OF PARKS 943.12 2021:FEB ELEC./GAS 186.26 2175366ES; TY, GAS 6 OIL 96.52 2021:FEB MARCH 10.00 2021:MARCH LIBRARY	CURRENT FUND MEMCREATION O/E CURRENT FUND RECREATION O/E CURRENT FUND MAINTENANCE OF PARKS 232.36 CURRENT FUND MAINTENANCE OF PARKS 232.36 CURRENT FUND ELECTRICITY, GAS 4 CURRENT FUND ELECTRICITY, GAS 4 CURRENT FUND TELEPHONE CURRENT FUND TELEPHONE CURRENT FUND TELEPHONE
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Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA F 4 A AUTO PARTS, BOBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS AIRTRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL JMD ELECTRICAL JMD ELECTRICAL JMD ELECTRICAL JMD ELECTRICAL JMD ELECTRICAL FOUNTAIN RIDGE DOPEN WORKS PESHAWN MARREN //E RALPH CLEAN DRINKING JOOSETOWN FORTIEC OFFICE TOTAL for: 01- RECREATION POPTIMUM DOUBLE SERVICE GOUTH JERSEY TOTAL FOR: 01- ELECTRICE PPTIMUM PTIMUM PECTROTEL ERIZON CONNECT	1636.80 INV:271742 (1038.16); 3995.01 INV #483134; P.D. 164.58 2021:FEB CAR PARTS 169.00 2021:FEB CAR PARTS 169.00 2020:FEB B&G AU90; MAINTENANCE 60.00 INV:6143386(POTTY)]614 164.23 PURCHASE OF IPAD & 56.84 SUM48061344374; 1206.93 030591 483.26 INV#3372856; PURCHASE 1200.00 INV #1386; FUSNISH & 325.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEB & MARCH PETTY 5104.00 PURCHASE OF CLOROX 10.00 INV# 125511 & 126471 592.64 2021:MARCH 504.35 71542584 N G/8 116.18 2021:3/8-4/7 BIRCHWOOD 116.18 2021:3/8-4/7 GALL PK CE OF PARKS 943.12 2021:FEB ELEC./GAS 186.26 2175366ES; TY, GAS & OIL 96.52 2021:FEB MARCH 16.00 2021:MARCH LIBRARY 3352.72 10136914 2021:MARCH 651.06 GSV000002373238	CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND AECREATION O/E CURRENT FUND AECREATION O/E CURRENT FUND RECREATION O/E CURRENT FUND MAINTENANCE OF PARKS CURRENT FUND ELECTRICITY, GAS 4 1131.38 CURRENT FUND TELEPHONE CURRENT FUND TELEPHONE CURRENT FUND TELEPHONE
Total for: 01- SOLID WA FIRESTONE TIRE & METRO HONDA P & A AUTO PARTS, ROBERT'S & SON, SUPERIOR Total for: 01- VEHICLE P RUSSELL REID WASTE AMAZON.COM SALES, STAPLES BUSINESS ALITRON TECHNOLOGY HOME DEPOT JMD ELECTRICAL JMD ELECTRI	1636.80 INV:271742 (1038.16); 3995.01 INV #483134; P.D. 164.58 2021:FEB CAR PARTS 169.00 2021:FEB CAR PARTS 169.00 2020:FEB B&G AU90; MAINTENANCE 60.00 INV:6143386(POTTY);614 164.23 PURCHASE OF IPAD 4 56.84 SUM#8061344374; 1206.93 030591 483.26 INV#3372856; PURCHASE 1200.00 INV #1386; FURNISH 4 375.00 INV #1386; FURNISH 4 375.00 INV #1401; EMR REPAIR 3250.00 2021 LANDSCAPE START 2145.00 47449; MARCH 2021 390.95 2021:FEB & MARCH PETTY 5104.00 FURCHASE OF CLOROX 10.00 INV# 125511 & 126471 592.64 2021:MARCH 504.35 71542584 N O/R 116.18 2021:378-477 GALL PK CE OF PARKS 943.12 2021:FEB ELEC./GAS 186.26 2175366ES; TY, CAS 6 OIL 96.52 2021:FEB MARCH 10.00 2021:MARCH LIBRARY 3352.72 10136914 2021:MARCH	OURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE S965.79 CURRENT FUND AECREATION O/E CURRENT FUND RECREATION O/E CURRENT FUND MAINTENANCE OF PARKS 232.36

Vendor		Description	Account
ECO LOGIC		INV:SS21C168	CURRENT FUND CASOLINE
RACHLES/MICHELE'S		336506/ 336623	CURRENT FUND GASOLINE
RACHLES/MICHELE'S	7232.23	337772(1200.9	CUBBENT FUND GASOLINE
Total for: 01- GASOLINE			19000.66
I.W.S. TRANSFER	1212.64	INV:7323757 2021:FEB	CURRENT PUND RECYCLING TAX
Total for: 01- RECYCLING	TAX		1212.64
VE RALPH		INV#415498	CURRENT AFG SUPPLEMENTAL GRANT
Total for: 01- AFG SUPPLI	MENTAL GRA	NT 2021	1262.98
MARIA RIVERA SOL	360.00	COURT INTERPRETATION	CURRENT FUND MUNICIPAL COURT O/E
STAPLES BUSINESS	59.36	SUM#8061206427; OFFICE	CURRENT FUND MUNICIPAL COURT O/E
STAPLES DUSINESS	257.38	SUM##061412086;	CURRENT FUND NUNICIPAL COURT O/E
OPTIMOM	119.71	2021: FEB MARCH	CURRENT FUND MUNICIPAL COURT
CLEAN DRINKING	9.00	INV# 125511 & 126471	CURRENT FUND MUNICIPAL COURT O/E
Potal for: 01- MUNICIPAL	COURT O/E		805.45
ACTION DATA	2103.60	INV (72176) QUARTER 4	CURRENT FUND PAYROLL SERVICE
ACTION DATA	3992.50	INV 172373; YEAR END	CURRENT FUND PAYROLL SERVICE
KRONOS	1398.27	11708896;11708897	CURRENT FUND PAYROLL SERVICE
Total for: 01- PAYROLL SE	RVICE		7494.37
(IELKOYZ &	15000.00	INV#21-00254-01251;	CURRENT FUND ANNUAL AUDIT
Total for: 01- ANNUAL AUD	IT		15000.00
ALRIMO GROUP, INC.		203590 2020:DECEMBER	CURRENT FUND ENGINEERING COSTS
ALAIMO GROUP, INC.	195.00	203589	CURRENT FUND ENGINEERING COSTS
total for: 01- ENGINEERIN	G COSTS		395.00
AMSEY GRAPHICS &	90.00	TNV #123PD193; EAGLE	CURRENT FUND POLICE 0/E
AMMEN SUPPLY	129,93	INV#1505088; PURCHASE	CUBRENT FUND POLICE
OMESTIC LINEN	107,10	INV#0421200705;	CURRENT FUND POLICE
CARING CAR WASH	322,00	INV#210 & 211; PD WASH	CURRENT FUND POLICE
OARING CAR WASH	238.00	INV#212; PD WASH	CURRENT PUMB POLICE O/E
Notal for: 01- POLICE O/E	2	THE SECTION OF PROPERTY AND DESCRIPTION	887.03
CARING CAR WASH	77,00	INV#112A; F.P WASH	CORRENT FUND FIRE OFFICIALS D/E
Total for: 01- FIRE OFFIC	IALS O/E	the Greatest Coo States.	77.00
TRE & SAFETY		PM SERVICES QUOTE	CURRENT FUND FIRE O/E
HE RODGERS GROUP,	3000.00	R-329-20 F.D.	CURRENT FUND FIRE O/E
otal for: 01- FIRE O/E			10595.00
OMESTIC LINEN		INV#0421200705;	CURRENT FUND STREETS AND ROADS
otal for: 01- STREETS AN	D ROADS 0/	E	107.10
DROUGH OF		1WV01CE: 21-07	CORRENT PUNO TRAFFIC LIGHTS
otal for: 01- TRAFFIC LI	- Lorenza de La Companya de La Compa	29 Marries	532.22
ARIA RIVERA SOL		2/24/21	CURRENT FUND ALCOHOL & REHAB FNO
otal for: 01- ALCOHOL 6			B5.00
6 S WORLDWIDE		ASC SUPPLIES & GAMES	CURRENT FUND CHILDHOOD HEALTH &
Total for: 01- CHILDHOOD			2715.49
RAND FALLOONS RAND FALLOONS		20/21 PROFESSOR W'S 20/21 PROFESSOR W'S	CUBRENT FUND CLEAN COMMUNITY CUBRENT FUND CLEAN COMMUNITY
otal for: 01- CLEAN COM		EVEN ADVINGOUS TO U	1300.00

Vendor Amount Description Account Fund: RECREATION TRUST FUND COSTCO WHOLESALE

208.90 REC#211177051010921022 RECREATION TRUST FUND RECREATION
422.00 2020 COACH TRAVELING RECREATION TRUST FUND RECREATION
540.00 Youth Soccer RECREATION TRUST FUND RECREATION
630.00 INV #7406; EDP LEAGUE RECREATION TRUST FUND RECREATION GUAJARDO MARTINES MCYSA LEAGUE FINES SAJE ENTERPRISE

630.00 INV #7406; EDF LEAGUE 108.00 2021:FEB & MARCH PETTY TESHANN WARREN

GENERAL TRUST FUND RECREATION -

Total for: 03- RECREATION - MINI CAMP 1908.90

Total for: 03 GENERAL TRUST FUND 1908.90

Vendor	Amount	Description	Account
Fund: CAPITAL			(2000 - 100
ALAIMO GROUF, INC.	6500.00	203593; ORD 18-23	CAPITAL FRANKLIN, ORCHARD, LEE COB
MARINI BROTHERS	20100.00	R-63-21; PROPOSAL	CAPITAL FRANKLIN, ORCHARD, LEE COB
Total for: 04- FRANKLIN,O	RCHARD, LE	E CDBG	26600.00
ALAIMO GROUP, INC.	1050.00	203846; 20-048 MOLA	CAPITAL FUND IMPROVEMENT TO MOLA
AJM CONTRACTORS	4219.88	EST 2; R-	CAPITAL FUND GILBERT WORK MOLA TO
ALAIMO GROUP, INC.	4290.00	203585;R-67-20; 20-04C	CAPITAL FUND GILBERT WORK NOTA TO
ALAIMO GROUP, INC.	2050,18	203849; ORD 20-04C	CAPITAL FUND GILBERT WORK MOLA TO
COLONNELLI	45020.93	21-3486 SEWER	CAPITAL FUND SANITARY SENER
ALAIMO GROUP, INC.	1970.75	INV:203586; ORD 20~00F	CAPITAL FUND ROSEMONT PARK
ALAIMO GROUP, INC.	2925.00		CAPITAL FUND ROSEMONT PARK
Total for: 04- ROSEMONT PA	ARK IMPROVI		61526.74
AJM CONTRACTORS	4321.80	EST #2 R21 ORD	CAPITAL FUND DONOR AVE & ECHO
ALAIMO GROUP, INC.	3850.01	203587;20-17; DOMOR	CAPITAL FUND DONOR AVE & ECHO
ALAIMO GROUP, INC.	185.00	203851 20-17 DONOR	CAPITAL FUND DONOR AVE & ECHO
Total for: 04- DONOR AVE &	ECHO	SCHOOL CONTRACTOR	8356,81
ALAIMO GROUP, INC.	13000.00	203981;203848 20-22	CAPITAL MARINA PROJECT
ALAIMO GROUP, INC.	5000.00	203584 ORD 20-22	CAPITAL MARINA PROJECT
Total for: 04- MARINA PROJ			18000.00
AMERICAN GRAPHIC	1000.00	2053 LETTERING ON NEW	CAPITAL DPW; PD; BUILDING
G.T.B.M. INC	20009.30	INV:28799; 10/30/2020	CAPITAL PD CAMERAS; FD RESCUE TOOL
Total for: 04- PD CAMERAS;	FD RESCUE	TOOL	21089.30
BOSWELL MCCLAVE	106.00	148388; R-156-18; ORD	CAPITAL UNDERGROUND STORAGE TANKS
Total for: 04- UNDERGROUND			106.00

Total for: 04 CAPITAL

	[NV#124160 a	WATER BUDGET O/E WATER
3250.00 200.00 600.00	2021:JAN/FEB WATER OP INVOICE:6491;	WATER BUDGET O/E WATER
		9891.14
		WATER BUDGET O/E WATER WATER BUDGET O/E WATER
	3250.00 200.00 600.00 5516.75	3250.00 2021:FEB WATER/SEWER 200.00 2021:JAN/FEB WATER OP 600.00 INVOICE:6491; 5516.75 16194;16196 2021:JAN 1160.00 16192; 29 FINAL READS 0.00 2020:JAN THRU DEC

Total for: 05 WATER BUDGET

Amount Description Vendor Account

Fund: WATER CAPITAL

ALAIMO GROUP, INC. ALAIMO GROUP, INC.

8301.88 R-363-19 ORD 19-24 13040.00 203852; 19-24 TUELLA 179968.16 ESTIMATE #3; WATER CAPITAL TUELLA WATER MAIN WATER CAPITAL TUELLA WATER MAIN WATER CAPITAL TUELLA WATER MAIN JOHN GARCIA Total for: 06- TUELLA WATER MAIN 201310.04

201310.04

Total for: 06 WATER CAPITAL

Vendor

Amount Description

Account

Fund: RAP TRUST

A & J TROPHY AMAZON.COM SALES, Total for: 07- RAP TRUST 55.00 inv t4047/QTE: PLAQUE 235.03 SUPPLIES FOR RAP/FOOD RAP TRUST RAP TRUST

290.03

Total for: 07 RAP TRUST

Vendor

Amount Description

Account

Fund: DOG LICENSE
N. J. STATE DEPT

N. J. STATE DEPT Total for: 08- DOG LICENSE 129.00 FEBRUARY 2021 DOG

DOG LICENSE DOG LICENSE

129.00

Total for: 08 DOG LICENSE

<u>Vendor</u> <u>Amount Description</u> <u>Account</u>

Fund: FIRE PREVENTION FEE

OLYMPIC GLOVE & 58.00 727144 GAS METER FIRE PREVENTION FEE FIRE VE RALPH 233.02 INV#415498 FIRE PREVENTION FEE FIRE

VERIZON WIRELESS 228.06 INV: 9874491046 FIRE PREVENTION FEE FIRE Total for: 10- FIRE PREVENTION FEES 519.08

Total for: 10 FIRE PREVENTION FEE

Vendor	Amount Description	Account
Fund: ESCROW RIVER DRIVE MART, Total for: 15- B 1001 L	496.50 CLOSED ESCHON PROJECT	ESCROW B 1001 L 1 - 551 River 496.50
SUBURBAN Total for: 15- B 203, L	465.00 46326; B301,L1 24 MOLA	
27 BUILDERS LLC Total for: 15- BL713,L1		ESCROW 8L713, L11 126 ORCHARD ST 900.00
JOHN CONTE, JR. Total for: 15- 1201 2.0	2500.00 97183; PREP DEVEL. 1 300 RIVERFRONT BLVD	ESCROW 1201 2.01 300 RIVERFRONT 2500.00
ALAIMO GROUP, INC. Total for: 15- B719 L27	1710.00 203853; B719,L27 13 13 3RD STRERT	ESCROW 8719 L27 13 3RD STREET 1710.00
JOHN CONTE, JR. Total for: 15- B1510; L	150.00 97263;B1510,L2 3 MIDLAND AVE	ESCROW B1510; L2 3 MIDLAND AVE 150.00
NO CHORES, SON CONTRACTOR SANCTORS		CONTRACT OF THE

Total for: 15 ESCROW

6221.50

Total Bill List:

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-110-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPOINTMENT OF RISK MANAGER SCIROCCO GROUP

WHEREAS, it is necessary for the Borough of Elmwood Park to retain the services of a professional risk management consultant for those insurance matters (property & casualty, worked compensation, property, excess liability, public officials' liability, environmental liability) integral to the operation of the Borough for the calendar year 2021; and

WHEREAS, such services are highly specialized in nature and exempt from a formal bidding pursuant to the New Jersey Public Contract Laws, N.J.S.A. 40A:11-5(1); and

WHEREAS, the Borough, notwithstanding that this particular service may be exempt from the formal bidding process pursuant to the New Jersey Public Contract Laws, N.J.S.A. 40A:11-5(1), caused a request for qualifications and proposal for the services of a risk management professional was posted on December 28, 2020; and

WHEREAS, only two bidders submitted proposals, same being Professional Insurance Associates, Inc. and Scirocco Group, Inc.; and

WHEREAS, at the public meeting of February 18, 2021, where the appointment of a risk manager was to be considered and a resolution had been prepared for the appointment of Professional Insurance Associates, the Borough Council defeated the resolution by a majority vote, thereby denying the re-appointment of Professional Insurance Associates, Inc.; and

WHEREAS, by verbal motion and second, and by a vote of the majority of the Council, the Scirocco Group, the alternate bidder, was approved to replace the existing risk management professional; and

WHERAS, the Borough Council by majority vote, voted to appoint the Scirocco Group, Inc. as the risk management professional for the Borough of Elmwood Park, requiring that a new resolution be prepared to memorialize the verbal voted resolution of the February 18, 2021 vote; and

WHEREAS, the contract amount for these services shall be no more than 6% of the Borough's annual JIF Assessment, payable by the South Bergen Joint Insurance Fund directly to Scirocco Group, Inc; and

WHEREAS, said contract, in aggregate, is above \$17,500 as certified by the Borough Chief Financial Officer and therefore, such award be in compliance with the requirement set forth by P.L. 2004, Chapter 19 (as amended by P.L. 2005, c. 51) N.J.S.A. 19:44A-20.5 et seq.; and

WHEREAS, the majority of the Council believe it is in the best interest of the Borough to appoint Scirocco Group, Inc. as the Borough's risk management consultant for 2021; and

NOW, THEREFORE, BE IT RESOLVED, by the majority of the Council of the Borough of Elmwood Park that Scirocco Group, Inc. is hereby appointed as Risk Management Consultant for the year of 2021 and that Mayor Robert Colletti and Borough Clerk Erin Delaney are hereby authorized to execute the risk management consultant's agreement in accordance with the bylaws of the South Bergen Municipal Joint Insurance Fund for the period ending December 31, 2021, or until a successor shall have qualified; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be provided to Scirocco Group, Inc., the Borough Chief Financial Officer, and Borough Auditor; and

BE IT FURTHER RESOLVED, that a notice of said contract award, stating the nature, duration and services provided, be published in accordance with N.J.S.A. 40A:11-5(1).

						1	March 17	2021	
Roy Riggitano, Chief Financial Officer							Dated	, 2021	
						APPRO	VED: Ma	arch 18, 20	21
					.	Robert C	Colletti, N	Mayor	
ATTEST: _									
Erin Delane	y, MPA	, RMC							
Borough Cl	erk								
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Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				
This resolut	ion was	approve	d by the M	ayor and	Council of t	he Boro	ugh of E	lmwood Pa	ark at a
regular sche	eduled m	eeting h	eld on the	18th day	of March 20	21. Sign	ed and s	ealed befor	re me.
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Hrin I Minne	37 N/IPA	PIM'				Lintad			
Erin Delane Borough Cl	•	, KWIC			-	Dated			

BOROUGH OF ELMWOOD PARK **BERGEN COUNTY, NEW JERSEY RESOLUTION R-111-21**

CONSENT AGENDA

RESOLUTION BY	:
SECONDED BY:	

AUTHORIZE CHANGE ORDER #1 AND CURRENT ESTIMATE #3 TUELLA AVENUE WATER MAIN IMPROVEMENTS

WHEREAS, Alaimo Engineering has requested that Change Order #1 and Current Estimate #3

be approved by the Governing Body as stated below: Contractor: John Garcia Construction PROJECT: Tuella Avenue Water Main Improvements Original Contract Amount: \$933,135.21 Change Order #1 \$25,997.98 Contract Total with Change Order 1 \$959,133.19 Total Amount of Work Completed to Date: \$920,359.95 Less 2% (2%) Retainage (\$18,407.20) Subtotal: \$901,952.75 **Less Previous Payments** \$721,984.59 Total Amount Due Estimate #3 \$179,968.16 NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that Change Order #1 and Current Estimate #3 be approved and payment of \$179,968.16 to John Garcia Construction for their services is hereby authorized. I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution. March 17, 2021 Roy Riggitano, Chief Financial Officer Dated APPROVED: March 18, 2021 Robert Colletti, Mayor ATTEST: _ Erin Delaney, MPA, RMC Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of March 2021. Signed and sealed before me.

Erin Delaney, MPA, RMC	Dated	
Borough Clerk		

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-112-21

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

<u>AUTHORIZE CHANGE ORDER #2 AND CURRENT ESTIMATE #2</u> FY2020 NJDOT MUNICIPAL AID PROGRAM – GILBERT AVENUE

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

Contractor: AJM Contractors Inc.

PROJECT: FY2020 NJDOT Municipal Aid Program – Gilbert Avenue

Original Contract Amount:	\$158,001.00
Change Order #1	\$31,515.88
Contract Total with Change Order 1	\$189,516.88
Change Order #2	(\$1,404.80)
Contract Total with Change Order 2	\$188,112.08
Total Amount of Work Completed to Date:	\$179,112.08
Less 2% (2%) Retainage :	(<u>\$3,582.24)</u>
Subtotal:	\$175,529.84
Less Previous Payments	<u>\$171,309.96</u>
Total Amount Due Estimate #2	\$4,219.88

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that Change Order #2 and Current Estimate #2 be approved and payment of \$4,219.88 to AJM Contractors Inc. for their services is hereby authorized.

I, Roy Riggitano, Chief Financial Officer for the that there are sufficient funds available for this re	•
Roy Riggitano, Chief Financial Officer	March 17, 2021 Dated
	APPROVED: March 18, 2021
	Robert Colletti, Mayor
ATTEST:	
Erin Delaney, MPA, RMC	
Borough Clerk	

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

Fasolo					Wechtler				
This resolut	ion was a	approved	l by the M	Iayor and	Council of the	ne Borou	igh of El	mwood Pa	ark at a
regular sche	duled me	eeting he	eld on the	18th day	of March 202	21. Signe	ed and se	ealed befor	re me.
J		· ·		•		Č			
					_				
Erin Delane	y, MPA,	RMC			Ι	Dated			
Borough Clo	erk								

BOROUGH OF ELMWOOD PARK **BERGEN COUNTY, NEW JERSEY RESOLUTION R-113-21**

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

<u>AUTHORIZE CURRENT ESTIMATE #2 – 2019 CDBG</u> IMPROVEMENTS TO DONOR AND ECHO

WHEREAS, Alaimo Engineering has requested that Current Estimate #2 be approved by the Governing Body as stated below: Contractor: AJM Contractors Inc. PROJECT: 2019 CDBG – Improvements to Donor and Echo Original Contract Amount: \$168,842.00 Total Amount of Work Completed to Date: \$78,219.60 Less 2% (2%) Retainage (\$1,564.39) Subtotal: \$76,655.21 **Less Previous Payments** <u>\$72,333.41</u> Total Amount Due Estimate #2 \$4,321.80 NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that Current Estimate #2 be approved and payment of \$4,321.80 to AJM Contractors Inc. for their services is hereby authorized. I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution. March 17, 2021 Roy Riggitano, Chief Financial Officer Dated APPROVED: March 18, 2021 Robert Colletti, Mayor ATTEST: ___ Erin Delaney, MPA, RMC Borough Clerk Record of Council Vote on Passage

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Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 18th day of March 2021. Signed and sealed before me.

Erin Delaney, MPA, RMC	Dated
Borough Clerk	

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-114-21

CONSENT AGENDA

RESOLUTION BY	:
SECONDED BY:	

AUTHORIZE CURRENT ESTIMATE #1 & FINAL WASHINGTON REPAIRS

WHEREAS by the Gove		_	_	=	that Current	Estimat	te #1 & I	Final be ap	proved	
Contractor:	Marini E	Brothers	Constructi	on						
PROJECT:	Washing	gton Repa	airs							
Original Contract Amount: Fotal Amount of Work Completed to Date: Less 2% (2%) Retainage : Subtotal: Less Previous Payments Fotal Amount Due Estimate #1 & Final NOW, THEREFORE, BE IT RESOLVED, by the substitution of the su						\$20,100.00 \$20,100.00 \$0.00 \$20,100.00 \$0.00 \$20,100.00				
Elmwood Pa Marini Brotl	ark that (hers Contains, Ch	Current Instruction	Estimate # n for their ncial Offic	1 & Final services i cer for the	be approved s hereby auth Borough of	l and pay norized.	ment of	\$20,100.0	0 to	
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ATTEST: _ Erin Delane Borough Cle	•	RMC	Record	of Counci	il Vote on Pa	ssage				
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BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-115-21

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

AUTHORIZE VACATION BUYBACKS

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

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

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

	· · ·								
Employee			Amount	of Time			of Com	<u>pensation</u>	
Francie Kea	ting		5 Days			\$899.23			
Scott Karcz			20 Days			\$10,236.	25		
I, Roy Riggithat there ar					_	f Elmwoo	od Park (do hereby o	confirm
				_		$\underline{\mathbf{N}}$	March 17	<u>, 2021</u>	
Roy Riggita	no, Chie	ef Financ	ial Officer	•		D	ated		
						APPROV	VED: Ma	arch 18, 20	21
						Robert C	olletti, N	Mayor	
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Fakhoury					Pellegrine	:			
Fasolo					Wechtler				

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Erin Delane Borough Clo	-	RMC				 Dated			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-116-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPOINT FULL-TIME LABORER DEPARTMENT OF PUBLIC WORKS

WHEREAS, a request has been made by the Department of Public Works Superintendent, Scott Karcz, to fill a vacant position within his department due to a recent retirement;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following named be and is hereby appointed as a Full-Time Laborer (Provisional Status) in the Department of Public Works, effective April 5, 2021, with a starting salary of \$35,000.00 as outlined in the Collective Bargaining Agreement:

Nick Lafortezza

I, Roy Riggi that there ar					_	f Elmwo	od Park o	do hereby o	confirm		
Roy Riggita	no, Chie	ef Financ	cial Officer	_ •		March 17, 2021 Dated					
						APPROV	VED: Ma	arch 18, 20	21		
						Robert C	Colletti, N	Mayor			
ATTEST: _ Erin Delane Borough Clo	=	, RMC									
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Fakhoury					Pellegrine	;					
Fasolo					Wechtler						
This resolut	duled m	neeting h	-	•	of March 20)21. Sign	_				
Erin Delane Borough Clo	-	, RMC				Dated					

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-117-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPROVE DEPARTMENTAL PROMOTIONS DEPARTMENT OF PUBLIC WORKS

WHEREAS, the Mayor and Council, along with DPW Superintendent Scott Karcz, have reviewed the Chair of Command Matrix of the Department; and

WHEREAS, certain promotions have been agreed upon regarding said Chain of Command; and

WHEREAS, the DPW Superintendent has requested that the following changes be made, provisionally, until a Civil Service test is called:

-	-								
Name of En	<u>nployee</u>		<u>N</u>	lew Posit	<u>ion</u>				
Michael Ioz	ia		R	Repairman					
Anthony Cr	escenzo		R	Repairman					
changes wit	hin the C	Chain of	Command	l for the I	nt the Mayor and the Mayor and the ir contract	f Public		=	
I, Roy Riggithat there ar					Borough of esolution.	Elmwoo	od Park d	lo hereby (confirm
Roy Riggita	ıno, Chie	ef Financ	ial Office	<u>-</u>			Iarch 17, ated	2021	
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					F	Robert C	olletti, M	layor	
ATTEST: _									
Erin Delane	y, MPA,	, RMC							
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Fakhoury					Pellegrine				
Fasolo					Wechtler				
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Erin Delane Borough Cle	•	, RMC			_ [Dated			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-118-21

CONSENT AGENDA

RESOLUTION BY:	:
SECONDED BY:	

<u>AUTHORIZE RECREATION DEPARTMENT REFUND</u>

WHEREAS, a request has been made by the Recreation Department to approve the following refund for the After-School Program;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following refund is hereby approved:

Payable to:	<u>!</u>		Amount	_	<u>Origina</u>	l form o	f payme	ent:	
Jessica Diaz	Z		\$92.50		Credit c	ard			
Elmwood P	ark, NJ (07407							
Krzysztof B	arowicz		\$150.00		Credit c	ard			
Elmwood P	ark, NJ (07407							
I, Roy Rigg that there ar					Ü	Elmwoo	od Park o	do hereby (confirm
						\mathbf{N}	Iarch 17	. 2021	
Roy Riggita	no, Chie	ef Financ	ial Officer	•			ated		
ATTEST: _					-		VED: Ma	Aayor)21
Erin Delane	v. MPA	RMC							
Borough Cl	•	, 14.10							
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Fakhoury					Pellegrine				
Fasolo					Wechtler				
			•	•	Council of too		•		
Erin Delane	y, MPA	, RMC			- I	Dated			
Borough Cl	erk								

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-119-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

Borough Clerk

GRANTEE AUTHORIZING RESOLUTION BERGEN COUNTY OPEN SPACE – MARINA PARK IMPROVEMENTS

BE IT RESOLVED, that the Mayor and Council of the Borough of Elmwood Park wish to enter into a Bergen County Trust Fund Project Contract ("Contract") with the County of Bergen for the purpose of using a \$375,000.00 matching grant award from the 2021 Funding Round of the Bergen County Open Space, Recreation, Floodplain Protection, Farmland & Historic Preservation Trust Fund ("Trust Fund") for the municipal park project entitled Marina Park Improvements, located in Block 415, Lot 1 for 350 River Drive, on the tax maps of the Borough of Elmwood Park;

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorize Mayor Robert Colletti and Borough Clerk Erin Delaney to be signatories to the aforesaid Contract; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby acknowledge that, in general, the use of this Trust Fund grant towards this approved park project must be completed by or about February 16, 2023; and

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant will be disbursed to the municipality as a reimbursement upon submittal of certified Trust Fund payment and project completion documents and municipal vouchers, invoices, proofs of payment, and other such documents as may be required by the County in accordance with the Trust Fund's requirements; and

BE IT FURTHER RESOLVED, that the Mayor and Council acknowledge that the grant disbursement to the municipality will be equivalent to fifty (50) percent of the eligible construction costs incurred (not to exceed total grant award) applied towards only the approved park improvements identified in the aforesaid Contract in accordance with the Trust Fund's requirements. Professional Services Costs may be reimbursed from grant award's unexpended balance, should there be a balance.

I, Roy Riggitano, Chief Financial Officer for the that there are sufficient funds available for this re	•			
Roy Riggitano, Chief Financial Officer	March 17, 2021 Dated			
	APPROVED: March 18, 2021			
	Robert Colletti, Mayor			
ATTEST: Erin Delaney, MPA, RMC				

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

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This resolut	ion was a	approved	l by the M	layor and	Council of the	ne Borou	igh of El	mwood Pa	ark at a
regular sche	duled me	eeting he	eld on the	18th day	of March 202	21. Signe	ed and se	ealed befor	re me.
E-i- D-1	MDA	DMC			_ _	N-4- 1			
Erin Delane	•	RMC			L	Dated			
Borough Clo	erk								

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-120-21

CONSENT AGENDA

RESOLUTION BY:	
SECONDED BY:	

RESOLUTION TO REFUND OVERPAYMENT

WHEREAS, Roy Riggitano, Tax Collector, has advised, a Refund was requested on Block 1014 Lt 3, Located at 50 Van Riper Avenue within the Borough of Elmwood Park and owned by Four Points Holding; and

WHEREAS, the application of this payment resulted in an overpayment in an amount of \$2,282.27 for the 1st Quarter of 2021; and

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

NOW, THEREFORE, BE IT RESOLVED by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey that approval be granted to issue a check in the amount of \$2,282.27, payable to First Source Title Agency and mailed to them at: 7717 Victory Lane, Suite B, North Ridgeville, OH 44039.

I, Roy Riggi that there ar					•			,	
Roy Riggita	no, Chie	ef Financ	cial Officer	<u>-</u>			<u>March 17.</u> Dated	2021	
						APPROV	VED: Ma	arch 18, 20	21
						Robert C	Colletti, M	layor	
ATTEST: _ Erin Delane Borough Clo	•	, RMC							
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Erin Delane Borough Cle	•	, RMC				Dated			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-121-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPROVE CLOSURE AND TRANSFER OF ESCROW ACCOUNTS

WHEREAS, the Chief Financial Officer has identified 2 accounts in the escrow trust fund that need to be escheated into the current fund; and

WHEREAS, Block 1003 lot 23 known as Grant Street has a balance of \$200.00 and Block 708 lot 10 known as 176 Miller Ave has a balance of \$200.00; and

NOW, THEREFORE, BE IT RESOLVED, that the above escrow accounts shall be closed out and the funds be transferred to the current fund in miscellaneous revenue not anticipated for a total of \$400.00.

that there ar	e suffici	ent rund	s available	101 uns 10	esolution.			•••		
Roy Riggita	no, Chie	ef Financ	cial Officer	<u> </u>		·	March 17 Dated	<u>, 2021</u>		
					APPROVED: March 18, 2021					
					Robert Colletti, Mayor					
ATTEST: _ Erin Delane Borough Cl	•	, RMC								
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BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-122-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPOINT PART TIME FIRE INSPECTOR FIRE PREVENTION BUREAU

WHEREAS, a need has arisen in the Fire Prevention Bureau to hire a replacement Fire Inspector; and

WHEREAS, a recommendation has been made by Fire Official Steven Kochik to appoint Shawn Allen to said position; and

WHEREAS, it has been noted that Mr. Allen holds a State Inspectors License;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following named be, and is hereby appointed as a Fire Inspector, in the Fire Prevention Bureau:

Shawn Allen

BE IT FURTHER RESOLVED, that said appointment is effective immediately with a 90- day probationary period salary of \$18.50 per hour; and

BE IT FURTHER RESOLVED, that upon completion of said probationary period the salary shall be raised to \$20.00 per hour.

I, Roy Riggitano, Chief Financial Officer for the I that there are sufficient funds available for this res	•
Roy Riggitano, Chief Financial Officer	March 17, 2021 Dated
Roy Riggitano, Cinei Financiai Officei	APPROVED: March 18, 2021
	Robert Colletti, Mayor
ATTEST: Erin Delaney, MPA, RMC	
Borough Clerk	

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

Erin Delaney, MPA, RMC	Dated	
Borough Clerk		

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-123-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPOINT KEYBOARDING CLERK I ANGELA FAVA BOROUGH ADMINISTRATOR'S OFFICE

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following named be, and is hereby appointed as a Full-Time Keyboarding Clerk I (Provisional Status), in the Borough Administrator's Office effective March 19, 2021 at a yearly salary of \$33,000.

Angela Fava

Roy Riggita	no, Chie	ef Financ	ial Officer	-		March 17, 2021 Dated				
					APPROVED: March 18, 2021				21	
					- F	Robert C	olletti, N	1 ayor		
ATTEST: _ Erin Delane	•	, RMC								
Borough Cle	erk		Record	of Counci	l Vote on Pa	ıssage_				
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Erin Delane	y, MPA	, RMC			- I	Dated				

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-124-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

AUTHORIZING BOROUGH SPECIAL PLANNER OF THE BOROUGH OF ELMWOOD PARK TO CONDUCT A PRELIMINARY REDEVELOPMENT INVESTIGATION STUDY FOR BLOCK 1103 LOTS 3 AND 7 – EAST 54TH & MAIN

WHEREAS, the Mayor and Council of the Borough of Elmwood Park have determined that there is a need for a redevelopment study to determine if the subject area, Block 1103 Lots 3 and 7, generally located between East 54th and Main, is an area in need of redevelopment; and

WHEREAS, the Borough's Special Planner has provided a proposal dated January 13, 2021 detailing the steps to be completed as part of the preliminary redevelopment investigation study; and

NOW, THEREFORE, BE IT RESOLVED; by the Governing Body of the Borough of Elmwood Park, in the County of Bergen, State of New Jersey as follows:

- The Borough Special Planner, DMR Architects, is hereby authorized and directed to conduct a preliminary redevelopment investigation study in accordance with its January 13, 2021 proposal to determine if the area between East 54th and Main is an area in need of redevelopment; and
- 2. The fees authorized for this contact shall be \$11,590 and any additional services requested by the Owner must be presented to the Mayor and Council for approval
- 3. The Borough Special Planner shall complete this project no later than 90 days from the date hereof.
- 4. Notice of this action to be published according to law.

Resolution to take effect upon certification of this Resolution by the Borough Chief Financial Officer that sufficient funds are available for this resolution.

I, Roy Riggitano, Chief Financial Officer for the that there are sufficient funds available for this re	•
Roy Riggitano, Chief Financial Officer	March 17, 2021 Dated
	APPROVED: March 18, 2021
	Robert Colletti, Mayor
ATTEST: Erin Delaney, MPA, RMC	
Borough Clerk	

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

					0				
Fasolo					Wechtler				
This resolut	ion was a	approved	l by the M	layor and	Council of the	ne Borou	igh of El	mwood Pa	ark at a
regular sche	duled me	eeting he	eld on the	18th day	of March 202	21. Signe	ed and se	ealed befor	re me.
E-i- D-1	MDA	DMC			_ _	N-4- 1			
Erin Delane	•	RMC			L	Dated			
Borough Clo	erk								

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-125-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

AUTHORIZING BOROUGH SPECIAL PLANNER OF THE BOROUGH OF ELMWOOD PARK TO CONDUCT A PRELIMINARY REDEVELOPMENT INVESTIGATION STUDY FOR BLOCK 1602 LOTS 2, 3 4, AND 26 – RIVER DRIVE

WHEREAS, the Mayor and Council of the Borough of Elmwood Park have determined that there is a need for a redevelopment study to determine if the subject area, Block 1602 Lots 2, 3, 4 and 26, generally located at River Drive, is an area in need of redevelopment; and

WHEREAS, the Borough's Special Planner has provided a proposal dated January 13, 2021 detailing the steps to be completed as part of the preliminary redevelopment investigation study; and

NOW, THEREFORE, BE IT RESOLVED; by the Governing Body of the Borough of Elmwood Park, in the County of Bergen, State of New Jersey as follows:

- 1. The Borough Special Planner, DMR Architects, is hereby authorized and directed to conduct a preliminary redevelopment investigation study in accordance with its January 13, 2021 proposal to determine if the area of River Drive noted above is an area in need of redevelopment; and
- 2. The fees authorized for this contact shall be \$13,290 and any additional services requested by the Owner must be presented to the Mayor and Council for approval
- 3. The Borough Special Planner shall complete this project no later than 90 days from the date hereof.
- 4. Notice of this action to be published according to law.

Resolution to take effect upon certification of this Resolution by the Borough Chief Financial Officer that sufficient funds are available for this resolution.

I, Roy Riggitano, Chief Financial Officer for the	Borough of Elmwood Park do hereby confirm
that there are sufficient funds available for this re	solution.
	March 17, 2021
Roy Riggitano, Chief Financial Officer	Dated
	APPROVED: March 18, 2021
	Robert Colletti, Mayor
ATTEST:	
Erin Delaney, MPA, RMC	
Borough Clerk	

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

					6				
Fasolo					Wechtler				
This resolution	ion was a	approved	l by the M	layor and	Council of the	ne Borou	igh of El	mwood Pa	ark at a
regular sche	duled me	eeting he	eld on the	18th day	of March 202	21. Signe	ed and se	ealed befor	re me.
					_				
Erin Delane		RMC			L	Dated			
Borough Clo	erk								

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-126-21

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

<u>AUTHORIZE SALARY ADJUSTMENT DUE TO EDUCATIONAL COMPENSATION –</u> **POLICE DEPARTMENT**

WHEREAS, a stipulation of the White-Collar Contract states a member is entitled to a 5% increase in salary when a State Certification is achieved; and

WHEREAS, Police Chief Foligno made a request of the Mayor and Council to consider all the certifications that are needed for the Police Dispatchers to fulfill their duties;

THEREFO the increase				•	•	ıncil that	the follo	wing herel	y receiv
			На	nz Brady	y, \$ 1, 650.0	0			
BE IT FUR also entitled				-		il that the	e above-1	named indi	vidual is
I, Roy Riggi that there ar					_	Elmwoo	od Park o	lo hereby (confirm
Roy Riggita	no, Chie	ef Financ	cial Officer			<u>Iarch 17</u> Oated	, 2021		
						APPROV	VED: Ma	arch 18, 20	21
]	Robert C	olletti, N	/Iayor	
ATTEST: _									
Erin Delane Borough Clo	•	, RMC							
			Record	of Counci	il Vote on Pa	assage_			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler	1			
This resolut			•	•			_		

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

regular scheduled meeting held on the 18th day of March 2021. Signed and sealed before me.

Erin Delaney, MPA, RMC	Dated	
Borough Clerk		

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-127-21

RESOLUTION BY
SECONDED BY:

AUTHORIZE EXECUTION OF AN AGREEMENT WITH THE COUNTY OF BERGEN ADA COOPERATIVE CURB GRANT PROGRAM

WHEREAS, the County of Bergen has submitted a shared services agreement for an ADA Cooperative Curb Replacement grant; and

WHEREAS, the County seeks to assist municipalities with their obligation to comply with NJDOT and Federal ADA regulations on County roadways by using County funds for the design and dedicating a portion of their NJDOT Bureau of Local Aid funds for the inspection of ADA improvements on County roads; and

WHEREAS, the Borough wishes to enter into said agreement with the County of Bergen, to allow for County reimbursements, as on file in the Municipal Clerk's Office;

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Elmwood Park agrees to authorize the Mayor and Borough Clerk to execute all necessary paperwork requested by the County of Bergen.

I, Roy Riggitano, Chief Financial Officer for the I that there are sufficient funds available for this res	Ç
Roy Riggitano, Chief Financial Officer	March 17, 2021 Dated
	APPROVED: March 18, 2021
	Robert Colletti, Mayor
ATTEST: Erin Delaney, MPA, RMC Borough Clerk	

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

Erin Delaney, MPA, RMC	Dated	
Borough Clerk		

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-128-21

RESOLUTION BY	•
SECONDED BY:	

<u>AUTHORIZE EXECUTION OF AN AGREEMENT WITH THE COUNTY OF BERGEN</u> <u>RIVER ROAD/DRIVE TRAFFIC SIGNALIZATION</u>

WHEREAS, the County of Bergen has submitted an agreement to delineate the responsibilities of the County and Borough of Elmwood Park for the improvement and signalization of River Road/Drive; and

WHEREAS, the Borough wishes to enter into s file in the Municipal Clerk's Office;	aid agreeme	nt with t	he Count	ty of Berge	en, as on
NOW, THEREFORE, BE IT RESOLVED, the Elmwood Park agrees to authorize the Mayor are paperwork requested by the County of Bergen.					
I, Roy Riggitano, Chief Financial Officer for the that there are sufficient funds available for this r	_	Elmwoo	od Park o	do hereby o	confirm
Roy Riggitano, Chief Financial Officer			Iarch 17. Oated	, 2021	
		APPROV	/ED: Ma	arch 18, 20	21
	-]	Robert C	olletti, M	/layor	
ATTEST: Erin Delaney, MPA, RMC Borough Clerk					
Record of Counc	il Vote on Pa	<u>assage</u>			
AYE NAY Abstain Absent	Golabek	AYE	NAY	Abstain	Absent
Fakhoury	Pellegrine				
Fasolo	Wechtler				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
This resolution was approved by the Mayor and regular scheduled meeting held on the 18th day			_		
Erin Delaney, MPA, RMC	- 1	Dated			
Borough Clerk	1	Duicu			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-129-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

<u>AWARD PROPOSAL FOR DESIGN SERVICES – ALAIMO GROUP</u> <u>BOROUGHWIDE DRAINAGE IMPROVEMENTS</u>

WHEREAS, the Borough is in receipt of a proposal for Design and Construction Management Services from Alaimo Engineering for Boroughwide Drainage Improvements; and

WHEREAS, the proposal notes the following costs: Design Phase - \$40,500.00 and Construction Management Phase - \$11,000.00, resulting in a grand total of \$51,500.00;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council hereby awards the Design and Construction Management services for Boroughwide Drainage Improvements to Alaimo Engineering in an amount not to exceed \$51,500.00 to be paid from Bond Ordinance 20-04 Part D.

04 Part D.		,			700,000				
I, Roy Riggi that there ar					_	f Elmwoo	od Park d	lo hereby o	confirm
Roy Riggita	no, Chie	ef Financ	rial Officer	-		· · · · · · · · · · · · · · · · · · ·	<u>farch 17,</u> Oated	2021	
						APPROV	/ED: Ma	arch 18, 20	21
						Robert C	olletti, M	layor	
Erin Delane Borough Clo	•	, RMC	Record (of Counci	1 Vote on P	assage			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri	TIL	11771	Tiostain	Tiosent	Golabek	TIL	11711	Tiostain	Trosciic
Fakhoury					Pellegrine				
Fasolo					Wechtler				
This resolut regular sche	duled m	eeting h	-	•	of March 20)21. Signo	_		
Erin Delane Borough Clo	-	, RMC				Dated			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-130-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

Borough Clerk

AUTHORIZE EMERGENCY REPAIR SERVICES COLONNELLI BROS., INC.

WHEREAS, on January 11, 2021 the Department of Public Works reported an emergency sewer repair issue on Market Street; and

WHEREAS, it was determined that the Department of Public Works did not have the resources to complete the repair; and

WHEREAS, Colonnelli Bros., Inc. was contacted by the Department of Public Works Superintendent to complete the repair with the authorization of the Borough Administrator and CFO upon declaring an emergency situation;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park hereby approve the emergency sewer repair costs not to exceed \$45,020.93 with funds from Bond Ordinance 20-04 Part D for the completed repairs.

Roy Riggitano, Chief Financial Officer			rial Officer	_		March 17, 2021 Dated			
					_	outed			
				F	APPRO	VED: Ma	arch 18, 20	21	
					- F	Robert C	Colletti, N	Mayor	
ATTEST: _									
Erin Delane	y, MPA	RMC							
		,							
Borough Cl	erk	,							
Borough Cl	erk	,							
Borough Cl	erk	,							
Borough Cl	erk	,	Record of	of Counci	1 Vote on Pa	nssage			
Borough Cl	AYE	NAY	Record of Abstain	of Counci	1 Vote on Pa	assage AYE	NAY	Abstain	Absent
Borough Cl			,		l Vote on Pa Golabek		NAY	Abstain	Absent
Ü			,		Golabek Pellegrine		NAY	Abstain	Absent
Balistrieri			,		Golabek		NAY	Abstain	Absent
Balistrieri Fakhoury Fasolo	AYE	NAY	Abstain	Absent	Golabek Pellegrine Wechtler	AYE			
Balistrieri Fakhoury Fasolo This resolut	AYE ion was	NAY	Abstain d by the M	Absent ayor and	Golabek Pellegrine	AYE he Boro	ugh of E	lmwood Pa	ark at a

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-131-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPROVAL OF 2021 TEMPORARY BUDGET APPROPRIATIONS #2

WHEREAS, N.J.S.A. 40A:4-19 provides that where contracts, commitments or payments are to be made prior to the adoption of the 2021 Budget, temporary appropriations should be made for the purposes and amounts required in the manner and time provided;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council, Borough of Elmwood Park, that the following temporary appropriations be approved as the temporary budget, which are effective January 1, 2021, and a certified copy of this resolution be transmitted to the Borough Chief Financial Officer along with the Borough Administrator and Borough Finance Department.

General Government:	
Administration and Executive (Clerk Office)	Temporary #2
your states and Encours (over one)	
Salary and Wages	\$60,000.00
Other Expenses	\$30,000.00
Grant consultant	\$10,000.00
Mayor and Council	
Salary and Wages Other Epenses	\$10,000.00
Financial Administration	
Salary and Wages	\$80,000.00
Other Expenses	\$30,000.00
ADS	\$15,000.00
Annual Audit	\$20,000.00
Revenue Administration	
Salary and Wages	\$50,000.00
Other Expenses	\$15,000.00
Postage	\$15,000.00
Assessment of Taxes	
Salary and Wages	\$30,000.00
Other Expenses	\$10,000.00
Legal Services	
Salary and Wages	\$30,000.00
Other Expenses	\$50,000.00
Other Expenses Tax Appeal	
Engineering Services and Cost	
Salaries and Wages	\$10,000.00
Other Expenses	
Municipal Land Use Law NJSA 40:55D-1 Planning Board	
Salary and Wages	\$3,000.00
Other Expenses	\$2,000.00
Master Plan	
Zoning Board of Adjustment	
Salary and Wages	\$3,000.00
Other Expenses	\$4,000.00
Concil on Affordable Housing	
Other Expenses	\$12,000.00
Town Planner	
Other Expenses	\$10,000.00
Municipal Court	
Salary and Wages	\$60,000.00
Other Expenses	\$10,000.00
Public Defender	
Salary and Wages	\$5,000.00
Insurance:	
in automout	

General Liability Worker compensation Employee Group health health Benefit Waiver	\$180,000.00 \$100,000.00 \$1,000,000.00 \$5,000.00
Public Safety:	
Department of Police	** *** ***
Salary and Wages Regular	\$2,000,000.00
Salaries and Wages Crossing Guards	\$35,000.00 \$60,000.00
Salary and Wages Other police Other Expenses	\$110,000.00
Other Expenses regular Specials	\$110,000.00
Other Expenses Clothing Allowance	
Purchase of Police Vehicles	\$8,000.00
Police Dispatch/911	
Salaries and Wages	\$55,000.00
Office of Emergency Management	
Other Expenses	\$3,000.00
Public Safety Functions	
Aid to Volunteer Ambulance Companies	
First Aid organization Contribution	
Ambulance Stipend	
Fire Department	
Stipend Program	\$40,000.00
Other Expenses Miscellaneous	\$40,000.00
Other Expenses Clothing Allowance	\$20,000.00
Other Expenses Rental of Firehouse	\$20,000.00
Uniform fire Safety Act (Ch. 383, PL 1'983)	
Salaries and Wages Fire Official	\$25,000.00
Other Expenses	\$3,000.00
Municipal Prosecutor	
Prosecutor Contractual	\$10,000.00
Public Works Function	
Road Repairs and Maintenance	
Salaries and Wages	\$320,000.00
Other Expenses	\$100,000.00
Traffic lights	\$15,000.00
Shade Tree	
other Expenses	\$2,000.00
Solid Waste Collection	
Salaries and Wages	\$30,000.00
Contract Collections Recycling	\$100,000.00
Contract Collections Solid Waste/Tipping Feees	\$400,000.00
Vehicle maintenance	
Other Expenses	\$25,000.00
Health and Human Service	
board of health	
Salaries and wages	\$6,000.00
Other Expenses	\$5,000.00
Animal Control;	
Other Expenses	
Veterans Service Burea	
Other Expenses	\$2,000.00

3.69

	Parks and Recreation Salaries and Wages Other Expenses	\$120,000.00 \$40,000.00
	Senior Citizens Committee Other Expenses	\$8,000.00
	Parks and Recreation: Maintenance of Parks: Other Expenses	\$9,000.00
	Celebration of Public Events	\$15,000.00
	State Uniform Construction Code Buildings Inspections	
	Salaries and Wages Other Expenses	\$85,000.00 \$15,000.00
	Rent Leveling Salaries and Wages Other Expenses	\$500.00 \$100.00
С	ommunications Electric and Gas Street Lighting Telephone	\$75,000.00 \$80,000.00 \$10,000.00
	Plug Gasoline Marcal Fire Other Expenses	-\$6,562.50 \$45,000.00
	Computer Hack Compensated Absenses	\$0.00
	contingent	\$0.00
Т	otal Operations within Caps	\$5,789,037.50
82		
de	otal Operations including Contingent	\$5,789,037.50
1075	ther eferred Charges and Statuaroy Expenses	
P	ocial Security ension Adjustment fund tate Unemployment Insurnce	\$100,000.00
	ERS FRS	\$0.00
Т	otal Deferred Charges	\$100,000.00
T	otal General Appropriations within Cap	\$5,889,037.50

Operations Excluded from Cap

Passaic Valley Sewer Commission Contractual \$400,000.00

Debt

\$12,000.00 Recycling Tax

Maintenance of Library \$250,000.00

reserve tax appeals

Total Other Operations excluded from Caps \$662,000.00

Board of Ed Resource Officers \$25,000.00

> \$30,000.00 Health and Animal control Bergen county

Fair lawn Construction Code Services

Little Falls Ambulance \$30,000.00

\$85,000.00 Total Interlocal Service Agreement

Public and Private Programs Offset by Revenues

Safe and Secure State Share Local Share Recycling Tonnage Grant Municipal Court Alcohol Education Clean Communities Program Body Armor Replacement Program **BCUA** Grant DDEF Stima Free Historical

Total Private Programs \$0.00

\$747,000.00 Total Operations from Caps

Down Payments of Improvements Capital Improvement Fund

Total Improvements

Municipal Debt Service

Payment of Bond Principal Interest on Bonds Payment of Notes Reserve for payment of notes Note Interest

Principal & Interest - DCA Loan

Loan Repayments for Principal & Interests

Note Interest ENS

Total Municipal Debt Excluded from Caps

\$0.00

Deferred Charges

Emergency

Special Emergency 5 year (N.J.S 40A:4-55) Deferred Charge unfunded Bond Ordinance Shortfall 1028-11

1014-09	
Contribution to Local School Board	
total Appropriations from Cap	\$747,000.00
Total General Appropriations	\$6,636,037.50
Reserve for Uncollected Taxes	
total General Appropriations Current Fund	\$6,636,037.50 ============
Water Operating	
Surplus	
Rents	
total	
Salaries Other Expenses Capital Improvement fund lead Line	\$150,000.00 \$500,000.00 \$80,000.00
Eit Loan Intererest on Bonds	\$0.00
Int on Notes EIT Loan	
DEFERRED CHARGES Emergency Authorizations Deferred Charges Unfunded - Water Capital	
STATUTORY EXPENDITURES Contribution to: Public Employees Retirement System Social Security System (O.A.S.I)	\$20,000.00
Judgements Deficit in Operations in Prior Years Surpluus (General Budger) TOTAL WATER UTILITY APPROPRIATIONS	\$750,000.00
I, Roy Riggitano, Chief Financial Officer for the Bothat there are sufficient funds available for this reso	
	March 17, 2021
Roy Riggitano, Chief Financial Officer	Dated
	APPROVED: March 18, 2021

Robert Colletti, Mayor

ATTEST: _ Erin Delaney, MPA, RMC Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

					6				
Fasolo					Wechtler				
This resolution	ion was a	approved	l by the M	layor and	Council of the	ne Borou	igh of El	mwood Pa	ark at a
regular sche	duled me	eeting he	eld on the	18th day	of March 202	21. Signe	ed and se	ealed befor	re me.
					_				
Erin Delane		RMC			L	Dated			
Borough Clo	erk								

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-132-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

Borough Clerk

APPROVE RECREATION STIPEND PROGRAM

WHEREAS, the Borough Recreation Director has requested that the Mayor and Council consider reinstating their sports stipend program; and

WHEREAS, the Borough Administrator, upon reviewing the requested, recommended the appropriate rate be \$12.50 per registrant based on prior stipends; and

WHEREAS	S, the Ma	ayor and	Council w	ere in fav	or of suppo	orting said	d prograi	m;	
NOW, THE		,			•			•	_
I, Roy Riggi that there are					_	f Elmwoo	od Park o	lo hereby o	confirm
				_		$\underline{\mathbf{N}}$	Iarch 17.	, 2021	
Roy Riggita	no, Chie	ef Financ	ial Officer	•		D	ated		
						APPROV	/ED: Με	arch 18, 20)21
						Robert C	olletti, N	 Iayor	
ATTEST: _ Erin Delane Borough Clo	•	, RMC	Record	of Counci	il Vote on P	assage			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				
This resolut regular sche	duled m	eeting he	•	•	of March 20	021. Sign	•		
Erin Delane	y, MPA,	RMC				Dated			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-133-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

<u>AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT</u> <u>VENDORS FOR CONTRACTING UNITS PURSUANT TO N.J.S.A. 40A:11-12A</u>

WHEREAS, the Borough of Elmwood Park, 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 Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

WHEREAS, the Borough of Elmwood Park has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the Borough of Elmwood Park intends to enter into contracts with the attached Referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts;

NOW, THEREFORE, BE IT RESOLVED, that the Borough of Elmwood Park authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list, pursuant to all conditions of the individual State contracts; and

BE IT FURTHER RESOLVED, that the governing body of the Borough of Elmwood Park pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Chief Finance Officer; and

BE IT FURTHER RESOLVED, the duration of the contracts between the Borough of Elmwood Park and the Referenced State Contract Vendors shall be from January 1, 2020 to December 31, 2020.

<u>VENDOR</u>	CONTRACT NUMBER	MERCHANDISE CATEGORY	CONTRACT
Kronos Inc.	17-COMP-00088 T3065	Scheduling and Timekeeping System	STATE
Beyer Fleet LLC	17-FLEET-00728 T0106	Law Enforcement Automotive parts/repairs	STATE
Beyer Bros Corp	19-FLEET-00922	Automotive parts/accessories	STATE

Beyer Ford LLC	19-FLEET-00913	Automotive parts/accessories	STATE
Beyer of Morristown LLC	18-FLEET-00445	vehicles	STATE
P & A Auto Parts		Automotive parts/accessories	BERGEN CNTY COOP
Superior Distributors Co	T2761; T2085	Automotive parts/accessories	STATE
Turn Out Fire & Safety	17-FLEET-00813 (T0790)	Fire Protection Equip./Clothing	STATE
Witmer Public Safety Group Inc.	17-FLEET- 00767(T0106)	Law Enforcement Firearms, Equip	STATE
Motorola Solutions	T0109	Radio Communication Equip. and Accessories	STATE
Northeast Communications Inc.	T0109	Radio Communication Equip. and Accessories	STATE
G.T.B.M.	T0109	Radio Communication Equip. and Accessories	STATE
Goosetown Enterprises Inc.	T0109	Radio Communication Equip. and Accessories	STATE
Wireless Electronics	T0109	Radio Communication Equip. and Accessories	STATE
MRC, Inc.	16-FLEET-00121	Park and Playground Equip.	STATE
BSN Sports LLC	16-FLEET-00138	Park and Playground Equip.	STATE
General Recreation Inc	16-FLEET-00130	Park and Playground Equip.	STATE
Rubberecycle	16-FLEET-00131	Park and Playground Equip.	STATE
Rachel's/Michele's Oil Co.	Bid 17-41; resolution 722-19	Gasoline	BERGEN CNTY COOP

	Verizon Wireless	T216A	Wireless Devices and Services	STATE
	SF Mobile-Vision Inc.	17-FLEET-00731; T0106	Law Enforcement Firearms, Equip	STATE
	W.B. Mason Co Inc	T0052	Office Supplies	STATE
	I.W.S. Transfer Systems of NJ	NJEMS PI 195492	Transfer Station	STATE
	Lawmen Supply Company of NJ	17-fleet-00740; t0106	Law Enforcement Firearms, Equip	STATE
	Chemical Equipment Labs	1900351	Rock Salt	BERGEN CNTY COOP
	Cargill Deicing Technology Inc.	bid 18-52	Rock Salt	BERGEN CNTY COOP
			APPROVED: Ma	arch 18, 2021
			Robert Colletti, M	Mayor
ATTEST Erin Dela Borough	nney, MPA, RMC			

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

Erin Delaney, MPA, RMC	Dated
Borough Clerk	

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-134-21

RESOLUTION BY:
SECONDED BY:

AUTHORIZE EXECUTION OF AN AGREEMENT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION

WHEREAS, the New Jersey Department of Transportation has submitted new agreements approved by the Federal Highway Administration; and

WHEREAS, said agreements are Municipal Utility Engineering and Construction Agreements and Amendments regarding the Route 4, River Drive to Tunbridge Road Project; and

WHEREAS, the Borough Attorney and Borough Engineer have reviewed said agreements and amendments and have no objection to their execution;

Elmwood Pa	ark agre	es to aut	horize the	Mayor an	nat the Gover d Borough C nent of Trans	lerk to	execute a	_		
					A	APPROVED: March 18, 2021				
					_ F	Robert C	Colletti, N	/layor		
Erin Delane Borough Clo	•	, RMC	Record	of Counc	il Vote on Pa	<u>ssage</u>				
	AND	NAY	Alastain	Absont	1	AVE	NIANZ	Abatain	Alegant	
Balistrieri	AYE	NAI	Abstain	Absent	Golabek	AYE	NAY	Abstain	Absent	
Fakhoury					Pellegrine					
Fasolo					Wechtler					
1 48010					Wechtier					
This resolut	ion was	approve	d by the M	avor and	Council of the	ı 1e Boroi	ugh of E	Imwood Pa	ırk at a	
			•	•	of March 202		_			
Erin Delane	v. MPA	. RMC			- Г	Dated				
Borough Cle	•	,			_					

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-135-21

RESOLUTION BY	:
SECONDED BY:	

AUTHORIZE EXECUTION OF AN AGREEMENT WITH THE COUNTY OF BERGEN ROAD RESURFACING

WHEREAS, the County of Bergen has submitted a shared services agreement for Road Resurfacing; and

WHEREAS, the County Department of Public Works performs resurfacing through periodic Road Resurfacing Projects, which requires the cooperation and coordination with municipalities in which the County roads are located; and

WHEREAS, the Borough wishes to enter into said agreement with the County of Bergen, as on file in the Municipal Clerk's Office;

NOW, THEREFORE, BE IT RESOLVED, that the Governing Body of the Borough of Elmwood Park agrees to authorize the Mayor and Borough Clerk to execute all necessary paperwork requested by the County of Bergen.

	APPROVED: March 18, 2021
	Robert Colletti, Mayor
ATTEST:	
Erin Delaney, MPA, RMC Borough Clerk	

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				
									·

Erin Delaney, MPA, RMC	Dated
Borough Clerk	

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-136-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

Borough Clerk

APPROVE PROPERTY TAX DELINQUENCY RATES

WHEREAS, the Mayor and Council of the Borough of Elmwood Park, County of Bergen, in consultation with the Chief Financial Officer and the Borough Tax Collector, desires to set delinquency rates for the Borough of Elmwood Park property taxes; and

WHEREAS, delinquency shall be after 10 days of the statutory due dates of February 1, May 1, August 1, and November 1, 2021 (excluding and incorporating the August 1, 2020 delinquency to be calculated 25 days from the date of mailing which will appear on the tax bill for 2020 and 2021);

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council authorize said delinquency as for the first \$1,500.00 owed shall be 8% and thereafter 18%.

					A	APPRO	VED: Ma	arch 18, 20	21
					- F	Robert C	Colletti, N	Mayor	
ATTEST: _									
Erin Delane	y, MPA	, RMC							
Borough Cl	erk								
			Record	of Counci	il Vote on Pa	<u>issage</u>			
	AVE	NAV	·	1	l Vote on Pa	,	NAV	Abstain	Abcent
Balistrieri	AYE	NAY	Record Abstain	of Counci		assage AYE	NAY	Abstain	Absent
Balistrieri Fakhoury	AYE	NAY	·	1	Golabek	,	NAY	Abstain	Absent
Balistrieri Fakhoury Fasolo	AYE	NAY	·	1		,	NAY	Abstain	Absent
Fakhoury	AYE	NAY	·	1	Golabek Pellegrine	,	NAY	Abstain	Absent
Fakhoury Fasolo			Abstain	Absent	Golabek Pellegrine	AYE			
Fakhoury Fasolo This resolut	ion was	approve	Abstain d by the M	Absent ayor and	Golabek Pellegrine Wechtler	AYE ne Boro	ugh of E	lmwood Pa	nrk at a
Fakhoury Fasolo This resolut	ion was	approve	Abstain d by the M	Absent ayor and	Golabek Pellegrine Wechtler Council of the	AYE ne Boro	ugh of E	lmwood Pa	nrk at a
Fakhoury Fasolo This resolut	ion was	approve	Abstain d by the M	Absent ayor and	Golabek Pellegrine Wechtler Council of the	AYE ne Boro	ugh of E	lmwood Pa	nrk at a

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-137-21

CONSENT AGENDA

RESOLUTION BY	7
SECONDED BY:	

CONFIRM TAX EXEMPT STATUS

WHEREAS, Block 408 Lot 14 known as 395 River Drive, Elmwood Park, New Jersey, has been sold; and

WHEREAS, the Chief Financial Officer and Tax Collector & Tax Assessor have confirmed that the sale was completed; and

WHEREAS, the property has been purchased by the Elmwood Park Board of Education, which will use the land and improvement for the purposes of education; and

WHEREAS, the Tax Collector, along with the Borough Tax Assessor, have acknowledged the sale;

NOW, THEREFORE, BE IT RESOLVED, that the property known as 395 River Drive, is now considered Tax Exempt, and furthermore, both the Tax Assessor and Collector will forward records to the subsequent Bergen County Board of Taxation, and for the Tax Collector, begin the process, of extinguishing all taxes on said property.

	APPROVED: March 18, 2021
	Robert Colletti, Mayor
ATTEST:	
Erin Delaney, MPA, RMC	
Borough Clerk	

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

Erin Delaney, MPA, RMC	Dated	
Borough Clerk		

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-138-21

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

CONFIRM ENDORSEMENT OF COMMUNITY DEVELOPMENT PROJECTS

WHEREAS, a Bergen County Community Development grant of 2020 CDBG-CV in the amount of \$10,208.00 has been proposed by Borough Business Administrator for the acquisition of two Clorox Electro-Static Sprayer-Trigger and Disinfectant Cleaner for Prevention of COVID-19 in the municipality of the Borough of Elmwood Park, County of Bergen; and

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

WHEREAS, the aforesaid project is in the best interest of the people of the Borough of Elmwood Park; and

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

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of Elmwood Park, hereby confirms endorsement of the aforesaid project; and

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

	APPROVED: March 18, 2021
	Robert Colletti, Mayor
ATTEST:	
Erin Delaney, MPA, RMC	
Borough Clerk	

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at
regular scheduled meeting held on the 18th day of March 2021. Signed and sealed before me.

Erin Delaney, MPA, RMC	Dated
Borough Clerk	

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-139-21

CONSENT AGENDA

RESOLUTION BY	:
SECONDED BY:	

Borough Clerk

APPOINTMENT OF FIREFIGHTERS

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

<u>Name</u>	Company
Noah Gorsky	Company 3
Kaya Augustyniak (Junior Status)	Company 1
Johntany Rodriguez-Perez	Company 3
BE IT FURTHER RESOLVED, that sai period.	id appointments are subject to the usual probationary
	APPROVED: March 18, 2021
	Robert Colletti, Mayor
ATTEST:	
Erin Delaney, MPA, RMC	

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

Erin Delaney, MPA, RMC	Dated	
Borough Clerk		

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-140-21

RESOLUTION BY	:
SECONDED BY:	

APPOINTMENT OF BOARD OF ADJUSTMENT MEMBER

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the appointment of:

Deborah Alvarez

to the Board of Adjustment to fill an unexpired term, term beginning, March 19, 2021 and ending, December 31, 2021, and the same is hereby confirmed.

	APPROVED: March 18, 2021
ATTEST: Erin Delaney, MPA, RMC Borough Clerk	Robert Colletti, Mayor

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park a
regular scheduled meeting held on the 18th day of March 2021. Signed and sealed before me

Erin Delaney, MPA, RMC Dated
Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-141-21

RESOLUTION BY	:
SECONDED BY:	

<u>APPOINTMENT OF BOARD OF ADJUSTMENT MEMBER – ALTERNATE #1</u>

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the appointment of:

Mark Gloede

to the Board of Adjustment as Alternate #1 to fill an unexpired term, term beginning, March 19, 2021 and ending, December 31, 2021, and the same is hereby confirmed.

	APPROVED: March 18, 2021
ATTEST: Erin Delaney, MPA, RMC Borough Clerk	Robert Colletti, Mayor

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

This resolu	tion was appro	oved by the M	ayor and (Council of	f the Boro	ough of Eln	iwood Pa	ark at a
regular sch	eduled meeting	g held on the	8th day o	of March 2	2021. Sig	ned and sea	led befor	re me.

Erin Delaney, MPA, RMC	Dated	
Borough Clerk		

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-142-21

RESOLUTION BY:	
SECONDED BY:	

Erin Delaney, MPA, RMC

Borough Clerk

<u>APPOINTMENT OF BOARD OF ADJUSTMENT MEMBER – ALTERNATE #2</u>

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the appointment of:

Vincent Ferrara

to the Board 2021 and en					-		_	ginning, M	arch 19,
					1	APPROV	/ED: Ma	arch 18, 20	21
					-]	Robert C	olletti, N	Mayor	
ATTEST: _ Erin Delane Borough Cle	-	RMC	Record	of Counci	il Vote on Pa	<u>assage</u>			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				
This resolution regular sche			•	•			_		

Dated

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-143-21

RESOLUTION BY	:
SECONDED BY:	

ACCEPT SIDE BAR TO EMPLOYMENT AGREEMENT

WHEREAS, the Borough and Chief of Police Michael Foligno are parties to an Employment Agreement effective March 19, 2021; and

WHEREAS, the Borough and the Chief have determined to update and modify the Employment Agreement, which modification is deemed in the best interests of the Borough; and

WHEREAS, the Mayor and Council have met with Chief Foligno and authorized the modification and have reviewed the contents of the Side Bar and concur with the modification to the Employment Agreement between the Borough and Chief Michael Foligno;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, that Side Bar to the Employment Agreement between the Borough and Chief Foligno be and is hereby approved; and

BE IT FURTHER RESOLVED, that Mayor Robert Colletti and Borough Clerk Erin Delaney are hereby authorized to execute the Side Bar upon execution by Chief Michael Foligno.

	APPROVED: March 18, 2021
	Robert Colletti, Mayor
ATTEST:	
Erin Delaney, MPA, RMC	
Borough Clerk	

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

Erin Delaney, MPA, RMC	Dated	_
Borough Clerk		

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-144-21

RESOLUTION BY	:
SECONDED BY:	

ADOPTING REVISED PERSONNEL POLICIES AND PROCEDURES MANUAL

WHEREAS, the Policies and Procedures Manual serves as a governing document for personnel matters involving employees, volunteers, appointed officials, and independent contractors of the Borough of Elmwood Park; and

WHEREAS, the Borough administration and labor counsel have recommended certain revisions to the Policies and Procedures Manual to remain compliant with law and/or to adhere to best employment practices; and

WHEREAS, all revisions have been reviewed and approved by the Mayor and Borough Council;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council hereby adopt the revised Policies and Procedures Manual for 2021; and

BE IT FURTHER RESOLVED that the policies and procedures revised in the new Policies and Procedures Manual shall be effective immediately upon adoption of this Resolution; and

BE IT FURTHER RESOLVED that copies of the revised Policies and Procedures Manual will be distributed and made available to all current and future Borough employees, volunteers, appointed officials, and independent contractors.

	APPROVED: March 18, 2021
	Robert Colletti, Mayor
ATTEST: Erin Delaney, MPA, RMC	
Borough Clerk	

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				

Erin Delaney, MPA, RMC	Dated
Borough Clerk	

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-145-21

CONSENT AGENDA

RESOLUTION BY:	
SECONDED BY:	

Borough Clerk

RESOLUTION TO APPROVE THE CONSENT AGENDA

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the actions noted in the Consent Agenda, Resolutions R-108-21 through R-145-21 be and are hereby approved and the proper officers are directed to take necessary action on same.

						APPROVED: March 18, 2021 Robert Colletti, Mayor			
					<u>.</u>				
ATTEST: Erin Delaney	w MPA	RMC							
Borough Cle		IdiiC							
			Record	of Counci	l Vote on Pa	assage_			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistrieri					Golabek				
Fakhoury					Pellegrine				
Fasolo					Wechtler				
						<u> </u>	<u> </u>		
This resoluti			=	-			_		
regular sche	duled m	eeting he	eld on the	18th day	of March 20	21. Sign	ed and se	ealed befor	re me.