

REGULAR MEETING  
OF THE  
ELMWOOD PARK MAYOR AND COUNCIL  
NOVEMBER 21, 2024  
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 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 6, 2024 and published on January 10, 2024.

4. APPROVAL OF MINUTES:

October 3, 2024 – Special Executive Session  
October 3, 2024 – Work Session Meeting  
October 3, 2024 – Executive Session  
October 17, 2024 – Regular Meeting  
October 17, 2024 – Executive Session

5. VFW DONATION

6. HOME OWNERS ASSOCIATION DONATION

7. ORDINANCES: FIRST READING

R-355-24                    Introduce Ord. #24-25  
**AN ORDINANCE AMENDING BOROUGH CODE SECTION 4-34.2 (“LICENSE REQUIRED; FEES; EXPIRATION”) TO ALLOW AN ADDITIONAL TOWING LICNSE**

R-356-24                    Introduce Ord. #24-26  
**AN ORDINANCE ADOPTING BOROUGH CODE SECTION 26-13 (“PRIVATELY-OWNED SALT STORAGE”) TO PREVENT STORED SALT AND OTHER SOLID DE-ICING MATERIALS FROM BEING EXPOSED TO STORMWATER**

R-357-24                    Introduce Ord. #24-27  
**AN ORDINANCE REPEALING AND REPLACING BOROUGH CODE CHAPTER 21 (“SHADE TREE”)**

SECOND READING

R-358-24                    Introduce Ord. #24-23  
**BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF A NEW PUMPER FIRE ENGINE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,490,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

R-359-24

Introduce Ord. #24-24

**AN ORDINANCE AMENDING AND SUPPLEMENTING  
ORDINANCE 21-15, ENTITLED “AN ORDINANCE TO FIX THE  
SALARY, WAGE AND COMPENSATION OF THE OFFICERS,  
EMPLOYEES AND SERVANTS OF THE BOROUGH OF  
ELMWOOD PARK, COUNTY OF BERGEN, STATE OF NEW  
JERSEY FOR THE YEAR 2023”, REGARDING CHIEF  
MUNICIPAL FINANCE OFFICER AND SUPERINTENDENT OF  
PUBLIC WORKS SALARIES**

**8. CONSENT AGENDA:**

- R-360-24 Approval of Payroll
- R-361-24 Approval of Bills List
- R-362-24 Vietnam Veteran’s Memorial Change Order #2
- R-363-24 Approval of Transfers
- R-364-24 Change in Custodian of Petty Cash Fund
- R-365-24 Award Cherry Hill Park Paving
- R-366-24 Resolution to Refund 25 Main Street Development.
- R-367-24 Authorize Vacation Buyback
- R-368-24 Resolution to Redeem Third Party Tax Lien
- R-369-24 Resolution to Refund Overpayment
- R-370-24 Authorize Execution of Contract With Bergen County Department of Health Services (EAP)
- R-371-24 Authorize Execution of Contract With Bergen County Department of Health Services
- R-372-24 Approve Elmwood Park Fire Department Stipend Program – 3rd Quarter Compensation
- R-373-24 Authorize Voiding of Stale Checks
- R-374-24 Resolution Lien Attachment to Property Known As Block 1011 Lot 5 287 Market Street
- R-375-24 Resignation of Firefighter
- R-376-24 Resolution to Enter Into a Shared Service Agreement
- R-377-24 Appointment of Firefighters
- R-378-24 Resolution to Approve the Consent Agenda

**9. MAYORAL APPOINTMENTS:**

- Eric Saimson – Planning Board Member – Unexpired term
- Jeffrey Freitag Jr. – Planning Board Alternate #1 – Unexpired term
- Charles Ciani – Planning Board Alternate #2 – Unexpired term

**10. DEPARTMENTAL REPORTS:**

- Zoning Board Meeting Minutes – September 25, 2024
- Board of Health Meeting Minutes – September 9, 2024
- Library Board Meeting Minutes – September 16, 2024

**11. COUNCIL REPORTS:**

**12. MAYOR’S REPORT:**

**13. PUBLIC HEARING:**

**14. EXECUTIVE:**

**15. ADJOURNMENT**

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-355-24**

**RESOLUTION BY:  
SECONDED BY:**

**INTRODUCE ORDINANCE #24-25  
FIRST READING**

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

**AN ORDINANCE AMENDING BOROUGH CODE SECTION 4-34.2 (“LICENSE REQUIRED; FEES; EXPIRATION”) TO ALLOW AN ADDITIONAL TOWING LICENSE**

be passed and adopted on first reading; and

**BE IT RESOLVED**, that a final hearing on said ordinance will be heard in the Municipal Building on Thursday, December 19, 2024 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

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

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21<sup>st</sup> day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 24-25**

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**AN ORDINANCE AMENDING BOROUGH CODE SECTION 4-34.2 (“LICENSE REQUIRED; FEES; EXPIRATION”) TO ALLOW AN ADDITIONAL TOWING LICENSE.**

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

**SECTION 1. Amendment to Code Section 4-34.2 (“LICENSE REQUIRED; FEES; EXPIRATION”)**

Borough Code Section 4-34.2 (“LICENSE REQUIRED; FEES; EXPIRATION”), as previously amended by Ordinance 20-36, be and hereby is amended and supplemented to replace its subsection (c) with the following language:

- c. Applications for a towing license shall be made available to the public at the Borough Clerk's office on October 1 and shall be due no later than October 31 of that year. The Borough shall post notice of opportunities for licenses on its website and in the official Borough newspaper. Applications will be investigated by the Police Department on a first-come-first-served basis. The first seven towing contractors who submit completed applications to the Borough Clerk and who, upon investigation by the Police Department, are determined by the Police Department to successfully meet all of the requirements for towing services of this article shall be issued towing licenses.

**SECTION 2. Repealer**

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

**SECTION 3. Severability**

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

**SECTION 4. Effective Date**

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

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

APPROVED: \_\_\_\_\_  
Robert Colletti, Mayor

Introduced:

Adopted:

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-356-24**

**RESOLUTION BY:  
SECONDED BY:**

**INTRODUCE ORDINANCE #24-26  
FIRST READING**

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

**AN ORDINANCE ADOPTING BOROUGH CODE SECTION 26-13 (“PRIVATELY-OWNED SALT STORAGE”) TO PREVENT STORED SALT AND OTHER SOLID DE-ICING MATERIALS FROM BEING EXPOSED TO STORMWATER**

be passed and adopted on first reading; and

**BE IT RESOLVED**, that a final hearing on said ordinance will be heard in the Municipal Building on Thursday, December 19, 2024 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

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

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21<sup>st</sup> day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 24-26**

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**AN ORDINANCE ADOPTING BOROUGH CODE SECTION 26-13 (“PRIVATELY-OWNED SALT STORAGE”) TO PREVENT STORED SALT AND OTHER SOLID DE-ICING MATERIALS FROM BEING EXPOSED TO STORMWATER.**

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

**SECTION 1. Adoption of Code Section 26-13 (“PRIVATELY-OWNED SALT STORAGE”)**

Borough Code Section 26-13 (“PRIVATELY-OWNED SALT STORAGE”), be and hereby is adopted with the following language:

**26-13.1 Purpose:**

The purpose of this ordinance is to prevent stored salt and other solid de-icing materials from being exposed to stormwater.

This ordinance establishes requirements for the storage of salt and other solid de-icing materials on properties not owned or operated by the municipality (privately-owned), including residences, in the Borough of Elmwood Park to protect the environment, public health, safety and welfare, and to prescribe penalties for failure to comply.

**26-13.2 Definitions:**

For the purpose of this ordinance, the following terms, phrases, words and their derivations shall have the meanings stated herein unless their use in the text of this Section clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The word “shall” is always mandatory and not merely directory.

- A. “De-icing materials” means any granular or solid material such as melting salt or any other granular solid that assists in the melting of snow.
- B. “Impervious surface” means a surface that has been covered with a layer of material so that it is highly resistant to infiltration by water.
- C. “Storm drain inlet” means the point of entry into the storm sewer system.
- D. “Permanent structure” means a permanent building or permanent structure that is anchored to a permanent foundation with an impermeable floor, and that is completely roofed and walled (new structures require a door or other means of sealing the access way from wind driven rainfall).

A fabric frame structure is a permanent structure if it meets the following specifications:

- 1. Concrete blocks, jersey barriers or other similar material shall be placed around the interior of the structure to protect the side walls during loading and unloading of de-icing materials;
  - 2. The design shall prevent stormwater run-on and run through, and the fabric cannot leak;
  - 3. The structure shall be erected on an impermeable slab;
  - 4. The structure cannot be open sided; and
  - 5. The structure shall have a roll up door or other means of sealing the access way from wind driven rainfall.
- E. “Person” means any individual, corporation, company, partnership, firm, association, or political subdivision of this State subject to municipal jurisdiction.

- F. "Resident" means a person who resides on a residential property where de-icing material is stored.

### **26-13.3 Deicing Material Storage Requirements:**

- A. Temporary outdoor storage of de-icing materials in accordance with the requirements below is allowed between October 15th and April 15th:
1. Loose materials shall be placed on a flat, impervious surface in a manner that prevents stormwater run-through;
  2. Loose materials shall be placed at least 50 feet from surface water bodies, storm drain inlets, ditches and/or other stormwater conveyance channels;
  3. Loose materials shall be maintained in a cone-shaped storage pile. If loading or unloading activities alter the cone-shape during daily activities, tracked materials shall be swept back into the storage pile, and the storage pile shall be reshaped into a cone after use;
  4. Loose materials shall be covered as follows:
    - a. The cover shall be waterproof, impermeable, and flexible;
    - b. The cover shall extend to the base of the pile(s);
    - c. The cover shall be free from holes or tears;
    - d. The cover shall be secured and weighed down around the perimeter to prevent removal by wind; and
    - e. Weight shall be placed on the cover(s) in such a way that minimizes the potential of exposure as materials shift and runoff flows down to the base of the pile.
      - (1) Sandbags lashed together with rope or cable and placed uniformly over the flexible cover, or poly-cord nets provide a suitable method. Items that can potentially hold water (e.g., old tires) shall not be used;
  5. Containers must be sealed when not in use; and
  6. The site shall be free of all de-icing materials between April 16th and October 14th.
- B. De-icing materials should be stored in a permanent structure if a suitable storage structure is available. For storage of loose de-icing materials in a permanent structure, such storage may be permanent, and thus not restricted to October 15 -April 15.
- C. The property owner, or owner of the de-icing materials if different, shall designate a person(s) responsible for operations at the site where these materials are stored outdoors, and who shall document that weekly inspections are conducted to ensure that the conditions of this ordinance are met. Inspection records shall be kept on site and made available to the municipality upon request.
1. Residents who operate businesses from their homes that utilize de-icing materials are required to perform weekly inspections.

### **26-13.4 Exemptions:**

Residents may store de-icing materials outside in a solid-walled, closed container that prevents precipitation from entering and exiting the container, and which prevents the de-icing materials from leaking or spilling out. Under these circumstances, weekly inspections are not necessary, but repair or replacement of damaged or inadequate containers shall occur within 2 weeks.

If containerized (in bags or buckets) de-icing materials are stored within a permanent structure, they are not subject to the storage and inspection requirements in Section 26-13.3 above. Piles of de-icing materials are not exempt, even if stored in a permanent structure.

This ordinance does not apply to facilities where the stormwater discharges from de-icing material storage activities are regulated under another NJPDES permit.

**26-13.5 Enforcement:**

This ordinance shall be enforced by the Police Department and/or Building Department of the Borough of Elmwood Park during the course of ordinary enforcement duties.

**26-13.6 Violations and Penalties:**

Any person(s) who is found to be in violation of the provisions of this ordinance shall have 72 hours to complete corrective action. Repeat violations and/or failure to complete corrective action shall result in fines of up to \$500 per violation.

**SECTION 2. Repealer**

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

**SECTION 3. Severability**

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

**SECTION 4. Effective Date**

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

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

APPROVED: \_\_\_\_\_  
Robert Colletti, Mayor

Introduced:

Adopted:



**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-357-24**

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

**INTRODUCE ORDINANCE #24-27**  
**FIRST READING**

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

**AN ORDINANCE REPEALING AND REPLACING BOROUGH CODE CHAPTER 21 (“SHADE TREE”)**

be passed and adopted on first reading; and

**BE IT RESOLVED**, that a final hearing on said ordinance will be heard in the Municipal Building on Thursday, December 19, 2024 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

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

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21<sup>st</sup> day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 24-27**

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**AN ORDINANCE REPEALING AND REPLACING BOROUGH CODE CHAPTER 21 (“SHADE TREE”)**

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

**SECTION 1. Repeal and Replacement of Code Chapter 21 (“SHADE TREE”)**

Borough Code Chapter 21 (“Shade Tree”), be and hereby is repealed and replaced with the following language:

**21-1 Purpose:**

An ordinance to establish requirements for tree removal and replacement in the Borough of Elmwood Park to reduce soil erosion and pollutant runoff, promote infiltration of rainwater into the soil, and protect the environment, public health, safety, and welfare.

**21-2 Definitions:**

For the purpose of this ordinance, the following terms, phrases, words, and their derivations shall have the meanings stated herein unless their use in the text of this ordinance clearly demonstrates a different meaning. When consistent with the context, words used in the present tense include the future, words used in the plural number include the singular number, and words used in the singular number include the plural number. The use of the word "shall" means the requirement is always mandatory and not merely directory.

- A. “Applicant” means any “person”, as defined below, who applies for approval to remove trees regulated under this ordinance.
- B. “Critical Root Radius (CRR)” – means the zone around the base of a tree where the majority of the root system is found. This zone is calculated by multiplying the diameter at breast height (DBH) of the tree by 1.5 feet. For example: a tree with a 6” DBH would have a  $CRR = 6'' \times 1.5' = 9'$ .
- C. “Diameter at Breast Height (DBH)” means the diameter of the trunk of a mature tree generally measured at a point four and a half feet above ground level from the uphill side of the tree. For species of trees where the main trunk divides below the 4 ½ foot height, the DBH shall be measured at the highest point before any division.
- D. “Hazard Tree” means a tree or limbs thereof that meet one or more of the criteria below. Trees that do not meet any of the criteria below and are proposed to be removed solely for development purposes are not hazard trees.
  - 1. Has an infectious disease or insect infestation;
  - 2. Is dead or dying;
  - 3. Obstructs the view of traffic signs or the free passage of pedestrians or vehicles, where pruning attempts have not been effective;
  - 4. Is causing obvious damage to structures (such as building foundations, sidewalks, etc.); or
  - 5. Is determined to be a threat to public health, safety, and/or welfare by a certified arborist or Licensed Tree Expert (LTE).
- E. “Person” means any individual, resident, corporation, utility, company, partnership, firm, or association.
- F. “Planting strip” means the part of a street right-of-way between the public right-of-way and the portion of the street reserved for vehicular traffic or between the abutting property line and the curb or traveled portion of the street, exclusive of any sidewalk.

- G. "Resident" means an individual who resides on the residential property or contractor hired by the individual who resides on the residential property where a tree(s) regulated by this ordinance is removed or proposed to be removed.
- H. "Street Tree" means a tree planted in the sidewalk, planting strip, and/or in the public right-of-way adjacent to (or specified distance from) the portion of the street reserved for vehicular traffic. This also includes trees planted in planting strips within the roadway right-of-way, i.e., islands, medians, pedestrian refuges.
- I. "Tree" means a woody perennial plant, typically having a single stem or trunk growing to a considerable height and bearing lateral branches at some distance from the ground.
- J. "Tree Caliper" means the diameter of the trunk of a young tree, measured six (6) inches from the soil line. For young trees whose caliper exceeds four (4) inches, the measurement is taken twelve (12) inches above the soil line.
- K. "Tree removal" means to kill or to cause irreparable damage that leads to the decline and/or death of a tree. This includes, but is not limited to, excessive pruning, application of substances that are toxic to the tree, over-mulching or improper mulching, and improper grading and/or soil compaction within the critical root radius around the base of the tree that leads to the decline and/or death of a tree. Removal does not include responsible pruning and maintenance of a tree, or the application of treatments intended to manage invasive species.

**21-3 Regulated Activities:**

- A. Optional Application Process:
  - 1. Any person planning to remove a street tree, as defined as Tree removal, with DBH of 2.5" or more or any non-street tree with DBH of 6" or more on their property shall submit a Tree Removal Application to the Building Department. No tree shall be removed until municipal officials have reviewed and approved the removal.
- B. Tree Replacement Requirements
  - 1. Any person who removes one or more street tree(s) with a DBH of 2.5" or more, unless exempt under Section IV, shall be subject to the requirements of the Tree Replacement Requirements Table below.
  - 2. Any person, who removes one or more tree(s), as defined as Tree removal, with a DBH of 6" or more per acre, unless otherwise detailed under Section IV, shall be subject to the requirements of the Tree Replacement Requirements Table.

The species type and diversity of replacement trees shall be in accordance with Appendix A.

Replacement tree(s) shall:

- 1. Be replaced in kind with a tree that has an equal or greater DBH than tree removed or meet the Tree Replacement Criteria in the table below;
- 2. Be planted within twelve (12) months of the date of removal of the original tree(s) or at an alternative date specified by the municipality;
- 3. Be monitored by the applicant for a period of two (2) years to ensure their survival and shall be replaced as needed within twelve (12) months; and
- 4. Shall not be planted in temporary containers or pots, as these do not count towards tree replacement requirements.

**Tree Replacement Requirements Table:**

Category	Tree Removed (DBH)	Tree Replacement Criteria (See Appendix A)	Application Fee
1	DBH of 2.5" (for street trees) or 6" (for non-street trees) to 12.99"	Replant 1 tree with a minimum tree caliper of 1.5" for each tree removed	TBD by town
2	DBH of 13" to 22.99"	Replant 2 trees with minimum tree calipers of 1.5" for each tree	TBD by town

		removed	
3	DBH of 23" to 32.99"	Replant 3 trees with minimum tree calipers of 1.5" for each tree removed	<i>TBD by town</i>
4	DBH of 33" or greater	Replant 4 trees with minimum tree calipers of 1.5" for each tree removed	<i>TBD by town</i>

C. Replacement Alternatives:

1. If the municipality determines that some or all required replacement trees cannot be planted on the property where the tree removal activity occurred, then the applicant shall do one of the following:
  - a. Plant replacement trees in a separate area(s) approved by the municipality.
  - b. Pay a fee of (amount to be set by municipality) per tree removed. This fee shall be placed into a fund dedicated to tree planting and continued maintenance of the trees.

**21-4 Exemptions:**

All persons shall comply with the tree replacement standard outlined above, except in the cases detailed below. Proper justification shall be provided, in writing, to the municipality by all persons claiming an exemption through statements from a NJ licensed tree expert as per N.J.S.A. 45:15C-11 or an arborist.

- A. Residents who remove less than four (4) trees per acre that fall into category 1, 2, or 3 of the Tree Replacement Requirements Table within a five-year period.
- B. Tree farms in active operation, nurseries, fruit orchards, and garden centers;
- C. Properties used for the practice of silviculture under an approved forest stewardship or woodland management plan that is active and on file with the municipality;
- D. Any trees removed as part of a municipal or state decommissioning plan. This exemption only includes trees planted as part of the construction and predetermined to be removed in the decommissioning plan.
- E. Any trees removed pursuant to a New Jersey Department of Environmental Protection (NJDEP) or U.S. Environmental Protection Agency (EPA) approved environmental clean-up, or NJDEP approved habitat enhancement plan;
- F. Approved game management practices, as recommended by the State of New Jersey Department of Environmental Protection, Division of Fish, Game and Wildlife;
- G. Hazard trees may be removed with no fee or replacement requirement.

**21-5 Enforcement:**

This ordinance shall be enforced by the Police Department and or Building Department of the Borough of Elmwood Park during the course of ordinary enforcement duties.

**21-6 Violations and Penalties:**

Any person(s) who is found to be in violation of the provisions of this ordinance shall be subject to a fine of not less than the amount of the required replacement tree(s) and cost of planting.

**Appendix A**

Approved list of Replacement tree Species and Planting Standards for the Borough of Elmwood Park

Tree Species	Planting Season	Planting Procedure (soil type, watering, pruning, staking, wrapping, exposure, depth, mulching, etc)
Acer platanoides (Norway maple)	To be added...	To be added...
Acer rubrum (red maple)	To be added...	To be added...
Acer pennsylvanicum (striped maple)	To be added...	To be added...
Liquidambar styraciflus	To be added...	To be added...

(sweet gum)		
Nyssa sylvatica (sour gum)	To be added...	To be added...
Platanus orientalis (oriental plane)	To be added...	To be added...
Quercus palustrose (pin oak)	To be added...	To be added...
Quercus rubra (red oak)	To be added...	To be added...
All species and varieties of linden except American	To be added...	To be added...

**SECTION 2. Repealer**

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

**SECTION 3. Severability**

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

**SECTION 4. Effective Date**

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

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

APPROVED: \_\_\_\_\_  
 Robert Colletti, Mayor

Introduced:

Adopted:

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-358-24**

**RESOLUTION BY:  
SECONDED BY:**

**INTRODUCE ORDINANCE #24-23  
SECOND READING**

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

**BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF A NEW PUMPER FIRE ENGINE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,490,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

was introduced and passed at a meeting held on Thursday, October 17, 2024 and that further consideration of this ordinance would be taken up at this meeting; and

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

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

**BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF A NEW PUMPER FIRE ENGINE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,490,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

pass on final reading.

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21<sup>st</sup> day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 24-23**

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**BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF A NEW PUMPER FIRE ENGINE, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,490,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.**

**BE IT ORDAINED** by the Borough Council of the Borough of Elmwood Park, in the County of Bergen, New Jersey, as follows:

Section 1. The Borough of Elmwood Park, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to acquire a new pumper fire engine, including original apparatus and equipment, in, by and for said Borough. Said improvement shall include all work, materials and appurtenances necessary and suitable therefor.

Section 2. The sum of \$1,490,000 is hereby appropriated to the payment of the cost of making the improvement described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. Said improvement shall be made as a general improvement and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that (1) the making of such improvement is not a current expense of said Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law"), and (3) the estimated cost of said purpose is \$1,490,000, and (4) \$71,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$1,419,000, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$30,000 which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$71,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Borough or heretofore appropriated for down payments or for the capital improvement

fund by an emergency appropriation, are now available to finance said purpose. The sum of \$71,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$1,419,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$1,419,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

Section 7. Each bond anticipation note issued pursuant to this ordinance shall be dated on or about the date of its issuance and shall be payable not more than one year from its date, shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law and may be renewed from time to time pursuant to and within limitations prescribed by the Local Bond Law. Each of said notes shall be signed by the Mayor and by a financial officer and shall be under the seal of said Borough and attested by the Borough Clerk or Deputy Borough Clerk. Said officers are hereby authorized to execute said notes and to issue said notes in such form as they may adopt in conformity with law. The power to determine any matters with respect to said notes not determined by this ordinance and also the power to sell said notes, is hereby delegated to the Chief Financial Officer, who is hereby authorized to sell said notes either at one time or from time to time in the manner provided by law.

Section 8. It is hereby determined and declared that the period of usefulness of said purpose, according to its reasonable life, is a period of twenty years computed from the date of said bonds.

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$1,419,000 and that the issuance of the



bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 10. Any funds received from private parties, the County of Bergen, the State of New Jersey or any of their agencies or any funds received from the United States of America or any of its agencies in aid of such purpose, shall be applied to the payment of the cost of such purpose, or, if bond anticipation notes have been issued, to the payment of the bond anticipation notes, and the amount of bonds authorized for such purpose shall be reduced accordingly.

Section 11. The capital budget is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency therewith and the resolutions promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director, Division of Local Government Services, is on file with the Borough Clerk and is available for public inspection.

Section 12. The Borough intends to issue the bonds or notes to finance the cost of the improvement described in Section 1 of this bond ordinance. If the Borough incurs such costs prior to the issuance of the bonds or notes, the Borough hereby states its reasonable expectation to reimburse itself for such expenditures with the proceeds of such bonds or notes in the maximum principal amount of bonds or notes authorized by this bond ordinance.

Section 13. The full faith and credit of the Borough are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this ordinance. Said obligations shall be direct, unlimited and general obligations of the Borough, and the Borough shall levy ad valorem taxes upon all the taxable real property within the Borough for the payment of the principal of and interest on such bonds and notes, without limitation as to rate or amount.

Section 14. This bond ordinance shall supersede Ordinance No. 23-39 adopted on November 9, 2023 (the "Prior Ordinance"), and all contracts, expenditures, encumbrances and charges made pursuant to the Prior Ordinance are hereby ratified and approved and shall hereafter be deemed to have been made pursuant to this bond ordinance.

Section 15. This ordinance shall take effect twenty days after the first publication thereof after final passage.

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

APPROVED: \_\_\_\_\_  
Robert Colletti, Mayor

Introduced: October 17, 2024

Adopted:

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-359-24**

**RESOLUTION BY:  
SECONDED BY:**

**INTRODUCE ORDINANCE #24-24  
SECOND READING**

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

**AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE 21-15, ENTITLED “AN ORDINANCE TO FIX THE SALARY, WAGE AND COMPENSATION OF THE OFFICERS, EMPLOYEES AND SERVANTS OF THE BOROUGH OF ELMWOOD PARK, COUNTY OF BERGEN, STATE OF NEW JERSEY FOR THE YEAR 2023”, REGARDING CHIEF MUNICIPAL FINANCE OFFICER AND SUPERINTENDENT OF PUBLIC WORKS SALARIES**

was introduced and passed at a meeting held on Thursday, October 17, 2024 and that further consideration of this ordinance would be taken up at this meeting; and

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

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

**AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE 21-15, ENTITLED “AN ORDINANCE TO FIX THE SALARY, WAGE AND COMPENSATION OF THE OFFICERS, EMPLOYEES AND SERVANTS OF THE BOROUGH OF ELMWOOD PARK, COUNTY OF BERGEN, STATE OF NEW JERSEY FOR THE YEAR 2023”, REGARDING CHIEF MUNICIPAL FINANCE OFFICER AND SUPERINTENDENT OF PUBLIC WORKS SALARIES**

pass on final reading.

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21<sup>st</sup> day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
ORDINANCE NO.: 24-24**

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**AN ORDINANCE AMENDING AND SUPPLEMENTING ORDINANCE 21-15, ENTITLED “AN ORDINANCE TO FIX THE SALARY, WAGE AND COMPENSATION OF THE OFFICERS, EMPLOYEES AND SERVANTS OF THE BOROUGH OF ELMWOOD PARK, COUNTY OF BERGEN, STATE OF NEW JERSEY FOR THE YEAR 2023”, REGARDING CHIEF MUNICIPAL FINANCE OFFICER AND SUPERINTENDENT OF PUBLIC WORKS SALARIES**

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

**SECTION 1. Salary**

Ordinance 21-15 entitled “An Ordinance to Fix the Salary, Wage and Compensation of the Officers, Employees and Servants of the Borough of Elmwood Park, County of Bergen, State of New Jersey for the Year 2023”, adopted June 15, 2023, be and hereby is amended and supplemented as follows:

The chart contained in SECTION II entitled “DEPARTMENT HEAD & NON-UNION EMPLOYEES” be and is hereby amended to reflect the following:

CHIEF MUNICIPAL FINANCE OFFICER	157,398.37 - 190,250.00
SUPERINTENDENT OF PUBLIC WORKS	100,000.00 - 150,742.56

**SECTION 2. Repealer**

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

**SECTION 3. Severability**

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

**SECTION 4. Effective Date**

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

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

APPROVED: \_\_\_\_\_  
Robert Colletti, Mayor

Introduced: October 17, 2024

Adopted:

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-360-24**

**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

	PAY DATE	CHECK	GROSS PAYROLL	SSI	DCRP
CURRENT	10/25/2025	90695	450,475.95	\$19,195.83	2029.56
WATER		1704	33,656.14	\$1,515.00	
RECREATION		21390	27,211.51		
RAP		5243	133.25		
TOTAL PAYROLL	\$534,217.24				

	PAY DATE		GROSS PAYROLL	SSI	DCRP
CURRENT	11/8/2024	90805	476,474.91	\$19,114.28	2019.62
WATER		1709	25,852.43	\$1,164.00	
RECREATION		21400	30,162.06		
RAP		5244	127.95		
TOTAL PAYROLL	554,915.25				

	PAY DATE		GROSS PAYROLL	SSI	DCRP	WC
CURRENT	11/22/2024	90895	450,279.27	\$18,070.41	1866.12	0
WATER		1717	27,309.15	\$1,229.00		
RECREATION		21416	23,151.85			
RAP		1717	147.68			
TOTAL PAYROLL	\$522,053.48					

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 20, 2024  
Date

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
 Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-361-24**

**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 - 11/21/24
AS PER ATTACHED COMPUTER LIST - 10/18/24 - 11/20/24	
CURRENT -	\$7,341,053.04
RECREATION -	\$88,168.82
CAPITAL BUDGET -	\$4,385.00
WATER BUDGET -	\$294,556.45
RAP -	\$504.48
DOG LICENSE -	\$0.00
LIEN REDEMPTION -	\$65,439.90
FIRE PREVENTION	\$0.00
ESCROW -	\$9,010.00
SUBTOTAL WITH PAYROLL -	\$7,803,117.69
PAYROLL TOTAL -	\$1,611,185.97
TOTAL WITHOUT PAYROLL -	\$6,191,931.72

AS PER ATTACHED COMPUTER LIST - 11/21/24

CURRENT -	\$3,453,989.11
RECREATION -	\$78,972.80
CAPITAL FUND -	\$12,382.90
WATER OPERATING -	\$316,909.71
RAP -	\$0.00
DOG -	\$4.80
UNEMPLOYMENT TRUST	\$2,400.98
ESCROW -	\$9,628.64
SUBTOTAL	\$3,874,288.94
TOTAL WITHOUT PAYROLL	\$10,066,220.66

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 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

# Borough Of Elmwood Park

## Bills List

Total: 7,803,117.69

User: stephanie 11/20/2024 13:28:43

Date: 10/18/2024 To 11/20/2024 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
01-1600-00-0000-		- INTERFUND INTERFUND FROM OTHER ACCOUNT			
BANK PAYMENT;242030		BORO OF ELMWOOD PARK WATER	500,000.00	WIRE TRANSFER FROM CURRENT TO WATER OPERATING	10/30/2024
Total: INTERFUND INTERFUND FROM OTHER ACCOUNT			500,000.00		
01-2010-20-1101-		- BUDGET MAYOR AND COUNCIL S/W			
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	2,249.96	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	2,249.96	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	2,249.96	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET MAYOR AND COUNCIL S/W			6,749.88		
01-2010-20-1201-		- BUDGET MUNICIPAL CLERK S/W			
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	8,391.85	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	8,157.25	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	10,453.43	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET MUNICIPAL CLERK S/W			27,002.53		
01-2010-20-1212-		- BUDGET MUNICIPAL CLERK O/E			
BANK PAYMENT;241894	90690	NJLM	210.00	INV #SD21381, DPW JOB POSTING	10/18/2024
BANK PAYMENT;241852	90764	RR DONNELLEY	213.00	INV #266703626, REG42B PURPLE	10/30/2024
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	108.84	INV #6014310389, BINDERS/CUPS	10/23/2024
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	141.01	INV #6014739743, FOLDERS/LABELS/PENS	10/23/2024
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	1.55	INV #6014739735, SPOONS/FORKS/PLATES	10/23/2024
BANK PAYMENT;241962	90671	AMAZON.COM SALES, INC	38.98	INV #1FTY-D33R-1RH3, JACKET	10/16/2024
BANK PAYMENT;241962	90671	AMAZON.COM SALES, INC	89.82	INV #16GR-4PL9-VYVV, WATER	10/16/2024
BANK PAYMENT;241962	90671	AMAZON.COM SALES, INC	9.98	INV #1YGT-MHRC-X3DM, WATER	10/16/2024
BANK PAYMENT;242019	90765	SHANEE MORRIS	125.00	REIMBURSEMENT FOR DECLARATION OF ENCUMBERANCE	10/30/2024
Total: BUDGET MUNICIPAL CLERK O/E			938.18		
01-2010-20-1224-		- BUDGET GENERAL ADMINI. GRANTS			
BANK PAYMENT;240222	90703	MILLENNIUM STRATEGIES, LLC	3,600.00	INV #17922, OCT 2024 MUNICIPAL GRANT WRITER	10/23/2024
Total: BUDGET GENERAL ADMINI. GRANTS			3,600.00		
01-2010-20-1301-		- BUDGET FINANCIAL ADMINISTRATION S/W			
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	7,046.87	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	7,223.70	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024



Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	7,019.76	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET FINANCIAL ADMINISTRATION S/W			21,290.33		
01-2010-20-1312- - BUDGET FINANCIAL ADMINISTRATION O/E					
BANK PAYMENT;241963	90672	INSTITUTE FOR PROF DEVEL	50.00	INV# 101624, R. RIGGITANO, PAYROLL AUDIT WEB 10/16/24	10/16/2024
BANK PAYMENT;241979	90700	RUTGERS CENTER FOR	745.00	INV #83717, MUNICIPAL FINANCE ADMIN FOR MC, S JACOB, MC-4003-FA24-2	10/23/2024
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC'	89.64	INV #6014739735, SPOONS/FORKS/PLATES	10/23/2024
BANK PAYMENT;241975	90681	UNION COLLEGE OF UNION COUNTY, NEW JERSEY	595.00	INV #CE 25-016, EMILY LUGARDO, TECHNICAL ASSIST CERT PROGRAM: 10/22-12	10/16/2024
Total: BUDGET FINANCIAL ADMINISTRATION O/E			1,479.64		
01-2010-20-1451- - BUDGET REV ADMIN/TAX COLLECTION S/W					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	1,505.77	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	1,505.77	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	1,505.77	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET REV ADMIN/TAX COLLECTION S/W			4,517.31		
01-2010-20-1462- - BUDGET REVENUE ADMINISTRATION					
BANK PAYMENT;242051	90777	BOARDWALK 1000, LLC	784.00	REF #19230, NJLM CONFERENCE 11/18 - 11/22/2024 - DORIS EMILY LUGARDO	11/04/2024
BANK PAYMENT;242056	90779	NJLM	140.00	INV #1031509835/1031509838 LEAGUE REG FOR L SPROVIERO & E LUGARDO	11/04/2024
Total: BUDGET REVENUE ADMINISTRATION			924.00		
01-2010-20-1501- - BUDGET TAX ASSESSMENT ADMIN S/W					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	4,056.48	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	4,056.48	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	4,056.48	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET TAX ASSESSMENT ADMIN S/W			12,169.44		
01-2010-20-1512- - BUDGET TAX ASSESSMENT ADMIN O/E					
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	7.79	INV #6014739745, DESK CALENDARS	10/23/2024
BANK PAYMENT;241972	90677	AMANJ	40.00	11/20/24 ASSESSORS LUNCHEON MEETING	10/16/2024
Total: BUDGET TAX ASSESSMENT ADMIN O/E			47.79		
01-2010-20-1551- - BUDGET LEGAL SERVICES & COST S/W					
BANK PAYMENT;240336	90696	APRUZZESE, MCDERMOTT, MASTRO	5,000.00	INV #234146, SEPT 2024 BOROUGH ATTY FEE,	10/23/2024
BANK PAYMENT;240215	90698	BERN & ASSOCIATES LLC	833.33	INV #10884, SEPTEMBER 2024, SPECIAL COUNSEL CANNABIS & MARIJUANA ADMIN	10/23/2024

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
BANK PAYMENT;240215	90698	BERN & ASSOCIATES LLC	2,257.50	INV #10883, SEPTEMBER 2024 ADDITIONAL WORK	10/23/2024
Total: BUDGET LEGAL SERVICES & COST S/W			8,090.83		
01-2010-20-1552- - BUDGET LEGAL SERVICES AND COSTS O/E					
BANK PAYMENT;240220	90701	APRUZZESE, MCDERMOTT, MASTRO	5,680.26	INV #234114, ACCT #06282M, INV #234115, ACCT #07320M, INV #234116, ACC	10/23/2024
Total: BUDGET LEGAL SERVICES AND COSTS O/E			5,680.26		
01-2010-21-1801- - BUDGET PLANNING BOARD S/W					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	223.83	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	223.83	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	223.83	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET PLANNING BOARD S/W			671.49		
01-2010-21-1812- - BUDGET PLANNING BOARD O/E					
BANK PAYMENT;241851	90678	RAMSEY GRAPHICS & PRINTING, LL	126.00	NV# 123BUILD120, NAMEPLATES- JOHN CONTE JR, SAL ALIANO, YASSEEN SAAD	10/16/2024
BANK PAYMENT;241851	90678	RAMSEY GRAPHICS & PRINTING, LL	42.00	INV# 123BUILD120, NAMEPLATE- BOARD SECRETARY	10/16/2024
Total: BUDGET PLANNING BOARD O/E			168.00		
01-2010-21-1842- - BUDGET RENT LEVELING					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	56.59	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	56.59	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	56.59	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET RENT LEVELING			169.77		
01-2010-21-1851- - BUDGET ZONING BOARD S/W					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	789.70	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	789.70	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	789.70	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET ZONING BOARD S/W			2,369.10		
01-2010-21-1862- - BUDGET ZONING BOARD O/E					
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	21.88	INV #6014739745, DESK CALENDARS	10/23/2024
Total: BUDGET ZONING BOARD O/E			21.88		
01-2010-22-1951- - BUDGET CONSTRUCTION CODE OFFICIAL S/W					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	16,892.82	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	16,787.54	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	15,621.14	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W			49,301.50		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
01-2010-22-1962-		- BUDGET CONSTRUCTION CODE OFFICIAL O/E			
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	45.41	INV #6014739745, DESK CALENDARS	10/23/2024
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	1.33	INV #6014739743, FOLDERS/LABELS/PENS	10/23/2024
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E			46.74		
01-2010-23-2102-		- BUDGET GROUP INSURANCE FOR EMPLOYEES			
BANK PAYMENT;242006		N.J. HEALTH BENEFITS FINANCIAL	30,391.53	NOV 2024 ACTIVE EMPLOYEE PRESCRIPTION	10/24/2024
BANK PAYMENT;241981	90688	JOHN BUONANNO	45.73	REIMBURSEMENT FOR SEPT / OCT PRESCRIPTIONS	10/17/2024
BANK PAYMENT;240938	90745	LORI SPROVIERO	1,048.20	JULY - DEC, MICHAEL MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;242006		N.J. HEALTH BENEFITS FINANCIAL	183,656.15	NOV 2024 ACTIVE EMPLOYEE HEALTH BENEFITS	10/24/2024
BANK PAYMENT;242003		NEW JERSEY HEALTH BENEFITS	113,062.80	NOVEMBER 2024 RETIRED HEALTH BENEFITS	10/24/2024
Total: BUDGET GROUP INSURANCE FOR EMPLOYEES			328,204.41		
01-2010-23-2211-		- BUDGET INSURANCE			
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	4,000.00	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
Total: BUDGET INSURANCE			4,000.00		
01-2010-25-2401-		- BUDGET POLICE S/W			
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	249,750.03	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	269,720.30	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242105		PAYROLL DEDUCTION ACCOUNT	139.73	WIRE TRANSFER TO COVER SHORTAGE	11/13/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	259,360.70	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	4,321.47	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	2,830.39	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	7,413.48	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	18,085.00	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	33,975.00	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	16,925.00	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	775.00	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	1,050.00	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	450.00	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET POLICE S/W			864,796.10		
01-2010-25-2412-		- BUDGET POLICE			
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	29.99	INV #6014739741, CLEANER	10/23/2024
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	35.24	INV #6014739739, CUPS	10/23/2024
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	53.44	INV #6014739735, SPOONS/FORKS/PLATES	10/23/2024

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	245.48	INV #6014739737, CHAIR /PAPER	10/23/2024
BANK PAYMENT;241962	90671	AMAZON.COM SALES, INC	84.89	INV #1HY1-HGXR-V313, INK CARTRIDGE	10/16/2024
BANK PAYMENT;241982	90689	POWERDMS, INC.	7,256.93	INV #INV-119518, 12/3/24-12/2/25 POWERPOLICY PROFESSIONAL SUBSCRIPTION	10/17/2024
BANK PAYMENT;241030	90682	BADGE COMPANY OF NEW JERSEY	567.00	INV #6208, Breast Badge and Wallet Badge #157,158,159	10/17/2024
BANK PAYMENT;241030	90682	BADGE COMPANY OF NEW JERSEY	270.00	INV #6208, Hat Badge #157,158,159	10/17/2024
BANK PAYMENT;241030	90686	BADGE COMPANY OF NEW JERSEY	567.00	INV #6208, Breast Badge and Wallet Badge #157,158,159	10/17/2024
BANK PAYMENT;241030	90686	BADGE COMPANY OF NEW JERSEY	270.00	INV #6208, Hat Badge #157,158,159	10/17/2024
<b>Total: BUDGET POLICE</b>			<b>9,379.97</b>		
01-2010-25-2421- - BUDGET CROSSING GUARDS S/W					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	8,960.25	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	8,944.50	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	9,074.70	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
<b>Total: BUDGET CROSSING GUARDS S/W</b>			<b>26,979.45</b>		
01-2010-25-2461- - BUDGET OTHER POLICE PERSONNEL					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	23,448.90	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	24,672.47	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	20,894.88	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
<b>Total: BUDGET OTHER POLICE PERSONNEL</b>			<b>69,016.25</b>		
01-2010-25-2501- - BUDGET DISPATCHER 911					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	11,261.37	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	10,125.85	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	10,006.26	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
<b>Total: BUDGET DISPATCHER 911</b>			<b>31,393.48</b>		
01-2010-25-2601- - BUDGET EMERGENCY MEDICAL SERVICES S/W					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	16,259.00	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	15,772.50	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	14,173.25	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
<b>Total: BUDGET EMERGENCY MEDICAL SERVICES S/W</b>			<b>46,204.75</b>		
01-2010-25-2651- - BUDGET FIRE PREVENTION S/W					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	5,343.80	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	5,909.86	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	5,243.90	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024

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Total: BUDGET FIRE PREVENTION S/W			16,497.56		
01-2010-25-2662- - BUDGET FIRE PREVENTION O/E					
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	46.74	INV #6014739745, DESK CALENDARS	10/23/2024
Total: BUDGET FIRE PREVENTION O/E			46.74		
01-2010-25-2672- - BUDGET FIRE O/E					
BANK PAYMENT;241843	90693	BORO OF PARAMUS	3,972.68	INV #R24-27692, 2006 SPARTAN ENGINE R	10/18/2024
BANK PAYMENT;241065	90692	VITO'S PIZZA RESTAURANT LLC	188.00	INV #80834, 9/14 FD PIZZA ORDER	10/18/2024
Total: BUDGET FIRE O/E			4,160.68		
01-2010-25-2751- - BUDGET PROSECUTOR S/W					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	877.62	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	877.62	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	877.62	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET PROSECUTOR S/W			2,632.86		
01-2010-26-2901- - BUDGET STREETS AND ROADS S/W					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	51,777.13	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	47,378.69	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	49,333.55	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	1,579.16	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	491.53	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	1,388.61	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	1,796.62	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET STREETS AND ROADS S/W			153,745.29		
01-2010-26-2912- - BUDGET STREETS AND ROADS O/E					
BANK PAYMENT;240044	90699	DE LAGE LANDEN FINANCIAL	223.38	INV #588608488, 10/15-11/14/24, ACCT #1068561	10/23/2024
BANK PAYMENT;241962	90671	AMAZON.COM SALES, INC	3,399.80	INV #1PCT-9VTM-NLYT, CHAIRS	10/16/2024
BANK PAYMENT;242016	90766	STEWART & STEVENSON, LLC	254.37	INV #60135145, NOV LEVEL 2 INSPECT 1 UNIT/LEVEL 3 INSPECT ON 3 UNITS	10/30/2024
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	275.47	INV #6014739745, DESK CALENDARS	10/23/2024
BANK PAYMENT;241858	90685	TRAFFIC SAFETY & EQUIPMENT CO.	821.41	INV #241418 L MANGANO WAY, ELM, BEECH, LEE, VAN RIPER, INV #241420, BL	10/17/2024
BANK PAYMENT;241858	90687	TRAFFIC SAFETY & EQUIPMENT CO.	821.41	INV #241418 L MANGANO WAY, ELM, BEECH, LEE, VAN RIPER, INV #241420, BL	10/17/2024
Total: BUDGET STREETS AND ROADS O/E			5,795.84		
01-2010-26-3051- - BUDGET SOLID WASTE/RECYCLING S/W					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	1,795.93	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024

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BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	1,795.93	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	1,795.93	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET SOLID WASTE/RECYCLING S/W			5,387.79		
01-2010-26-3072- - BUDGET SOLID WASTE					
BANK PAYMENT;241712	90762	CALI CARTING INC	123,830.31	INV #345566, AUGUST 2024, 724.62 TONS	10/30/2024
Total: BUDGET SOLID WASTE			123,830.31		
01-2010-27-3301- - BUDGET BOARD OF HEALTH S/W					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	534.66	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	527.89	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	739.20	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET BOARD OF HEALTH S/W			1,801.75		
01-2010-27-3312- - BUDGET BOARD OF HEALTH O/E					
BANK PAYMENT;241971	90680	SOUND SURGE ENTERTAINMENT	900.00	INV #2131314, EMCEE,TECH AND TWO GENERATORS FOR SENIOR DAY	10/16/2024
Total: BUDGET BOARD OF HEALTH O/E			900.00		
01-2010-28-3712- - BUDGET RECREATION O/E					
BANK PAYMENT;240100	90704	TRITEC OFFICE EQUIP. LEASING	450.82	INV #588578643, 10/15-11/14/24, ACCT # 1483140	10/23/2024
BANK PAYMENT;241965	90675	CINTAS CORPORATION NO.2	70.18	INV: 4208125178 10/14 - SIG AIR SVC	10/16/2024
BANK PAYMENT;241965	90675	CINTAS CORPORATION NO.2	1.86	SIG AUTOSOAP DSP DRK	10/16/2024
BANK PAYMENT;241965	90675	CINTAS CORPORATION NO.2	46.30	SIG SOAP SVC	10/16/2024
BANK PAYMENT;241965	90675	CINTAS CORPORATION NO.2	54.44	20" MICROFIBER MOP BL	10/16/2024
BANK PAYMENT;241965	90675	CINTAS CORPORATION NO.2	20.56	3X10 LOGO MAT	10/16/2024
BANK PAYMENT;241965	90675	CINTAS CORPORATION NO.2	37.11	4X6 LOGO MAT	10/16/2024
BANK PAYMENT;241966	90675	CINTAS CORPORATION NO.2	140.35	INV: 4196635136 6/24 INV: 4205232470 9/16 - SIG AIR SVC	10/16/2024
BANK PAYMENT;241966	90675	CINTAS CORPORATION NO.2	3.72	SIG AUTOSOAP DSP DRK	10/16/2024
BANK PAYMENT;241966	90675	CINTAS CORPORATION NO.2	46.30	SIG SOAP SVC	10/16/2024
BANK PAYMENT;241966	90675	CINTAS CORPORATION NO.2	108.89	20" MICROFIBER MOP BL	10/16/2024
BANK PAYMENT;241966	90675	CINTAS CORPORATION NO.2	41.13	3X10 LOGO MAT	10/16/2024
BANK PAYMENT;241966	90675	CINTAS CORPORATION NO.2	74.23	4X6 LOGO MAT	10/16/2024
BANK PAYMENT;241076	90683	JGB SPORTS, LLC	622.50	INV #5361, FIELD WALL PAD HIGH IMPACT POLYURETHANE FOAM	10/17/2024
BANK PAYMENT;241076	90683	JGB SPORTS, LLC	2,880.00	INV #5361, WALL PAD 4"W X 6"H X 3-3/4"D	10/17/2024
BANK PAYMENT;241076	90683	JGB SPORTS, LLC	309.00	INV #5361, STANDARD GUARD RAIL PADDING PRODUCT- 2" HIGH IMPACT	10/17/2024
BANK PAYMENT;241076	90683	JGB SPORTS, LLC	510.00	INV #5361, FREIGHT	10/17/2024
Total: BUDGET RECREATION O/E			5,417.39		
01-2010-28-3752- - BUDGET MAINTENANCE OF PARKS					
BANK PAYMENT;241872	90694	VICTORIA'S NURSERY	810.00	INV #450779, ROLLS OS SOD	10/18/2024
BANK PAYMENT;241938	90676	VICTORIA'S NURSERY	459.00	INV #451689, DECORATIVE HAY BALES	10/16/2024

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BANK PAYMENT;241938	90676	VICTORIA'S NURSERY	140.00	INV #451689, CORN STALKS	10/16/2024
BANK PAYMENT;241938	90676	VICTORIA'S NURSERY	204.00	INV #451689, PUMPKINS	10/16/2024
Total: BUDGET MAINTENANCE OF PARKS			1,613.00		
01-2010-29-3904- - BUDGET GARBAGE AND TRASH					
BANK PAYMENT;242045	90778	CALI CARTING INC	121,099.49	INV #345753, SEPTEMBER 2024, 708.64 TONS	11/04/2024
BANK PAYMENT;242045	90775	GAETA RECYCLING CO	121,099.49	INV #345753, SEPTEMBER 2024, 708.64 TONS	10/31/2024
Total: BUDGET GARBAGE AND TRASH			242,198.98		
01-2010-31-4302- - BUDGET ELECTRICITY, GAS & OIL					
BANK PAYMENT;241985	90691	PUBLIC SERVICE ELECTRIC & GAS	18,060.87	ACCT #13 013 082 18, ADDITIONAL SEPT 2024 ELECTRIC CHARGES	10/18/2024
Total: BUDGET ELECTRICITY, GAS & OIL			18,060.87		
01-2010-31-4402- - BUDGET TELEPHONE					
BANK PAYMENT;240363	90697	AT&T MOBILITY II LLC	1,110.83	INV #287314070925X10132024, 9/6-10/5/24	10/23/2024
BANK PAYMENT;241970	90673	AVAYA CLOUD, INC.	1,617.43	INV #CD_000937072, SUBSCRIPTION 10/14 - 11/13/24	10/16/2024
BANK PAYMENT;241969	90674	AVAYA LLC	59.40	INV #2734871067, DAAS J159 IP PHONE ADJ LP 9/1 - 9/30/24	10/16/2024
BANK PAYMENT;240436	90702	MetTel	323.56	INV #100498703-384-5, 10/23-11/22/24	10/23/2024
BANK PAYMENT;240006	90767	VERIZON WIRELESS	2,514.03	INV #9976644392, 9/19 - 10/18/24, ACCT #942326307-00001	10/30/2024
Total: BUDGET TELEPHONE			5,625.25		
01-2010-31-4602- - BUDGET GASOLINE					
BANK PAYMENT;241363	90763	RACHLES/MICHELE'S MOTOR OIL IN	13,454.60	INV #416887, 10/2, INV #417165, 10/8, INV #417667, 10/16 GAS	10/30/2024
Total: BUDGET GASOLINE			13,454.60		
01-2010-33-4662- - COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN					
BANK PAYMENT;240219	90831	CHASAN LEYNER & LAMPARELLO, PC	5,000.00	test	11/13/2024
Total: COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN			5,000.00		
01-2010-36-4722- - BUDGET SOCIAL SECURITY SYSTEM					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	19,195.83	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	19,114.28	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	18,070.41	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	2,029.56	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	2,019.62	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	1,866.12	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET SOCIAL SECURITY SYSTEM			62,295.82		
01-2010-43-4901- - BUDGET MUNICIPAL COURT S/W					

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	9,281.10	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	9,281.10	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	9,281.10	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	383.27	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	440.23	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET MUNICIPAL COURT S/W			28,666.80		
01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E					
BANK PAYMENT;241995	90747	STAPLES BUSINESS ADVANTAGE INC	31.16	INV #6014739743, FOLDERS/LABELS/PENS	10/23/2024
BANK PAYMENT;241973	90679	ROSEMARIE C LASCARI	200.00	10/15/24 COURT SESSION COVERAGE	10/16/2024
Total: BUDGET MUNICIPAL COURT O/E			231.16		
01-2010-43-4951- - BUDGET PUBLIC DEFENDER					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	496.19	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	496.19	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	90895	PAYROLL DEDUCTION ACCOUNT	496.19	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET PUBLIC DEFENDER			1,488.57		
01-2010-45-9302- - BUDGET DEBT SERVICE NTEREST ON BONDS					
Payment Memo;241986		CHASE MANHATTAN BANK	-229,167.00	WIRE TRANSFER ON 10/11/24 FOR BOND PAYMENT	10/29/2024
Total: BUDGET DEBT SERVICE NTEREST ON BONDS			-229,167.00		
01-2010-49-8758- - BUDGET COMPENSATED ABSENCES					
BANK PAYMENT;242011	90748	BORO OF ELMWOOD PARK COMPENSAT	39,142.00	TRANSFER OF FUNDS	10/28/2024
Total: BUDGET COMPENSATED ABSENCES			39,142.00		
01-2050-55-6510- - TAX REFUNDS TAX REFUNDS					
BANK PAYMENT;241994	90746	DAVID R NEWMAN	1,654.80	REFUND FOR EXCESS OF 2024 3RD QUARTER TAXES, B 1611 L 38, R-283-24	10/23/2024
Total: TAX REFUNDS TAX REFUNDS			1,654.80		
01-2080-55-6510- - COUNTY TAXES COUNTY TAXES					
BANK PAYMENT;241489	90768	COUNTY OPEN SPACE TRUST FUND	79,135.88	2024 4TH QUARTER	10/30/2024
BANK PAYMENT;241493	90776	TREASURER BERGEN COUNTY	1,710,148.88	2024 4TH QUARTER TAXES	11/04/2024
Total: COUNTY TAXES COUNTY TAXES			1,789,284.76		
01-2091-55-6510- - CASH TRANSFER CASH TRANSFER					
BANK PAYMENT;242102	90810	BORO OF ELMWOOD PARK WATER	1,500,000.00	TRANSFER MONEY FROM CURRENT BUDGET TO WATER OPERATING	11/12/2024
BANK PAYMENT;242102		BORO OF ELMWOOD PARK WATER	1,500,000.00	TRANSFER MONEY FROM CURRENT BUDGET TO WATER OPERATING	11/13/2024
Total: CASH TRANSFER CASH TRANSFER			3,000,000.00		
01-9000-41-7229- - ARGRANT OPIOID GRANT PROGRAM					



Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
BANK PAYMENT;241759	90512	MATTHEW BOCCHI	5,250.00	INV #1219, 10/21 SPEAKING ENGAGEMENT, 9-12 HIGH SCHOOL PRESENTATION	09/19/2024
BANK PAYMENT;241759	90512	MATTHEW BOCCHI	2,250.00	INV #1219, 10/24 SPEAKING ENGAGEMENT, MIDDLE SCHOOL PRESENTATION	09/19/2024
BANK PAYMENT;241759	90512	MATTHEW BOCCHI	2,500.00	INV #1219, 10/21 SPEAKING ENGAGEMENT, PARENT/COMMUNITY PROGRAM	09/19/2024
BANK PAYMENT;241759	90512	MATTHEW BOCCHI	4,500.00	INV #1219, 10/22 BREAKOUT GROUPS, FOR HS	09/19/2024
BANK PAYMENT;241759	90512	MATTHEW BOCCHI	625.00	INV #1219, 10/22 TRAVELING EXPENSE	09/19/2024
Total: ARGRANT OPIOID GRANT PROGRAM			15,125.00		
01-9000-41-7252- - AR GRANT CLEAN COMMUNITY					
BANK PAYMENT;241992	90695	PAYROLL DEDUCTION ACCOUNT	223.94	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	90805	PAYROLL DEDUCTION ACCOUNT	293.92	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;241977	90684	SUPERIOR DISTIBUTORS INC.	431.28	INV #242900110, SPEED STEEL LEAF RAKE	10/17/2024
Total: AR GRANT CLEAN COMMUNITY			949.14		
Fund Total: 01			7,341,053.04		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
03-2010-05-8525-		- RECREATION TRUST FUND RECREATION TRUST			
BANK PAYMENT;241962	21376	AMAZON.COM SALES, INC	323.07	INV #16NR-VV9K-KJG6, SNACKS	10/16/2024
BANK PAYMENT;241962	21376	AMAZON.COM SALES, INC	259.99	INV #14L4-67GC-NDMK, CHAIR	10/16/2024
BANK PAYMENT;241962	21376	AMAZON.COM SALES, INC	87.16	INV #14Q4-KMXD-KCJG, SNACKS	10/16/2024
BANK PAYMENT;241962	21376	AMAZON.COM SALES, INC	27.99	INV #1VD6-RKJ7-1MG1, SOCKS	10/16/2024
BANK PAYMENT;241962	21376	AMAZON.COM SALES, INC	69.99	INV #1Q1D-H67M-14K1, LEAF BLOWER	10/16/2024
BANK PAYMENT;241962	21376	AMAZON.COM SALES, INC	173.79	INV #1GX3-F7C9-1N3J, SNACKS	10/16/2024
BANK PAYMENT;241962	21376	AMAZON.COM SALES, INC	111.96	INV #1DXP-JMKM-3D7F, AIR PUMP	10/16/2024
BANK PAYMENT;241962	21376	AMAZON.COM SALES, INC	1,099.93	INV #1MWJ-CMQ6-HVF7, SNACKS /FOAM/ CRAFTS	10/16/2024
BANK PAYMENT;241962	21376	AMAZON.COM SALES, INC	79.99	INV #1RDW-74RC-1KY6, DOOR HANDLE	10/16/2024
BANK PAYMENT;241962	21376	AMAZON.COM SALES, INC	142.79	INV #1HVN-RRCL-1WCL, ICE PACKS, GRABBER	10/16/2024
BANK PAYMENT;241962	21376	AMAZON.COM SALES, INC	15.99	INV #IGTT-NTHM-1FLC, CABLE	10/16/2024
Total: RECREATION TRUST FUND RECREATION TRUST			2,392.65		
03-2010-05-8530-		- RECREATION TRUST FUND RECREATION TRUST			
BANK PAYMENT;241992	21390	PAYROLL DEDUCTION ACCOUNT	19,195.83	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;241992	21390	PAYROLL DEDUCTION ACCOUNT	2,029.56	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;241992	21390	PAYROLL DEDUCTION ACCOUNT	133.25	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;241992	21390	PAYROLL DEDUCTION ACCOUNT	5,852.87	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	21400	PAYROLL DEDUCTION ACCOUNT	19,114.28	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242067	21400	PAYROLL DEDUCTION ACCOUNT	2,019.62	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242067	21400	PAYROLL DEDUCTION ACCOUNT	127.95	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242067	21400	PAYROLL DEDUCTION ACCOUNT	8,900.21	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	21416	PAYROLL DEDUCTION ACCOUNT	18,070.41	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
BANK PAYMENT;242147	21416	PAYROLL DEDUCTION ACCOUNT	1,866.12	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
BANK PAYMENT;242147	21416	PAYROLL DEDUCTION ACCOUNT	147.68	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
BANK PAYMENT;242147	21416	PAYROLL DEDUCTION ACCOUNT	3,067.64	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
BANK PAYMENT;241628	21377	ANNAMARIA GORDAN	15.00	REIMBURSEMENT: 400241010 8/16/24 CARI CHECK	10/16/2024
BANK PAYMENT;241811	21378	BARBARA ATKIINSON	15.00	REIMBURSEMENT 400248564, 9/6/24	10/16/2024
BANK PAYMENT;241615	21379	CHERYL ANNE COLLADO	15.00	REIMBURSEMENT: 400238520,CARI CHECK 8/9/24	10/16/2024
BANK PAYMENT;241727	21380	ERIK SCHWARTZ	15.00	REIMBURSEMENT: 400243130 8/22/24 CARI CHECK	10/16/2024
BANK PAYMENT;240416	21381	JOANN FIGUEROA	15.00	REIMBURSEMENT 400178653 2/12/24 CARI CHECK	10/16/2024

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
BANK PAYMENT;241728	21381	JOANN FIGUEROA	15.00	REIMBURSEMENT: 400243310 8/23/24 CARI CHECK	10/16/2024
BANK PAYMENT;241725	21382	LISA HEBDA	15.00	REIMBURSEMENT 400246491 9/3/24 CARI CHECK	10/16/2024
BANK PAYMENT;241704	21383	MATTHEW GERALD	15.00	REIMBURSEMENT: 400243046 CARI CHECK	10/16/2024
BANK PAYMENT;240368	21384	RICHARD TAGLIABUE	15.00	REIMBURSEMENT 400179702, 2/14/24 CARI CHECK	10/16/2024
BANK PAYMENT;241218	21385	TAYLOR DAVIS	15.00	REIMBURSEMENT : 400217948 6/11/24 CARI CHECK	10/16/2024
BANK PAYMENT;241617	21386	VICTORIA PROVENZANO	15.00	REIMBURSEMENT: 400238276, CARI CHECK 8/8/24	10/16/2024
BANK PAYMENT;241978	21388	EAST COAST DESIGNS UNLIMITED,	540.00	INV: 18433 10/15 BLACK NIKE JACKET W/ EMBROIDERED LOGO LEFT CHEST IN R	10/17/2024
BANK PAYMENT;241978	21388	EAST COAST DESIGNS UNLIMITED,	3.00	XXL	10/17/2024
BANK PAYMENT;241978	21388	EAST COAST DESIGNS UNLIMITED,	4.00	NAME ON LEFT CHEST IN RED	10/17/2024
BANK PAYMENT;241964	21387	MODEL 1 COMMERCIAL VEHICLES, I	288.75	INV: RA129004117:01 10/8 - 1 HR LABOR PDI QTRLY INSPECT	10/16/2024
BANK PAYMENT;241984	21389	STAN SOCCER LLC	625.00	INV: 2221,STAN SOCCER ACADEMY TRAINING B10	10/18/2024
BANK PAYMENT;241984	21389	STAN SOCCER LLC	625.00	B11	10/18/2024
BANK PAYMENT;241984	21389	STAN SOCCER LLC	625.00	B12	10/18/2024
BANK PAYMENT;241984	21389	STAN SOCCER LLC	625.00	B14	10/18/2024
BANK PAYMENT;241984	21389	STAN SOCCER LLC	625.00	B13	10/18/2024
BANK PAYMENT;241984	21389	STAN SOCCER LLC	625.00	B15	10/18/2024
BANK PAYMENT;241984	21389	STAN SOCCER LLC	500.00	GK	10/18/2024
Total: RECREATION TRUST FUND RECREATION TRUST			85,776.17		
Fund Total: 03			88,168.82		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
04-1010- - -	- CASH				
BANK PAYMENT;242029		BORO OF ELMWOOD PARK TRUST	885.00	WIRE TRANSFER FROM GENERAL CAPITAL TO GENERAL TRUST	10/30/2024
Total: CASH			885.00		
04-2023-55-0001-	- ORDINANCE 23-07 TURF FIELD				
BANK PAYMENT;240843	7461	HENRY TRUMAN REALTY GROUP, LLC	3,500.00	INV #2143-4, TASK 3 - DEED NOTICE	10/23/2024
Total: ORDINANCE 23-07 TURF FIELD			3,500.00		
Fund Total: 04			4,385.00		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
05-2010-55-5001- - BUDGET S/W WATER					
BANK PAYMENT;241992	1704	PAYROLL DEDUCTION ACCOUNT	11,694.88	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;241992	1704	PAYROLL DEDUCTION ACCOUNT	21,358.64	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	1709	PAYROLL DEDUCTION ACCOUNT	3,860.58	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242067	1709	PAYROLL DEDUCTION ACCOUNT	21,261.85	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	1717	PAYROLL DEDUCTION ACCOUNT	6,536.23	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
BANK PAYMENT;242147	1717	PAYROLL DEDUCTION ACCOUNT	20,084.21	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
BANK PAYMENT;241992	1704	PAYROLL DEDUCTION ACCOUNT	602.62	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	1709	PAYROLL DEDUCTION ACCOUNT	730.00	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	1717	PAYROLL DEDUCTION ACCOUNT	688.71	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET S/W WATER			86,817.72		
05-2010-55-5012- - BUDGET O/E WATER					
BANK PAYMENT;241976	1699	COMMERCIAL PROTECTIVE SYS INC	600.00	INV #32071, GELBERT AVE WELL FIELD NOV 2024-OCT 2025	10/16/2024
BANK PAYMENT;241976	1700	COMMERCIAL PROTECTIVE SYS INC	600.00	INV #32071, GELBERT AVE WELL FIELD NOV 2024-OCT 2025	10/17/2024
BANK PAYMENT;241980	1701	COLONNELLI BROTHERS INC.	10,365.34	INV #24-3683-B, MAIN AVE - EMERGENCY, 10 TONS 3/4 IN CLEAN	10/17/2024
BANK PAYMENT;240590	1707	PASSAIC VALLEY WATER COMM	11,720.00	INV #19183, AUGUST 2024 BILLING SERVICES	10/30/2024
BANK PAYMENT;240590	1707	PASSAIC VALLEY WATER COMM	3,348.04	INV #19185, AUGUST 2024, FINAL READS	10/30/2024
BANK PAYMENT;241667	1702	PASSAIC VALLEY WATER COMM	175,000.05	INV #19161, SEPT 2024 WATER CHARGE, 51.76 MIL GAL	10/17/2024
BANK PAYMENT;241983	1703	STATE OF N.J. - PWT	987.00	JULY 2024 WATER USAGE	10/17/2024
BANK PAYMENT;241983	1703	STATE OF N.J. - PWT	692.70	AUGUST 2024 WATER USAGE	10/17/2024
BANK PAYMENT;241983	1703	STATE OF N.J. - PWT	517.60	SEPTEMBER 2024 WATER USAGE	10/17/2024
Total: BUDGET O/E WATER			203,830.73		
05-2010-55-5412- - BUDGET WATER OPER/SOC SEC					
BANK PAYMENT;241992	1704	PAYROLL DEDUCTION ACCOUNT	1,515.00	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	1709	PAYROLL DEDUCTION ACCOUNT	1,164.00	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	1717	PAYROLL DEDUCTION ACCOUNT	1,229.00	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: BUDGET WATER OPER/SOC SEC			3,908.00		
Fund Total: 05			294,556.45		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
07-9000-41-7300-		- RAP TRUST RAP TRUST			
BANK PAYMENT;241962	5242	AMAZON.COM SALES, INC	95.60	INV #1NWX-7J6M-7MKN, TRAYS, SNACKS	10/16/2024
BANK PAYMENT;241992	5243	PAYROLL DEDUCTION ACCOUNT	133.25	PAY DATE: 10/25/24, PAY PERIOD: 22	10/23/2024
BANK PAYMENT;242067	5244	PAYROLL DEDUCTION ACCOUNT	127.95	PAY DATE: 11/8/24, PAY PERIOD: 23	11/06/2024
BANK PAYMENT;242147	5246	PAYROLL DEDUCTION ACCOUNT	147.68	PAY DATE: 11/22/24, PAY PERIOD: 24	11/20/2024
Total: RAP TRUST RAP TRUST			504.48		
Fund Total: 07			504.48		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
09-9000-43-7300-		- LIEN REDEMPTION LIEN REDEMPTION			
BANK PAYMENT;241989		GLOBAL INVESTMENT STRATEGIES	47,039.90	TTL #20-00004 - 220 ELM, LIEN REDEMPTION, WIRE FOR CHECK #4242	10/18/2024
Total: LIEN REDEMPTION LIEN REDEMPTION			47,039.90		
09-9000-43-7301-		- LIEN REDEMPTION LIEN REDEMPTION PREMIUM			
BANK PAYMENT;241990		GLOBAL INVESTMENT STRATEGIES	18,400.00	TTL #20-00004, 220 ELM PREMIUM, WIRE FOR10/18/24 CHECK #4243	10/18/2024
Total: LIEN REDEMPTION LIEN REDEMPTION PREMIUM			18,400.00		
Fund Total: 09			65,439.90		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
15-2000-24-3680-		- ESCROW B 1106, L 11, 48 BUSHES, CULTURE CRAFT CANNABIS COLLECTIVE			
BANK PAYMENT;241967	2930	SUBURBAN CONSULTING ENGINEERS,	475.00	INV #73652, ENG REVIEW, B1106/ L1	10/16/2024
Total: ESCROW B 1106, L 11, 48 BUSHES, CULTURE CRAFT CANNABIS COLLECTIVE			475.00		
15-2000-24-3690-		- ESCROW B 1103, L 3-7, 54TH & MAIN, MAIN AND OAK PROPERTIES, INC			
BANK PAYMENT;241968	2929	DMR ARCHITECTS, PC	8,535.00	INV #20240853, REDEV E 54th MAIN, B1103 / L 3&7	10/16/2024
Total: ESCROW B 1106, L 11, 48 BUSHES, CULTURE CRAFT CANNABIS COLLECTIVE			8,535.00		
Fund Total: 15			9,010.00		



Borough Of Elmwood Park

Bills List

Total: 3,874,488.55

User: stephanie 11/20/2024 13:31:57

Date: 11/21/2024 To 11/21/2024 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
<b>01-2010-20-1212- - BUDGET MUNICIPAL CLERK O/E</b>					
BANK PAYMENT;242017	90772	MGL PRINTING SOLUTIONS	291.00	INV# 209768, MIN. BOOK W/GOLD LETTER	10/31/2024
BANK PAYMENT;242017	90772	MGL PRINTING SOLUTIONS	234.00	INV# 209768, 14' FILLER SHEET 250/PK	10/31/2024
BANK PAYMENT;242017	90772	MGL PRINTING SOLUTIONS	54.00	SHIP/HANDLING	10/31/2024
BANK PAYMENT;240221	90792	INTREP SOLUTIONS, LLC	206.25	INV #10232, OCTOBER 2024 SERVICES	11/06/2024
BANK PAYMENT;242048	90806	ADVANCE MAGAZINE PUBLISHERS INC.	127.28	INV/ AD# 0010924825, NOTICE TO BIDDERS BORO OF E.P., BASIC AD SZ: 1 x	11/06/2024
BANK PAYMENT;240227	90834	AIRGOV LLC	549.00	NOVEMBER 2024 SOFTWARE SUBSCRIPTION & MAINTANCE	11/14/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	376.03	INV #6017179978, TONER/STAMP/POST ITS	11/20/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	79.89	INV #6017179975, CORK BOARDFRAME	11/20/2024
BANK PAYMENT;242005	90750	CONNELL CONSULTING LLC	318.00	INV #4942-24, OPRA SEMINAR 11/12/24, S. MORRIS & A. FAVA	10/29/2024
BANK PAYMENT;242076	90811	ACCESS INFORMATION MANAGEMENT	371.48	INV #11186259, NOV STORAGE	11/13/2024
BANK PAYMENT;241974	90760	VINDAN, INC	28.00	INV #35210, EMBROIDERED NAME AND SEAL FOR FOR TROISI	10/29/2024
<b>Total: BUDGET MUNICIPAL CLERK O/E</b>			<b>2,634.93</b>		
<b>01-2010-20-1224- - BUDGET GENERAL ADMINI. GRANTS</b>					
BANK PAYMENT;240222	90855	MILLENNIUM STRATEGIES, LLC	3,600.00	INV #18074, NOV 2024 MUNICIPAL GRANT WRITER	11/14/2024
BANK PAYMENT;240222	90855	MILLENNIUM STRATEGIES, LLC	3,600.00	INV #18074, NOV 2024 MUNICIPAL GRANT WRITER	11/14/2024
<b>Total: BUDGET GENERAL ADMINI. GRANTS</b>			<b>7,200.00</b>		
<b>01-2010-20-1312- - BUDGET FINANCIAL ADMINISTRATION O/E</b>					
BANK PAYMENT;240057	90793	JERSEY MAIL SYSTEMS LLC	87.38	INV #37763795, NOV 2024	11/06/2024
BANK PAYMENT;242076	90811	ACCESS INFORMATION MANAGEMENT	402.09	INV #11186259, NOV STORAGE	11/13/2024
BANK PAYMENT;240052	90788	GREATAMERICA FINANCIAL SERVICE	236.25	INV #37763794, DECEMBER 2024	11/06/2024
BANK PAYMENT;240052	90788	GREATAMERICA FINANCIAL SERVICE	26.25	INV #37763794, DECEMBER 2024	11/06/2024
BANK PAYMENT;242071	90820	INSTITUTE FOR PROF DEVEL	50.00	INV #11624 - CHART OF ACCTS - R. RIGGITANO, 11/6/24 WEBINAR	11/13/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	58.80	INV #6015424141, TONER	11/20/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	60.98	INV #6017179975, CORK BOARDFRAME	11/20/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	348.96	INV #6017179976, TONER	11/20/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	93.45	INV #6017179977, BINDERS/PAPER	11/20/2024
BANK PAYMENT;240221	90792	INTREP SOLUTIONS, LLC	206.25	INV #10232, OCTOBER 2024 SERVICES	11/06/2024
<b>Total: BUDGET FINANCIAL ADMINISTRATION O/E</b>			<b>1,570.41</b>		
<b>01-2010-20-1313- - BUDGET PAYROLL SERVICE</b>					
BANK PAYMENT;240285	90832	ACTION DATA SERVICES	3,978.87	INV #89526-10/11, #89665-QTR 3, #89792-10/25, #89933-11/8	11/14/2024
BANK PAYMENT;240058	90876	UKG KRONOS SYSTEMS LLC	2,535.66	INV #12325842/12325086 OCT 2024, CONTRACT #381314	11/17/2024
<b>Total: BUDGET PAYROLL SERVICE</b>			<b>6,514.53</b>		
<b>01-2010-20-1462- - BUDGET REVENUE ADMINISTRATION</b>					
BANK PAYMENT;242009	90754	MGL PRINTING SOLUTIONS	704.00	INV #209660, ENV 10 WDW TAX COLLECTOR	10/29/2024
BANK PAYMENT;242009	90754	MGL PRINTING SOLUTIONS	40.00	INV #209660, SHIPPING	10/29/2024
BANK PAYMENT;240057	90793	JERSEY MAIL SYSTEMS LLC	87.37	INV #37763795, NOV 2024	11/06/2024
BANK PAYMENT;241895	90715	EDMUNDS & ASSOCIATES INC.	1,609.68	INV #25-IN1115, 2025 HARDWARE MAINTENANCE, EPSON VALIDATOR TM-U375 MAI	10/23/2024
BANK PAYMENT;241895	90715	EDMUNDS & ASSOCIATES INC.	7,738.38	INV #25-IN1116, 2025 REAL PROPERTY TAX BILLING II MAINTENANCE	10/23/2024
BANK PAYMENT;241895	90715	EDMUNDS & ASSOCIATES INC.	4,715.78	INV #25-IN1116, 2025 HOSTING (LEVEL 1)	10/23/2024
BANK PAYMENT;242083	90816	EDMUNDS & ASSOCIATES INC.	1,792.00	INV# 25-IN2416, SOFTWARE SUBSCRIPTION WIPP TAX 11/1/24-10/31/25	11/13/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	106.96	INV #6017179982, TONER/CLIPS	11/20/2024
BANK PAYMENT;242037	90791	INSTITUTE FOR PROF DEVEL	50.00	INV #103024 - ADVANCED FORMULA MGMT W/EXCEL- L. SPROVIERO	11/06/2024
BANK PAYMENT;240052	90788	GREATAMERICA FINANCIAL SERVICE	236.25	INV #37763794, DECEMBER 2024	11/06/2024
BANK PAYMENT;240052	90788	GREATAMERICA FINANCIAL SERVICE	26.25	INV #37763794, DECEMBER 2024	11/06/2024
BANK PAYMENT;240221	90792	INTREP SOLUTIONS, LLC	206.25	INV #10232, OCTOBER 2024 SERVICES	11/06/2024
<b>Total: BUDGET REVENUE ADMINISTRATION</b>			<b>17,312.92</b>		
<b>01-2010-20-1512- - BUDGET TAX ASSESSMENT ADMIN O/E</b>					
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	106.96	INV #6017179982, TONER/CLIPS	11/20/2024
BANK PAYMENT;242076	90811	ACCESS INFORMATION MANAGEMENT	45.01	INV #11186259, NOV STORAGE	11/13/2024
BANK PAYMENT;240221	90792	INTREP SOLUTIONS, LLC	206.25	INV #10232, OCTOBER 2024 SERVICES	11/06/2024
BANK PAYMENT;242033	90796	KIRAN AND MAHENDRA MISRA	1,347.50	INV# 6492, PRINTING AND MAILING FULFILLMENT- CH91 LETTERS	11/06/2024
<b>Total: BUDGET TAX ASSESSMENT ADMIN O/E</b>			<b>1,705.72</b>		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
01-2010-20-1551- - BUDGET LEGAL SERVICES & COST S/W					
BANK PAYMENT;240215	90882	BERN & ASSOCIATES LLC	833.33	INV #10924, OCTOBER 2024, SPECIAL COUNSEL CANNABIS & MARIJUANA ADMIN B	11/20/2024
BANK PAYMENT;240215	90882	BERN & ASSOCIATES LLC	1,190.00	INV #10923, OCTOBER 2024 ADDITIONAL WORK	11/20/2024
BANK PAYMENT;240217	90782	CHIESA SHAHINIAN & GIANTOMASI	833.37	DECEMBER 2024 COUNSEL FOR PROPERTY TAX APPEALS	11/06/2024
Total: BUDGET LEGAL SERVICES & COST S/W			2,856.70		
01-2010-20-1552- - BUDGET LEGAL SERVICES AND COSTS O/E					
BANK PAYMENT;242128	90890	MICHAEL A. BUKOSKY, ESQ.	1,776.00	INV #16174, RIVER DR DEV APPEAL	11/20/2024
BANK PAYMENT;242066	90825	QBE SPECIALTY INSURANCE COMPAN	571.40	INV FOR CLAIM #QM-1958, POLICY #QJP0101004, MICHAEL JOHNSON, 11/5/24	11/13/2024
Total: BUDGET LEGAL SERVICES AND COSTS O/E			2,347.40		
01-2010-20-1652- - BUDGET ENGINEERING COSTS					
BANK PAYMENT;240529	90800	RICHARD A ALAIMO ASSOCIATES	5,320.46	INV #224664, MEETING INV #224666, MISC 9/30/24	11/06/2024
Total: BUDGET ENGINEERING COSTS			5,320.46		
01-2010-21-1801- - BUDGET PLANNING BOARD S/W					
BANK PAYMENT;240228	90899	JOHN CONTE, JR. ESQ.	680.00	INV #128645/128647, OCT/NOV 2024 PLANNING BOARD	11/20/2024
Total: BUDGET PLANNING BOARD S/W			680.00		
01-2010-21-1812- - BUDGET PLANNING BOARD O/E					
BANK PAYMENT;240380	90836	BETH CALDERONE	375.00	INV FOR 11/13/2024 MEETING	11/14/2024
Total: BUDGET PLANNING BOARD O/E			375.00		
01-2010-21-1851- - BUDGET ZONING BOARD S/W					
BANK PAYMENT;240228	90899	JOHN CONTE, JR. ESQ.	666.66	INV #128641/128644, OCT/NOV 2024 ZONING BOARD	11/20/2024
Total: BUDGET ZONING BOARD S/W			666.66		
01-2010-22-1962- - BUDGET CONSTRUCTION CODE OFFICIAL O/E					
BANK PAYMENT;242122	90881	BERGEN COUNTY DEPT OF HEALTH S	712.25	INV #5S 3314, 6/1-10/31/24 SEPTIC & WELL SERVICES	11/20/2024
BANK PAYMENT;242008	90755	MUNICIPAL INSPECTION CORPORATI	8,718.00	INV DATED 9/30/24, ELEVATOR INSPECTIONS	10/29/2024
BANK PAYMENT;240057	90793	JERSEY MAIL SYSTEMS LLC	174.75	INV #37763795, NOV 2024	11/06/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	47.49	INV #6017179978, TONER/STAMP/POST ITS	11/20/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	59.47	INV #6017179982, TONER/CLIPS	11/20/2024
BANK PAYMENT;242076	90811	ACCESS INFORMATION MANAGEMENT	267.37	INV #11186259, NOV STORAGE	11/13/2024
BANK PAYMENT;240221	90792	INTREP SOLUTIONS, LLC	206.25	INV #10232, OCTOBER 2024 SERVICES	11/06/2024
BANK PAYMENT;242060	90826	SOARING CAR WASH OF	25.98	INV #134A, BUILDING WASHES	11/13/2024
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E			10,211.56		
01-2010-23-2102- - BUDGET GROUP INSURANCE FOR EMPLOYEES					
BANK PAYMENT;242125	90885	DELTA DENTAL PLAN OF N. J.	7,587.60	INV #PM00000001090485, DEC 2024 ACTIVE EMPLOYEES	11/20/2024
BANK PAYMENT;242125	90885	DELTA DENTAL PLAN OF N. J.	1,366.95	INV #PM00000001090487, DEC 2024 RETIRED EMPLOYEES	11/20/2024
BANK PAYMENT;240906	90705	ANDREW MARRONE	1,048.20	JULY - DEC MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240907	90706	BARBARA GUSTENHOVEN	1,048.20	BARBARA - JULY - DEC MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240907	90706	BARBARA GUSTENHOVEN	1,048.20	EDWARD - JULY - DEC MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240936	90707	DALE FAVA	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240908	90708	DAVID KERSTNER	1,467.60	JULY - DEC MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240908	90708	DAVID KERSTNER	77.40	JULY - DEC MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;240909	90709	DAWN MARSHALL	1,048.20	JULY - DEC MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240951	90710	DEAN DIDYK	1,058.04	JULY - DEC, DEAN - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240951	90710	DEAN DIDYK	1,048.20	JULY - DEC, SANDRA - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240910	90711	DEBORAH RICCI	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240911	90712	DOLORES CAMLET	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;241235	90713	DOLORES M VANDER MEYDE	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240912	90714	DONALD INGRASSELINO	3,354.00	JULY - DEC, DONALD MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240912	90714	DONALD INGRASSELINO	445.20	JULY - DEC, DONALD MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;240912	90714	DONÁLD INGRASSELINO	3,354.00	JULY - DEC, MICHELE MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240912	90714	DONALD INGRASSELINO	445.20	JULY - DEC, MICHELE MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;240913	90716	FRANK MARINO	1,048.20	FRANK - JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240913	90716	FRANK MARINO	1,048.20	ELAINE - JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240914	90717	G. BYRON MORGAN 11	1,066.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240914	90717	G. BYRON MORGAN 11	496.80	JULY - DEC, MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;240917	90718	GARY MROZ	1,048.20	JULY - DEC, GARY - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240917	90718	GARY MROZ	1,048.20	JULY - DEC, SUSAN - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;241391	90719	GARY VANLOON	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
BANK PAYMENT;241391	90719	GARY VANLOON	73.20	JULY - DEC, MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;241003	90720	GAYLE REICH	2,725.20	JULY - DEC, GAYLE - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;241003	90720	GAYLE REICH	322.80	JULY - DEC, GAYLE - MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;241003	90720	GAYLE REICH	2,725.20	JULY - DEC, STEVEN - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;241003	90720	GAYLE REICH	322.80	JULY - DEC, STEVEN - MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;240918	90721	GLENN A FAVA	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;241050	90722	GREGORY MCSULLA	1,048.20	JULY - DEC, GREGORY MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;241050	90722	GREGORY MCSULLA	1,048.20	JULY - DEC, MELISSA MEDICARE PART B REIMBURSEMEN	10/23/2024
BANK PAYMENT;240919	90723	GUS MARCO	1,048.20	JULY - DEC, GUS MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240919	90723	GUS MARCO	1,048.20	JULY - DEC, MARILYN MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240978	90724	JAMES J DWYER	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240978	90724	JAMES J DWYER	73.20	JULY - DEC, MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;240924	90725	JEAN CANDIANO	1,048.20	JULY - DEC, JEAN MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240924	90725	JEAN CANDIANO	1,048.20	JULY - DEC, JOHN MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240925	90726	JOHN BUONANNO	690.60	JULY - DEC, JOHN MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;240925	90726	JOHN BUONANNO	1,048.20	JULY - DEC, JOHN MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240925	90726	JOHN BUONANNO	1,048.20	JULY - DEC, CAROL MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240925	90726	JOHN BUONANNO	690.60	JULY - DEC, CAROL MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;240953	90727	JOHN PALMERI	1,048.20	JULY - DEC, JOHN - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240953	90727	JOHN PALMERI	1,048.20	JULY - DEC, KAREN - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;241155	90728	JOSEPH BIZUB	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240926	90729	JOSEPH MULLIGAN	1,048.20	JULY - DEC, JOSEPH - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240926	90729	JOSEPH MULLIGAN	1,048.20	JULY - DEC, FLORENCE - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240926	90889	JOSEPH MULLIGAN	524.10	JULY - SEPT, FLORENCE - MEDICARE PART B REIMBURSEMENT	11/20/2024
BANK PAYMENT;240926	90889	JOSEPH MULLIGAN	524.10	JULY - SEPT, JOSEPH - MEDICARE PART B REIMBURSEMENT	11/20/2024
BANK PAYMENT;240927	90730	MARGARET AVELLA	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240928	90731	MARIO C. FALICA	1,048.20	JULY - DEC, MARIO MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240928	90731	MARIO C. FALICA	1,048.20	JULY - DEC, JEANNE MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240929	90732	MARY ANN FLORIO	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240930	90733	PATRICIA BURKE	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240931	90734	REYES PEREZ	1,048.20	JULY - DEC, REYES MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240931	90734	REYES PEREZ	1,048.20	JULY - DEC, GEORGE MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;241086	90735	RICHARD DI MAURO	1,048.20	JULY - DEC, RICHARD MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;241086	90735	RICHARD DI MAURO	1,048.20	JULY - DEC, DIANE MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;241447	90736	ROBERT J NELSON	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240971	90737	ROBERT KASSAI	1,467.60	JULY - DEC, ROBERT - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240971	90737	ROBERT KASSAI	73.20	JULY - DEC, ROBERT - MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;240971	90737	ROBERT KASSAI	1,467.60	JULY - DEC, MARIE - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240971	90737	ROBERT KASSAI	73.20	JULY - DEC, MARIÉ - MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;241096	90738	ROBERT KREJCI	1,048.20	JULY - DEC, ROBERT MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;241096	90738	ROBERT KREJCI	1,048.20	JULY - DEC, PATRICIA MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240932	90739	ROBERT WALLACE	1,048.20	JULY - DEC, ROBERT - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240932	90739	ROBERT WALLACE	1,048.20	JULY - DEC, MELISSA - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240952	90740	ROY RIGGITANO	3,354.00	JULY - DEC, ROY MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240952	90740	ROY RIGGITANO	445.20	JULY - DEC, ROY MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;240952	90740	ROY RIGGITANO	3,354.00	JULY - DEC, DEBORAH MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240952	90740	ROY RIGGITANO	445.20	JULY - DEC, DEBORAH MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;240933	90741	RUTH KEENAN	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240934	90742	TERRY OLEARY	1,048.20	JULY - DEC, TERRY - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240934	90742	TERRY OLEARY	1,048.20	JULY - DEC, DARLENE - MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240935	90743	THOMAS DISTANISLAO	1,384.80	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;240935	90743	THOMAS DISTANISLAO	73.20	JULY - DEC, MEDICARE PART D REIMBURSEMENT	10/23/2024
BANK PAYMENT;241021	90744	ZEBBULUN J TYREE	1,048.20	JULY - DEC, MEDICARE PART B REIMBURSEMENT	10/23/2024
BANK PAYMENT;242020	90795	JOHN BUONANNO	227.97	REIMBURSEMENT FOR OCTOBER MEDICATION	11/06/2024
BANK PAYMENT;242013	90797	NATIONAL VISION ADMINISTRATORS	1,194.73	INV #242013, NOV 2024, VISION PAYMENT	11/06/2024
Total: BUDGET GROUP INSURANCE FOR EMPLOYEES			92,216.89		
01-2010-23-2202- - BUDGET OTHER INSURANCE					
BANK PAYMENT;242059	90823	PHILADELPHIA INSURANCE COMP.	400.00	INV #2007387126, ACCT #81601812, 11/16/24-25 PARTICIPANT ACCIDENT COVE	11/13/2024
Total: BUDGET OTHER INSURANCE			400.00		
01-2010-25-2412- - BUDGET POLICE					
BANK PAYMENT;240024	90787	GOOSETOWN COMMUNICATIONS	6,000.00	INV #168341, NOVEMBER 2024 AVTEC	11/06/2024
BANK PAYMENT;240025	90787	GOOSETOWN COMMUNICATIONS	667.58	INV #168342, NOVEMBER 2024 PD VIDEO RECORDER & 4 CAMERAS	11/06/2024

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BANK PAYMENT;240025	90787	GOOSETOWN COMMUNICATIONS	105.00	INV #168342, NOVEMBER 2024 PD INDOOR CAMERAS	11/06/2024
BANK PAYMENT;242109	90842	DASH MEDICAL GLOVES, INC	129.44	INV1320047 Nitrile Gloves L	11/14/2024
BANK PAYMENT;242109	90842	DASH MEDICAL GLOVES, INC	129.44	INV1320047 Nitrile Gloves XL	11/14/2024
BANK PAYMENT;242109	90842	DASH MEDICAL GLOVES, INC	129.44	INV1320047 Nitrile Gloves M	11/14/2024
BANK PAYMENT;241948	90758	TRAFFIC SAFETY & EQUIPMENT CO.	611.40	INV #241420, Navy Blue Reflective Cone (two refl. collars)	10/29/2024
BANK PAYMENT;242123	90879	AMERICAN GRAPHIC SYSTEMS, INC	200.00	Invoice EPPD-14 Reflective Patches, Reflective Black Vinyl Lettering	11/20/2024
BANK PAYMENT;240221	90792	INTREP SOLUTIONS, LLC	1,650.00	INV #10232, OCTOBER 2024 SERVICES	11/06/2024
BANK PAYMENT;240221	90792	INTREP SOLUTIONS, LLC	2,638.00	INV #10233/#10234, OCTOBER 2024 BACK UP FOR BH & PD	11/06/2024
BANK PAYMENT;242129	90888	INTREP SOLUTIONS, LLC	575.00	INV #10251, HP LASERJET	11/20/2024
BANK PAYMENT;240057	90793	JERSEY MAIL SYSTEMS LLC	174.75	INV #37763795, NOV 2024	11/06/2024
BANK PAYMENT;242036	90783	CP RESTORATION INC.	250.00	INV #5092836, EMERGENCY SERVICE CALL	11/06/2024
BANK PAYMENT;242036	90783	CP RESTORATION INC.	375.00	INV #5092836, BIO-HAZARD	11/06/2024
BANK PAYMENT;242036	90783	CP RESTORATION INC.	110.00	INV #5092836, HAZARDOUS WASTE DISPOSAL	11/06/2024
BANK PAYMENT;240330	90863	I.D.M.MEDICAL GAS CO.,	65.40	INV #16780, 6 REFILLS D SIZE OXYGEN	11/17/2024
BANK PAYMENT;240330	90863	I.D.M.MEDICAL GAS CO.,	40.00	INV #16780, OCT 2024 DELIVERY FEE	11/17/2024
BANK PAYMENT;240105	90822	LEXIS NEXIS RISK SOLUTIONS	18.50	INV #1100044865, 37 REAL-TIME PHONE SERVICES	11/13/2024
BANK PAYMENT;240105	90822	LEXIS NEXIS RISK SOLUTIONS	100.00	INV #1100044865, OCTOBER 2024 CONTRACT FEE	11/13/2024
BANK PAYMENT;241993	90751	ENMANUEL DE LA ROSA	250.00	Invoice 894171560 Car#404 Window Tint & front viser	10/29/2024
BANK PAYMENT;242065	90819	GENTILINI CHEVROLET LLC	370.00	Invoice 5865 Chevy Tahoe 2022 Seal leaking hatch boot & secure weather	11/13/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	70.48	INV #6016320524, CUPS	11/20/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	818.91	INV #6016320522, TONER/SILVERWARE/CUPS	11/20/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	99.18	INV #6015424141, TONER	11/20/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	596.48	INV #6015424144, TONER/PAPER	11/20/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	78.99	INV #6016320521, TONER	11/20/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	374.77	INV #6016320523, PAPER/POST ITS/ TISSUES	11/20/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	439.87	INV #6016320525, TONER/BOXES/TISSUES	11/20/2024
BANK PAYMENT;242047	90807	AWARENESS PROTECTIVE	1,785.00	Inv.2541, 12/9-13/24 P.DeLuca,I.Castro,A.Scala	11/06/2024
BANK PAYMENT;242108	90844	DRUG IMPAIRMENT CONSULTING	150.00	Invoice 24-161 Cannabis Impairment 5/1/25 N.Squillaci	11/14/2024
BANK PAYMENT;242108	90844	DRUG IMPAIRMENT CONSULTING	150.00	Invoice 24-161 Cannabis Impairment 5/125 B.Sobczak	11/14/2024
BANK PAYMENT;242108	90844	DRUG IMPAIRMENT CONSULTING	150.00	Invoice 24-161 DWI Essential 5/23/25 DWI Essential May 23 2025 J.Farfa	11/14/2024
BANK PAYMENT;241609	90887	FBI - LEEDA, INC	450.00	Inv #200110640 9-16/17-2024 Centkowski	11/20/2024
BANK PAYMENT;241991	90756	PASSAIC COUNTY POLICE ACADEMY	375.00	Inv 2024-210 Oct. 17-18-24 Farfan,Dimovski,Rivera,Maganinho,Castellano	10/29/2024
BANK PAYMENT;242142	90891	PASSAIC COUNTY POLICE ACADEMY	375.00	Inv #2024-228 11/12/24 Dimovski/Juliano/Maganinho/Rocca/Farfan	11/20/2024
BANK PAYMENT;242094	90849	G.T.B.M. INC	1,800.00	INV# I-05146, CRADLEPOINT MODEMS INSTALLED	11/14/2024
BANK PAYMENT;241783	90753	MAJOR AUTOMOTIVE INSTALLATIONS INC	660.00	INV #25283, St.Cont.#17-FLEET-00724 Install Mobile Vision System	10/29/2024
BANK PAYMENT;241819	90760	VINDAN, INC	250.00	INV #35224, 2024 CLOTHING ALLOWANCE FOR C LIPTAK	10/29/2024
BANK PAYMENT;242076	90811	ACCESS INFORMATION MANAGEMENT	143.94	INV #11186259, NOV SERVICE	11/13/2024
BANK PAYMENT;242076	90811	ACCESS INFORMATION MANAGEMENT	23.83	INV #11186259, NOV STORAGE	11/13/2024
BANK PAYMENT;242060	90826	SOARING CAR WASH OF	640.84	INV #134C, PD WASHES	11/13/2024
<b>Total: BUDGET POLICE</b>			<b>24,021.24</b>		
<b>01-2010-25-2442- - BUDGET POLICE, CLOTHING ALLOWANCE</b>					
BANK PAYMENT;241694	90802	TURN-OUT UNIFORM INC.	250.00	INV #266425, 2024 CLOTHING ALLOWANCE - R. McKAY	11/06/2024
<b>Total: BUDGET POLICE, CLOTHING ALLOWANCE</b>			<b>250.00</b>		
<b>01-2010-25-2601- - BUDGET EMERGENCY MEDICAL SERVICES S/W</b>					
BANK PAYMENT;241845	90838	CLEAN DRINKING WATER	21.00	INV #274774, 10/15 EMS DELIVERY	11/14/2024
BANK PAYMENT;240119	90840	CORONIS HEALTH RCM, LLC	2,276.74	INV #CHRCM15112, OCT AMB 28,459.29 COLLECTIONS	11/14/2024
BANK PAYMENT;240059	90853	LEAF CAPITAL FUNDING LLC	75.00	INV #17427323, NOV 2024 CONTRACT #100-7075321-001	11/14/2024
BANK PAYMENT;240059	90853	LEAF CAPITAL FUNDING LLC	75.00	INV #17427323, NOV 2024 CONTRACT #100-7075321-001	11/14/2024
<b>Total: BUDGET EMERGENCY MEDICAL SERVICES S/W</b>			<b>2,447.74</b>		
<b>01-2010-25-2602- - BUDGET EMERGENCY MEDICAL SERVICES O/E</b>					
BANK PAYMENT;240334	90770	I.D.M.MEDICAL GAS CO.,	85.12	INV #I6659- REFILL OXYGEN D SIZE	10/31/2024
BANK PAYMENT;240334	90770	I.D.M.MEDICAL GAS CO.,	40.00	INV #I6659, DELIVERY FEE	10/31/2024
<b>Total: BUDGET EMERGENCY MEDICAL SERVICES O/E</b>			<b>125.12</b>		
<b>01-2010-25-2662- - BUDGET FIRE PREVENTION O/E</b>					
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	106.96	INV #6017179982, TONER/CLIPS	11/20/2024
BANK PAYMENT;242076	90811	ACCESS INFORMATION MANAGEMENT	12.60	INV #11186259, NOV SERVICE	11/13/2024
BANK PAYMENT;240221	90792	INTREP SOLUTIONS, LLC	206.25	INV #10232, OCTOBER 2024 SERVICES	11/06/2024
BANK PAYMENT;242060	90826	SOARING CAR WASH OF	60.62	INV #134B, FIRE PREV WASHES	11/13/2024
<b>Total: BUDGET FIRE PREVENTION O/E</b>			<b>386.43</b>		

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01-2010-25-2672- - BUDGET FIRE O/E					
BANK PAYMENT;241820	90902	WITMER ASSOCIATES SAFETY GROUP	383.50	INV #INVS72608, TFT-AA12HST-NR TASK FORCE TIPS ADAPTOR 5.0' STORZ R	11/20/2024
BANK PAYMENT;240885	90813	BRIAN MCDERMOTT	3,333.33	INV #2024-17 OCT 2024 CONSULTING SERVICES	11/13/2024
Total: BUDGET FIRE O/E			3,716.83		
01-2010-26-2912- - BUDGET STREETS AND ROADS O/E					
BANK PAYMENT;241939	90757	SAFETY KLEEN SYSTEMS, INC	345.52	INV #95358158, SOLVENT	10/29/2024
BANK PAYMENT;241939	90757	SAFETY KLEEN SYSTEMS, INC	14.80	INV #95358158, FEE FOR FUEL	10/29/2024
BANK PAYMENT;242073	90812	AMERITECH GRAPHICS INC	139.48	INV #24-4015, COPY MACHINE COLOR COPIES, 8/5 - 11/4/24	11/13/2024
BANK PAYMENT;240044	90815	DE LAGE LANDEN FINANCIAL	233.70	INV #588672259, 11/01-11/30/24, ACCT #1483140	11/13/2024
BANK PAYMENT;241747	90781	ANTICIMEX, INC.	1,200.00	INV #902283676, NOV 2024, ACCT #1910867, 19SR - SMART SERVICE	11/06/2024
BANK PAYMENT;241839	90833	AGL WELDING CO INC	183.64	INV #10156524, GAS CYLINDERS	11/14/2024
BANK PAYMENT;241839	90896	AGL WELDING CO INC	127.25	INV #2228098, GAS CYINDERS	11/20/2024
BANK PAYMENT;241359	90861	GARFIELD LUMBER & MILLWORKS IN	746.15	INV #S958946/S959081/S960893/S959091/S959170/S959363/S960758-PUMP 3SE	11/17/2024
BANK PAYMENT;241362	90867	PROGRESSIVE BRICK CO	510.00	INV #472509, CATCHBASIN	11/17/2024
BANK PAYMENT;242046	90817	GABRIELLI TRUCK SALES, LTD	343.98	INV #Q17621, #85124575 ELECTRIC M	11/13/2024
BANK PAYMENT;241996	90749	CINTAS CORPORATION NO.2	18.93	INV #5236151103, BANDAGES	10/29/2024
BANK PAYMENT;241996	90749	CINTAS CORPORATION NO.2	18.93	INV #5236151103, MEDIUM BANDAGE	10/29/2024
BANK PAYMENT;241996	90749	CINTAS CORPORATION NO.2	9.45	INV #5236151103, DISINFECTION	10/29/2024
BANK PAYMENT;241996	90749	CINTAS CORPORATION NO.2	24.32	INV #5236151103, COUGH DROPS	10/29/2024
BANK PAYMENT;241996	90749	CINTAS CORPORATION NO.2	28.40	INV #5236151103, PEPTUM TABS	10/29/2024
BANK PAYMENT;242154	90898	COMMERCIAL PROTECTIVE SYS INC	360.00	INV #032139, SECURITY SYSTEM PISTOL RANGE, 12/2024-11/2025	11/20/2024
BANK PAYMENT;241357	90847	FELDMAN BROS. ELECTRIC CO.	580.42	INV #3607121-00, UNIVERSAL TUBE	11/14/2024
BANK PAYMENT;242018	90785	G & R HEATING AND AIR, LLC	50.00	INV #7190, DISPLAY	11/06/2024
BANK PAYMENT;242027	90794	JOHN A EARL INC.	23.00	INV #112743, C-FOLD PAPER TOWELS	11/06/2024
BANK PAYMENT;242027	90794	JOHN A EARL INC.	53.18	INV #112743, HOUSEHOLD PAPER TOWELS	11/06/2024
BANK PAYMENT;242027	90794	JOHN A EARL INC.	96.50	INV #112743, WHITE PAPER TOWELS	11/06/2024
BANK PAYMENT;242027	90794	JOHN A EARL INC.	64.96	INV #112743, BROWN PAPER TOWELS	11/06/2024
BANK PAYMENT;242028	90794	JOHN A EARL INC.	106.36	INV #112744, HOUSEHOLD PAPER TOWELS	11/06/2024
BANK PAYMENT;242028	90794	JOHN A EARL INC.	193.00	INV #112744, WHITE PAPER TOWELS	11/06/2024
BANK PAYMENT;242028	90794	JOHN A EARL INC.	69.00	INV #112744, TOILET TISSUE	11/06/2024
BANK PAYMENT;240061	90865	M D PEST CONTROL LLC	50.00	INV #5815, NOVEMBER 2024	11/17/2024
BANK PAYMENT;240061	90865	M D PEST CONTROL LLC	60.00	INV #5814, NOVEMBER 2024	11/17/2024
BANK PAYMENT;240062	90773	NCG PENNA CLEANING SERV LLC	727.52	INV #92-1634828, NOVEMBER 2024, AMB	10/31/2024
BANK PAYMENT;240062	90773	NCG PENNA CLEANING SERV LLC	1,631.00	INV #92-1634828, NOVEMBER 2024, JANITORIAL SERVICES	10/31/2024
BANK PAYMENT;240062	90773	NCG PENNA CLEANING SERV LLC	336.24	INV #92-1634828 NOVEMBER 2024	10/31/2024
BANK PAYMENT;240062	90773	NCG PENNA CLEANING SERV LLC	300.00	INV #92-1634828, NOVEMBER 2024, SHOOTING RANGE	10/31/2024
BANK PAYMENT;241857	90873	SUPERIOR DISTRIBUTORS INC.	885.66	INV #242900110/20175/50136/90025/3120025/30083/ OCT 2024	11/17/2024
BANK PAYMENT;242049	90830	WALLINGTON PLUMBING HEATING	10.09	INV #54976339.001, HERC- 60-015 PVC CEMENT	11/13/2024
BANK PAYMENT;242049	90830	WALLINGTON PLUMBING HEATING	9.82	INV #54976339.001, HEC-60-485	11/13/2024
BANK PAYMENT;242063	90830	WALLINGTON PLUMBING HEATING	53.02	INV #54978985.001, 1/ 2X 6 BLK STEEL NIPPLE,	11/13/2024
BANK PAYMENT;242063	90830	WALLINGTON PLUMBING HEATING	3.74	INV #54978985.001, MATCO ZMBCP03 BMI	11/13/2024
BANK PAYMENT;242090	90878	WALLINGTON PLUMBING HEATING	177.38	INV #54980819.001, T & S bRASS B-230-LN SINK MIXING FAUC	11/17/2024
BANK PAYMENT;242090	90878	WALLINGTON PLUMBING HEATING	46.65	INV #54980819.001,T& s bRASS 133X GOOSENECK	11/17/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	171.27	INV #6017179982, TONER/CLIPS	11/20/2024
BANK PAYMENT;241846	90839	COMPLETE SAW & GARDEN EQUIP.	70.00	INV #83592, 10/17 ORDER	11/14/2024
BANK PAYMENT;242025	90789	HOME DEPOT	330.96	INV #2010992, MACHETE, KNIFE	11/06/2024
BANK PAYMENT;242025	90789	HOME DEPOT	864.17	INV #2902014, HAMMER, DRILLS, INV #2902019, RETURN	11/06/2024
BANK PAYMENT;242025	90789	HOME DEPOT	670.69	INV #5050854, BATTERIES	11/06/2024
BANK PAYMENT;241845	90838	CLEAN DRINKING WATER	48.00	INV #277083 11/4, DPW DELIVERY	11/14/2024
BANK PAYMENT;240221	90792	INTREP SOLUTIONS, LLC	206.25	INV #10232, OCTOBER 2024 SERVICES	11/06/2024
BANK PAYMENT;240068	90798	ONE CALL CONCEPTS, INC.	80.08	INV #4105268, OCTOBER 2024 56 LOCATES @ \$1.43	11/06/2024
BANK PAYMENT;241856	90872	STONE INDUSTRIES INC	79.40	INV #203305, TOP ASPHALT 11/1	11/17/2024
BANK PAYMENT;241858	90875	TRAFFIC SAFETY & EQUIPMENT CO.	516.00	INV #241709 CLOSED SIGNS & STANDS	11/17/2024
Total: BUDGET STREETS AND ROADS O/E			12,868.91		
01-2010-26-3002- - BUDGET TRAFFIC LIGHTS					
BANK PAYMENT;242103	90857	PUBLIC SERVICE ELECTRIC & GAS	1,700.85	ACCT #13 013 082 18 - ELECTRIC SUPPLY CHARGES - SOUTH BAY ENERGY	11/14/2024
Total: BUDGET TRAFFIC LIGHTS			1,700.85		
01-2010-26-3012- - BUDGET SHADE TREE					

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BANK PAYMENT;242141	90886	EULALIO CHAVEZ	3,600.00	INV #INV015, TREE REMOVAL FROM CAR ACCIDENT	11/20/2024
Total: BUDGET SHADE TREE			3,600.00		
01-2010-26-3062- - BUDGET RECYCLING CONTRACTUAL					
BANK PAYMENT;240049	90786	GAETA RECYCLING CO	7,625.33	INV #3636018, OCTOBER 2024 RECYCLING, CUSTOMER ID #11041	11/06/2024
BANK PAYMENT;240120	90808	GAETA RECYCLING CO	218.46	INV #3639028, NOVEMBER 2024, CUSTOMER #15595	11/06/2024
BANK PAYMENT;240120	90818	GAETA RECYCLING CO	218.46	INV #3639028, NOVEMBER 2024, CUSTOMER #15595	11/13/2024
BANK PAYMENT;240321	90850	GAETA RECYCLING CO	75.00	INV #3635433, NOVEMBER 2024	11/14/2024
BANK PAYMENT;240321	90850	GAETA RECYCLING CO	75.00	INV #3635433, NOVEMBER 2024	11/14/2024
BANK PAYMENT;240091	90774	RER SUPPLY LLC	6,058.41	DECEMBER 2024 VEG WASTE DISPOSAL	10/31/2024
Total: BUDGET RECYCLING CONTRACTUAL			14,270.66		
01-2010-26-3152- - BUDGET VEHICLE MAINTENANCE					
BANK PAYMENT;241358	90769	FIRESTONE TIRE & SERVICE CENTE	109.98	INV #297323, TIRE FOR PD TRAILER	10/31/2024
BANK PAYMENT;241358	90848	FIRESTONE TIRE & SERVICE CENTE	1,067.12	INV #298540, NET FIREHAWK PURSUIT	11/14/2024
BANK PAYMENT;241361	90856	P & A AUTO PARTS, INC	274.05	INV #15035-892843/5138/119	11/14/2024
BANK PAYMENT;242064	90866	P & A AUTO PARTS, INC	1,934.64	INV #15035-896117/371/7245/67/74/774/81/8034/41/8/73/126/491/802/9014/	11/17/2024
BANK PAYMENT;241364	90868	QUALITY AUTOMALL	529.04	INV #269548, COVER & WHEEL, INV #269996, HANDLE & CONTROL	11/17/2024
BANK PAYMENT;241854	90870	ROBERT'S & SON, INC.	1,900.50	INV #5809584/5810793/5813271/5813605/5813736, POST & TIES	11/17/2024
BANK PAYMENT;240171	90874	TETERBORO CHRYSLER	1,355.00	INV #356102, AC TANK FUEL	11/17/2024
Total: BUDGET VEHICLE MAINTENANCE			7,170.33		
01-2010-27-3312- - BUDGET BOARD OF HEALTH O/E					
BANK PAYMENT;242104	90854	LUCIA INTRIERI	45.25	REIMBURSEMENT OF THANK YOUs	11/14/2024
Total: BUDGET BOARD OF HEALTH O/E			45.25		
01-2010-28-3712- - BUDGET RECREATION O/E					
BANK PAYMENT;242080	90852	JASON MAZZER PLUMBING & HEATIN	300.00	INV: I4715 11/1/24 500 MOLA BLVD BOROUGH PARK	11/14/2024
BANK PAYMENT;242080	90852	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4722 ENGLISH AVE - ENGLISH AVENUE PARK	11/14/2024
BANK PAYMENT;242080	90852	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4723 MOSQUITO JUNGLE FIELD	11/14/2024
BANK PAYMENT;242080	90852	JASON MAZZER PLUMBING & HEATIN	150.00	INV: I 4713 CADMUS AVE - CHERRY HILL PARK	11/14/2024
BANK PAYMENT;242080	90852	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4727 350 RIVER DRIVE	11/14/2024
BANK PAYMENT;242080	90852	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4708 SPEIDEL AVE - BASEBALL FIELD	11/14/2024
BANK PAYMENT;242080	90852	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4711 GALL AVENUE PARK	11/14/2024
BANK PAYMENT;242080	90852	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4709 ELIZABETH AVE - ROSEMONT PARK	11/14/2024
BANK PAYMENT;242080	90852	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4710 GARDEN DRIVE PARK	11/14/2024
BANK PAYMENT;242080	90852	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4714 BIRCHWOOD DR - BIRCHWOOD PARK	11/14/2024
BANK PAYMENT;242080	90852	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4712 ELMWOOD DR	11/14/2024
BANK PAYMENT;242119	90864	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4515 10/1/24 SPEIDEL AVE - BASEBALL FIELD	11/17/2024
BANK PAYMENT;242119	90864	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4519 ELMWOOD DR	11/17/2024
BANK PAYMENT;242119	90864	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4517 GARDEN DR - GARDEN DRIVE PARK	11/17/2024
BANK PAYMENT;242119	90864	JASON MAZZER PLUMBING & HEATIN	300.00	INV: I4522 500 MOLA BLVD	11/17/2024
BANK PAYMENT;242119	90864	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4521 BIRCHWOOD DR	11/17/2024
BANK PAYMENT;242119	90864	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4518 GALL AVE	11/17/2024
BANK PAYMENT;242119	90864	JASON MAZZER PLUMBING & HEATIN	150.00	INV: I4520 CADMUS AVE - CHERRY HILL	11/17/2024
BANK PAYMENT;242119	90864	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4530 ENGLISH AVE PARK	11/17/2024
BANK PAYMENT;242119	90864	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4516 ELIZABETH AVE	11/17/2024
BANK PAYMENT;242119	90864	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4531 MOSQUITO JUNGLE	11/17/2024
BANK PAYMENT;242119	90864	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4535 350 RIVER DR	11/17/2024
BANK PAYMENT;242119	90864	JASON MAZZER PLUMBING & HEATIN	100.00	INV: I4547 PINE ST	11/17/2024
BANK PAYMENT;242110	90837	CINTAS CORPORATION NO.2	55.80	INV #4211021324, 20" MICROFIBER MOP BL	11/14/2024
BANK PAYMENT;242110	90837	CINTAS CORPORATION NO.2	71.93	INV #4211021324, SIG AIR SVC	11/14/2024
BANK PAYMENT;242110	90837	CINTAS CORPORATION NO.2	1.90	INV #4211021324, SIG AUTOSOAP DSP DRK	11/14/2024
BANK PAYMENT;242110	90837	CINTAS CORPORATION NO.2	47.45	INV #4211021324, SIG SOAP SVC	11/14/2024
BANK PAYMENT;242110	90837	CINTAS CORPORATION NO.2	21.08	INV #4211021324, 3X10 LOGO MAT	11/14/2024
BANK PAYMENT;242110	90837	CINTAS CORPORATION NO.2	38.04	INV #4211021324 4X6 LOGO MAT,	11/14/2024
BANK PAYMENT;242025	90789	HOME DEPOT	300.36	INV #525107, RAIL, SHELF, SUPPLIES	11/06/2024
BANK PAYMENT;242025	90789	HOME DEPOT	80.65	INV #5537962, FIREBLOCK, SUPPLIES	11/06/2024
BANK PAYMENT;242091	90858	SOUND SURGE ENTERTAINMENT	70.00	INV: 02131315 10/28/24 Business Card - DANIEL ADAMS	11/14/2024
BANK PAYMENT;240221	90792	INTREP SOLUTIONS, LLC	206.25	INV #10232, OCTOBER 2024 SERVICES	11/06/2024
BANK PAYMENT;242120	90862	GENSERVE, LLC	410.00	INV: 0475321-IN 11/4/24 B Service - Pine Brook	11/17/2024
BANK PAYMENT;240025	90787	GOOSETOWN COMMUNICATIONS	592.64	INV #168342, NOVEMBER 2024 PARK CAMERAS	11/06/2024
BANK PAYMENT;242089	90845	EAST COAST DESIGNS UNLIMITED,	120.00	INV #18485, YS SHIRT	11/14/2024
BANK PAYMENT;242089	90845	EAST COAST DESIGNS UNLIMITED,	30.00	INV #18485, YL SHIRT	11/14/2024
BANK PAYMENT;242089	90845	EAST COAST DESIGNS UNLIMITED,	12.00	INV #18485, AL SHIRT	11/14/2024

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BANK PAYMENT;242089	90845	EAST COAST DESIGNS UNLIMITED,	18.00	INV #18485, 2XL SHIRT	11/14/2024
BANK PAYMENT;242089	90845	EAST COAST DESIGNS UNLIMITED,	7.50	INV #18485, XXL UPCHARGE	11/14/2024
BANK PAYMENT;242026	90893	SAMANTHA HEBDA	952.50	REC PETTY CASH	11/20/2024
Total: BUDGET RECREATION O/E			5,836.10		
01-2010-28-3722- - BUDGET SENIOR CITIZENS OTHER EXPENSE					
BANK PAYMENT;241845	90838	CLEAN DRINKING WATER	24.00	INV #276272, 11/11 SENIOR CENTER DELIVERY	11/14/2024
BANK PAYMENT;242053	90851	INSERRA SUPERMARKETS, INC.	114.79	INV #0154017607410212024, GROCERIES 10/21	11/14/2024
BANK PAYMENT;242053	90851	INSERRA SUPERMARKETS, INC.	9.98	INV #0116020424310222024, GROCERIES 10/22	11/14/2024
Total: BUDGET SENIOR CITIZENS OTHER EXPENSE			148.77		
01-2010-28-3752- - BUDGET MAINTENANCE OF PARKS					
BANK PAYMENT;241988	90759	VICTORIA'S NURSERY	155.00	INV #451766, HARDY MUMS	10/29/2024
Total: BUDGET MAINTENANCE OF PARKS			155.00		
01-2010-29-3906- - BUDGET LIABILITY INSURANCE					
BANK PAYMENT;242004	90761	WORLD INSURANCE ASSOCATES LLC	400.00	INV #282798, ACCIDENT/HEALTH RENEWAL 11/16/24 - 11/16/25	10/29/2024
Total: BUDGET LIABILITY INSURANCE			400.00		
01-2010-30-4202- - BUDGET CELEBRATION OF PUBLIC EVENTS					
BANK PAYMENT;242035	90780	ACCESS ELMWOOD PARK	161.91	RECEIPT# 5923, VETERANS' MEMORIALPARTY 5 DOZ.DONUTS AND 4 BOX COFFE	11/06/2024
BANK PAYMENT;240618	90859	RILEIGHS OUTDOOR DECOR	31,250.00	INV #INV17384, , INSTALLATION F HOLIDAY DECOR, 18' TREE, 112 WREATH	11/17/2024
BANK PAYMENT;242021	90801	TASTE OF ITALIA	600.00	INV- 10/19/2024, 75 ASSORTED SUBS AND SALADS	11/06/2024
BANK PAYMENT;242082	90828	UNIQUE R US	450.00	INV# 8541, SCREEN PRINT ORANGE T-SHIRT HALLOWEEN	11/13/2024
BANK PAYMENT;242034	90804	WILLIAM PORTERFIELD	500.00	INV: 10/7/24, MAGIC ENTERTAINMENT 3 HRS ON SAT.,10/26/24	11/06/2024
Total: BUDGET CELEBRATION OF PUBLIC EVENTS			32,961.91		
01-2010-31-4302- - BUDGET ELECTRICITY, GAS & OIL					
BANK PAYMENT;242069	90824	PUBLIC SERVICE ELECTRIC & GAS	577.59	ACCT# 75 122 518 07, 240 FALMOUTH AVE	11/13/2024
BANK PAYMENT;242103	90857	PUBLIC SERVICE ELECTRIC & GAS	15,307.00	ACCT #13 013 082 18 - GAS & ELECTRIC CHARGES - OCT 2024	11/14/2024
BANK PAYMENT;242057	90827	UGI CORPORATION	105.68	INV #G6382410, A/C #PG000012169619978470, 9/26 - 10/23/2024, 195.3 THE	11/13/2024
Total: BUDGET ELECTRICITY, GAS & OIL			15,990.27		
01-2010-31-4352- - BUDGET STREET AREA LIGHTING					
BANK PAYMENT;242130	90883	BOROUGH OF FAIRLAWN	690.95	INV #24-15, TRAFFIC LIGHT AT STREET & BROADWAY, APRIL - SEPT 2024	11/20/2024
BANK PAYMENT;242024	90799	PUBLIC SERVICE ELECTRIC & GAS	23.86	ACCT #72 021 328 18, 9/21 - 10/21/24, MIDLAND & ERIE	11/06/2024
BANK PAYMENT;242058	90824	PUBLIC SERVICE ELECTRIC & GAS	15.03	ACCT #72 031 200 07, 9/27 - 10/25/24, RT 4 WB & 55TH ST LIGHT	11/13/2024
BANK PAYMENT;242069	90824	PUBLIC SERVICE ELECTRIC & GAS	823.72	ACCT# 72 434 768 05, 13 ENGLISH AVE	11/13/2024
BANK PAYMENT;242069	90824	PUBLIC SERVICE ELECTRIC & GAS	44.86	ACCT# 74 265 907 04, MARKET ST & MOLA BLVD	11/13/2024
BANK PAYMENT;242069	90824	PUBLIC SERVICE ELECTRIC & GAS	113.83	ACCT# 65 635 111 04, 941 RIVER DR	11/13/2024
BANK PAYMENT;242077	90892	PUBLIC SERVICE ELECTRIC & GAS	39.86	ACCT# 76 867 028 04, 9/27-10/25/2024, MOLA BLVD & RT 4	11/20/2024
BANK PAYMENT;242103	90857	PUBLIC SERVICE ELECTRIC & GAS	24,513.92	ACCT #13 013 082 18 - UNMETERED CHARGES - OCT 2024	11/14/2024
BANK PAYMENT;242131	90892	PUBLIC SERVICE ELECTRIC & GAS	109.49	ACCT #74 346 530 00, CADMUS AVE P-3117	11/20/2024
BANK PAYMENT;242131	90892	PUBLIC SERVICE ELECTRIC & GAS	109.49	ACCT #74 346 526 08, GALL AVE P-60160	11/20/2024
Total: BUDGET STREET AREA LIGHTING			26,485.01		
01-2010-31-4402- - BUDGET TELEPHONE					
BANK PAYMENT;240035	90835	AT&T MOBILITY II LLC	985.76	INV #287318868261X10042024 9/27-10/26/24 FIRE DEVICES	11/14/2024
BANK PAYMENT;240363	90897	AT&T MOBILITY II LLC	1,036.13	INV #287314070925X11132024, 10/6-11/5/24	11/20/2024
BANK PAYMENT;242126	90880	AVAYA CLOUD, INC.	1,617.43	INV #CD_000960803, SUBSCRIPTION 11/14 - 12/13/24	11/20/2024
BANK PAYMENT;242132	90903	AVAYA LLC	59.40	INV #2734881743, ACCT #102335189, S/W SUB, OCT - DAAJ159	11/20/2024
BANK PAYMENT;240094	90871	SPECTROTEL HOLDING COMP. LLC	1,666.88	INV #1202805, NOVEMBER 2024 ACCT #371722	11/17/2024
BANK PAYMENT;240101	90809	VERIZON	289.00	10/27-11/26/24, ACCT #157-172-114-0001-75, STATIC ID & SERVER	11/06/2024
BANK PAYMENT;240102	90803	VERIZON	1,127.17	INV #618000064600, OCTOBER 2024, ACCT #100000163890	11/06/2024
BANK PAYMENT;242075	90829	VERIZON	100.00	BILL# 201NJ00271024, 01/01/24-12/31/24, VERSION: 1	11/13/2024
BANK PAYMENT;240104	90877	VERIZON LONG DISTANCE	202.67	11/7 - 12/6/24, ACCT #650091933000129	11/17/2024
Total: BUDGET TELEPHONE			7,084.44		
01-2010-31-4602- - BUDGET GASOLINE					
BANK PAYMENT;241363	90869	RACHLES/MICHELE'S MOTOR OIL IN	3,705.12	INV #418415, 10/28, INV #106938, 10/31,GAS	11/17/2024
BANK PAYMENT;241363	90900	RACHLES/MICHELE'S MOTOR OIL IN	2,971.73	INV #418736, 11/6, GAS	11/20/2024
Total: BUDGET GASOLINE			6,676.85		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
01-2010-32-4653-		- RECYCLING TAX RECYCLING TAX			
BANK PAYMENT;241563	90790	I.W.S. TRANSFER SYSTEMS OF NJ-	3,504.81	INV #10128860, OCTOBER 2024	11/06/2024
Total: RECYCLING TAX RECYCLING TAX			3,504.81		
01-2010-33-4662-		- COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN			
BANK PAYMENT;242092	90884	CGP&H, LLC	263.50	INV# 52076, AFFORDABLE HOUSING ADMIN AGENT SERVICES, OCT 2024	11/20/2024
BANK PAYMENT;242092	90884	CGP&H, LLC	422.40	INV# 52077, HOUSING REHAB PROGRAM SERVICES, 10/9-10/18/2024	11/20/2024
BANK PAYMENT;242115	90860	CHASAN LEYNER & LAMPARELLO, PC	7,918.63	CLMC INV #235787, FILE #14735-2935, PE 10/31/24, DOC #BERE-L-6375-15	11/17/2024
BANK PAYMENT;240548	90843	DMR ARCHITECTS, PC	907.50	INV #20241312, AUG - OCT 2024 COAH SPECIAL ACCOUNT	11/14/2024
Total: COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN			9,512.03		
01-2010-41-7252-		- CLEAN COMMUNITY GRANT CLEAN COMMUNITY ACT RECYCLING			
BANK PAYMENT;242146	90901	TYREX RESOURCES, LLC	90.00	inv #89091, passenger tires	11/20/2024
BANK PAYMENT;242146	90901	TYREX RESOURCES, LLC	15.00	inv #89091, transportation fee	11/20/2024
BANK PAYMENT;242146	90901	TYREX RESOURCES, LLC	9.00	inv #89091, passenger tires	11/20/2024
BANK PAYMENT;242146	90901	TYREX RESOURCES, LLC	18.00	inv #89091, passenger tires with rims	11/20/2024
BANK PAYMENT;242146	90901	TYREX RESOURCES, LLC	1.50	inv #89091, transportation fee	11/20/2024
Total: CLEAN COMMUNITY GRANT CLEAN COMMUNITY ACT RECYCLING			133.50		
01-2010-43-4912-		- BUDGET MUNICIPAL COURT O/E			
BANK PAYMENT;242068	90821	LANGUAGE LINK	21.14	INV #283808, INTERPRETING SERVICES 10/2 - 10/29/24	11/13/2024
BANK PAYMENT;242023	90771	MARIA RIVERA SOL	250.00	INV-10/22/2024 SPANISH INTERPRETING SERVICES	10/31/2024
BANK PAYMENT;240057	90793	JERSEY MAIL SYSTEMS LLC	174.75	INV #37763795, NOV 2024	11/06/2024
BANK PAYMENT;242139	90894	STAPLES BUSINESS ADVANTAGE INC	212.54	INV #6017179978, TONER/STAMP/POST ITS	11/20/2024
BANK PAYMENT;241845	90838	CLEAN DRINKING WATER	12.00	INV #276275, 10/28 COURT DELIVERY	11/14/2024
BANK PAYMENT;241845	90838	CLEAN DRINKING WATER	6.00	INV #276275, 10/28 COURT DELIVERY FEE	11/14/2024
BANK PAYMENT;242010	90752	KEVIN M. CUNEO	200.00	COURT COVERAGE FOR 10/22/24	10/29/2024
Total: BUDGET MUNICIPAL COURT O/E			876.43		
01-2010-44-9013-		- BUDGET PURCHASE POLICE VEHICLES			
BANK PAYMENT;242099	90846	ENTERPRISE FM TRUST	38,762.07	INV #FBN5175313, 11/1 - 11/30/24 - CUSTOMER #472530A	11/14/2024
Total: BUDGET PURCHASE POLICE VEHICLES			38,762.07		
01-2030-28-3712-		- APPROPRIATION RESERVES RECREATION O/E			
BANK PAYMENT;242089	90845	EAST COAST DESIGNS UNLIMITED,	120.00	INV #I8485, YS SHIRT	11/14/2024
Total: APPROPRIATION RESERVES RECREATION O/E			120.00		
01-2070-55-6510-		- SCHOOL TAXES SCHOOL TAXES			
BANK PAYMENT;241164	90784	E.P. BOARD OF EDUCATION	3,014,142.00	DECEMBER 2024 EP PUBLIC SCHOOLS TAX LEVY	11/06/2024
Total: SCHOOL TAXES SCHOOL TAXES			3,014,142.00		
01-2080-55-6510-		- COUNTY TAXES COUNTY TAXES			
BANK PAYMENT;242084	90814	COUNTY OPEN SPACE TRUST FUND	3,038.65	2024 ADDED/OMITTED OPEN SPACE TAX BILL	11/13/2024
BANK PAYMENT;242085	90841	COUNTY OPEN SPACE TRUST FUND	65,113.45	2024 ADDED/OMITTED OPEN SPACE TAX BILL	11/14/2024
Total: COUNTY TAXES COUNTY TAXES			68,152.10		
01-9000-41-7252-		- AR GRANT CLEAN COMMUNITY			
BANK PAYMENT;242101	90873	SUPERIOR DISTIBUTORS INC.	431.28	INV #243120034, SPEED STEEL LEAF RAKE	11/17/2024
Total: AR GRANT CLEAN COMMUNITY			431.28		
Fund Total: 01			3,453,989.11		



Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
<b>03-2010-05-8525- - RECREATION TRUST FUND RECREATION TRUST</b>					
BANK PAYMENT;242072	21406	GARDEN STATE FIREWORKS, INC	11,000.00	INV #2024, FIREWORK DISPLAY 9/14/24	11/13/2024
BANK PAYMENT;242129	21413	INTREP SOLUTIONS, LLC	820.00	INV #10248, POE SWITCH LAYER 3	11/20/2024
BANK PAYMENT;241571	21395	JMD ELECTRICAL CONTRACTING LLC	16,250.00	INV FOR LIGHTING PLAN FOR THE VIETNAM MEMORIAL	10/29/2024
<b>Total: RECREATION TRUST FUND RECREATION TRUST</b>			<b>28,070.00</b>		
<b>03-2010-05-8530- - RECREATION TRUST FUND RECREATION TRUST</b>					
BANK PAYMENT;242053	21408	INSERRA SUPERMARKETS, INC.	195.80	INV #0122064545810262024, GROCERIES 10/26	11/14/2024
BANK PAYMENT;241216	21391	ANNALI DEDIOS	15.00	REIMBURSEMENT: 400217680 6/10/24 CARI CHECK	10/29/2024
BANK PAYMENT;241729	21392	BEVERLY ANN TESORIERO	15.00	REIMBURSEMENT: 400243050 BEVERLY TESORIERO CARI CHECK	10/29/2024
BANK PAYMENT;242044	21401	DANIEL ADAMS	15.00	REIMBURSEMENT: 400267641 10/29/24 CARI CHECK	11/06/2024
BANK PAYMENT;240648	21402	HEATHER A STUCKE	26.00	reimbursement QH8V FINGERPRINTS	11/06/2024
BANK PAYMENT;241036	21393	ISABELLA SCARPULLA	15.00	REIMBURSEMENT: 400208977 CARI CHECK 5/15/24	10/29/2024
BANK PAYMENT;241616	21394	JAIDEN MARSHBURN	15.00	REIMBURSEMENT: 400238209 JAIDEN MARSHBURN CARI CHECK 8/8/24	10/29/2024
BANK PAYMENT;241709	21396	KYLE CAMINERO	15.00	REIMBURSEMENT: 400243795 8/26/24 KYLE CAMINERO CARI CHECK	10/29/2024
BANK PAYMENT;241230	21397	MADISON SANTILLAN	15.00	REIMBURSEMENT: 400218915 CARI CHECK 6/13/24	10/29/2024
BANK PAYMENT;241707	21398	MICHELLE MCOWEN	15.00	REIMBURSEMENT: 400243019 8/22/24 MICHELLE MCOWEN CARI CHECK	10/29/2024
BANK PAYMENT;240816	21405	PERSIDE E. MCNEILL	26.00	REIMBURSEMENT: FINGERPRINT 4/1/24 UZJ58ZKBJ	11/06/2024
BANK PAYMENT;241627	21399	ROMAN CRUZ	15.00	REIMBURSEMENT: 400240283 8/14/24 ROMAN CRUZ CARI CHECK	10/29/2024
BANK PAYMENT;242001	21412	BRANDON RIVERA	100.00	REIMBURSEMENT 819422: EP CREW TEAM COYOTES U15 COACHES REIMBURSEMENT V	11/20/2024
BANK PAYMENT;242001	21412	BRANDON RIVERA	100.00	819425 - (HOPATCONG) 9/22/24	11/20/2024
BANK PAYMENT;242002	21403	ITA SPORTS, LLC	2,420.00	INV: 240930-C1-EPCSC DIAMANTIS STYLE GAME KIT W/BONN SHORTS 2023/24	11/06/2024
BANK PAYMENT;242002	21403	ITA SPORTS, LLC	150.00	INV: 240930-C1-EPCSC , POP-UP FIELD NETS	11/06/2024
BANK PAYMENT;242002	21403	ITA SPORTS, LLC	245.00	INV: 240930-C1-EPCSC , CLUB DB V22 SOCCER BALL (SIZE 3)	11/06/2024
BANK PAYMENT;242002	21403	ITA SPORTS, LLC	490.00	INV: 240930-C1-EPCSC , CLUB DB V22 SOCCER BALL (SIZE 4)	11/06/2024
BANK PAYMENT;242002	21403	ITA SPORTS, LLC	490.00	INV: 240930-C1-EPCSC , CLUB DB V22 SOCCER BALL (SIZE 4)	11/06/2024
BANK PAYMENT;242002	21403	ITA SPORTS, LLC	105.00	INV: 240930-C1-EPCSC , SPORTS BALL PUMP	11/06/2024
BANK PAYMENT;242002	21403	ITA SPORTS, LLC	57.60	INV: 240930-C1-EPCSC , ITA POLO W/ PATCH+TAG (M)	11/06/2024
BANK PAYMENT;242002	21403	ITA SPORTS, LLC	86.40	INV: 240930-C1-EPCSC , ITA POLO W/ PATCH+TAG (L)	11/06/2024
BANK PAYMENT;242002	21403	ITA SPORTS, LLC	28.80	INV: 240930-C1-EPCSC , ITA POLO W/ PATCH+TAG (XL)	11/06/2024
BANK PAYMENT;242002	21403	ITA SPORTS, LLC	19.55	INV: 240930-C1-EPCSC , ITA POLO W/ PATCH+TAG (3XL)	11/06/2024
BANK PAYMENT;242002	21403	ITA SPORTS, LLC	286.00	INV: 240930-C1-EPCSC , EP CREW U8S: KIT [TOPS,SHORTS,SOCKS] LOGO, NUMB	11/06/2024
BANK PAYMENT;242002	21403	ITA SPORTS, LLC	24.65	INV: 240930-C1-EPCSC , COACH HOODIE	11/06/2024
BANK PAYMENT;241997	21404	JEFFREY VELAZQUEZ	40.00	QH8V HEATHER STUCKE FINGERPRINTS	11/06/2024
BANK PAYMENT;241997	21404	JEFFREY VELAZQUEZ	80.00	818681 - (ELMWOOD PARK) 3REFS 9/15/24	11/06/2024
BANK PAYMENT;241997	21404	JEFFREY VELAZQUEZ	80.00	818683 - (LINCOLN PARK) 9/22/24	11/06/2024
BANK PAYMENT;241998	21414	KRZYSZTOF W PIECIAK	80.00	REIMBURSEMENT 818949: EP CREW TEAM LIONS U12 COACHES REIMBURSEMENT VOUE	11/20/2024
BANK PAYMENT;241998	21414	KRZYSZTOF W PIECIAK	80.00	818952 - (NORTH CALDWELL) 9/22/24	11/20/2024
BANK PAYMENT;242000	21415	LUIS CABRERA	90.00	REIMBURSEMENT 819290: EP CREW TEAM EAGLES COACHES REIMBURSEMENT VOUCHE	11/20/2024
BANK PAYMENT;242000	21415	LUIS CABRERA	90.00	819291 -(BRIDGEWATER) 9/22/24	11/20/2024
BANK PAYMENT;241739	21410	STAN SOCCER LLC	625.00	INV #2445, 5 TRAINERS, SOCCER CLINIC 2 8/2024	11/17/2024
BANK PAYMENT;241739	21410	STAN SOCCER LLC	500.00	INV #2445, 4 TRAINERS, SOCCER CLINIC 2 8/2024	11/17/2024
BANK PAYMENT;241739	21410	STAN SOCCER LLC	750.00	INV #2445, 6 TRAINERS, SOCCER CLINIC 2 8/2024	11/17/2024
BANK PAYMENT;242088	21409	STAN SOCCER LLC	250.00	INV #FALL 2024, SESSION 1 - 2 SESSIONS	11/14/2024
BANK PAYMENT;242088	21409	STAN SOCCER LLC	500.00	INV #FALL 2024, SESSION 2 - 2 SESSIONS	11/14/2024
BANK PAYMENT;242088	21409	STAN SOCCER LLC	500.00	INV #FALL 2024, SESSION 3 - 2 SESSIONS	11/14/2024
BANK PAYMENT;242088	21409	STAN SOCCER LLC	500.00	INV #FALL 2024, SESSION 4 - 2 SESSIONS	11/14/2024
BANK PAYMENT;242088	21409	STAN SOCCER LLC	500.00	INV #FALL 2024, SESSION 5 - 2 SESSIONS	11/14/2024
BANK PAYMENT;242088	21409	STAN SOCCER LLC	500.00	INV #FALL 2024, SESSION 6 - 2 SESSIONS	11/14/2024
BANK PAYMENT;242088	21409	STAN SOCCER LLC	500.00	INV #FALL 2024, SESSION 7 - 2 SESSIONS	11/14/2024
BANK PAYMENT;242012	21407	COVINO & SONS CONSTRUCTION CO	7,248.00	INV #11-0624, MOBILIZATION	11/14/2024
BANK PAYMENT;242012	21407	COVINO & SONS CONSTRUCTION CO	7,427.00	INV #11-0624, PAVEMENT MILLING 3" OR LESS	11/14/2024
BANK PAYMENT;242012	21407	COVINO & SONS CONSTRUCTION CO	19,200.00	INV #11-0624, HOT MIX ASPHALT 9.5M64 SURFACE COURSE, 2" THICK	11/14/2024
BANK PAYMENT;242012	21407	COVINO & SONS CONSTRUCTION CO	500.00	INV #11-0624, TRAFFIC CONES	11/14/2024
BANK PAYMENT;242012	21407	COVINO & SONS CONSTRUCTION CO	2,000.00	INV #11-0624, CONCRETE BOLLARDS	11/14/2024
BANK PAYMENT;242012	21407	COVINO & SONS CONSTRUCTION CO	1,125.00	INV #11-0624, TOPSOIL 4" THICK, FERTILIZE, SEED & STRAW MULCH	11/14/2024
BANK PAYMENT;242121	21411	COVINO & SONS CONSTRUCTION CO	2,752.00	INV #CO-RP-11-0624, CHERRY HILL PARK - CHANGE ORDER FOR EXCAVATION & D	11/17/2024
<b>Total: RECREATION TRUST FUND RECREATION TRUST</b>			<b>50,902.80</b>		

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Purchase Order

Chk Num Vendor

Amount Invoice

Date

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Fund Total: 03

78,972.80

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
04-2019-55-0004-		- ORDINANCE 19-15A; MULTI PURPOS POLICE VEHICLES			
BANK PAYMENT;242052	7464	ROGUT MCCARTHY LLC	454.73	ORD 24-15, 2024 ROAD RESURFACING PROGRAM	11/13/2024
BANK PAYMENT;242052	7464	ROGUT MCCARTHY LLC	454.73	ORD 24-16, AMPHITHEATER PROJECT	11/13/2024
BANK PAYMENT;242052	7464	ROGUT MCCARTHY LLC	804.72	ORD 24-17, MULTI-PURPOSE BOND ORD	11/13/2024
Total: ORDINANCE 19-15A; MULTI PURPOS POLICE VEHICLES			1,714.18		
04-2023-55-0009-		- ORDINANCE #23-34 SALT SHED			
BANK PAYMENT;242055	7463	RICHARD A ALAIMO ASSOCIATES	484.00	INV #224665, PROJECT #A0480-0001-000 TAX MAPS, SEPT 2024	11/13/2024
Total: ORDINANCE #23-34 SALT SHED			484.00		
04-2024-55-0003-		- ORDINANCE 24-17(A) FD EQUIPMENT / COMMUNICATION / RADIO			
BANK PAYMENT;241914	7462	SHERWIN WILLIAMS CO.	8,769.00	INV #6213-4, 2MECHGUN	10/31/2024
BANK PAYMENT;241914	7462	SHERWIN WILLIAMS CO.	118.49	INV #6213-4, BALL VALVE	10/31/2024
BANK PAYMENT;241914	7462	SHERWIN WILLIAMS CO.	864.74	INV #6213-4, DOT LASER	10/31/2024
BANK PAYMENT;241914	7462	SHERWIN WILLIAMS CO.	432.49	INV #6213-4, BATTERY	10/31/2024
Total: ORDINANCE 24-17(A) FD EQUIPMENT / COMMUNICATION / RADIO			10,184.72		
Fund Total: 04			12,382.90		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
05-2010-55-5012-		- BUDGET O/E WATER			
BANK PAYMENT;241621	1711	ALLSTATE AIR COND/HEAT CO. INC	500.00	INV #7900, EMERGENCY REPAIRS FOR WELL FIELD	11/13/2024
BANK PAYMENT;241753	1705	CORE & MAIN LP	1,232.04	INV #V558692, REPAIR CLAMP	10/29/2024
BANK PAYMENT;241898	1706	POLLARD WATER DOT COM	69.25	INV #273452, WIRE FLAG BLUE	10/29/2024
BANK PAYMENT;241898	1706	POLLARD WATER DOT COM	13.85	INV #273452, WIRE FLG GREEN	10/29/2024
BANK PAYMENT;241898	1706	POLLARD WATER DOT COM	23.60	INV #273452, DELIVERY	10/29/2024
BANK PAYMENT;242125	1716	DELTA DENTAL PLAN OF N. J.	272.32	INV #PM00000001090485, DEC 2024 ACTIVE EMPLOYEE	11/20/2024
BANK PAYMENT;242013	1708	NATIONAL VISION ADMINISTRATORS	40.65	INV #242013, NOV 2024, WATER VISION	11/06/2024
BANK PAYMENT;241845	1712	CLEAN DRINKING WATER	66.00	INV #275539 10/21, INV #277082, 11/4 BH DELIVERY	11/14/2024
BANK PAYMENT;241845	1712	CLEAN DRINKING WATER	12.00	INV #275539 10/21, INV #277082, 11/18 BH DELIVERY FEE	11/14/2024
BANK PAYMENT;241845	1715	CLEAN DRINKING WATER	24.00	INV #278960 11/18, BH DELIVERY	11/20/2024
BANK PAYMENT;241845	1715	CLEAN DRINKING WATER	6.00	INV #278960 11/18, BH DELIVERY FEE	11/20/2024
BANK PAYMENT;242098	1714	PASSAIC VALLEY WATER COMM	250,000.00	INV #185582, PARTIAL PAYMENT OF \$666,832, MONTHLY BILLING SERVICES 201	11/14/2024
BANK PAYMENT;242098	1714	PASSAIC VALLEY WATER COMM	59,828.00	INV #18583, BILLABLE SERVICES 2014-2023	11/14/2024
BANK PAYMENT;240223	1710	DE BLOCK ENVIRONMENTAL SERVICE	2,000.00	INV #11987, OCTOBER 2024 LICENSED WATER OPERATOR	11/06/2024
BANK PAYMENT;240223	1710	DE BLOCK ENVIRONMENTAL SERVICE	1,800.00	INV #11988, OCTOBER 2024 SEWER SYSTEM	11/06/2024
BANK PAYMENT;240223	1713	DE BLOCK ENVIRONMENTAL SERVICE	1,022.00	INV #12059, SEPT 2024, EXTRA SERVICES	11/14/2024
Total: BUDGET O/E WATER			316,909.71		
Fund Total: 05			316,909.71		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
07-9000-41-7300-		- RAP TRUST RAP TRUST			
BANK PAYMENT;242053	5245	INSERRA SUPERMARKETS, INC.	204.41	INV #0154054786310182024, GROCERIES 10/18	11/14/2024
Total: RAP TRUST RAP TRUST			204.41		
Fund Total: 07			204.41		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
14-9000-47-7300-		- UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND			
BANK PAYMENT;242054	2029	NEW JERSEY DEPT OF LABOR	2,400.98	QTR END: 9/30/2023, EIN: 0-226-001-772/000-00, N/C: BORO, TAX CODE 13:	11/14/2024
Total: UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND			2,400.98		
Fund Total: 14			2,400.98		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
15-2000-00-3165-		- CHARITY ACCOUNT VIETNAM VETERAN'S MEMORIAL FU			
BANK PAYMENT;242086	2938	HANLON SCULPTURE STUDIO LLC	6,812.50	INV #1074, VIETNAM VETERANS MEMORIAL, CONTRACT 2021-05	11/07/2024
Total: CHARITY ACCOUNT VIETNAM VETERAN'S MEMORIAL FU			6,812.50		
15-2000-24-3660-		- ESCROW BLOCK 301, LOT 2: 100 BROADWAY: FIVE BELOW			
BANK PAYMENT;242039	2932	NEGLIA ENGINEERING ASSOCIATES	195.00	INV #2404465, ENG SERVICE FOR 100 BROADWAY, B301 / L2	10/30/2024
Total: ESCROW BLOCK 301, LOT 2: 100 BROADWAY: FIVE BELOW			195.00		
15-2000-24-3710-		- ESCROW BLOCK 1407 LOT 2,3: 5 & 9 BOUMAR PL, DR PRAEGER			
BANK PAYMENT;242038	2931	NEGLIA ENGINEERING ASSOCIATES	589.89	INV #2402265, 9 BOUMAR, B1407 / L2&3	10/30/2024
Total: ESCROW BLOCK 1407 LOT 2,3: 5 & 9 BOUMAR PL, DR PRAEGER			589.89		
15-2000-24-3805-		- ESCROW BLOCK 1303 LOT 5, 18 MEMORIAL PLACE, LISA GALLI			
BANK PAYMENT;242042	2935	JOHN CONTE, JR. ESQ.	200.00	INV #128202, GALLI - B1303 / L5	10/30/2024
Total: ESCROW BLOCK 1303 LOT 5, 18 MEMORIAL PLACE, LISA GALLI			200.00		
15-2000-24-3810-		- ESCROW BLOCK 704 LOT 8, 180 PHILIP AVE, BORCE MARTINOSKI			
BANK PAYMENT;242040	2933	JOHN CONTE, JR. ESQ.	200.00	INV #128204, MARTINOSKI - B704 / L8	10/30/2024
Total: ESCROW BLOCK 704 LOT 8, 180 PHILIP AVE, BORCE MARTINOSKI			200.00		
15-2000-24-3815-		- ESCROW BLOCK 502 LOT 1, 139 EAST 54th ST, DANIELLE SEIXAS			
BANK PAYMENT;242043	2936	JOHN CONTE, JR. ESQ.	200.00	INV #128201, SEIXAS - B502 / L1	10/30/2024
BANK PAYMENT;242074	2937	NEGLIA ENGINEERING ASSOCIATES	1,231.25	INV #2404466, 180 PHILLIPS AVE, B704 / L8, SEPT	11/06/2024
Total: ESCROW BLOCK 502 LOT 1, 139 EAST 54th ST, DANIELLE SEIXAS			1,431.25		
15-2000-24-3820-		- ESCROW BLOCK 125 LOT 13, 74 BELLEVUE, ALOK SHARMA			
BANK PAYMENT;242041	2934	JOHN CONTE, JR. ESQ.	200.00	INV #128203, SHARMA B125 / L13	10/30/2024
Total: ESCROW BLOCK 502 LOT 1, 139 EAST 54th ST, DANIELLE SEIXAS			200.00		
Fund Total: 15			9,628.64		

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-362-24**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**VIETNAM VETERAN'S MEMORIAL CHANGE ORDER #2**

WHEREAS, the Vietnam Veterans Memorial Sculpture has an approved change order NO 2 on November 4, 2024 and;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council, Borough of Elmwood Park, County of Bergen hereby authorizes Hanlon Sculpture Studio LLC, 10 Allen St. Suite 2B, Toms River NJ 08753 to complete the work at a price not to exceed \$6,812.50. The Chief Financial Officer further certifies the availability of funds from account (Escrow 15-2000-00-3165-005).

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 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated



**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-363-24**

**CONSENT AGENDA**

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

**APPROVAL OF TRANSFERS**

**BE IT RESOLVED** by the Mayor and Council of the Borough of Elmwood Park that the Collector-Treasurer is hereby authorized to make the following transfer as per instructions from the Chief Financial Officer:

RESOLUTION R-363-24 of the Mayor and Council of the Borough of Elmwood Park, Bergen County, New Jersey, which was duly adopted and is hereby authorized to make the following transfers as per instructions from the Chief Financial Officer as follows:

	Account To	Appropriation From	Amount	Account To
Municipal Clerk S & W	01-20-00-00-1001	01-20-00-00-1001	\$14,000.00	
Municipal Clerk S & W	01-20-00-00-1001	01-20-00-00-1001	\$14,000.00	
Financial Admin Off	01-20-00-00-1001	01-20-00-00-1001	\$12,000.00	
Finance Off	01-20-00-00-1001	01-20-00-00-1001	\$10,000.00	
Town Planning	01-20-00-00-1001	01-20-00-00-1001	\$10,000.00	
Office Maintenance	01-20-00-00-1001	01-20-00-00-1001	\$10,000.00	
Water Department	01-20-00-00-1001	01-20-00-00-1001	\$10,000.00	
Police S & W	01-20-00-00-1001	01-20-00-00-1001	\$10,000.00	
Office Police Personnel	01-20-00-00-1001	01-20-00-00-1001	\$10,000.00	
Office of Emergency Mgt	01-20-00-00-1001	01-20-00-00-1001	\$10,000.00	
Police Officer	01-20-00-00-1001	01-20-00-00-1001	\$10,000.00	
Percentage of Police Reporting	01-20-00-00-1001	01-20-00-00-1001	\$10,000.00	
Mayor and Council S & W	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
General Admin Budget	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
General Admin S & W	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Law Dept S & W	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Law Dept	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Site Maintenance S & W	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Site Maintenance Off	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Legal Services	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Planning Board S & W	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Sanitation S & W	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Sanitation	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Police	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Planning Council	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Police Dispatcher	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Police	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Police Personnel S & W	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Police Personnel	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Street Department S & W	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Street Department	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Site Work	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Engineering Department	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Recycling S & W	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Recycling of Public Works	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Street Dept S & W	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Street Dept	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
Municipal Clerk S & W	01-20-00-00-1001	01-20-00-00-1001	\$1,000.00	
			\$104,000.00	\$104,000.00
			\$0.00	\$0.00
Water Department				
Water Dept S & W	01-20-00-00-1001	01-20-00-00-1001	\$5,000.00	
Water Dept	01-20-00-00-1001	01-20-00-00-1001	\$5,000.00	
			\$10,000.00	\$10,000.00
			\$10,000.00	\$10,000.00

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 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-364-24**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**CHANGE IN CUSTODIAN OF PETTY CASH FUND**

**WHEREAS**, Sammantha Hebda was custodian of the Recreation Petty Cash Fund, and

**WHEREAS**, in accordance with N.J.S.A. 40:5-21, the Recreation Depart of the Borough of Elmwood Park is changing custodians to Dale Fava; and

**WHEREAS**, Dale Fava is bonded in the amount of \$ 1,000 by virtue of a surety bond.

**NOW, THEREFORE, BE IT RESOLVED** that the Borough of Elmwood Park, County of Bergen hereby authorizes such actin and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

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 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-365-24**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**AWARD CHERRY HILL PARK PAVING**

**WHEREAS**, the Cherry Hill Park is in need of paving and milling inclusive of installation of concrete bollards and;

**WHEREAS**, Covino & Sons Construction submitted a quote of \$37,000 and;

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council, Borough of Elmwood Park, County of Bergen hereby authorizes Covino & Sons Construction, 15-31 Eberlin Drive, Fair Lawn, NJ 07410 to commence work at the Cherry Hill Park. The Chief Financial Officer is hereby authorized to encumber the funds from the Recreation Trust Fund.

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 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-366-24**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**RESOLUTION TO REFUND 25 MAIN STREET DEVELOPMENT.**

**WHEREAS**, Account 776 657 0434 (15-2000-24-3690-004) balances totally \$11,465 and;

**WHEREAS**, the developer will not proceed with the project at this time and;

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council, Borough of Elmwood Park, County of Bergen, hereby authorizes the Chief Financial Officer to issue a refund check from the above escrow account for \$11,465 payable to Main & Oak Properties, Inc., 164 Getty Ave, Clifton, NJ 07011.

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 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-367-24**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**AUTHORIZE VACATION BUYBACK**

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

**WHEREAS**, said employee 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 employee is hereby approved to receive vacation buyback as stated below:

<u>Employee</u>	<u>Amount of Time</u>	<u>Amount of Compensation</u>
Michael McIlwrath	10 Days	\$3,185.90
Vincenzo Gerardi	10 Days	\$4,228.20
Sharif Fayez	10 Days	\$1,942.31
Jerome Drummond	10 Days	\$2,153.85
Sean Cooper	05 Days	\$1,166.54
John Stankiewicz	10 Days	\$4,591.39
Lori Sproviero	07 Days	\$2,927.35
Enida Ciftja	05 Days	\$1,113.46

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 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-368-24**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**RESOLUTION TO REDEEM  
THIRD PARTY TAX LIEN**

**WHEREAS**, Lori Sproviero, Tax Collector, has advised that payment has been received in the amount of \$47,039.90 to redeem TTL # 20-00004 and subsequent taxes for Block 604 Lot 10, located at 220 Elm Street within the Borough, and

**WHEREAS**, Global Investments Strategies is holder of said Tax Sale Certificate TTL # 20-00004 and is therefore entitled to payment of \$47,039.90, and

**WHEREAS**, the lienholder also paid a premium at the time of purchase and is entitled to a refund of same in the amount of \$18,400.00

**NOW THEREFORE BE IT RESOLVED**, by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey to issue a check in the amount of \$47,039.90 and \$18,400.00 payable to the above-named lienholder, representing the redemption amount of said Certificate.

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

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

November 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-369-24**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**RESOLUTION TO REFUND OVERPAYMENT**

**WHEREAS**, Lori Sproviero, Tax Collector has advised a Refund is due for Block 317 Lot 20 Located at 43 18<sup>th</sup> Avenue. Norma Jagde sold to McCoy, Craig E. & Vinas, Patricia within the Borough of Elmwood Park and

**WHEREAS**, the application of payment made on 11/4/2024 resulted in an overpayment in an amount of \$ 2,286.35 for the 4<sup>th</sup> Quarters of 2024 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 \$2,286.35 payable to the homeowner.

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 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated



**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-370-24**

**CONSENT AGENDA**

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

**AUTHORIZE EXECUTION OF CONTRACT WITH  
BERGEN COUNTY DEPARTMENT OF HEALTH SERVICES (EAP)**

**WHEREAS**, the Mayor and Council of the Borough of Elmwood Park wish to enter into a contract with the County of Bergen, Department of Health Services (BCDHS), which has offices located at One Bergen County Plaza, Hackensack, New Jersey; and

**WHEREAS**, the parties desire to contract for the provision of employee assistance program (EAP) by the BCDHS to the Municipality,

**NOW, THEREFORE, BE IT RESOLVED** that the Bergen County Department of Health Services shall provide the services specified in the agreement from January 1, 2025 through December 31, 2025 at the rate of the services being provided in 2025, totaling \$7,743.00; and

**BE IT FURTHER RESOLVED**, that the Mayor and Municipal Clerk of the Borough of Elmwood Park, be and they are hereby authorized to execute said agreement.

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 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-371-24**

**CONSENT AGENDA**

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

**AUTHORIZE EXECUTION OF CONTRACT WITH  
BERGEN COUNTY DEPARTMENT OF HEALTH SERVICES**

**WHEREAS**, the Mayor and Council of the Borough of Elmwood Park wish to re-enter into a contract with the County of Bergen, Department of Health Services (BCDHS), which has offices located at One Bergen County Plaza, Hackensack, New Jersey; and

**WHEREAS**, the parties desire to contract for the furnishing of health and animal services of a technical and professional nature by the BCDHS to the Municipality, pursuant to N.J.S.A. 26:3A2-1 et. seq.; and

**WHEREAS**, the County shall provide duly licensed personnel to carry out public health activities in compliance with the “Public Health Practice Standards of Performance for Local Board of Health in New Jersey;

**NOW, THEREFORE, BE IT RESOLVED** that the Bergen County Department of Health Services shall provide the services specified from January 1, 2025 through December 31, 2026 at the rate of the services being provided in 2025 and 2026 as set forth in the agreement; and

**BE IT FURTHER RESOLVED**, that the Mayor and Municipal Clerk of the Borough of Elmwood Park, be and they are hereby authorized to execute said agreement.

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 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-372-24**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**APPROVE ELMWOOD PARK FIRE DEPARTMENT STIPEND PROGRAM –  
3RD QUARTER COMPENSATION**

**WHEREAS**, the Mayor and Council of the Borough of Elmwood Park, Bergen County, New Jersey, has adopted Ordinance #16-21 implementing stipend program for the Elmwood Park Fire Department on November 10, 2016; and

**WHEREAS**, the Fire Chief has reviewed and has forwarded a certified list to the Mayor and Council who have met the minimum requirements to receive such funds; and

**WHEREAS**, a certified list containing the names of the recipients are attached to this resolution in which the auditors have recommended in the audit that this list be available for review in the form of a resolution; and

**THEREFORE, BE IT RESOLVED**, that the Chief Financial Officer, has certified funds were available totaling \$54,333.59 for the Volunteer Fire Department and that the Mayor and Council hereby authorized the payment of said stipends.

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 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

2E

Period: 2024 Q3 Summary  
 Company #: 2024 Q3 Summary  
 July Calls: 60  
 August Calls: 61  
 Total Calls: 121  
 September Total Calls: 46  
 Total Fire Calls for the QTR: 167

BADGE #	Last Name, First Name	Start Month	July			August			September			Total - Earned
			%	Call Tier Earned	%	Call Tier Earned	%	Call Tier Earned				
317	Alabbagh, Omar	1	21	0	11	0	24	0	0	0	0	0
228	Amiguita, Kevin	1	56	2	0	0	56	0	0	0	0	0
423	Avias, Nathaniel	1	21	0	30	0	15	0	0	0	0	0
201	Ayhusson, Cheryl	1	112	3	91	3	82	3	3	3	3	3
405	Bardone, Gianfranco	1	16	0	10	0	5	0	0	0	0	0
409	Banzuelo, Michael	1	52	2	31	0	64	3	3	3	3	3
416	Bills, Jonathan	9	0	0	0	0	2	0	0	0	0	0
403	Bodaro, Olga	1	62	3	35	0	66	0	0	0	0	0
203	Brizek, Daniel	1	50	2	70	2	37	0	0	0	0	0
229	Bruce Jr., Robert C	1	35	0	58	2	36	2	2	2	2	2
108	Bruce, Robert S	1	0	0	59	0	0	0	0	0	0	0
424	Cabrera, Martin	1	2	0	13	0	0	0	0	0	0	0
202	Calabrese, Alessandro	1	37	0	0	0	0	0	0	0	0	0
320	Church, Logan	1	50	2	48	1	60	3	3	3	3	3
401	Chvaspa, Samantha	1	20	0	8	0	10	0	0	0	0	0
109	Colon, Michael	1	125	3	115	3	02	1	1	1	1	1
227	Cortes, Dominick	1	42	1	30	0	39	0	0	0	0	0
420	Cruz, Alexan	1	0	0	0	0	0	0	0	0	0	0
222	De La Cruz, Benito	1	68	3	36	2	52	3	3	3	3	3
307	Decker, Derral	1	0	0	0	0	0	0	0	0	0	0
241	Dombrowski, Joseph	1	63	3	80	3	48	1	1	1	1	1
418	Dryja, Paul	1	5	0	5	0	0	0	0	0	0	0

BADGE #	Last Name, First Name	Start Month	July			August			September			Total - Earned
			%	Call Tier Earned	%	Call Tier Earned	%	Call Tier Earned				
226	Druhera, Chaille	1	24	0	39	0	12	0	0	0	0	0
208	Edwards, Dakota	1	52	2	47	1	35	0	0	0	0	0
407	Federman, Nicholas	1	62	3	89	3	54	3	3	3	3	3
426	Gabriel, Tim	1	15	0	8	0	11	0	0	0	0	0
212	Garcia, Steven	1	97	3	102	3	104	3	3	3	3	3
204	Gilmore, Christopher	1	67	3	18	0	50	2	2	2	2	2
406	Hedinger Jr., Mark	1	70	3	47	1	21	0	0	0	0	0
421	Hunter, Justin	1	2	0	31	0	29	0	0	0	0	0
302	Jones, Michael	1	103	3	103	3	66	3	3	3	3	3
419	Karic, Scott	1	18	0	22	0	4	0	0	0	0	0
219	Khan, Ibrahim	1	40	1	59	2	71	0	0	0	0	0

10/18/2024

BADGE #	Last Name, First Name	Start Month	July %	July Call	July Tier Earned	August %	August Call	August Tier Earned	September %	September Call	September Tier Earned	July Earned	August Earned	September Earned	Total Earned
213	Kieglon, Gregory	1	0	0	0	0	0	0	0	0	0	\$	\$	\$	\$
205	Kramer, John	1	2	0	0	0	0	0	0	0	0	\$	\$	\$	\$
310	Krepa, Gabriel	1	34	0	0	13	0	0	0	0	0	\$	\$	\$	\$
120												\$	\$	\$	\$
114	Kochuk, Steven	1	28	0	0	0	0	0	0	0	0	\$	\$	\$	\$
422												\$	\$	\$	\$
207	Kowalski, Zbigniew	1	63	3	3	43	1	1	55	55	2	\$55.67	\$165.67	\$500.00	\$1,333.34
220	Kuz, Joseph	1	110	3	3	68	3	3	106	106	3	\$65.67	\$65.67	\$65.67	\$2,000.01
112	Lewinski, Justin	1	0	0	0	0	0	0	0	0	0	\$	\$	\$	\$
110	Lewinski, Tyler	1	112	3	3	55	3	3	83	83	3	\$65.67	\$65.67	\$65.67	\$2,000.01
416												\$	\$	\$	\$
417	Mahan-Johnson, Davon	1	109	3	3	80	3	3	71	71	3	\$65.67	\$65.67	\$65.67	\$2,000.01
103	Mannano, Melissa	1	143	3	3	135	3	3	94	94	3	\$65.67	\$65.67	\$65.67	\$2,000.01
115	Mantari, Jaime	1	0	0	0	0	0	0	0	0	0	\$	\$	\$	\$
209	Mierzejewski, Edward	1	92	2	2	55	2	2	70	70	2	\$65.67	\$65.67	\$65.67	\$1,833.34
304	Mikovic, Joseph	1	41	1	1	38	0	0	54	54	2	\$65.67	\$65.67	\$65.67	\$1,833.34

3rd Quarter 2024 Elmwood Park Fire Department Stipend

BADGE #	Last Name, First Name	Start Month	July %	July Call	July Tier Earned	August %	August Call	August Tier Earned	September %	September Call	September Tier Earned	July Earned	August Earned	September Earned	Total Earned
412	Miksa, Andrew	1	89	3	3	47	1	1	56	56	2	\$65.67	\$65.67	\$65.67	\$1,983.34
413	Murter, Scott	1	2	0	0	6	0	0	2	2	0	\$	\$	\$	\$
211	Nielson, Ryan	1	0	0	0	0	0	0	0	0	0	\$	\$	\$	\$
399	Nieves, Brandon	1	15	0	0	6	0	0	14	14	0	\$	\$	\$	\$
319	Nunes, David	1	0	0	0	0	0	0	0	0	0	\$	\$	\$	\$
305	Palei, Kristin	1	49	3	3	67	3	3	70	70	3	\$65.67	\$65.67	\$65.67	\$1,983.34
411	Pavon, Xavier	5	80	3	3	92	3	3	82	82	3	\$65.67	\$65.67	\$65.67	\$1,983.34
305	Peroz, Alberto	1	2	0	0	11	0	0	25	25	0	\$	\$	\$	\$
311	Gorsky, Noah	1	0	0	0	0	0	0	0	0	0	\$	\$	\$	\$
308	Peroz, Matthew	1	6	0	0	35	0	0	6	6	0	\$	\$	\$	\$
102	Pressler, Kenneth	1	100	3	3	114	3	3	60	60	3	\$65.67	\$65.67	\$65.67	\$1,983.34
105	Pressler, Michael	1	96	3	3	102	3	3	94	94	3	\$65.67	\$65.67	\$65.67	\$1,983.34
101	Pressler, Ronald	1	14	0	0	6	0	0	6	6	0	\$	\$	\$	\$
408	Rejas-Aquino, Heriberto	1	12	0	0	5	0	0	0	0	0	\$	\$	\$	\$
214	Rugio, Gary	1	0	0	0	31	0	0	76	76	3	\$65.67	\$65.67	\$65.67	\$1,983.34
218	Rugio, Matthew	1	76	3	3	54	2	2	67	67	3	\$65.67	\$65.67	\$65.67	\$1,983.34
323	Shabo, Gabriel	1	0	0	0	2	0	0	0	0	0	\$	\$	\$	\$
215	Shawwell, William	1	65	3	3	56	2	2	53	53	0	\$65.67	\$65.67	\$65.67	\$1,983.34
119	Singh, Indrpreet	1	33	0	0	10	0	0	32	32	0	\$	\$	\$	\$
410												\$	\$	\$	\$
415	Sosa, Alisy	1	24	0	0	14	0	0	13	13	0	\$	\$	\$	\$
118												\$	\$	\$	\$
402	Thompson, Gregory	1	118	3	3	92	3	3	102	102	3	\$65.67	\$65.67	\$65.67	\$1,983.34
223	Tomesco, Ryan	1	100	3	3	100	3	3	75	75	3	\$65.67	\$65.67	\$65.67	\$1,983.34
321	Trentacoste, Brandon	1	111	3	3	123	3	3	104	104	3	\$65.67	\$65.67	\$65.67	\$1,983.34
210	Valenti Jr., Diero	1	44	1	1	34	0	0	31	31	0	\$	\$	\$	\$
217	Valenti, Antonio	1	35	0	0	30	0	0	29	29	0	\$	\$	\$	\$
216	Valenti, Dmo	1	24	0	0	28	0	0	13	13	0	\$	\$	\$	\$
225	Van Houten, Samuel	1	15	0	0	17	0	0	38	38	0	\$	\$	\$	\$
312	Vital, Erick	1	10	0	0	41	1	1	12	12	0	\$	\$	\$	\$

3rd Quarter 2024 Elmwood Park Fire Department Stipend

BADGE #	Last Name, First Name	Start Month	July %	Call Tier Earned	August %	Call Tier Earned	September %	Call Tier Earned	Sept Tier Earned	July Earned	August Earned	September Earned	Total Earned
104	William-Jones, Ryder	8	35	0	15	0	10	0	0	5	5	5	15
107										5	5	5	15
113										5	5	5	15
116										5	5	5	15
117										5	5	5	15
121										5	5	5	15
123										5	5	5	15
124										5	5	5	15
125										5	5	5	15
126										5	5	5	15
127										5	5	5	15
228										5	5	5	15
301										5	5	5	15
303										5	5	5	15
313										5	5	5	15
314										5	5	5	15
315										5	5	5	15
316										5	5	5	15
318										5	5	5	15
324										5	5	5	15
325										5	5	5	15
326										5	5	5	15
327										5	5	5	15
414										5	5	5	15
425										5	5	5	15
426										5	5	5	15
527										5	5	5	15
<b>TOTAL</b>										<b>19,833.43</b>	<b>16,000.08</b>	<b>18,500.08</b>	<b>54,333.59</b>

10/18/2024

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-373-24**

**CONSENT AGENDA**

**RESOLUTION BY:**

**SECONDED BY:**

**AUTHORIZE VOIDING OF STALE CHECKS**

**WHEREAS**, the Chief Financial Officer has reviewed all stale checks issued within the past 12 months, and has determined that these checks issued are no longer cashable; and

**WHEREAS**, the following Checks shall be deemed stale and recorded as miscellaneous revenue not anticipated; and

**WHEREAS**, said list, (attached) shall be removed from the Chief Financial Officer's Official Bank Reconciliations as follows:

Current Fund

Amount	Check #	Date
\$454.72	87047	02/17/2023
\$65.54	87998	08/01/2023
\$10.00	88183	09/01/2023
\$388.58	88295	09/21/2023
\$2,167.20	88614	10/03/2023

\$3,086.04 Total

Trust Fund	Check #	Date
\$50.00	20986	06/15/2023
\$15.00	20995	06/15/2023
\$15.00	21125	09/01/2023
\$15.00	21128	09/01/2023
\$15.00	21129	09/01/2023
\$24.50	21155	12/15/2023
\$520.00	21168	12/15/2023

\$654.50 Total

Net Payroll	check #	Date issued
\$150.00	20376	06/23/2023
\$29.27	20397	07/07/2023
\$2,549.48	20641	09/15/2023

\$221.87	20750	11/09/2023
\$578.34	20821	11/22/2023
\$281.42	20857	12/22/2023

\$3,810.38 Total

RAP	Check #	Date Issued
\$124.99	11111	1/20/2023
\$16.90	11112	3/18/2023

\$146.01 Total

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council hereby authorize and confirm that the enclosed checks are to be considered voided.

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated



*Current*

Amount	check #	Date
		2/1/2023
454.72	87047	2/17/2023
\$65.54	87998	8/1/2023
10.00	88183	9/1/2023
388.58	88295	9/21/2023
void	88378	10/2/2023
void	88391	10/3/2023
\$2,167.20	88614	
void	88732	12/1/2023
void	88884	12/1/2023

3086.04

Sheet 801 102 914

Amount	Check #	Date Issued
50.00	20986	6/15/2023
15.00	20995	6/15/2023
15.00	21125	9/1/2023
15.00	21128	9/1/2023
15.00	21129	9/1/2023
24.50	21155	12/15/2023
520.00	21168	12/15/2023

Post Payroll 801 102 890

Amount	Check #	Date Issued
150.00	20376	6/23/2023
29.27	20397	7/7/2023
2,549.48	20641	9/15/2023
\$221.87	20750	11/9/2023
\$578.34	80821	11/22/2023
\$281.42	20857	12/22/2023

RMP  
901 914 250

Amount	Amount	Check #
	124.99	124.99
	16.90	16.90

141.89



80102963 GEN CORP

Amount	Check #	Date
35,002.00	7365	10/20/2023

VOID 3/4/24



**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-374-24**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**RESOLUTION LIEN ATTACHMENT TO PROPERTY KNOWN  
AS BLOCK 1011 LOT 5 287 MARKET STREET**

**WHEREAS**, Ordinance # 20-13 Chapter 11, section 11-4.12 & 11-4.15 has been identified as a place where the Homeowner has rented an illegal basement apartment and is responsible for relocation fees for the tenants occupying the illegal basement apartment and;

**WHEREAS**, the Construction Official has identified, and has given legal notice to the homeowner of record, Leidenfrost, Robert C & Mary A of his findings “unlawful dwelling unit” and;

**WHEREAS**, notice was given by the Borough of Elmwood Park Police Department of said violations as well as notification to the homeowner of its findings and;

**WHEREAS**, the occupants have been displaced as a result of the homeowners renting of the illegal basement apartment and;

**WHEREAS**, the occupants have been relocated to the Saddle Brook Marriott Hotel, Garden State Parkway, Saddle Brook, NJ, 07663 and;

**WHEREAS**, a check issued by the Borough of Elmwood Park in the amount of \$1,100.00 has been issued due to the illegal occupancy of the dwelling unit by Leidenfrost, Robert C & Mary A;

**NOW, THEREFORE, BE IT RESOLVED**, that the Chief Financial Officer, is hereby authorized to instruct the Certified Tax Collector of the Borough of Elmwood Park to place a lien on said property, known as Block 1011 Lot 5, owner of record, Leidenfrost, Robert C & Mary A., for the relocation cost of the tenants in the amount of \$1,100.00.

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 20, 2024  
Dated

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21<sup>st</sup> day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-375-24**

**CONSENT AGENDA**

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

**RESIGNATION OF FIREFIGHTER**

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

<u>Name</u>	<u>Company</u>
Samantha Chvasta	Fire Company 4
Justin Lewinski	Fire Company 1

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-376-24**

**CONSENT AGENDA**

**RESOLUTION BY:  
SECONDED BY:**

**RESOLUTION TO ENTER INTO A SHARED SERVICE AGREEMENT**

**WHEREAS**, the Borough of Elmwood Park and the Township of Little Falls desire to enter into a Shared Services Agreement (hereinafter "SSA") for the provision of part-time Chief Financial Officer and Tax Collector services by Elmwood Park to Little Falls; and

**WHEREAS**, pursuant to N.J.S.A. 40A:65-1 et seq., municipalities may enter into agreements for shared services to provide or receive any service that the local unit participating in the agreement is empowered to provide and receive within its own jurisdiction; and

**WHEREAS**, each local unit authorized to enter into an agreement under the Shared Services and Consolidation Act may do so by adoption of a resolution; and

**WHEREAS**, Elmwood Park has agreed to provide part-time services of its Chief Financial Officer and Tax Collector to Little Falls upon the terms contained in the negotiated SSA; and

**WHEREAS**, Little Falls has represented that no person has tenure rights to serve as its Chief Financial Officer or Tax Collector and that it is permitted to proceed with this SSA under the law; **and**

**NOW THEREFORE, BE IT RESOLVED**, that the Mayor and Council of the Borough of Elmwood Park approve the negotiated SSA for the provision of part-time Chief Financial Officer and Tax Collector services by Elmwood Park to Little Falls; and

**BE IT FURTHER RESOLVED**, that Borough officials and personnel are authorized to take all action necessary to facilitate the SSA including execution of the SSA;

**BE IT FURTHER RESOLVED**, that a copy of the SSA shall be maintained in the Clerk's Office and shall be available for public inspection; and

**BE IT FURTHER RESOLVED**, that a copy of this resolution and the SSA shall be forwarded to the Division of Local Government Services pursuant to N.J.S.A. 40A:65-4(b).

APPROVED: November 21, 2024

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

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



Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-377-24**

**CONSENT AGENDA**

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

**APPOINTMENT OF FIREFIGHTERS**

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

<u>Name</u>	<u>Company</u>
Marc Trama	Company 1
Damian Jasioneck (Junior)	Company 1

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

APPROVED: November 21, 2024

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

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

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated

**BOROUGH OF ELMWOOD PARK  
BERGEN COUNTY, NEW JERSEY  
RESOLUTION R-378-24**

**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-360-24 through R-378-24 be and are hereby approved and the proper officers are directed to take necessary action on same.

APPROVED: November 21, 2024

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

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

**Record of Council Vote on Passage**

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 21st day of November 2024. Signed and sealed before me.

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

\_\_\_\_\_  
Dated