

**WORK SESSION  
OF THE  
ELMWOOD PARK MAYOR AND COUNCIL  
ACTION ITEMS  
December 1, 2022  
7:00 P.M.**

**1. CALL TO ORDER:**

**2. STATEMENT OF COMPLIANCE:**

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

Now, Therefore Be Advised, that the meeting requirements for this meeting have been met by publishing a special meeting notice in The Record and Herald News and by posting such notice in the office of the Borough Clerk as well as in a public place within the Municipal Building, and by notifying interested citizens. Said notice was posted and transmitted on January 8, 2022 and published on January 11, 2022.

**3. CONSENT AGENDA:**

R-401-22	Approval of Payroll
R-402-22	Approval of Bills List
R-403-22	Approval of Transfers
R-404-22	Resolution to Approve the Consent Agenda

**4. WORK SESSION: NON-ACTION ITEMS**

**5. ADJOURNMENT:**

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-401-22**

**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:

	APPROVAL OF PAYROLL				
	PAYROLL		GROSS PAYROLL	SOCIAL SECURITY	
CURRENT	11/11/2022	86383	\$458,950.36	\$19,776.76	
WATER		1432	\$14,475.36	\$654.00	
RAP		5138	95.96		
	\$493,952.44				
	PAYROLL		GROSS PAYROLL	SOCIAL SECURITY	
CURRENT	11/23/2022	86467	438640.75	18563.31	
WATER		1436	13022.16	572	
RAP		5139	105.33		
RECREATION					
TOTAL PAYROLL	\$470,903.55				

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

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

November 30, 2022  
Dated

APPROVED: December 1, 2022

\_\_\_\_\_  
Robert Colletti, Mayor

ATTEST: \_\_\_\_\_  
Shanee Morris, CMR  
Acting Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistreri					Pellegrine				
Dennis					Sheridan				
Golabek					Fasolo				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 1<sup>st</sup> day of December 2022. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-402-22**

**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:

BILL LIST 12/1	
AS PER ATTACHED COMPUTER LIST 11/8-11/9	
CURRENT -	\$478,727.12
RECREATION -	
MUN CT ALCOHOL ED FUND	
CAPITAL BUDGET -	
WATER BUDGET -	\$15,129.36
RAP TRUST	\$95.96
LIEN REDEMPTION -	
COMPENSATED ABSENCE	
ESCROW	
SUBTOTAL WITH PAYROLL -	\$493,952.44
PAYROLL TOTAL -	\$493,952.44
TOTAL WITHOUT PAYROLL -	\$0.00
AS PER ATTACHED COMPUTER LIST 11/11-11/30	
CURRENT -	\$792,410.76
RECREATION -	\$1,340.00
MUN CT ALCOHOL ED FUND	\$78,463.62
CAPITAL BUDGET -	\$14,260.58
WATER BUDGET -	\$1,248.31
RAP TRUST	\$105.33
FIRE PREVENTION PENALTY	\$21,292.00
ESCROW	\$2,800.00
SUBTOTAL WITH PAYROLL -	\$911,920.60
PAYROLL TOTAL -	\$470,903.55
TOTAL WITHOUT PAYROLL -	\$441,017.05
AS PER ATTACHED COMPUTER LIST 12/1	
CURRENT -	\$3,247,700.30
RECREATION -	\$11,071.70
CAPITAL BUDGET -	\$142,587.00
WATER BUDGET -	\$137,182.90
RAP	\$2,500.00
SUBTOTAL	\$3,541,041.90
TOTAL WITHOUT PAYROLL	\$3,982,058.95

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

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

November 30, 2022  
Dated

APPROVED: December 1, 2022

\_\_\_\_\_  
Robert Colletti, Mayor

ATTEST: \_\_\_\_\_  
Shanee Morris, CMR  
Acting Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistreri					Pellegrine				
Dennis					Sheridan				
Golabek					Fasolo				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 1<sup>st</sup> day of December 2022. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**Bill list**

12/1/2022

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: CURRENT FUND</b>			
AIRGOV LLC	549.00	2022:DECEMBER WEBSITE	CURRENT FUND MUNICIPAL CLERK O/E
STAPLES BUSINESS	326.07	INV	CURRENT FUND MUNICIPAL CLERK O/E
AMAZON.COM SALES,	5.38	#MFN/LQJ/9TG/PHG/9X6/T	CURRENT FUND MUNICIPAL CLERK O/E
CINTAS FIRST AID &	55.33	INV #5134711684/84 BH	CURRENT FUND MUNICIPAL CLERK O/E
<b>Total for: 01- MUNICIPAL CLERK O/E</b>			<b>935.78</b>
MILLENNIUM	3300.00	2022:NOV GRANT WRITING	CURRENT FUND GENERAL ADMINI.
<b>Total for: 01- GENERAL ADMINI. GRANTS</b>			<b>3300.00</b>
ACTION DATA	468.36	INV #80477; PERIOD	CURRENT FUND FINANCIAL
ACTION DATA	2108.70	INV #80168; QUARTER 3	CURRENT FUND FINANCIAL
<b>Total for: 01- FINANCIAL ADMINISTRATION S/W</b>			<b>2577.06</b>
CINTAS FIRST AID &	55.33	INV #5134711684/84 BH	CURRENT FUND FINANCIAL
GREATAMERICA	262.50	2022: DEC FOLDING	CURRENT FUND FINANCIAL
INSTITUTE FOR PROF	50.00	INV #112222; 11/22	CURRENT FUND FINANCIAL
STAPLES BUSINESS	791.68	INV	CURRENT FUND FINANCIAL
WIELKOTZ &	0.00	INV:22-00254-02743	CURRENT FUND FINANCIAL
<b>Total for: 01- FINANCIAL ADMINISTRATION O/E</b>			<b>1159.51</b>
KRONOS	1884.16	I:11991867;11992367	CURRENT FUND PAYROLL SERVICE
<b>Total for: 01- PAYROLL SERVICE</b>			<b>1884.16</b>
WIELKOTZ &	25000.00	INV:22-00254-02743	CURRENT FUND ANNUAL AUDIT
<b>Total for: 01- ANNUAL AUDIT</b>			<b>25000.00</b>
EDMUNDS &	1792.00	INV:23-IN1414	CURRENT FUND REVENUE
LORI SPROVIERO	30.00	REIMBURSEMENT FOR	CURRENT FUND REVENUE
CINTAS FIRST AID &	55.33	INV #5134711684/84 BH	CURRENT FUND REVENUE
GREATAMERICA	262.50	2022: DEC FOLDING	CURRENT FUND REVENUE
<b>Total for: 01- REVENUE ADMINISTRATION O/E</b>			<b>2139.83</b>
FRANCIE JOSEPH	28.15	REIMBURSEMENT FOR	CURRENT FUND REV/ADMIN O/E POSTAGE
<b>Total for: 01- REV/ADMIN O/E POSTAGE</b>			<b>28.15</b>
RAMSEY GRAPHICS &	42.00	QUOTE FOR NAMEPLATE	CURRENT FUND TAX ASSESSMENT ADMIN
CINTAS FIRST AID &	55.33	INV #5134711684/84 BH	CURRENT FUND TAX ASSESSMENT ADMIN
<b>Total for: 01- TAX ASSESSMENT ADMIN O/E</b>			<b>97.33</b>
BERN ROOT LLC	833.83	2022:NOV. ;R-39-22;	CURRENT FUND LEGAL SERVICES & COST
CHIESA, SHAHINIAN	800.00	2022:NOV TAX APPEAL	CURRENT FUND LEGAL SERVICES & COST
LAW OFFICES OF	4780.37	2022: DEC MUNI.	CURRENT FUND LEGAL SERVICES & COST
<b>Total for: 01- LEGAL SERVICES &amp; COST S/W</b>			<b>6414.20</b>
APRUZZESE,	503.83	2022:PAST DUE TO	CURRENT FUND LEGAL SERVICES AND
APRUZZESE,	2604.25	M.I. LIT. 2022:PAST	CURRENT FUND LEGAL SERVICES AND
APRUZZESE,	18614.33	SPEC. COUN.:2022:PAST	CURRENT FUND LEGAL SERVICES AND
ROGUT MCCARTHY	921.46	2022:3RD QUARTER BOND	CURRENT FUND LEGAL SERVICES AND
<b>Total for: 01- LEGAL SERVICES AND COSTS O/E</b>			<b>22643.87</b>
ALAIMO GROUP, INC.	1697.50	INV:213107;213108;2131	CURRENT FUND ENGINEERING COSTS
<b>Total for: 01- ENGINEERING COSTS</b>			<b>1697.50</b>
JOHN CONTE, JR.	339.99	INV:110618;110619	CURRENT FUND PLANNING BOARD S/W
<b>Total for: 01- PLANNING BOARD S/W</b>			<b>339.99</b>
BETH CALDERONE	750.00	INV FOR 11/2 & 11/9/22	CURRENT FUND PLANNING BOARD O/E
<b>Total for: 01- PLANNING BOARD O/E</b>			<b>750.00</b>
TOPOLOGY NJ LLC	3000.00	I:7768 2022:NOV TOWN	CURRENT FUND TOWN PLANNING
TOPOLOGY NJ LLC	17.56	INV:7789 9/30 TRAVEL	CURRENT FUND TOWN PLANNING
<b>Total for: 01- TOWN PLANNING</b>			<b>3017.56</b>
JOHN CONTE, JR.	313.69	INV:110618;110619	CURRENT FUND ZONING BOARD S/W
<b>Total for: 01- ZONING BOARD S/W</b>			<b>313.69</b>
BERGEN COUNTY DEPT	914.86	SS 2438; SEPTIC & WELL	CURRENT FUND CONSTRUCTION CODE
STAPLES BUSINESS	245.88	INV	CURRENT FUND CONSTRUCTION CODE
VERIZON WIRELESS	0.00	9920912423	CURRENT FUND CONSTRUCTION CODE
CINTAS FIRST AID &	55.33	INV #5134711684/84 BH	CURRENT FUND CONSTRUCTION CODE
<b>Total for: 01- CONSTRUCTION CODE OFFICIAL O/E</b>			<b>1216.07</b>
ANDREW MARRONE	1020.60	2022:7/1-12/31 MED B	CURRENT FUND GROUP INSURANCE FOR

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Total for: 01- POLICE O/E</b>			<b>30586.16</b>
ADAM HEALTH	750.00	DECEMBER 2022 MED	CURRENT FUND EMERGENCY MEDICAL
VE RALPH	340.00	INV #45792; EPI PENS	CURRENT FUND EMERGENCY MEDICAL
VE RALPH	337.10	INV #446111;	CURRENT FUND EMERGENCY MEDICAL
NJ EMERGENCY	344.02	INV #80671; VEHICLE	CURRENT FUND EMERGENCY MEDICAL
NJ EMERGENCY	602.50	INV #80846-IN; PARTS	CURRENT FUND EMERGENCY MEDICAL
AMAZON.COM SALES,	92.87	#MFN/LQJ/9TG/PHG/9X6/T	CURRENT FUND EMERGENCY MEDICAL
DOOR WORKS, INC	674.50	INV #15948; REPAIR	CURRENT FUND EMERGENCY MEDICAL
<b>Total for: 01- EMERGENCY MEDICAL SERVICES</b>			<b>3140.99</b>
CINTAS FIRST AID &	55.33	INV #5134711684/84 BH	CURRENT FUND FIRE PREVENTON O/E
<b>Total for: 01- FIRE PREVENTON O/E</b>			<b>55.33</b>
CUSTOM BANDAG,	0.00	2022:NOV TRUCK #19	CURRENT FUND FIRE O/E
CITY FIRE	2994.55	INV:230891 TO 230896	CURRENT FUND FIRE O/E
RESCUE PRODUCTS	1125.00	INV #2022-174; SWIF	CURRENT FUND FIRE O/E
RESCUE PRODUCTS	2100.00	INV #2022-204; SWIFT	CURRENT FUND FIRE O/E
CITY FIRE	539.28	INV:230919;230920;2309	CURRENT FUND FIRE O/E
COMMERCIAL	600.00	INV #029711; WHIRELESS	CURRENT FUND FIRE O/E
METRO SIGNS &	200.00	INV #5017; FIRE DEPT	CURRENT FUND FIRE O/E
ADVANCED RESCUE	935.00	INV #1050; BAGS,	CURRENT FUND FIRE O/E
FIREFIGHTER ONE	6863.55	INV #SI-00513178;	CURRENT FUND FIRE O/E
FIREFIGHTER ONE	2999.14	INV #SI-00513467; SAW	CURRENT FUND FIRE O/E
OPTIMUM	127.69	2022:11/23-12/22;FIRE1	CURRENT FUND FIRE O/E
OPTIMUM	118.82	2022:11/23-12/22;	CURRENT FUND FIRE O/E
OPTIMUM	127.68	2022:11/23-12/22;FIRE4	CURRENT FUND FIRE O/E
<b>Total for: 01- FIRE O/E</b>			<b>18730.71</b>
RAMSEY GRAPHICS &	497.00	INV #123DPW19; 2000	CURRENT FUND STREETS AND ROADS O/E
AIRTRON TECHNOLOGY	351.86	INV #31399; 11/1/22	CURRENT FUND STREETS AND ROADS O/E
DE LAGE LANDEN	223.38	INV:78277510	CURRENT FUND STREETS & ROADS O/E
SAFETY KLEEN	367.26	INV:90230271	CURRENT FUND STREETS AND ROADS O/E
HOME DEPOT	2699.49	INV	CURRENT FUND STREETS AND ROADS
LBGS FLOORING	690.50	INV #2022-352; DOOR	CURRENT FUND STREETS AND ROADS
PAIGE PACKAGING	1058.23	INV #586310; 38 X 29	CURRENT FUND STREETS AND ROADS
CLEAN DRINKING	68.00	INV #191749; 11/14	CURRENT FUND STREETS AND ROADS O/E
TRAFFIC SAFETY &	278.00	INV #230473; RED/WHITE	CURRENT FUND STREETS AND ROADS O/E
<b>Total for: 01- STREETS AND ROADS O/E</b>			<b>6233.72</b>
GAETA RECYCLING	19361.11	2022:NOVEMBER CURBSIDE	CURRENT FUND RECYCLING
<b>Total for: 01- RECYCLING CONTRACTUAL</b>			<b>19361.11</b>
CALI CARTING INC	113055.81	290358 2022:OCT 702.21	CURRENT FUND SOLID WASTE
<b>Total for: 01- SOLID WASTE</b>			<b>113055.81</b>
CUSTOM BANDAG,	1230.41	2022:NOV TRUCK #19	CURRENT FUND VEHICLE MAINTENANCE
FIRESTONE TIRE &	1285.49	INV:283700; 284262	CURRENT FUND VEHICLE MAINTENANCE
ROBERT'S & SON,	710.95	I:05709298;05711559;05	CURRENT FUND VEHICLE MAINTENANCE
STEADFAST TRUCK &	1158.11	INV:23403	CURRENT FUND VEHICLE MAINTENANCE
<b>Total for: 01- VEHICLE MAINTENANCE</b>			<b>4384.96</b>
MGL PRINTING	628.00	INV #192660; DOG/CAT	CURRENT FUND BOARD OF HEALTH O/E
SALVATORE FERRARA	450.00	INV # SW002; HOTDOGS	CURRENT FUND BOARD OF HEALTH O/E
<b>Total for: 01- BOARD OF HEALTH O/E</b>			<b>1078.00</b>
TRITEC OFFICE	429.35	INV:78273971 2022:DEC	CURRENT RECREATION O/E
MPLC	0.85	INV #504408523; DIF	CURRENT FUND RECREATION O/E
AIRTRON TECHNOLOGY	1329.10	INV #31398; 11/1/22	CURRENT FUND RECREATION O/E
GAMETIME INC	59.95	INV #PJI-0196680;	CURRENT FUND RECREATION O/E
ULTRAPLAY	404.67	INV #103145;	CURRENT FUND RECREATION O/E
OPTIMUM	298.80	2022:11/23-12/22;REC:0	CURRENT FUND RECREATION O/E
VERIZON WIRELESS	0.00	9920912423	CURRENT FUND RECREATION O/E
GENSERVE, LLC	409.51	INV #316230; Generator	CURRENT FUND RECREATION O/E
AMAZON.COM SALES,	94.76	#MFN/LQJ/9TG/PHG/9X6/T	CURRENT FUND RECREATION O/E
SOUND SURGE	0.00	UPLIGHTING- CHRISTMAS	CURRENT FUND RECREATION O/E
<b>Total for: 01- RECREATION O/E</b>			<b>3026.99</b>
OPTIMUM	181.77	2022:11/23-12/22;	CURRENT FUND SENIOR CITIZENS
<b>Total for: 01- SENIOR CITIZENS OTHER EXPENSE</b>			<b>181.77</b>
OPTIMUM	151.73	2022:11/23-12/22	CURRENT FUND MAINTENANCE OF PARKS
SPORTS FIELD	6290.00	INV FOR PINE ST;	CURRENT FUND MAINTENANCE OF PARKS
<b>Total for: 01- MAINTENANCE OF PARKS</b>			<b>6441.73</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
MetTel	1172.30	0100498703-292-5	CURRENT FUND TELEPHONE
OPTIMUM	231.61	2022:11/23-12/22;DPW:0	CURRENT FUND TELEPHONE
OPTIMUM	161.73	2022:11/23-12/22;HEALT	CURRENT FUND TELEPHONE
OPTIMUM	161.73	2022:11/23-12/22;TAX:0	CURRENT FUND TELEPHONE
OPTIMUM	59.95	2022:11/23-12/22;	CURRENT FUND TELEPHONE
<b>Total for: 01- TELEPHONE</b>			<b>1787.32</b>
AMAZON.COM SALES,	29.98	#MFN/LQJ/9TG/PHG/9X6/T	CURRENT FUND MUNICIPAL COURT O/E
STAPLES BUSINESS	34.74	INV	CURRENT FUND MUNICIPAL COURT O/E
DEBORAH ZAFONTE	165.00	REIMBURSE FOR LEAGUE	CURRENT FUND MUNICIPAL COURT O/E
<b>Total for: 01- MUNICIPAL COURT O/E</b>			<b>229.72</b>
E.P. BOARD OF	2897099.00	2022: DEC. SCHOOL	CURRENT FUND SCHOOL TAXES
<b>Total for: 01- SCHOOL TAXES</b>			<b>2897099.00</b>
<b>Total for: 01 CURRENT FUND</b>			<b>3247700.30</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: RECREATION TRUST FUND</b>			
JADA CUMMINGS	57.38	FINGERPRINT	RECREATION TRUST FUND RECREATION
ZENON NOWOBILSKI	24.50	FINGER PRINTS	RECREATION TRUST FUND RECREATION
A & S	900.00	AFTERSCHOOL BUS	RECREATION TRUST FUND RECREATION
A & S	600.00	AFTERSCHOOL BUS	RECREATION TRUST FUND RECREATION
A & S	1500.00	AFTERSCHOOL BUS 11/14	RECREATION TRUST FUND RECREATION
A & S	900.00	AFTERSCHOOL BUS;	RECREATION TRUST FUND RECREATION
A & S	1500.00	AFTERSCHOOL BUS	RECREATION TRUST FUND RECREATION
AMAZON.COM SALES,	1298.82	#MFN/LQJ/9TG/PHG/9X6/T	RECREATION TRUST FUND RECREATION
EAST COAST DESIGNS	700.00	INV #16905; Club	RECREATION TRUST FUND RECREATION
STAN SOCCER LLC	1235.00	INV FOR SOCCER CAMP	RECREATION TRUST FUND RECREATION
TESHAWN WARREN	685.00	FALL 2022 REFEREE FEES	RECREATION TRUST FUND RECREATION
HOWELL TO SPORTS,	105.00	INV #1173; CONTROLLER	RECREATION TRUST FUND RECREATION
<b>Total for: 03- RECREATION</b>			<b>9505.70</b>
CONCEPT PRINTING,	1566.00	INV #46298; APS NOTICE	TRUST FUND PARKING OFF/ADJUD/ACT
<b>Total for: 03- PARKING OFF/ADJUD/ACT P.O.A.A.</b>			<b>1566.00</b>
<b>Total for: 03 TRUST FUND</b>			<b>11071.70</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: CAPITAL FUND</b>			
ALAIMO GROUP, INC.	6975.00	INV:212653 WORK THRU	CAPITAL FUND SANITARY SEWER
PUMPING SERVICES,	11529.00	2022:8/19-11/11;RENTAL	CAPITAL FUND SANITARY SEWER
<b>Total for: 04- SANITARY SEWER IMPROV.</b>			<b>18504.00</b>
ALAIMO GROUP, INC.	1881.25	INV:213112 WORK THRU	CAPITAL IMPROVE 13TH,14TH & 17TH
<b>Total for: 04- IMPROVE 13TH,14TH &amp; 17TH AVE</b>			<b>1881.25</b>
ALAIMO GROUP, INC.	21595.01	INV:213110;R-372-21;20	CAPITAL 2021 ROAD PROGRAM
<b>Total for: 04- 2021 ROAD PROGRAM</b>			<b>21595.01</b>
THOMAS J MORRIS	11079.23	143786;147459;145641	CAPITAL ACCOUNT PD EQUIPMENT - NEW
<b>Total for: 04- PD EQUIPMENT - NEW &amp; REPLACEME</b>			<b>11079.23</b>
ALAIMO GROUP, INC.	21317.51	INV:211817;212650 WORK	CAPITAL ACCOUNT 15TH AVE CDBG
<b>Total for: 04- 15TH AVE CDBG FY2022</b>			<b>21317.51</b>
ALAIMO GROUP, INC.	41000.00	INV:211818;212151;2126	CAPITAL ACCOUNT LINDEN TO PHILLIP
<b>Total for: 04- LINDEN TO PHILLIP NJDOT 21</b>			<b>41000.00</b>
ALAIMO GROUP, INC.	27210.00	INV:211819;212153;2131	CAPITAL ACCOUNT GROVE LIGHTING
<b>Total for: 04- GROVE LIGHTING NJDOT 22</b>			<b>27210.00</b>
<b>Total for: 04 CAPITAL ACCOUNT</b>			<b>142587.00</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: WATER BUDGET</b>			
AQUARIUS SUPPLY,	19.42	INV #8609144-001;	WATER BUDGET O/E WATER
CLEAN DRINKING	16.00	INV #192503; BH	WATER BUDGET O/E WATER
DE BLOCK	3400.00	2022:NOV WATER/SEWER	WATER BUDGET O/E WATER
PASSAIC VALLEY	4116.75	2022:OCT WATER	WATER BUDGET O/E WATER
PASSAIC VALLEY	129630.73	2022:OCT 43.08 MIL	WATER BUDGET O/E WATER OPERATING
<b>Total for: 05- O/E WATER OPERATING</b>			<b>137182.90</b>
<b>Total for: 05 WATER BUDGET</b>			<b>137182.90</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: RAP TRUST</b>			
ANGELA FAVA	0.00	2022:HOLIDAY TOY DRIVE	RAP TRUST RAP TRUST
ANGELA FAVA	2500.00	2022:HOLIDAY TOY DRIVE	RAP TRUST RAP TRUST
<b>Total for: 07- RAP TRUST</b>			<b>2500.00</b>
<hr/>			
<b>Total for: 07 RAP TRUST</b>			<b>2500.00</b>
<b>Total Bill List:</b>	3541041.90		

**Bill list**

11/11 - 11/30/2022

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: CURRENT FUND</b>			
PAYROLL DEDUCTION	2120.84	PAY DATE 11/23/22; PAY	CURRENT FUND MAYOR AND COUNCIL S/W
<b>Total for: 01- MAYOR AND COUNCIL S/W</b>			<b>2120.84</b>
PAYROLL DEDUCTION	9296.24	PAY DATE 11/23/22; PAY	CURRENT FUND MUNICIPAL CLERK S/W
<b>Total for: 01- MUNICIPAL CLERK S/W</b>			<b>9296.24</b>
GANNETT MEDIA CORP	234.45	INV #5052056; OCTOBER	CURRENT FUND MUNICIPAL CLERK O/E
AC OCEAN WALK LLC	-69.00	UNDERPAYMENT FOR	CURRENT FUND MUNICIPAL CLERK O/E
<b>Total for: 01- MUNICIPAL CLERK O/E</b>			<b>165.45</b>
PAYROLL DEDUCTION	13555.72	PAY DATE 11/23/22; PAY	CURRENT FUND FINANCIAL
<b>Total for: 01- FINANCIAL ADMINISTRATION S/W</b>			<b>13555.72</b>
JERSEY MAIL	-98.57	INV #32654085; OCT	CURRENT FUND FINANCIAL
JERSEY MAIL	185.95	NV #32654085/32855356;	CURRENT FUND FINANCIAL
PHOENIX ADVISORS,	1400.00	INV:10104; 2022:ANNUAL	CURRENT FUND FINANCIAL
<b>Total for: 01- FINANCIAL ADMINISTRATION O/E</b>			<b>1487.38</b>
PAYROLL DEDUCTION	4294.00	PAY DATE 11/23/22; PAY	CURRENT FUND REV ADMIN/TAX
<b>Total for: 01- REV ADMIN/TAX COLLECTION S/W</b>			<b>4294.00</b>
GANNETT MEDIA CORP	0.00	INV #5052056; OCTOBER	CURRENT FUND REVENUE
GANNETT MEDIA CORP	186.37	INV #5052056; OCTOBER	CURRENT FUND REVENUE
JERSEY MAIL	-98.57	INV #32654085; OCT	CURRENT REVENUE O/E
JERSEY MAIL	185.94	NV #32654085/32855356;	CURRENT REVENUE O/E
TCTA OF BERGEN	75.00	HOLIDAY MEETING; L	CURRENT FUND REVENUE
<b>Total for: 01- REVENUE ADMINISTRATION</b>			<b>348.74</b>
PAYROLL DEDUCTION	3608.72	PAY DATE 11/23/22; PAY	CURRENT FUND TAX ASSESSMENT ADMIN
<b>Total for: 01- TAX ASSESSMENT ADMIN S/W</b>			<b>3608.72</b>
PAYROLL DEDUCTION	210.98	PAY DATE 11/23/22; PAY	CURRENT FUND PLANNING BOARD S/W
<b>Total for: 01- PLANNING BOARD S/W</b>			<b>210.98</b>
PAYROLL DEDUCTION	53.34	PAY DATE 11/23/22; PAY	CURRENT FUND RENT LEVELING
<b>Total for: 01- RENT LEVELING</b>			<b>53.34</b>
PAYROLL DEDUCTION	765.29	PAY DATE 11/23/22; PAY	CURRENT FUND ZONING BOARD S/W
<b>Total for: 01- ZONING BOARD S/W</b>			<b>765.29</b>
PAYROLL DEDUCTION	13853.26	PAY DATE 11/23/22; PAY	CURRENT FUND CONSTRUCTION CODE
<b>Total for: 01- CONSTRUCTION CODE OFFICIAL S/W</b>			<b>13853.26</b>
JERSEY MAIL	-197.12	INV #32654085; OCT	CURRENT FUND CONSTRUCTION CODE
JERSEY MAIL	371.87	NV #32654085/32855356;	CURRENT FUND CONSTRUCTION CODE
<b>Total for: 01- CONSTRUCTION CODE OFFICIAL O/E</b>			<b>174.75</b>
N.J. HEALTH	0.00	DECEMBER 2022 ACTIVE	CURRENT FUND GROUP INSURANCE FOR
N.J. HEALTH	25163.44	DECEMBER 2022 ACTIVE	CURRENT FUND GROUP INSURANCE FOR
METROPOLITAN LIFE	22587.57	INV #5393088/5393088	CURRENT FUND GROUP INSURANCE FOR
N.J. HEALTH	141701.06	DECEMBER 2022 ACTIVE	CURRENT FUND GROUP INSURANCE FOR
NEW JERSEY HEALTH	100610.69	DECEMBER 2022 RETIRED	CURRENT FUND GROUP INSURANCE FOR
<b>Total for: 01- GROUP INSURANCE FOR EMPLOYEES</b>			<b>290062.76</b>
PAYROLL DEDUCTION	5585.58	PAY DATE 11/23/22; PAY	CURRENT FUND POLICE S/W, O/T
PAYROLL DEDUCTION	11535.00	PAY DATE 11/23/22; PAY	CURRENT FUND POLICE S/W
PAYROLL DEDUCTION	575.00	PAY DATE 11/23/22; PAY	CURRENT FUND POLICE S/W
<b>Total for: 01- POLICE S/W</b>			<b>17695.58</b>
PAYROLL DEDUCTION	237983.58	PAY DATE 11/23/22; PAY	CURRENT FUND ARP PD S/W REVENUE
<b>Total for: 01- ARP PD S/W REVENUE LOSS</b>			<b>237983.58</b>
JERSEY MAIL	-197.12	INV #32654085; OCT	CURRENT FUND POLICE DEPARTMENT O/E
JERSEY MAIL	371.87	NV #32654085/32855356;	CURRENT FUND POLICE DEPARTMENT O/E
<b>Total for: 01- POLICE DEPARTMENT O/E</b>			<b>174.75</b>
PAYROLL DEDUCTION	5596.96	PAY DATE 11/23/22; PAY	CURRENT FUND CROSSING GUARDS S/W
<b>Total for: 01- CROSSING GUARDS S/W</b>			<b>5596.96</b>
PAYROLL DEDUCTION	21313.76	PAY DATE 11/23/22; PAY	CURRENT FUND OTHER POLICE
<b>Total for: 01- OTHER POLICE PERSONNEL</b>			<b>21313.76</b>
PAYROLL DEDUCTION	8657.19	PAY DATE 11/23/22; PAY	CURRENT FUND DISPATCHER 911

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Total for: 01- DISPATCHER 911</b>			<b>8657.19</b>
PAYROLL DEDUCTION	13933.50	PAY DATE 11/23/22; PAY	CURRENT EMERGENCY MEDICAL SERVICES
<b>Total for: 01- EMERGENCY MEDICAL SERVICES</b>			<b>13933.50</b>
PAYROLL DEDUCTION	4587.09	PAY DATE 11/23/22; PAY	CURRENT FUND FIRE PREVENTION S/W
<b>Total for: 01- FIRE PREVENTION S/W</b>			<b>4587.09</b>
PAYROLL DEDUCTION	117.81	PAY DATE 11/23/22; PAY	CURRENT FUND FIRE STIPEND PROGRAM
<b>Total for: 01- FIRE STIPEND PROGRAM</b>			<b>117.81</b>
GARFIELD LUMBER &	629.97	INV:S902143; BATTERY,	CURRENT FUND FIRE O/E
GARFIELD LUMBER &	0.00	INV:S902143; BATTERY,	CURRENT FUND FIRE O/E
GARFIELD LUMBER &	0.00	INV:S902143; BATTERY,	CURRENT FUND FIRE O/E
OPTIMUM	141.66	2022:11/16-12/15;FYRE2	CURRENT FUND FIRE O/E
<b>Total for: 01- FIRE O/E</b>			<b>771.63</b>
PAYROLL DEDUCTION	1327.24	PAY DATE 11/23/22; PAY	CURRENT FUND PROSECUTOR S/W
<b>Total for: 01- PROSECUTOR S/W</b>			<b>1327.24</b>
PAYROLL DEDUCTION	46699.96	PAY DATE 11/23/22; PAY	CURRENT FUND STREETS AND ROADS S/W
PAYROLL DEDUCTION	2650.27	PAY DATE 11/23/22; PAY	CURRENT FUND STREETS AND ROADS S/W
<b>Total for: 01- STREETS AND ROADS S/W</b>			<b>49350.23</b>
COMMERCIAL	360.00	029733;12/1/22-11/30/2	CURRENT FUND STREETS AND ROADS
RUSSELL REID WASTE	83.04	INV:6603329 2022:OCT	CURRENT FUND STREETS AND ROADS
<b>Total for: 01- STREETS AND ROADS O/E</b>			<b>443.04</b>
PUBLIC SERVICE	1196.90	2022:OCTUTILITIES	CURRENT FUND TRAFFIC LIGHTS
<b>Total for: 01- TRAFFIC LIGHTS</b>			<b>1196.90</b>
PAYROLL DEDUCTION	1671.82	PAY DATE 11/23/22; PAY	CURRENT FUND SOLID WASTE/RECYCLING
<b>Total for: 01- SOLID WASTE/RECYCLING S/W</b>			<b>1671.82</b>
PAYROLL DEDUCTION	647.72	PAY DATE 11/23/22; PAY	CURRENT FUND BOARD OF HEALTH S/W
<b>Total for: 01- BOARD OF HEALTH S/W</b>			<b>647.72</b>
PAYROLL DEDUCTION	18047.59	PAY DATE 11/23/22; PAY	CURRENT FUND RECREATION S/W
<b>Total for: 01- RECREATION S/W</b>			<b>18047.59</b>
RUSSELL REID WASTE	0.00	INV:6603318TO3328;-333	CURRENT FUND RECREATION O/E
RUSSELL REID WASTE	568.75	INV:6603318TO3328;-333	CURRENT FUND RECREATION O/E
<b>Total for: 01- RECREATION O/E</b>			<b>568.75</b>
OPTIMUM	116.18	2022:11/8-12/7	CURRENT FUND MAINTENANCE OF PARKS
OPTIMUM	116.18	2022:11/8-12/7 GALL	CURRENT FUND MAINTENANCE OF PARKS
<b>Total for: 01- MAINTENANCE OF PARKS</b>			<b>232.36</b>
PUBLIC SERVICE	12168.59	2022:OCTUTILITIES	CURRENT FUND ELECTRICITY, GAS &
PUBLIC SERVICE	610.50	2022:POLE USAGE	CURRENT FUND ELECTRICITY, GAS &
<b>Total for: 01- ELECTRICITY, GAS &amp; OIL</b>			<b>12779.09</b>
PUBLIC SERVICE	0.00	2022:OCTUTILITIES	CURRENT FUND STREET AREA LIGHTING
PUBLIC SERVICE	25561.79	2022:OCTUTILITIES	CURRENT FUND STREET AREA LIGHTING
<b>Total for: 01- STREET AREA LIGHTING</b>			<b>25561.79</b>
OPTIMUM	0.00	2022:10/23-11/22;	CURRENT FUND TELEPHONE
OPTIMUM	59.95	2022:10/23-11/22;	CURRENT FUND TELEPHONE
VERIZON CONNECT	809.50	INV:OSV000002902410 50	CURRENT FUND TELEPHONE
VERIZON LONG	195.11	2022:11/7-12/8 LONG	CURRENT FUND TELEPHONE
<b>Total for: 01- TELEPHONE</b>			<b>1064.56</b>
PAYROLL DEDUCTION	16998.95	PAY DATE 11/23/22; PAY	CURRENT FUND SOCIAL SECURITY
PAYROLL DEDUCTION	0.00	PAY DATE 11/23/22; PAY	CURRENT FUND SOCIAL SECURITY -
PAYROLL DEDUCTION	1564.36	PAY DATE 11/23/22; PAY	CURRENT FUND SOCIAL SECURITY -
<b>Total for: 01- SOCIAL SECURITY - DCRP</b>			<b>18563.31</b>
PAYROLL DEDUCTION	7755.23	PAY DATE 11/23/22; PAY	CURRENT FUND MUNICIPAL COURT S/W
PAYROLL DEDUCTION	1390.95	PAY DATE 11/23/22; PAY	CURRENT FUND MUNICIPAL COURT S/W
<b>Total for: 01- MUNICIPAL COURT S/W</b>			<b>9146.18</b>
JERSEY MAIL	-197.12	INV #32654085; OCT	CURRENT FUND MUNICIPAL COURT O/E
JERSEY MAIL	0.00	INV #32654085; OCT	CURRENT FUND MUNICIPAL COURT O/E
JERSEY MAIL	0.00	NV #32654085/32855356;	CURRENT FUND MUNICIPAL COURT O/E
JERSEY MAIL	371.87	NV #32654085/32855356;	CURRENT FUND MUNICIPAL COURT O/E
<b>Total for: 01- MUNICIPAL COURT O/E</b>			<b>174.75</b>
PAYROLL DEDUCTION	806.11	PAY DATE 11/23/22; PAY	CURRENT FUND PUBLIC DEFENDER

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
Total for: 01- PUBLIC DEFENDER			806.11
Total for: 01 CURRENT FUND			792410.76

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: RECREATION TRUST FUND</b>			
STEFANO PIZZA	540.00	54 PIZZA PIES	RECREATION TRUST FUND RECREATION
TESHAWN WARREN	800.00	FALL 2022 REFEREE FEES	RECREATION TRUST FUND RECREATION
<b>Total for: 03- RECREATION</b>			<b>1340.00</b>
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<b>Total for: 03 RECREATION TRUST FUND</b>			<b>1340.00</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: CAPITAL</b>			
BEYER BROS CORP	146296.00	INV:50915; R-263-21;	CAPITAL 2021 DPW EQUIPMENT
<b>Total for: 04- 2021 DPW EQUIPMENT SPECIFIC</b>			<b>146296.00</b>
GENTILINI	-68150.81	QUOTE:EST6618; ORD	CAPITAL ACCOUNT PD EQUIPMENT - NEW
<b>Total for: 04- PD EQUIPMENT - NEW &amp; REPLACEME</b>			<b>-68150.81</b>
BORO OF ELMWOOD	318.43	INTEREST ON INVESTMENT	CAPITAL INTERFUND CURRENT
<b>Total for: 04- INTERFUND CURRENT</b>			<b>318.43</b>
<b>Total for: 04 CAPITAL</b>			<b>78463.62</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: WATER BUDGET</b>			
PAYROLL DEDUCTION	12693.65	PAY DATE 11/23/22; PAY	WATER BUDGET S/W WATER
PAYROLL DEDUCTION	328.51	PAY DATE 11/23/22; PAY	WATER BUDGET S/W WATER
<b>Total for: 05- S/W WATER</b>			<b>13022.16</b>
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METROPOLITAN LIFE	666.42	INV #5393088/5393088	WATER BUDGET O/E WATER
<b>Total for: 05- O/E WATER</b>			<b>666.42</b>
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PAYROLL DEDUCTION	0.00	PAY DATE 11/23/22; PAY	WATER BUDGET WATER OPER/SOC SEC
PAYROLL DEDUCTION	572.00	PAY DATE 11/23/22; PAY	WATER BUDGET WATER OPER/SOC SEC
<b>Total for: 05- WATER OPER/SOC SEC</b>			<b>572.00</b>
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<b>Total for: 05 WATER BUDGET</b>			<b>14260.58</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: WATER CAPITAL</b>			
BORO OF ELMWOOD	1248.31	INTEREST ON	WATER CAPITAL INTERFUND
<b>Total for: 06- INTERFUND</b>			<b>1248.31</b>
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<b>Total for: 06 WATER CAPITAL</b>			<b>1248.31</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: RAP TRUST</b>			
PAYROLL DEDUCTION	105.33	PAY DATE 11/23/22; PAY	RAP TRUST RAP TRUST
<b>Total for: 07- RAP TRUST</b>			<b>105.33</b>
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<b>Total for: 07 RAP TRUST</b>			<b>105.33</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: FIRE PREVENTION PENALTY</b>			
BORO OF ELMWOOD	21292.00	P/Y INTERFUND DUE TO	FIRE PREVENTION PENALTY FIRE
<b>Total for: 11- FIRE PREVENTION PENALTY</b>			<b>21292.00</b>
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<b>Total for: 11 FIRE PREVENTION PENALTY</b>			<b>21292.00</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: ESCROW</b>			
BRAR REALTY EAST	1400.00	PERMITS 021-68;021-69	ESCROW ROAD OPENING PERMITS
<b>Total for: 15- ROAD OPENING PERMITS 021-68;02</b>			<b>1400.00</b>
JANUSZ LASKAWSKI	700.00	R-395-22;PERMIT	ESCROW ROAD PERMIT 097-022
<b>Total for: 15- ROAD PERMIT 097-022</b>			<b>700.00</b>
ATC ASSOCIATES INC	700.00	PERMIT 022-558;	ESCROW PERMIT 022-558; B1008 L3
<b>Total for: 15- PERMIT 022-558; B1008 L3</b>			<b>700.00</b>
GOURMET HOME	-700.00	INV:961982	ESCROW SENIOR HEALTH DAY
GOURMET HOME	700.00	INV:961982	ESCROW SENIOR HEALTH DAY
<b>Total for: 15- SENIOR HEALTH DAY</b>			<b>0.00</b>
<b>Total for: 15 ESCROW</b>			<b>2800.00</b>
<b>Total Bill List:</b>	911920.60		

**Bill list**

**11/8 - 11/9/2022**

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: CURRENT FUND</b>			
PAYROLL DEDUCTION	2120.84	PAY DATE 11/10/22; PAY	CURRENT FUND MAYOR AND COUNCIL S/W
<b>Total for: 01- MAYOR AND COUNCIL S/W</b>	<b>2120.84</b>		
PAYROLL DEDUCTION	8204.13	PAY DATE 11/10/22; PAY	CURRENT FUND MUNICIPAL CLERK S/W
<b>Total for: 01- MUNICIPAL CLERK S/W</b>	<b>8204.13</b>		
PAYROLL DEDUCTION	15240.27	PAY DATE 11/10/22; PAY	CURRENT FUND FINANCIAL
<b>Total for: 01- FINANCIAL ADMINISTRATION S/W</b>	<b>15240.27</b>		
PAYROLL DEDUCTION	4294.00	PAY DATE 11/10/22; PAY	CURRENT FUND REV ADMIN/TAX
<b>Total for: 01- REV ADMIN/TAX COLLECTION S/W</b>	<b>4294.00</b>		
PAYROLL DEDUCTION	3608.72	PAY DATE 11/10/22; PAY	CURRENT FUND TAX ASSESSMENT ADMIN
<b>Total for: 01- TAX ASSESSMENT ADMIN S/W</b>	<b>3608.72</b>		
PAYROLL DEDUCTION	210.98	PAY DATE 11/10/22; PAY	CURRENT FUND PLANNING BOARD S/W
<b>Total for: 01- PLANNING BOARD S/W</b>	<b>210.98</b>		
PAYROLL DEDUCTION	53.34	PAY DATE 11/10/22; PAY	CURRENT FUND RENT LEVELING
<b>Total for: 01- RENT LEVELING</b>	<b>53.34</b>		
PAYROLL DEDUCTION	765.29	PAY DATE 11/10/22; PAY	CURRENT FUND ZONING BOARD S/W
<b>Total for: 01- ZONING BOARD S/W</b>	<b>765.29</b>		
PAYROLL DEDUCTION	14767.02	PAY DATE 11/10/22; PAY	CURRENT FUND CONSTRUCTION CODE
<b>Total for: 01- CONSTRUCTION CODE OFFICIAL S/W</b>	<b>14767.02</b>		
PAYROLL DEDUCTION	1544.20	PAY DATE 11/10/22; PAY	CURRENT FUND POLICE S/W, O/T
PAYROLL DEDUCTION	22865.00	PAY DATE 11/10/22; PAY	CURRENT FUND POLICE S/W
PAYROLL DEDUCTION	1900.00	PAY DATE 11/10/22; PAY	CURRENT FUND POLICE S/W
<b>Total for: 01- POLICE S/W</b>	<b>26309.20</b>		
PAYROLL DEDUCTION	237983.58	PAY DATE 11/10/22; PAY	CURRENT FUND ARP PD S/W REVENUE
<b>Total for: 01- ARP PD S/W REVENUE LOSS</b>	<b>237983.58</b>		
PAYROLL DEDUCTION	5322.06	PAY DATE 11/10/22; PAY	CURRENT FUND CROSSING GUARDS S/W
<b>Total for: 01- CROSSING GUARDS S/W</b>	<b>5322.06</b>		
PAYROLL DEDUCTION	24528.50	PAY DATE 11/10/22; PAY	CURRENT FUND OTHER POLICE
<b>Total for: 01- OTHER POLICE PERSONNEL</b>	<b>24528.50</b>		
PAYROLL DEDUCTION	10035.32	PAY DATE 11/10/22; PAY	CURRENT FUND DISPATCHER 911
<b>Total for: 01- DISPATCHER 911</b>	<b>10035.32</b>		
PAYROLL DEDUCTION	14421.75	PAY DATE 11/10/22; PAY	CURRENT EMERGENCY MEDICAL SERVICES
<b>Total for: 01- EMERGENCY MEDICAL SERVICES</b>	<b>14421.75</b>		
PAYROLL DEDUCTION	5172.94	PAY DATE 11/10/22; PAY	CURRENT FUND FIRE PREVENTION S/W
<b>Total for: 01- FIRE PREVENTION S/W</b>	<b>5172.94</b>		
PAYROLL DEDUCTION	117.81	PAY DATE 11/10/22; PAY	CURRENT FUND FIRE STIPEND PROGRAM
<b>Total for: 01- FIRE STIPEND PROGRAM</b>	<b>117.81</b>		
PAYROLL DEDUCTION	1077.24	PAY DATE 11/10/22; PAY	CURRENT FUND PROSECUTOR S/W
<b>Total for: 01- PROSECUTOR S/W</b>	<b>1077.24</b>		
PAYROLL DEDUCTION	50460.73	PAY DATE 11/10/22; PAY	CURRENT FUND STREETS AND ROADS S/W
PAYROLL DEDUCTION	611.68	PAY DATE 11/10/22; PAY	CURRENT FUND STREETS AND ROADS S/W
<b>Total for: 01- STREETS AND ROADS S/W</b>	<b>51072.41</b>		
PAYROLL DEDUCTION	1671.82	PAY DATE 11/10/22; PAY	CURRENT FUND SOLID WASTE/RECYCLING
<b>Total for: 01- SOLID WASTE/RECYCLING S/W</b>	<b>1671.82</b>		
PAYROLL DEDUCTION	879.44	PAY DATE 11/10/22; PAY	CURRENT FUND BOARD OF HEALTH S/W
<b>Total for: 01- BOARD OF HEALTH S/W</b>	<b>879.44</b>		
PAYROLL DEDUCTION	20754.58	PAY DATE 11/10/22; PAY	CURRENT FUND RECREATION S/W
<b>Total for: 01- RECREATION S/W</b>	<b>20754.58</b>		
PAYROLL DEDUCTION	0.00	PAY DATE 11/10/22; PAY	CURRENT FUND SOCIAL SECURITY
PAYROLL DEDUCTION	1727.01	PAY DATE 11/10/22; PAY	CURRENT FUND SOCIAL SECURITY
PAYROLL DEDUCTION	18049.75	PAY DATE 11/10/22; PAY	CURRENT FUND SOCIAL SECURITY
<b>Total for: 01- SOCIAL SECURITY SYSTEM</b>	<b>19776.76</b>		
PAYROLL DEDUCTION	7755.23	PAY DATE 11/10/22; PAY	CURRENT FUND MUNICIPAL COURT S/W

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
PAYROLL DEDUCTION	1177.78	PAY DATE 11/10/22; PAY	CURRENT FUND MUNICIPAL COURT S/W
<b>Total for: 01- MUNICIPAL COURT S/W</b>			<b>8933.01</b>
PAYROLL DEDUCTION	506.11	PAY DATE 11/10/22; PAY	CURRENT FUND PUBLIC DEFENDER
<b>Total for: 01- PUBLIC DEFENDER</b>			<b>506.11</b>
PAYROLL DEDUCTION	900.00	PAY DATE 11/10/22; PAY	CURRENT FUND ALCOHOL & REHAB FND
<b>Total for: 01- ALCOHOL &amp; REHAB FND</b>			<b>900.00</b>
<b>Total for: 01 CURRENT FUND</b>			<b>478727.12</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: WATER BUDGET</b>			
PAYROLL DEDUCTION	13721.45	PAY DATE 11/10/22; PAY	WATER BUDGET S/W WATER
PAYROLL DEDUCTION	753.91	PAY DATE 11/10/22; PAY	WATER BUDGET S/W WATER
<b>Total for: 05- S/W WATER</b>			<b>14475.36</b>
PAYROLL DEDUCTION	0.00	PAY DATE 11/10/22; PAY	WATER BUDGET WATER OPER/SOC SEC
PAYROLL DEDUCTION	654.00	PAY DATE 11/10/22; PAY	WATER BUDGET WATER OPER/SOC SEC
<b>Total for: 05- WATER OPER/SOC SEC</b>			<b>654.00</b>
<b>Total for: 05 WATER BUDGET</b>			<b>15129.36</b>

<u>Vendor</u>	<u>Amount</u>	<u>Description</u>	<u>Account</u>
<b>Fund: RAP TRUST</b>			
PAYROLL DEDUCTION	95.96	PAY DATE 11/10/22; PAY	RAP TRUST RAP TRUST
Total for: 07- RAP TRUST			95.96
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Total for: 07 RAP TRUST			95.96
<b>Total Bill List:</b>	493952.44		



APPROVED: December 1, 2022

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Robert Colletti, Mayor

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

Shanee Morris  
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistreri					Pellegrine				
Dennis					Sheridan				
Golabek					Fasolo				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 1<sup>st</sup> day of December 2022. Signed and sealed before me.

\_\_\_\_\_  
Shanee Morris  
Acting Borough Clerk

\_\_\_\_\_

Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-404-22**

**CONSENT AGENDA**

**RESOLUTION BY:**  
**SECONDED BY:**

**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-401-22 through R-404-22 be and are hereby approved and the **proper** officers are directed to take necessary action on same.

APPROVED: December 1, 2022

\_\_\_\_\_  
Robert Colletti, Mayor

ATTEST: \_\_\_\_\_  
Shanee Morris, CMR  
Acting Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Balistreri					Pellegrine				
Dennis					Sheridan				
Golabek					Fasolo				

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 1<sup>st</sup> day of December 2022. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**Work Meeting Agenda Items:**

**PUBLIC HEARING:**

**1 – ENGINEERS REPORT**

- a. Current Estimate #1 Change Order No. – 2023 CDBG- 15<sup>th</sup> Avenue Improvements
- b. Monthly Status Report

**2 – CORRESPONDENCE**

- a. Annual Bergen County Board of Commissioners Public Hearing
- b. Rent Leveling Board Vacancy
- c. Borough of Fair Lawn – Land Development Ordinance

**3 – RESOLUTIONS**

- a. Resolution Authorizing Tax Exemption for Disabled Veteran
- b. Recreation New Hire
- c. Coin Toss Application
- d. Vacation Buyback
- e. Resolution to Refund Overpayment
- f. Fire Department 3<sup>rd</sup> Quarter Stipend
- g. Volunteer Firefighters
- h. Fire Department Clothing Allowance
- i. Fire Department Gear Purchase
- j. NJ Transit Bus Stop
- k. Emergency Repair – Colonnelli Bros., Inc.
- l. Endorsement Resolution
- m. 2023 Towing Applications

**4 – DEPARTMENTAL REPORTS**

- a. Library Board Meeting Minutes – October 17, 2022
- b. Board of Health Meeting Minutes – September 12, 2022 & October 17, 2022
- c. Municipal Court Monthly Report – October, 2022
- d. Millennium Strategies Monthly Report through November, 2022

**5 – APPLICATIONS**

- a. St. Leos Church Raffle Licenses Amendment – February 18, 2023
- b. American Legion – Bingo January 3, 2023 – December 19, 2023
- c. American Legion – Instant Raffle January 3, 2023 – December 22, 2023

**6 – COMMITTEE REPORTS:**

Councilwoman Balistriero

Councilwoman Dennis

Councilman Golabek

Councilwoman Pellegrine

Councilwoman Sheridan

Council President Fasolo

Mayor Colletti

**7 – 2nd PUBLIC HEARING:**

**8 – EXECUTIVE:**

- a. Litigation/Legal Reports
- b. Personnel – Police

**9 – ADJOURNMENT**