

**REGULAR MEETING
OF THE
ELMWOOD PARK MAYOR AND COUNCIL
JUNE 20, 2024
7:00P.M.**

1. CALL TO ORDER:

The Regular Meeting of the Mayor and Council of the Borough of Elmwood Park was called to order on Thursday, June 20, 2024 at 7:14PM in the Council Chambers of the Municipal Building, 182 Market Street, Elmwood Park, New Jersey.

On Roll Call Councilmembers: Pellegrine, Troisi and Council President Sheridan. Also present were Mayor Colletti, Borough Administrator Foligno, Borough Clerk Shanee Morris, and Borough Attorney Kyle Trent.

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:

A motion was made by Councilwoman Pellegrine and seconded by Council President Sheridan to approve the April 4, 2024 – Work Session Meeting and Executive Session, the April 18, 2024 Regular Meeting and the April 18, 2024 Special Executive Session. Motion carried by members present.

5. AUDIT REPORT: CFO ROY RIGGITANO

C.F.O. Roy Riggitano came before the Mayor and Council to go over the 2023 Audit and Corrective Action Plan. He stated everything went well.

6. ORDINANCES: FIRST READING

- | | |
|----------|---|
| R-202-24 | Introduce Ord. #24-12
AN ORDINANCE AMENDING SECTIONS 7-11 (“PARKING TIME LIMITED ON CERTAIN STREETS”) TO FURTHER LIMIT PARKING TIME ON ELM STREET. |
| R-203-24 | Introduce Ord. #24-13
AN ORDINANCE ADOPTING SECTION 20-4 (“POLICY AND PROCEDURES FOR THE DISPLAY OF FLAGS ON BOROUGH PROPERTY”) TO ESTABLISH A POLICY AND PROCEDURE REGARDING THE FLYING OF FLAGS |
| R-204-24 | Introduce Ord. #24-14
AN ORDINANCE AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION UNDER N.J.S.40A:4-53 ENGAGEMENT OF SPECIAL CONSULTANTS FOR A BOROUGH-WIDE REASSESSMENT PROGRAM |

SECOND READING

R-205-24 Introduce Ord. #24-10
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 2024.

R-206-24 Introduce Ord. #24-11
AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF ELMWOOD PARK, NEW JERSEY AMENDING THE BOROUGH CODE AND ALL GENERAL ORDINANCES OF THE BOROUGH; MORE SPECIFICALLY, CHAPTER 4, LICENSING AND BUSINESS REGULATIONS, SECTION 4.7 (CLARIFYING APPLICATION FEES AND LICENSE FEES; CLARIFYING TYPES AND NUMBERS OF LICENSES THAT MAY BE ISSUED);

7. CONSENT AGENDA:

- R-207-24 Approval of Payroll
- R-208-24 Approval of Bills List
- R-209-24 Authorize Current Estimate #4 Change Order #3 Borough Park Turf Field
- R-210-24 Authorize Vacation Buyback
- R-211-24 Special Emergency – Revaluation Update
- R-212-24 Award of Bid Revaluation Project
- R-213-24 Resolution Establishing Change Fund for The Borough of Elmwood Park Municipal Court
- R-214-24 Appointment of Recreation Staff for the 2024 Summer Program Recreation Department
- R-215-24 Appointment of Recreation Staff for the 2024 Summer Program Recreation Department
- R-216-24 Appointment of Recreation Department Staff
- R-217-24 Approve Annual Municipal Audit Report for the Year 2023
- R-218-24 Adopt Corrective Action Plan for the 2023 Municipal Audit
- R-219-24 Appointment of Voluntary Benefits Insurance Through Combined Insurance Company of America. A Chubb Company
- R-220-24 Resolution for 64 Hamilton Ave Easement
- R-221-24 Maintenance of 30 Cole Street
- R-222-24 Approve 2024/2025 New And/or Used Car Dealerships Licenses
- R-223-24 Renew Liquor Licenses for the 2024/2025 License Term
- R-224-24 Authorizing Appointment of Municipal Representatives to the Bergen County Community Development Regional Committee
- R-225-24 Approve Block Party Request
- R-226-24 Authorize Coin Toss Events Defender Company NO.4
- R-227-24 Resolution to Approve the Consent Agenda

8. DEPARTMENTAL REPORTS:

A motion was made by Council President Sheridan and seconded by Councilwoman Pellegrine to approve the Zoning Board Meeting Minutes from April 24, 2024 and the Recreation Advisory Board Meeting Minutes from March 18, 2024 & April 15, 2024. Motion carried unanimously.

9. COUNCIL REPORTS:

10. MAYOR’S REPORT:

11. PUBLIC HEARING:

12. EXECUTIVE:

13. ADJOURNMENT:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-202-24**

**RESOLUTION BY: COUNCILWOMAN PELLEGRINE
SECONDED BY: COUNCILWOMAN TROISI**

**INTRODUCE ORDINANCE #24-12
FIRST READING**

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE AMENDING SECTIONS 7-11 (“PARKING TIME LIMITED ON CERTAIN STREETS”) TO FURTHER LIMIT PARKING TIME ON ELM STREET.

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, July 18, 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: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 24-12**

AN ORDINANCE AMENDING SECTIONS 7-11 (“PARKING TIME LIMITED ON CERTAIN STREETS”) TO FURTHER LIMIT PARKING TIME ON ELM STREET.

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

SECTION 1. Amendment to Code Section 7-11 (“PARKING TIME LIMITED ON CERTAIN STREETS”)

Borough Code Section 7-11, be and hereby is amended and supplemented to include the following language:

Elm Street	(b) East	15 min.	7:00 a.m. to 9:00 p.m.	Two stalls located within an area starting 25 feet North and ending 65 feet North of the intersection of Elm Street and Grove Street along the eastern curbline
	(c) West	15 min.	7:00 a.m. to 9:00 p.m.	One stall located within an area starting 25 feet North and ending 45 feet North of the intersection of Elm Street and Grove Street along the western curbline

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: June 20, 2024

Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-203-24**

**RESOLUTION BY: COUNCILWOMAN PELLEGRINE
SECONDED BY: COUNCIL PRESIDENT SHERIDAN**

**INTRODUCE ORDINANCE #24-13
FIRST READING**

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE ADOPTING SECTION 20-4 (“POLICY AND PROCEDURES FOR THE DISPLAY OF FLAGS ON BOROUGH PROPERTY”) TO ESTABLISH A POLICY AND PROCEDURE REGARDING THE FLYING OF FLAGS

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, July 18, 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: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 24-13**

**AN ORDINANCE ADOPTING SECTION 20-4 (“POLICY AND PROCEDURES FOR THE
DISPLAY OF FLAGS ON BOROUGH PROPERTY”) TO ESTABLISH A POLICY AND
PROCEDURE REGARDING THE FLYING OF FLAGS**

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

**SECTION 1. Adoption of Code Section 20-4 (“POLICY AND PROCEDURES FOR THE
DISPLAY OF FLAGS ON BOROUGH PROPERTY”)**

Borough Code Section 20-4 (“POLICY AND PROCEDURES FOR THE DISPLAY OF FLAGS ON BOROUGH PROPERTY”), be and hereby is adopted as follows:

Section 20-4 - Borough-owned flag poles are not intended to serve as a forum for free expression by the public and are for official purposes set forth herein. The only flag(s) that shall be flown on Borough-owned flag poles shall be:

- (1) The Flag of the United States or of any subsidiary agency or department of the United States government including the official flags of any branch of the armed services;
- (2) The Flag of the State of New Jersey or any political subdivision of the State including the Flag of the County of Bergen and the Flag of the Borough of Elmwood Park;
- (3) The P.O.W./M.I.A (Prisoner of War/Missing in Action)) Flag; and
- (4) Any other flag for which display is required by State or Federal law.

Flags shall be flown in accordance with the United States Flag Code, 4 U.S.C. § 5 et seq., and governing law including N.J.S.A. 40A:12-23 and N.J.S.A. 52:3-10. No other flags shall be displayed by an official action of the Borough.

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: June 20, 2024

Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-204-24**

**RESOLUTION BY: COUNCILWOMAN PELLEGRINE
SECONDED BY: COUNCILWOMAN TROISI**

**INTRODUCE ORDINANCE #24-14
FIRST READING**

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION UNDER N.J.S.40A:4-53 ENGAGEMENT OF SPECIAL CONSULTANTS FOR A BOROUGH-WIDE REASSESSMENT PROGRAM

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, July 18, 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: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 24-14**

**AN ORDINANCE AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION UNDER
N.J.S.40A:4-53 ENGAGEMENT OF SPECIAL CONSULTANTS FOR A BOROUGH-WIDE
REASSESSMENT PROGRAM**

BE IT ORDAINED, by the Governing Body of the Borough of Elmwood Park, County of Bergen and State of New Jersey, that pursuant to N.J.S. 40A:4-53 (Ch. 48, P.L. 1956 as amended by Ch. 144, P.L. 1965 and Ch. 38, P.L. 1969) the sum of \$570,000 is hereby appropriated for the engagement of special consultants for a Borough-wide reassessment program to update and make current the previous revaluation program and shall be deemed a special emergency appropriation as defined and provided for in N.J.S. 40A:4-55.

Such emergency appropriation and/or the special emergency notes authorized to finance the appropriation shall be provided for in succeeding annual budgets by the inclusion of at least 1/5 of the amount authorized pursuant to this act (N.J.S. 40A:4-55).

This ordinance shall take effect at the time and in the manner provided by law.

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____
Robert Colletti, Mayor

Introduced: June 20, 2024

Adopted:

A motion was made by Councilwoman Pellegrine and seconded by Council President Sheridan to open the floor for public comment. Motion carried unanimously. No one from the public wished to be heard. Mayor Colletti closed the public portion.

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-205-24**

**RESOLUTION BY: COUNCILWOMAN PELLEGRINE
SECONDED BY: COUNCILWOMAN TROISI**

**INTRODUCE ORDINANCE #24-10
SECOND READING**

WHEREAS, a public notice has been given by the Borough Clerk that an ordinance 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 2024.

was introduced and passed at a meeting held on Thursday, May 16 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 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 2024.

pass on final reading.

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 24-10**

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 2024.

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

SECTION I: ELECTED OFFICIALS

The annual wage and compensation to be paid to the following elected officials for the calendar year 2024 are as follows:

MAYOR	8,830.08
COUNCIL PRESIDENT	8,278.20
COUNCIL MEMBERS	8,278.20

SECTION II: DEPARTMENT HEAD & NON-UNION EMPLOYEES

The respective annual base salary, wage, and compensation to be paid to the following full-time Professionals, Department Heads, and Non-Union employees of the Borough of Elmwood Park for the year 2024 shall be as follows:

BOROUGH ATTORNEY (BY VOUCHER)	60,857.94
CHIEF MUNICIPAL FINANCE OFFICER	162,120.32 - 183,944.21
BUSINESS ADMINISTRATOR	39,324.00
REGISTERED MUNICIPAL CLERK	84,872.00 - 95,000.00
TAX COLLECTOR	102,575.67 - 114,425.00
TAX ASSESSOR	62,118.73 - 69,300.00
DIRECTOR OF RECREATION	95,790.00 – 106,842.69
SUPERINTENDENT OF PUBLIC WORKS	138,060.24 - 153,990.27
COURT ADMINISTRATOR	101,970.00 - 113,735.77
CHIEF OF POLICE	269,532.09 - 312,000.00
CONSTRUCTION OFFICIAL/BUILDING SUBCODE OFFICIAL PER HOUR	55.00 - 60.00
PLUMBING SUBCODE/BUILDING INSPECTOR	87,010.94 - 97,050.00
PROPERTY MAINTENANCE/CODE ENFORCEMENT INSPECTOR	38,404.37 - 42,836.00
ELECTRICAL SUBCODE/ELECTRICAL INSPECTOR	87,550.00 - 97,651.92
CUSTODIAN/MAINTENANCE WORKER	39,021.68 - 44,829.91
DEPUTY MUNICIPAL CLERK (Effective 12/22/2023)	61,800.00

SECTION III: PART-TIME EMPLOYEES

The respective salary, wage, and compensation to be paid for part-time employee positions in the calendar year 2024 be as follows:

MUNICIPAL JUDGE	40,138.76
MUNICIPAL PROSECUTOR	22,818.21
PUBLIC DEFENDER I	6,546.13
PUBLIC DEFENDER II	6,354.93
MUNICIPAL COURT CORE PERSONNEL (BY VOUCHER) PER SESSION	164.80 - 551.88
TAX SEARCH OFFICER - RANGE	12,500 - 15,500

QUALIFIED PURCHASING AGENT	18,035.30
ASSISTANT TO THE CFO - RANGE	6,500 - 12,500
RECYCLING COORDINATOR	5,629.18
RESIDENT ASSISTANCE PROGRAM COORDINATOR	2,472.00
RENT LEVELING BOARD SECRETARY	1,471.38
PLANNING BOARD SECRETARY	5,819.62
PLANNING BOARD ATTORNEY (BY VOUCHER)	4,328.46
BOARD OF ADJUSTMENT SECRETARY	4,226.95
BOARD OF ADJUSTMENT ATTORNEY (BY VOUCHER)	3,993.59
CANNABIS & MARIJUANA BOARD ATTORNEY (BY VOUCHER)	10,609.00
CANNABIS & MARIJUANA BOARD SECRETARY	5,304.50
DEPUTY EMERGENCY MGMT. COORDINATOR	704.06
DEPUTY EMERGENCY MGMT. COORD ASSISTANT - RANGE	2,575 - 3,200
CROSSING GUARD COORDINATOR	795.68
CROSSING GUARDS - FULL-TIME AND PART-TIME PER HOUR	21.00- 23.00
POLICE RECORD CLERK PER HOUR	29.83
SPECIAL POLICE OFFICERS CLASS I - RANGE PER HOUR	18.00 - 21.00
SPECIAL POLICE OFFICERS CLASS II - RANGE PER HOUR	30.00 - 35.00
SPECIAL POLICE OFFICERS CLASS III - RANGE PER HOUR	37.00 - 40.00
PUBLIC SAFETY TELECOMMUNICATOR RANGE PER HOUR	25.00 - 28.00
FIRE INSPECTOR (FIRE PREVENTION) MINIMUM PER HOUR	19.00 - 21.00
FIRE INSPECTOR (FIRE PREVENTION) MAXIMUM PER HOUR	22.00 - 27.59
FIRE PREVENTION OFFICIAL & FIRE SUBCODE OFFICIAL	59,516.49
JIF SAFETY DIRECTOR	6,215.07
DECLARED SNOW EMERGENCIES PER HOUR	59.71
FLOOD MANAGER	5,518.80
ZONING OFFICIAL	10,609.00
ZONING OFFICIAL ASSISTANT (Effective 3/1/2022)	5,304.50
ELECTRICAL SUBCODE/ELEC. INSPECTOR RANGE PER HOUR	37.00 - 50.00
ELECTRICAL INSPECTOR PER HOUR	46.54
BUILDING/PLUMBING INSPECTOR	39.25
BUILDING INSPECTOR	37.00 - 38.11
CODE ENFORCEMENT INSPECTOR RANGE PER HOUR	18.00 - 20.00
FIRE PROTECTION INSPECTOR PER HOUR	38.11
CLERICAL (PART-TIME) - RANGE PER HOUR	20.00 - 35.00
BUS DRIVER PER HOUR	25.39
CUSTODIAN – MINIMUM PER HOUR	17.00 – 19.00
CUSTODIAN – RANGE PER HOUR	20.00 – 22.00
GYM SUPERVISOR – RANGE PER HOUR	18.54 - 21.00
GYM ASSISTANT – RANGE PER HOUR	15.25 - 18.54
BEFORE CARE PER HOUR	16.50
AFTERCARE TEACHER – RANGE PER HOUR	22.08 - 27.02
AFTERCARE ASSISTANT – RANGE PER HOUR	15.25 - 18.54
SPECIAL EVENTS – RANGE PER HOUR	15.25 - 18.54
SPRAY PARK ATTENDANT PER HOUR	18.00 - 20.00
SUMMER CAMP DIRECTORS I & II – SALARY RANGE	4,200.00 - 4,620.00
SUMMER CAMP TEACHER I & II - SALARY RANGE	3,780.00 - 3,990.00
SUMMER CAMP COUNSELORS I & II – SALARY RANGE	2,940.00 - 3,150.00

DPW SEASONAL HELP PER HOUR	18.00 -20.00
MAYOR'S SECRETARY UP TO	6,180.00
EMERGENCY MEDICAL SERVICES EMT CREW CHIEF RANGE	25.00 - 27.00
EMERGENCY MEDICAL SERVICES EMT RANGE	23.00 - 25.00
BOROUGH PHYSICIAN AND MEDICAL PROVIDER (BY VOUCHER)	5,665.00

SECTION IV: LONGEVITY

1. A full-time employee shall be entitled to longevity pay based on the following schedule:

Completion of the third year to the completion of the fifth year	1%
Beginning of the sixth year to the completion of the eight-year	2%
Beginning of the ninth year to the completion of the eleventh year	3%
Beginning of the twelfth year to the completion of the fourteenth year	4%
Beginning of the fifteenth year to the completion of the twentieth year	5%
Beginning of the twenty-first year to the completion of the twenty-fourth year	6%
Beginning of the twenty-fifth year	8%

2. Any employee hired after January 1, 2007, shall not be entitled to longevity.
3. Such payments shall be added to each employee's base annual salary.
4. The anniversary date for payroll purposes only for all employees of the Borough of Elmwood Park after having completed one full year of employment shall be January 1.

SECTION V: SICK LEAVE

1. All full-time employees shall be compensated annually for up to (15) days of absence from work because of illness. All sick leave shall be accumulated and any unused portion thereof shall be applied toward future illness.
2. Part-time employees hired on or after October 29, 2018, per guidelines of the "Sick Leave Act" shall be compensated for a time as per hours worked, up to a maximum of 40 total hours per calendar year. Sick leave time will be available for use 120 days after the first day of employment.

SECTION VI: HOLIDAY & PERSONAL DAYS

All Borough employees for whom there is provided herein an annual compensation shall be excused from the performance of their duties with the continuance of pay on the following days:

- | | |
|--|-----------------------------------|
| New Year's Day | Martin Luther King Jr.'s Birthday |
| Lincoln's Birthday* | President's Day |
| Good Friday | Memorial Day |
| Juneteenth | Independence Day |
| Labor Day | Columbus Day |
| General Election Day | Veteran's Day |
| Thanksgiving Day | Friday after Thanksgiving |
| Christmas Eve (1/2 Day – 12:30 pm dismissal) | Christmas |
| | (2) Personal Days |

(8) Personal Days - Designated Department Heads Only (Effective January 1, 2015)

*Floater Holiday

In the event that a holiday falls on a Sunday, the following Monday shall be observed as the holiday. In the event that a holiday falls on a Saturday, the preceding Friday shall be observed as the holiday.

This section shall not apply to part-time employees who are compensated on an hourly basis.

SECTION VII: VACATION

All full-time employees shall be allowed vacation leave from their employment with the continuance of compensation provided herein, in accordance with the following schedule:

First-year through five years of service	12 days
Completion of the fifth year to ten years of service	12 days plus 1 day for each year up to 17 days
Completion of ten years of service	21 days
Completion of twelve years of service	22 days
Completion of fourteen years of service	23 days
Completion of sixteen years of service	24 days
Completion of eighteen years of service	25 days
Completion of twenty years of service and thereafter	30 days

2. All employees hired after January 1, 2007, cannot accumulate vacation days other than accrued days from (1) year prior.

SECTION VIII: TERMINAL LEAVE

1. All employees hired before January 1, 1991, that desire to enter into retirement shall receive terminal leave immediately before said retirement provided said employee notified the Borough before February 15th of the year he/she intends to retire. PERS will then be notified and the retirement application of the employee will be processed. Such leaves shall be computed at the following rate:

1 to 7 years	1 month
8 to 14 years	2 months
15 to 21 years	3 months
22 years and over	4 months

2. In addition to leaving granted above, each employee shall receive enumeration for ½ of all accumulated sick days from January 1, 1962, immediately prior to the retirement of such employee with a maximum accumulation of 120 working days.

3. All employees hired on or after January 1, 1991, shall receive the following terminal leave:

After 10 years of service	1 month
After 20 years of service	2 months

4. Each employee shall receive his terminal leave payment as a lump sum payment as of the last day of the performance of duty before the commencement of his terminal leave.

SECTION IX: SICK/VACATION DAYS FOR FULL-TIME CROSSING GUARDS

All full-time crossing guards shall receive 10 sick/vacation days per school year, September through June. At the end of the school year, all full-time crossing guards will receive an additional payment of \$25.00 per day for each sick/vacation day not used during the school year.

SECTION X: REPEAL OF PRIOR ORDINANCES

All prior Department Head, Non-Union, and Part Time Salary Ordinances or parts of Ordinances inconsistent herewith are hereby repealed.

SECTION XI: EFFECTIVE DATE

This ordinance shall take effect immediately after publication.

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____
Robert Colletti, Mayor

Introduced: May 16, 2024

Adopted: June 20, 2024

A motion was made by Councilwoman Pellegrine and seconded by Council President Sheridan to open the floor for public comment. Motion carried unanimously.

Jeffery Freitag of Hillman Drive asked how this ordinance will affect the micro businesses. Mayor Colletti closed the public portion.

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-206-24**

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

**INTRODUCE ORDINANCE #24-11
SECOND READING**

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

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF ELMWOOD PARK, NEW JERSEY AMENDING THE BOROUGH CODE AND ALL GENERAL ORDINANCES OF THE BOROUGH; MORE SPECIFICALLY, CHAPTER 4, LICENSING AND BUSINESS REGULATIONS, SECTION 4.7 (CLARIFYING APPLICATION FEES AND LICENSE FEES; CLARIFYING TYPES AND NUMBERS OF LICENSES THAT MAY BE ISSUED);

was introduced and passed at a meeting held on Thursday, May 16 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 TO AMEND THE CODE OF THE BOROUGH OF ELMWOOD PARK, NEW JERSEY AMENDING THE BOROUGH CODE AND ALL GENERAL ORDINANCES OF THE BOROUGH; MORE SPECIFICALLY, CHAPTER 4, LICENSING AND BUSINESS REGULATIONS, SECTION 4.7 (CLARIFYING APPLICATION FEES AND LICENSE FEES; CLARIFYING TYPES AND NUMBERS OF LICENSES THAT MAY BE ISSUED);

pass on final reading.

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 24-11**

AN ORDINANCE TO AMEND THE CODE OF THE BOROUGH OF ELMWOOD PARK, NEW JERSEY AMENDING THE BOROUGH CODE AND ALL GENERAL ORDINANCES OF THE BOROUGH; MORE SPECIFICALLY, CHAPTER 4, LICENSING AND BUSINESS REGULATIONS, SECTION 4.7 (CLARIFYING APPLICATION FEES AND LICENSE FEES; CLARIFYING TYPES AND NUMBERS OF LICENSES THAT MAY BE ISSUED);

BE IT ORDAINED by the Mayor and Council of the Borough of Elmwood Park as follows (additions noted in UNDERLINE, deletions noted in ~~STRIKETHROUGH~~):

INTENT OF THIS ORDINANCE

WHEREAS, This Ordinance intends to amend a specific section of the Licensing and Business Regulation Ordinance providing for the number of Class 5 Cannabis Retailer Licenses.

NOW THEREFORE BE IT ORDAINED by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, and State of New Jersey as follows:

§ 4-7.3. Licensing. [Added 8-19-2021 by Ord. No. 21-13; amended 3-17-2022 by Ord. No. 22-041; amended 9-21-2023 by Ord. No. 23-33]

a. Local Licensing Authority.

1. The Borough "Cannabis Administration Board" is hereby designated to act as the local agency to process and administer the licensing procedure for the Borough for all cannabis establishments. Upon completion of the review of the applications for licensing, a written report and recommendation shall be submitted to the Borough Council, who is and will be considered the licensing authority, as to the approval or denial of the particular license application. Under all circumstances in which State law requires communication to the Borough by the Cannabis Regulatory Commission or any other State agency with regard to the licensing of cannabis establishments by the State, or in which State law requires any review or approval by the Borough of any action taken by the State licensing authority, the exclusive authority for receiving such communications and granting such approvals shall be exercised by the Borough Council of the Borough of Elmwood Park.
2. Under no circumstances shall a local license for a cannabis establishment issued by the Borough Council be effective until or unless the State has issued the requisite permits or licenses to operate such a facility. It is the intent of this section that no cannabis establishment may lawfully operate in the Borough of Elmwood Park without the issuance of a State permit or license and full regulatory oversight of the cannabis establishment by the Cannabis Regulatory Commission or other states licensing authority as well as oversight and issuance of a license by the Borough.

b. Classification of Licenses. The Borough, subject to land use approval and state licensure, may issue the following municipal licenses to operate a cannabis business:

- Class 1 Cannabis Cultivation
- Class 2 Cannabis Manufacturing
- Class 3 Cannabis Wholesaler
- Class 4: Cannabis Distributor
- Class 5: Cannabis Retailer
- Class 6: Cannabis Delivery Services -- are hereby prohibited from operating anywhere in the Borough of Elmwood Park, except for the delivery of cannabis items and related supplies by a licensed cannabis delivery service based and initiated from a cannabis delivery service licensed location outside of the Borough of Elmwood Park.

Conditional License

Micro-Business License. [Amended 7-21-2022 by Ord. No. 22-191]

c. **Maximum Number of Licenses.** The Borough may issue no more than three (3) each of the following license categories: three (3) each for Cultivators, Manufacturers, Wholesalers, and Distributors; and a

maximum of ~~four~~ (-4) three (3) Class 5 Cannabis Retailer Licenses; zero (0) Class 6 Cannabis Delivery Service Licenses and three (3) each Conditional Licenses and Microbusiness Licenses.

Class 6 Cannabis Delivery Service is hereby prohibited from operating anywhere in the Borough of Elmwood Park, except for the delivery of cannabis items and related supplies by a licensed cannabis delivery service based and initiated from a cannabis delivery service licensed location outside of the Borough of Elmwood Park. Licensure in all classes maybe, but are not required to be, held by the same entity or individual, but an entity may not hold more than one cannabis retailer license. Any license conditionally issued by the Borough is contingent upon the locally licensed entities or individual's subsequent recipient of a State permit or license of the same class or type of regulated cannabis activity. [Amended 7-21-2022 by Ord. No. 22-19; 7-21-2022 by Ord. No. 22-191]

- d. **Application.** Persons wishing to obtain any classification of cannabis license shall file a license application with the Cannabis Administration Board on a standardized form established by the Cannabis Administrative Board and approved by the Mayor and Council and available in the Borough Clerk's office. The Cannabis Administrative Board shall establish a reasonable application period and deadline for all applications. Except as specifically provided below, an application shall be deemed incomplete and shall not be processed by the Cannabis Board until all documents and application fees are submitted. To be deemed complete, all applications shall be accompanied by the following:
1. The applicant shall submit proof that the applicant has or will have lawful possession of the premises proposed for the cannabis establishment, which proof may consist of:
 - (a) A deed, a lease, a real estate contract contingent upon successful licensing, or a binding letter of intent by the owner of the premises indicating an intent to lease the premises to the entrant contingent upon successful licensing.
 2. The applicant shall submit an affidavit and documentary proof of compliance with all state and local laws regarding affirmative action, anti-discrimination, and fair employment practices. The applicant shall also certify under oath that they will not and shall not discriminate based on race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status, in any of its activities or operations.
 3. The location proposed for licensing by the applicant shall comply with all applicable municipal zoning laws and the location restrictions set forth in this Code.
 4. The applicant shall submit to the satisfaction of the Cannabis Administrative Board proof of financial capability to open and operate the cannabis establishment for which the applicant is seeking a license. Standards for proof of financial capability shall be determined by the Cannabis Administrative Board and approved by the Borough Council.
 5. The applicant shall submit all required nonrefundable fees for the application for conditional license in accordance with the following fee schedule: [Amended 7-21-2022 by Ord. No. 22-19]

<u>Class 1 Cannabis Cultivation</u>	<u>\$500.00</u>
<u>Class 2 Cannabis Manufacturing</u>	<u>\$500.00</u>
<u>Class 3 Cannabis Wholesaler</u>	<u>\$500.00</u>
<u>Class 4: Cannabis Distributor</u>	<u>\$500.00</u>
<u>Class 5: Cannabis Retailer</u>	<u>\$500.00</u>
<u>Conditional License</u>	<u>\$500.00</u>
<u>Microbusiness License</u>	<u>\$500.00</u>

Editor's Note: This ordinance also provided that notwithstanding the creation of Conditional and Microbusiness Licenses, the Mayor and Council shall refrain from issuing these licenses until such time that the Mayor and Council are satisfied that the issuance of these licenses is in the best interest of the Borough. Such consideration shall be implemented by way of adoption of resolution(s) and upon the satisfaction of the Mayor and Council and consideration of the best interest of the Borough.

6. Within ten (10) business days of the Borough's notification to applicant of award of conditional municipal license, the applicant shall submit all annual registration fees required in

accordance with the following fee schedule, which shall be refunded in the event the applicant does not receive a license from the State of New Jersey Cannabis Regulatory Commission:

<u>Class 1 Cannabis Cultivation</u>	<u>\$40,000.00</u>
<u>Class 2 Cannabis Manufacturing</u>	<u>\$40,000.00</u>
<u>Class 3 Cannabis Wholesaler</u>	<u>\$40,000.00</u>
<u>Class 4: Cannabis Distributor</u>	<u>\$40,000.00</u>
<u>Class 5: Cannabis Retailer</u>	<u>\$20,000.00</u>

g. Inactive Licenses.

1. Following the commencement of retail sales of cannabis or cannabis products, the Cannabis Administrative Board may recommend to the Borough Council to suspend or revoke any license if the licensed premises have been inactive or unoccupied by the licensee for at least six (6) months.

h. State License.

1. The Cannabis Administrative Board may recommend to the Borough Council that the Borough Council may suspend or revoke any license if the corresponding State license or permit for the subject location is expired, surrendered, suspended, or revoked.

4-8. SALES NEAR SCHOOLS RESTRICTED.

§ 4-8.1. Definitions. [1969 Code 44-111

As used in this section:

CONDITIONAL LICENSE — A license granted subject to a future location to be acquired upon receipt of a state cannabis license. [Added 7-21-2022 by Ord. No. 22-191

GOODS — Shall mean any goods, wares, or merchandise, and particularly foodstuffs.

MICROBUSINESS LICENSE — A license granted where all the owners of the business must be current New Jersey resident(s) and must have resided in the State of New Jersey for the past two (2) years: at least fifty-one (51%) percent the owners, directors, officers and employees must be residents of the Borough of Elmwood Park (or at least an adjoining municipality); the business can have no more than ten (10) employees; the business operating space can be no more than 2,500 square feet (and in the case of cultivators, can have a height of no more than 24 feet); there are limitations on the monthly volume of cannabis that the business can be involved in; no owner, director, officer or other person with a financial interest and decision-making authority in any other cannabis business (whether that business is a microbusiness or not) is permitted to have any financial interest in a microbusiness. [Added 7-21-2022 by Ord. No. 22-191

PERSON — Shall mean any person, firm, association, or corporation.

PUBLIC SCHOOL PROPERTY — Shall mean any property of the Board of Education of the Borough of Elmwood Park, upon which is located a public school.

SALE — Shall mean the sale or offering for sale or soliciting trade.

SCHOOL HOURS — Shall mean any time between 7:00 a.m. and 6:00 p.m., on weekdays, exclusive of Saturdays, during such days as the school may be in session.

STREET — Shall mean any public road, sidewalk or other thoroughfare.

SECTION 1. If any part of this Ordinance is for any reason held to be invalid, such a decision shall not affect the validity of the remaining portions of the Ordinance.

SECTION 2. All ordinances or parts of ordinances inconsistent with this Ordinance are hereby repealed or amended to the extent of such inconsistency.

SECTION 3. This Ordinance shall take effect upon final passage and publication.

SECTION 4. This Ordinance shall be a part of the Code of the Borough of Elmwood Park as though codified and fully set forth therein. The Borough Clerk shall have this ordinance codified and incorporated in the official copies of the Code.

SECTION 5. The Borough Clerk and the Borough Attorney are authorized and directed to change any Chapter, Article, and/or Section number of the Code of the Borough of Elmwood Park in the event that the codification of this Ordinance reveals that there is a conflict between the numbers and the existing Code, and in order to avoid confusion and possible accidental repeal of existing provisions not intended to be repealed.

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____
Robert Colletti, Mayor

Introduced: May 16, 2024

Adopted: June 20, 2024

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-207-24**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN PELLEGRINE
SECONDED BY: COUNCILWOMAN TROISI**

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	5/24/2024	89786	531,163.30	\$23,563.65	1929.22	
WATER		1634	14,638.53	\$659.00		
RAP		5210	125.79			
TOTAL PAYROLL	\$572,079.49					
	PAY DATE		GROSS PAYROLL	SSI	DCRP	
CURRENT	6/7/2024	89815	480,418.61	\$19,232.63	1826.44	
WATER		1636	17,863.08	\$804.00		
RAP		5211	125.79			
TOTAL PAYROLL	520,270.55					
	PAY DATE		GROSS PAYROLL	SSI	DCRP	WC
CURRENT	6/21/2024	89969	522,704.77	\$19,863.52	1776.54	0
WATER		1642	13,861.82	\$624.00		
RECREATION		5215	125.79			
TOTAL PAYROLL	\$558,956.44					

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

June 19, 2024
Dated

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-208-24**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN PELLEGRINE
SECONDED BY: COUNCILWOMAN TROISI**

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 - 6/20/23
AS PER ATTACHED COMPUTER LIST - 5/17/24 - 6/19/24	
CURRENT -	\$4,602,559.51
RECREATION -	\$6,112.98
CAPITAL BUDGET -	\$1,900.00
WATER BUDGET -	\$222,346.38
RAP -	\$251.58
DOG LICENSE -	\$0.00
LIEN REDEMPTION -	\$0.00
FIRE PREVENTION	\$0.00
ESCROW -	\$1,815.75
SUBTOTAL WITH PAYROLL -	\$4,834,986.20
PAYROLL TOTAL -	\$1,651,306.48
TOTAL WITHOUT PAYROLL -	\$3,183,679.72
AS PER ATTACHED COMPUTER LIST - 6/20/24	
CURRENT -	\$4,841,197.61
RECREATION -	\$35,870.60
CAPITAL FUND -	\$824,861.10
WATER OPERATING -	\$48,614.92
RAP -	\$309.82
DOG -	\$24.00
UNEMPLOYMENT TRUST	\$653.28
ESCROW -	\$4,697.05

SUBTOTAL	\$5,756,228.38
TOTAL WITHOUT PAYROLL	\$8,939,908.10

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

June 19, 2024
 Dated

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

 Shanee Morris, RMC, CMR
 Borough Clerk

 Dated

Borough Of Elmwood Park
Bills List

Total: 5,756,228.38

User: stephanie 06/19/2024 09:30:51

Date: 06/20/2024 To 06/20/2024 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
01-2010-20-1101- - BUDGET MAYOR AND COUNCIL S/W					
BANK PAYMENT;241255	89969	PAYROLL DEDUCTION ACCOUNT	2,184.45	PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET MAYOR AND COUNCIL S/W			2,184.45		
01-2010-20-1201- - BUDGET MUNICIPAL CLERK S/W					
BANK PAYMENT;241255	89969	PAYROLL DEDUCTION ACCOUNT	8,154.20	PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET MUNICIPAL CLERK S/W			8,154.20		
01-2010-20-1212- - BUDGET MUNICIPAL CLERK O/E					
BANK PAYMENT;241200	89864	GANNETT MEDIA CORP	491.64	INV #6431939, MAY 2024 ADS	6/17/2024
BANK PAYMENT;241211	89867	GENERAL CODE, LLC	3,243.00	INV #PG000036375, CODE ANALYSIS	6/17/2024
BANK PAYMENT;241211	89867	GENERAL CODE, LLC	1,089.00	INV #PG000036375, COMPOSITION	6/17/2024
BANK PAYMENT;241211	89867	GENERAL CODE, LLC	212	INV #PG000036375, DUPLICATION, FINISH & HANDLING	6/17/2024
BANK PAYMENT;241211	89867	GENERAL CODE, LLC	15	INV #PG000036375, 5&H	6/17/2024
BANK PAYMENT;241209	89911	RAMSEY GRAPHICS & PRINTING, LL	260	INV #123CLERK65, LETTERHEAD & BUSINESS CARDS	6/17/2024
BANK PAYMENT;241209	89911	RAMSEY GRAPHICS & PRINTING, LL	508.05	INV #123CLERK66, PARKING DECALS	6/17/2024
BANK PAYMENT;241209	89911	RAMSEY GRAPHICS & PRINTING, LL	174	INV #123MAYOR52, LETTERHEAD & BUSINESS CARDS	6/17/2024
BANK PAYMENT;241209	89911	RAMSEY GRAPHICS & PRINTING, LL	478	INV #123BA18, LETTERHEAD & BUSINESS CARDS	6/17/2024
BANK PAYMENT;240045	89848	DE LAGE LANDEN FINANCIAL	233.7	INV #587732097, JUNE 2024, ACCT #500-501961 ACCT #1483140	6/17/2024
BANK PAYMENT;241154	89918	SHARP ELECTRONICS CORP.	374.92	INV #9004863539, PERIOD: 6/1-8/31/24	6/17/2024
BANK PAYMENT;240227	89824	AIRGOV LLC	549	REISSUE FOR JUNE 2024 SOFTWARE SUBSCRIPTION & MAINTANCE	6/17/2024
BANK PAYMENT;241129	89895	NJLM	75	INV #24M-8847, SUB NJ MUN MAG OCT 2024 THROUGH JUNE 2025, R COLLETTI,	6/17/2024
BANK PAYMENT;241225	89827	AMAZON.COM SALES, INC	64.38	INV #1X3N-1QMX-P9H6, NOTARY STAMP	6/17/2024
BANK PAYMENT;241224	89922	STAPLES BUSINESS ADVANTAGE INC	0.23	INV #6002923230, PLATES/FABULOSO	6/17/2024
BANK PAYMENT;241224	89922	STAPLES BUSINESS ADVANTAGE INC	63.86	INV #6002923229, PAPER/CUPS	6/17/2024
BANK PAYMENT;241185	89835	BERGEN COUNTY MUN CLERK ASSOC	50	6/20/24 MEETING, SHANEE MORRIS	6/17/2024
BANK PAYMENT;241201	89838	BORGATA CASINO HOTEL & SPA	591	NJLM CONFERENCE 11/18/2024 - 11/21/2024 FOR COUNCILMAN FRANCESCO FASOL	6/17/2024
BANK PAYMENT;241201	89838	BORGATA CASINO HOTEL & SPA	531	NJLM CONFERENCE 11/18/2024 - 11/21/2024 FOR COUNCILWOMAN TANISHA DENNI	6/17/2024
BANK PAYMENT;241204	89931	TROPICANA CASINO & RESORT	399	NJLM CONFERENCE 11/18/2024 - 11/21/2024 FOR COUNCILWOMAN LORRAINE PELL	6/17/2024
BANK PAYMENT;241142	89826	ALEXANDRA SALERNO	15	REIMBURSEMENT FOR NOTARY SWEARING IN	6/17/2024
BANK PAYMENT;241138	89820	A & J TROPHY COMPANY	70	INV #4519, PLAQUE	6/17/2024
BANK PAYMENT;241138	89820	A & J TROPHY COMPANY	90	INV #4519, PLAQUES (MAYOR'S AWARD)	6/17/2024
BANK PAYMENT;241161	89821	ACCESS INFORMATION MANAGEMENT	262.01	INV #10929199, JUNE 2024 STORAGE	6/17/2024
BANK PAYMENT;241243	89843	CINTAS CORPORATION NO.2	22.21	INV #5208274072, 4/24/24 CABINET REFILL	6/17/2024
BANK PAYMENT;241247	89961	CINTAS CORPORATION NO.2	42.84	INV #5216303279, 6/17 CABINET REFILL	6/17/2024
Total: BUDGET MUNICIPAL CLERK O/E			9,904.84		
01-2010-20-1224- - BUDGET GENERAL ADMINI. GRANTS					
BANK PAYMENT;240222	89962	MILLENNIUM STRATEGIES, LLC	3,600.00	INV #17108, JUNE 2024 MUNICIPAL GRANT WRITER	6/17/2024
Total: BUDGET GENERAL ADMINI. GRANTS			3,600.00		
01-2010-20-1301- - BUDGET FINANCIAL ADMINISTRATION S/W					
BANK PAYMENT;241255	89969	PAYROLL DEDUCTION ACCOUNT	13,839.23	PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET FINANCIAL ADMINISTRATION S/W			13,839.23		
01-2010-20-1312- - BUDGET FINANCIAL ADMINISTRATION O/E					
BANK PAYMENT;241161	89821	ACCESS INFORMATION MANAGEMENT	402.09	INV #10929199, JUNE 2024 STORAGE	6/17/2024
BANK PAYMENT;241243	89843	CINTAS CORPORATION NO.2	22.2	INV #5208274072, 4/24/24 CABINET REFILL	6/17/2024
BANK PAYMENT;241247	89961	CINTAS CORPORATION NO.2	42.83	INV #5216303279, 6/17 CABINET REFILL	6/17/2024
BANK PAYMENT;240052	89871	GREATAMERICA FINANCIAL SERVICE	262.5	INV #36660035, JULY 2024	6/17/2024
BANK PAYMENT;241223	89892	MUNIDEX, INC.	360	INV #992654, PROFESSIONAL SERVICES - 1099 FORMS PRINTING 1/25-26/24	6/17/2024
BANK PAYMENT;241177	89911	RAMSEY GRAPHICS & PRINTING, LL	228	INV #123FINA20, LETTERHEAD - RIGGITANO	6/17/2024
BANK PAYMENT;241224	89922	STAPLES BUSINESS ADVANTAGE INC	71.36	INV #6004264946, URINAL LINER	6/17/2024
BANK PAYMENT;241224	89922	STAPLES BUSINESS ADVANTAGE INC	40.71	INV #6004264947, SPOON/BINDER/CORRECTION TAPE	6/17/2024
BANK PAYMENT;241224	89922	STAPLES BUSINESS ADVANTAGE INC	25.18	INV #6004264948, STAPLER	6/17/2024
BANK PAYMENT;241224	89922	STAPLES BUSINESS ADVANTAGE INC	9.53	INV #6003806450, INK/SOAP/WIPES	6/17/2024
BANK PAYMENT;241224	89922	STAPLES BUSINESS ADVANTAGE INC	41.49	INV #6004264945, SIGN HERE	6/17/2024
BANK PAYMENT;241174	89923	STEPHANIE JACOB	181.26	REIMBURSEMENT FOR MUNICIPAL COURT CLERK CLASS BOOK	6/17/2024
BANK PAYMENT;241238	89928	TCTA OF BERGEN COUNTY	90	6/27/24 MEETING FOR ROY RIGGITANO & STEPHANIE JACOB	6/17/2024

Total: BUDGET FINANCIAL ADMINISTRATION O/E		1,777.15	
01-2010-20-1313- - BUDGET PAYROLL SERVICE			
BANK PAYMENT;240285	89822 ACTION DATA SERVICES	580.18 INV #87877, PE 5/24/24	6/17/2024
BANK PAYMENT;240285	89822 ACTION DATA SERVICES	633.14 INV #88037, PE 6/7/24	6/17/2024
BANK PAYMENT;240058	89935 LIG KRONOS SYSTEMS LLC	2,115.57 INV #12257169, MAY 24	6/17/2024
Total: BUDGET PAYROLL SERVICE		3,328.89	
01-2010-20-1352- - BUDGET ANNUAL AUDIT			
BANK PAYMENT;241240	89940 WIELKOTZ & COMPANY, LLC	9,750.00 INV #24-00254-0448, 2023 AUDIT BALANCE DUE	6/17/2024
BANK PAYMENT;241240	89940 WIELKOTZ & COMPANY, LLC	3,500.00 INV #24-00254-0448, 2023 LOSAP REVIEW REPORT	6/17/2024
Total: BUDGET ANNUAL AUDIT		13,250.00	
01-2010-20-1451- - BUDGET REV ADMIN/TAX COLLECTION S/W			
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	5,366.14 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET REV ADMIN/TAX COLLECTION S/W		5,366.14	
01-2010-20-1462- - BUDGET REVENUE ADMINISTRATION			
BANK PAYMENT;241097	89891 MGL PRINTING SOLUTIONS	465.5 INV #206258, TAX BILLS- ORIGINAL	6/17/2024
BANK PAYMENT;241097	89891 MGL PRINTING SOLUTIONS	332.5 INV #206258, TAX BILLS- ADVICE COPY	6/17/2024
BANK PAYMENT;241097	89891 MGL PRINTING SOLUTIONS	800 INV #206258, ENV 10 WDW TAX COLLECTOR	6/17/2024
BANK PAYMENT;241097	89891 MGL PRINTING SOLUTIONS	166 INV #206258, S&H	6/17/2024
BANK PAYMENT;241224	89922 STAPLES BUSINESS ADVANTAGE INC	41.99 INV #6002923228, MONITOR STAND	6/17/2024
BANK PAYMENT;241224	89922 STAPLES BUSINESS ADVANTAGE INC	13.84 INV #6002923229, PAPER/CUPS	6/17/2024
BANK PAYMENT;241224	89922 STAPLES BUSINESS ADVANTAGE INC	30.98 INV #6003806451, KLEENEX/BINDER/DESK PROTECTOR	6/17/2024
BANK PAYMENT;241238	89928 TCTA OF BERGEN COUNTY	45 6/27/24 MEETING FOR LORI SPROVIERO	6/17/2024
BANK PAYMENT;241238	89928 TCTA OF BERGEN COUNTY	65 6/27/24 MEETING FOR EMILY LUGARDO	6/17/2024
BANK PAYMENT;241243	89843 CINTAS CORPORATION NO.2	22.21 INV #5208274072, 4/24/24 CABINET REFILL	6/17/2024
BANK PAYMENT;241247	89961 CINTAS CORPORATION NO.2	42.83 INV #5216303279, 6/17 CABINET REFILL	6/17/2024
BANK PAYMENT;240052	89871 GREATAMERICA FINANCIAL SERVICE	262.5 INV #36660035, JULY 2024	6/17/2024
Total: BUDGET REVENUE ADMINISTRATION		2,288.35	
01-2010-20-1472- - BUDGET REV/ADMIN O/E POSTAGE			
BANK PAYMENT;240535	89902 PITNEY BOWES GLOBAL FINANCE	863.31 INV #3319194954, 4/20-7/19/24, ACCT #17417732	6/17/2024
Total: BUDGET REV/ADMIN O/E POSTAGE		863.31	
01-2010-20-1501- - BUDGET TAX ASSESSMENT ADMIN S/W			
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	3,985.55 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET TAX ASSESSMENT ADMIN S/W		3,985.55	
01-2010-20-1512- - BUDGET TAX ASSESSMENT ADMIN O/E			
BANK PAYMENT;241176	89911 RAMSEY GRAPHICS & PRINTING, LL	228 INV #123TAX25, LETTERHEAD - ESPOSITO	6/17/2024
BANK PAYMENT;241176	89911 RAMSEY GRAPHICS & PRINTING, LL	86 INV #123TAX25, BUSINESS CARD - ESPOSITO	6/17/2024
BANK PAYMENT;241154	89918 SHARP ELECTRONICS CORP.	374.92 INV #9004863539, PERIOD: 6/1-8/31/24	6/17/2024
BANK PAYMENT;241224	89922 STAPLES BUSINESS ADVANTAGE INC	64.08 INV #6002923230, PLATES/FABULOSO	6/17/2024
BANK PAYMENT;241168	89829 ASSOCIATION OF MUNICIPAL ASSESSORS OF NEW JERSE	50 AFFILIATE MEMBER DUES FOR DEON YORKE	6/17/2024
BANK PAYMENT;241161	89821 ACCESS INFORMATION MANAGEMENT	45.01 INV #10929199, JUNE 2024 STORAGE	6/17/2024
BANK PAYMENT;241243	89843 CINTAS CORPORATION NO.2	22.21 INV #5208274072, 4/24/24 CABINET REFILL	6/17/2024
BANK PAYMENT;241247	89961 CINTAS CORPORATION NO.2	42.83 INV #5216303279, 6/17 CABINET REFILL	6/17/2024
Total: BUDGET TAX ASSESSMENT ADMIN O/E		913.05	
01-2010-20-1551- - BUDGET LEGAL SERVICES & COST S/W			
BANK PAYMENT;240215	89836 BERN & ASSOCIATES LLC	INV #10724, MAY 2024, SPECIAL COUNSEL CANNABIS & MARIJUANA ADMIN BOARD	6/17/2024
BANK PAYMENT;240215	89836 BERN & ASSOCIATES LLC	1,233.75 INV #10723, MAY 2024 ADDITIONAL WORK JUNE & JULY 2024 COUNSEL FOR PROPERTY TAX	6/17/2024
BANK PAYMENT;240217	89842 CHIESA SHAHINIAN & GIANTOMASI	1,666.66 APPEALS	6/17/2024
BANK PAYMENT;241241	89842 CHIESA SHAHINIAN & GIANTOMASI	300 INV #612498, DEFENSE OF TAX APPEALS - APRIL 2024	6/17/2024
Total: BUDGET LEGAL SERVICES & COST S/W		4,033.74	
01-2010-20-1552- - BUDGET LEGAL SERVICES AND COSTS O/E			
BANK PAYMENT;241196	89903 PRICE, MEESE, SHULMAN & D'ARMINIO, P.C.	INV #322415, MAY 2024 FIRE DEPT LABDR INVESTIGATION	6/17/2024
BANK PAYMENT;241147	89908 QBE SPECIALTY INSURANCE COMPAN	INV FOR CLAIM #QM-1958, MICHAEL JOHNSON, POLICY #QIP0101004	6/17/2024
Total: BUDGET LEGAL SERVICES AND COSTS O/E		10,173.10	

01-2010-20-1652- - BUDGET ENGINEERING COSTS			
BANK PAYMENT;240529	89913 RICHARD A ALAIMO ASSOCIATES	INV #222471 ,TAX MAP, INV #222465, PROGRESS REPORTS, INV #222466, MISC	6/17/2024
		9,468.28	
Total: BUDGET ENGINEERING COSTS		9,468.28	
01-2010-21-1801- - BUDGET PLANNING BOARD S/W			
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	217.31 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
		217.31	
Total: BUDGET PLANNING BOARD S/W			
01-2010-21-1812- - BUDGET PLANNING BOARD O/E			
BANK PAYMENT;240380	89837 BETH CALDERONE	375 INV FOR 6/12/2024 MEETING	6/17/2024
BANK PAYMENT;241200	89864 GANNETT MEDIA CORP	56.4 INV #6431939, MAY 2024 ADS	6/17/2024
BANK PAYMENT;241170	89926 SUBURBAN CONSULTING ENGINEERS,	1,045.00 INV #73187, 5/4-5/31/24 ENGINEERING SERVICES	6/17/2024
		1,476.40	
Total: BUDGET PLANNING BOARD O/E			
01-2010-21-1842- - BUDGET RENT LEVELING			
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	54.94 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
		54.94	
Total: BUDGET RENT LEVELING			
01-2010-21-1851- - BUDGET ZONING BOARD S/W			
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	772.68 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
		772.68	
Total: BUDGET ZONING BOARD S/W			
01-2010-21-1862- - BUDGET ZONING BOARD O/E			
BANK PAYMENT;240477	89837 BETH CALDERONE	375 INV FOR 5/22/24 MEETING	6/17/2024
		375	
Total: BUDGET ZONING BOARD O/E			
01-2010-22-1951- - BUDGET CONSTRUCTION CODE OFFICIAL S/W			
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	16,687.22 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
		16,687.22	
Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W			
01-2010-22-1962- - BUDGET CONSTRUCTION CODE OFFICIAL O/E			
BANK PAYMENT;241207	89911 RAMSEY GRAPHICS & PRINTING, LL	744 INV #123BUILD118, BUSINESS CARDS & LETTERHEAD	6/17/2024
BANK PAYMENT;241224	89922 STAPLES BUSINESS ADVANTAGE INC	64.08 INV #6002923230, PLATES/FABULOSO	6/17/2024
BANK PAYMENT;241361	89821 ACCESS INFORMATION MANAGEMENT	66.01 INV #10929199, JUNE 2024 STORAGE	6/17/2024
BANK PAYMENT;241161	89821 ACCESS INFORMATION MANAGEMENT	219.4 INV #10929199, JUNE 2024 STORAGE	6/17/2024
BANK PAYMENT;241243	89843 CINTAS CORPORATION NO.2	22.21 INV #5208274072, 4/24/24 CABINET REFILL	6/17/2024
BANK PAYMENT;241247	89961 CINTAS CORPORATION NO.2	42.83 INV #5216303279, 6/17 CABINET REFILL	6/17/2024
BANK PAYMENT;241153	89920 SOARING CAR WASH OF	25.98 INV #128A, MAY 2024 BUILDING WASHES	6/17/2024
		1,184.51	
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E			
01-2010-23-2102- - BUDGET GROUP INSURANCE FOR EMPLOYEES			
BANK PAYMENT;241237	89849 DELTA DENTAL PLAN OF N. J.	INV #PM00000001040477, ACTIVE EMPLOYEE JULY 2024	6/17/2024
		7,598.08	
BANK PAYMENT;241237	89849 DELTA DENTAL PLAN OF N. J.	INV #PM00000001040479, RETIRED EMPLOYEE JULY 2024	6/17/2024
		1,366.95	
BANK PAYMENT;241235	89852 DOLORES M VANDER MEYDE	1,048.20 JAN - JUNE 2024, MEDICARE PART B REIMBURSEMENT	6/17/2024
BANK PAYMENT;241155	89884 JOSEPH BIZUB	1,048.20 JAN - JUNE MEDICARE PART B REIMBURSEMENT	6/17/2024
BANK PAYMENT;241101	89882 JOHN BUONANNO	JAN - MAY 2024 AARP HEALTH INSURANCE REIMBURSEMENT	6/17/2024
		2,521.75	
BANK PAYMENT;241101	89882 JOHN BUONANNO	JUNE - DEC 2024 JOHN'S AARP MEDICAL REIMBURSEMENT	6/17/2024
		1,919.82	
BANK PAYMENT;241101	89882 JOHN BUONANNO	JUNE - DEC 2024 CAROL'S AARP MEDICAL REIMBURSEMENT	6/17/2024
		1,912.05	
BANK PAYMENT;241118	89882 JOHN BUONANNO	37.02 APRIL & MAY MEDICAL REIMBURSEMENTS	6/17/2024
BANK PAYMENT;241186	89882 JOHN BUONANNO	161.61 REIMBURSEMENT FOR MAY 2024 PRESCRIPTIONS	6/17/2024
BANK PAYMENT;241187	89917 SEAN COOPER	150 REIMBURSEMENT FOR 2024 EYE CARE	6/17/2024
BANK PAYMENT;241175	89923 STEPHANIE JACOB	150 REIMBURSEMENT FOR 2024 EYE CARE	6/17/2024
		17,913.68	
Total: BUDGET GROUP INSURANCE FOR EMPLOYEES			
01-2010-25-2401- - BUDGET POLICE S/W			
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	289,959.82 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	9,574.13 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	85.78 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	15,880.00 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	1,600.00 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
		317,099.73	
Total: BUDGET POLICE S/W			

01-2010-25-2412- - BUDGET POLICE			
BANK PAYMENT;241226	89832 AXON ENTERPRISE, INC	31.3 INV #INJ5256353, LG POCKET INV #INJ5256353, MAGNET THICK OUTERWEAR	6/17/2024
BANK PAYMENT;241226	89832 AXON ENTERPRISE, INC	31.3 RAPIDLOCK	6/17/2024
BANK PAYMENT;241226	89832 AXON ENTERPRISE, INC	2,180.88 INV #INJ5256353, FLEET 3 BASIC	6/17/2024
BANK PAYMENT;240024	89869 GOOSETOWN COMMUNICATIONS	6,000.00 INV #164366, JUNE 2024 AVTEC INV #164367, JUNE 2024 PD VIDEO RECORDER & 4	6/17/2024
BANK PAYMENT;240025	89869 GOOSETOWN COMMUNICATIONS	667.58 CAMERAS	6/17/2024
BANK PAYMENT;240025	89869 GOOSETOWN COMMUNICATIONS	105 INV #164367, JUNE 2024 PD INDOOR CAMERAS	6/17/2024
BANK PAYMENT;241125	89827 AMAZON.COM SALES, INC	99.3 INV #196T-T34C-1V3R, BAG FOR KEY FOB Invoice 8037 5/31/24 Cleaning Inspection of	6/17/2024
BANK PAYMENT;241254	89970 G & S HUNTERS, LLC	65 Det.C.Miranda gun do to re	6/19/2024
BANK PAYMENT;241116	89866 GATES FLAG & BANNER CO., INC	54.8 Invoice 218528 5/24/24 Bracket A/B-W Invoice 218528 5/24/24 Autouswin 2 ply 11"x14" US	6/17/2024
BANK PAYMENT;241116	89866 GATES FLAG & BANNER CO., INC	43.44 Auto Flag INV FOR Code Bides Police Bike Black item#BBL068	6/17/2024
BANK PAYMENT;240940	89930 TREK RETAIL CORPORATION	10 Install Replacement D	6/17/2024
BANK PAYMENT;240940	89930 TREK RETAIL CORPORATION	19 INV Install cable item#BL040	6/17/2024
BANK PAYMENT;240940	89930 TREK RETAIL CORPORATION	60 INV FOR Wheel Spoke Replacement INV FOR Car Rack Kuat Sherpa 2.0 2" 2-Bike Black	6/17/2024
BANK PAYMENT;240940	89930 TREK RETAIL CORPORATION	566.1 Special Item#I	6/17/2024
BANK PAYMENT;240940	89930 TREK RETAIL CORPORATION	15.92 BXOF500 Item#SPO3941	6/17/2024
BANK PAYMENT;240940	89930 TREK RETAIL CORPORATION	15 IMNV FOR Install Rack item#BL006	6/17/2024
BANK PAYMENT;241058	89911 RAMSEY GRAPHICS & PRINTING, LL	129 INV #123PD175, business cards for Pastor Ron INV #123PD176, Lead Certificates 16th Ave 68, St Leo's	6/17/2024
BANK PAYMENT;241130	89911 RAMSEY GRAPHICS & PRINTING, LL	1,545.00 21, Gantner	6/17/2024
BANK PAYMENT;240330	89874 I.D.M.MEDICAL GAS CO.,	82.24 INV #15150, 5/31/24 SIZE D RENTALS & REFILLS	6/17/2024
BANK PAYMENT;240330	89874 I.D.M.MEDICAL GAS CO.,	40 INV #15150, DELIVERY FEE INV #1328834-20240531, 41 REAL-TIME PHONE	6/17/2024
BANK PAYMENT;240105	89888 LEXIS NEXIS RISK SOLUTIONS	20.5 SERVICES	6/17/2024
BANK PAYMENT;240105	89888 LEXIS NEXIS RISK SOLUTIONS	100 INV #1328834-20240531, MAY 2024	6/17/2024
BANK PAYMENT;241125	89827 AMAZON.COM SALES, INC	58.15 INV #19QR-YY3K-CGCK, CAR BRACKET Invoice 1458272588 5/22/24 Window Tints on Vehicle	6/17/2024
BANK PAYMENT;241083	89855 ENMANUEL DE LA ROSA	150 #A02 2024 Dodge Dur Invoice#342047321 6/3/24 2 Windows Tinted 2023	6/17/2024
BANK PAYMENT;241137	89855 ENMANUEL DE LA ROSA	150 Dodge Durango Vin#D403	6/17/2024
BANK PAYMENT;241125	89827 AMAZON.COM SALES, INC	40.2 INV #14G3-MDMM-4GVM, PACKING TAPE	6/17/2024
BANK PAYMENT;241250	89964 CINTAS CORPORATION NO.2	413.54 Invoice 5216303249 6/17/24 Refil Medical Cabinet	6/18/2024
BANK PAYMENT;241224	89922 STAPLES BUSINESS ADVANTAGE INC	199.61 INV #6003806451, KLEENEX/BINDER/DESK PROTECTOR	6/17/2024
BANK PAYMENT;241224	89922 STAPLES BUSINESS ADVANTAGE INC	62.57 INV #6003806450, INK/SOAP/WIPES Invoice W155-0524-0376-0382 Jazmin Munoz Surviving	6/17/2024
BANK PAYMENT;241132	89851 DOLAN CONSULTING GROUP, LLC	125 Verbal Conflict Jun Invoice W1557-0524-0377-0383 Michale Trizano	6/17/2024
BANK PAYMENT;241132	89851 DOLAN CONSULTING GROUP, LLC	75 Surviving Verbal Conflict Invoice W1557-0524-0378-0384 Darla Kertesz Surviving	6/17/2024
BANK PAYMENT;241132	89851 DOLAN CONSULTING GROUP, LLC	75 Verbal Conflict J Invoice 200103597 4/1/24 CLI-Wayne NJ 5/2024 Victor	6/17/2024
BANK PAYMENT;241228	89858 FBI - LEEDA, INC	795 Scott Invoice 1925 5/29/24 Tuition for 11 EP Officers	6/17/2024
BANK PAYMENT;241122	89873 HOMEFRONT PROTECTIVE GROUP	1,045.00 Modern Auto Theft Ma Invoice 23-90078 3/27/24 BLS COH Courses 3/19/24 B	6/17/2024
BANK PAYMENT;241072	89887 LESS STRESS INSTRUCTIONAL SERV	600 students Invoice 23-90078 3/27/24 BLS CPR Courses 3/21/24 B	6/17/2024
BANK PAYMENT;241072	89887 LESS STRESS INSTRUCTIONAL SERV	600 students invoice 23-90078 3/27/24 BLS CPR 3/21/24 B students	6/17/2024
BANK PAYMENT;241072	89887 LESS STRESS INSTRUCTIONAL SERV	600 invoice 23-90078 3/27/24 BLS CPR Courses 3/28/24	6/17/2024
BANK PAYMENT;241189	89856 ENTERPRISE FM TRUST	9,566.25 INV #FBNS056304, JUNE 2024 LEASING BILLS	6/17/2024
BANK PAYMENT;240838	89861 G.T.B.M. INC	12,600.00 INV #44939, VIGILANT MOBILE LPR 4-CAMERA	6/17/2024
BANK PAYMENT;240838	89861 G.T.B.M. INC	995 INV #44939, VIGILANT SYSTEM START UP	6/17/2024
BANK PAYMENT;240838	89861 G.T.B.M. INC	1,550.00 INV #44939, VIGILANT CERTIFIED PARTNER TRAVEL	6/17/2024
BANK PAYMENT;240838	89861 G.T.B.M. INC	1,440.00 INV #44939, LPR CAMERA MOUNTING KIT	6/17/2024
BANK PAYMENT;240838	89861 G.T.B.M. INC	1,100.00 INV #44939, VIGILANT LPR BASIC SERVICE	6/17/2024
BANK PAYMENT;240838	89861 G.T.B.M. INC	130 INV #44939, VIGILANT SHIPPING CHARGES	6/17/2024
BANK PAYMENT;240838	89861 G.T.B.M. INC	1,600.00 INV #44939, LABOR INV #44939, MOBILE LPR 4 CAMERA EXTENDED	6/17/2024
BANK PAYMENT;240838	89861 G.T.B.M. INC	8,400.00 WARRANTY	6/17/2024
BANK PAYMENT;240077	89948 OPTIMUM	850.15 7/23/23-12/22/24 PD, ACCT #07870-482716-01-9 Invoice 1133 6 11 24 Embroidered w/EP Chief badge on	6/17/2024
BANK PAYMENT;241229	89879 JDR NEEDLEWORKS LLC	48 left chest, Flag Invoice 1133 6 11 24 Art Disk Service Charge for	6/17/2024
BANK PAYMENT;241229	89879 JDR NEEDLEWORKS LLC	35 Elmwood Park Police T INV #261728, UNIFORM FOR WILKINS FLEX RS STREET	6/17/2024
BANK PAYMENT;241026	89932 TURN-OUT UNIFORM INC.	130 SHIRT	6/17/2024
BANK PAYMENT;241026	89932 TURN-OUT UNIFORM INC.	82 INV #261728, STRYKE PANTS	6/17/2024
BANK PAYMENT;241026	89932 TURN-OUT UNIFORM INC.	82 INV #261728, STRYKE PANTS - BLACK 40 34	6/17/2024
BANK PAYMENT;241026	89932 TURN-OUT UNIFORM INC.	42 INV #261728, EMB LOGO W/NAME INV #261728, 5 24ELMWPORD241026 05/16/2024	6/17/2024
BANK PAYMENT;241026	89932 TURN-OUT UNIFORM INC.	50 MISC ALTERATION - ADD GREY	6/17/2024
BANK PAYMENT;241026	89932 TURN-OUT UNIFORM INC.	114.99 INV #261728, SUBLITE TACTICAL - BLACK 12 MEDIUM inv #34776, Tactical Helios Short Sleeve Polo Shirt With	6/17/2024
BANK PAYMENT;241099	89937 VINDAN, INC	89 Embroidered Na	6/17/2024
BANK PAYMENT;241161	89821 ACCESS INFORMATION MANAGEMENT	174.07 INV #10929199, JUNE 2024 STORAGE	6/17/2024

BANK PAYMENT;241225	89827 AMAZON.COM SALES, INC	139.99 INV #1FLR-DP7N-M3KD, MINI FRIDGE	6/17/2024
BANK PAYMENT;241252	89966 G & R HEATING AND AIR, LLC	Invoice 6685 6/2/24 Elmwood Park EMS No AC	
		240 Maintenance performed washe	6/18/2024
		Invoice 6685 6/2/24 Elmwood Park EMS pleated air	
BANK PAYMENT;241252	89966 G & R HEATING AND AIR, LLC	24 filter	6/18/2024
BANK PAYMENT;241252	89966 G & R HEATING AND AIR, LLC	25 invoice 6685 6/2/24 container coil cleaner	6/18/2024
BANK PAYMENT;241252	89966 G & R HEATING AND AIR, LLC	380 Invoice 6685 6/2/24 Service Call	6/18/2024
		Reimbursement for class International Critical Incident	
BANK PAYMENT;241100	89877 ISAAC R. WILLIAMS	60 Stress 7/12/24	6/17/2024
BANK PAYMENT;241100	89877 ISAAC R. WILLIAMS	1,336.75 Reimbursement for Lodging 7/12/24 - 7/18/24	6/17/2024
BANK PAYMENT;241153	89920 SOARING CAR WASH OF	450.32 INV #129c, MAY 2024 PD WASHES	6/17/2024
Total: BUDGET POLICE		59,204.95	
01-2010-25-2421-	- BUDGET CROSSING GUARDS S/W		
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	7,741.40 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET CROSSING GUARDS S/W		7,741.40	
01-2010-25-2461-	- BUDGET OTHER POLICE PERSONNEL		
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	22,195.41 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET OTHER POLICE PERSONNEL		22,195.41	
01-2010-25-2501-	- BUDGET DISPATCHER 911		
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	10,932.81 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET DISPATCHER 911		10,932.81	
01-2010-25-2601-	- BUDGET EMERGENCY MEDICAL SERVICES		
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	15,095.75 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
		3RD QUARTER PAYMENT 2024, PHYSICIAN/MEDICAL	
BANK PAYMENT;240399	89904 PROCARE MEDICAL ASSOCIATES LLC	2,750.00 DIRECTOR	6/17/2024
Total: BUDGET EMERGENCY MEDICAL SERVICES		17,845.75	
02-2010-25-2602-	- BUDGET EMERGENCY MEDICAL SERVICES O/E		
		INV #16648966, JUNE 2024 CONTRACT #100-7075321-	
BANK PAYMENT;240059	89886 LEAF CAPITAL FUNDING LLC	75 001	6/17/2024
BANK PAYMENT;240334	89874 I.D.M.MEDICAL GAS CO.,	201.18 INV #V8558, SIZE D & M REFILLS:	6/17/2024
BANK PAYMENT;240334	89874 I.D.M.MEDICAL GAS CO.,	40 INV #V8558 DELIVERY FEE	6/17/2024
BANK PAYMENT;240558	89936 VE RALPH	59.96 INV #467358, ADC Pulse Oximeter	6/17/2024
BANK PAYMENT;240558	89936 VE RALPH	4.56 INV #467358, Berman Airway 40MM Pink	6/17/2024
BANK PAYMENT;240558	89936 VE RALPH	20 INV #467358, Sure-Seal Cylinder Gasket	6/17/2024
BANK PAYMENT;241046	89936 VE RALPH	82.84 INV #469674, Disp Childbirth Kit	6/17/2024
		INV #469674, ADC Advantage 2200 Pulse Oximeter-	
BANK PAYMENT;241046	89936 VE RALPH	59.96 Digital	6/17/2024
		INV #470044, 107853 5 28 24 Dynarex Cold Pack,	
BANK PAYMENT;241105	89936 VE RALPH	22.36 24/case	6/17/2024
		INV #470, 107853 5 28 24 Adult Nasal Cannula 7" Tube	
BANK PAYMENT;241105	89936 VE RALPH	23.5 Standard Tip04	6/17/2024
		INV #470044, 107853 5 28 24 Pediatric Non Rebreather	
BANK PAYMENT;241105	89936 VE RALPH	82 Mask	6/17/2024
		14.32 INV #470044, 107853 5 28 24 Bulk Triangular/Plyobag:	6/17/2024
BANK PAYMENT;241105	89936 VE RALPH	12.72 INV #470044, 107853 5 28 24 Orange Glucose Gel-3/pk	6/17/2024
BANK PAYMENT;241225	89827 AMAZON.COM SALES, INC	37.45 INV #16DW-FGHY-37QW, SOAP & LYSOL	6/17/2024
		Reimbursement for Hotel Arrival July 15, 2024	
BANK PAYMENT;241112	89833 BARBARA MARQUEZ	679.44 Departure July 19, 2024	6/17/2024
BANK PAYMENT;241225	89827 AMAZON.COM SALES, INC	31.73 INV #1KTV-HCMV-3DRL, BADGE HOLDER	6/17/2024
BANK PAYMENT;241152	89844 CLEAN DRINKING WATER	28.5 INV #258032, 5/27/24 DELIVERY	6/17/2024
BANK PAYMENT;240139	89944 CORONIS HEALTH RCM, LLC	2,100.63 INV #CHRCM13981 6/17/24	6/17/2024
Total: BUDGET EMERGENCY MEDICAL SERVICES O/E		3,576.15	
01-2010-25-2651-	- BUDGET FIRE PREVENTION S/W		
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	6,004.86 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET FIRE PREVENTION S/W		6,004.86	
01-2010-25-2662-	- BUDGET FIRE PREVENTION O/E		
BANK PAYMENT;241154	89918 SHARP ELECTRONICS CORP.	374.93 INV #9004863539, PERIOD: 6/1-8/31/24	6/17/2024
BANK PAYMENT;241224	89922 STAPLES BUSINESS ADVANTAGE INC	64.09 INV #6002923230, PLATES/FABULOSO	6/17/2024
BANK PAYMENT;241161	89821 ACCESS INFORMATION MANAGEMENT	12.6 INV #10929199, JUNE 2024 STORAGE	6/17/2024
BANK PAYMENT;241243	89843 CINTAS CORPORATION NO.2	22.21 INV #5208274072, 4/24/24 CABINET REFILL	6/17/2024
BANK PAYMENT;241247	89961 CINTAS CORPORATION NO.2	42.84 INV #5216303279, 6/17 CABINET REFILL	6/17/2024
BANK PAYMENT;241153	89920 SOARING CAR WASH OF	77.94 INV #129B, MAY 2024 FIRE WASHES	6/17/2024
		INV #258771, FIRE PREVENTION UNIFORM	
BANK PAYMENT;240295	89932 TURN-OUT UNIFORM INC.	753.96 MAINTENANCE & REPLACEMENT	6/17/2024
		INV #258772, FIRE PREVENTION UNIFORM - 3/4 TDU	
BANK PAYMENT;240295	89932 TURN-OUT UNIFORM INC.	19.99 BELT - BLACK	6/17/2024
Total: BUDGET FIRE PREVENTION O/E		1,348.56	

01-2010-25-2672- - BUDGET FIRE O/E			
		INV #5946237, 5/25 SHOVEL, INV#5947707	6/11/24
BANK PAYMENT;240051	89865 GARFIELD LUMBER & MILLWORKS IN	63.77 ADAPTER	6/17/2024
BANK PAYMENT;240098	89927 SUPERIOR DISTRIBUTORS INC.	190.74 INV #241650050 6/13, INV#241650167	6/13/24
BANK PAYMENT;240488	89932 TURN-OUT UNIFORM INC.	174 INV #259562, CHAPLAIN BADGES	6/17/2024
BANK PAYMENT;240488	89932 TURN-OUT UNIFORM INC.	116 INV #259562, EX CHIEF BADGE	6/17/2024
BANK PAYMENT;241027	89941 WITMER ASSOCIATES SAFETY GROUP	600 INV #INV48356B, PULL ON STRUCTURAL BOOTS	6/17/2024
BANK PAYMENT;240454	89900 OPTIMUM	1,809.08 8/1-12/30/24, ACCT #07870-042042-02-8, FIRE ENG 2	6/17/2024
BANK PAYMENT;240607	89952 OPTIMUM	409.14 7/1-12/30/24 - FIRE 4, ACCT #07870-193310-02-7	6/17/2024
BANK PAYMENT;240608	89953 OPTIMUM	826.56 7/1-12/31/24, FIRE 4, ACCT #07870-199417-01-7	6/17/2024
BANK PAYMENT;240735	89954 OPTIMUM	312.76 7/1-12/31/24, ENGINE 1, ACCT #07870-199412-02-5	6/17/2024
BANK PAYMENT;240736	89955 OPTIMUM	1,009.20 7/1-12/31/24, ENGINE 1, ACCT #07870-199415-01-1	6/17/2024
BANK PAYMENT;240737	89956 OPTIMUM	862.96 7/1-12/31/24, ENGINE 3, ACCT #07870-199416-01-9	6/17/2024
BANK PAYMENT;240738	89957 OPTIMUM	463.8 7/1-12/31/24, ENGINE 3, ACCT #07870-199413-01-5	6/17/2024
BANK PAYMENT;240278	89932 TURN-OUT UNIFORM INC.	57 INV #258113, HAT BADGE EX CHIEF	6/17/2024
BANK PAYMENT;240278	89932 TURN-OUT UNIFORM INC.	180 INV #258113, GOLD BADGE EX CHIEF	6/17/2024
BANK PAYMENT;240278	89932 TURN-OUT UNIFORM INC.	99.99 INV #259769, BELL HAT	6/17/2024
BANK PAYMENT;240278	89932 TURN-OUT UNIFORM INC.	156 INV #258113, HAPLAIN GOLD BADGE	6/17/2024
BANK PAYMENT;240278	89932 TURN-OUT UNIFORM INC.	38 INV #258113, CHAPLAIN NAME PLATE	6/17/2024
BANK PAYMENT;240278	89932 TURN-OUT UNIFORM INC.	62 INV #258113, GOLD NAME PLATE	6/17/2024
BANK PAYMENT;240278	89932 TURN-OUT UNIFORM INC.	15 INV #258113, MISC ALTERATIONS	6/17/2024
BANK PAYMENT;240278	89932 TURN-OUT UNIFORM INC.	96 INV #259562, HORN CUTOUT	6/17/2024
BANK PAYMENT;240278	89932 TURN-OUT UNIFORM INC.	52.6 INV #258113, RED/GOLD ENAMEL	6/17/2024
BANK PAYMENT;240278	89932 TURN-OUT UNIFORM INC.	12.5 INV #258113, EXPANSION-GOLD	6/17/2024
BANK PAYMENT;240278	89932 TURN-OUT UNIFORM INC.	38.5 INV #258113, GOLD BUTTON	6/17/2024
BANK PAYMENT;240885	89839 BRIAN MCDERMOTT	3,333.33 INV #2024-11, MAY 2024 CONSULTING SERVICES	6/17/2024
BANK PAYMENT;241016	89872 GREGORY THOMPSON	217.54 REIMBURSEMENT ICE MACHINE REPAIRS	6/17/2024
BANK PAYMENT;241141	89919 SIGNED UP LLC	200 INV #86929, 6 FT TABLECLOTH	6/17/2024
BANK PAYMENT;241141	89919 SIGNED UP LLC	250 INV #86929, 8 FT TABLECLOTH	6/17/2024
Total: BUDGET FIRE O/E		11,666.47	
01-2010-25-2751- - BUDGET PROSECUTOR S/W			
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	852.06 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET PROSECUTOR S/W		852.06	
01-2010-26-2901- - BUDGET STREETS AND ROADS S/W			
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	52,361.47 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	4,732.53 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET STREETS AND ROADS S/W		57,094.00	
01-2010-26-2912- - BUDGET STREETS AND ROADS O/E			
BANK PAYMENT;241084	89924 STEWART & STEVENSON, LLC	2,594.63 INV #0122632, service call on generator	6/17/2024
BANK PAYMENT;240704	89823 AGL WELDING CO INC	183.64 INV #10142336, 5/31 ORDER INV #5946119, FOAM, INV#5946437 TOOLS	6/17/2024
BANK PAYMENT;240724	89865 GARFIELD LUMBER & MILLWORKS IN	259.23 INV#5947000 SLEDGE HAMMER, INV#	6/17/2024
BANK PAYMENT;240087	89905 PROGRESSIVE BRICK CO	381.44 INV #496253, TEE/ELBOW	6/17/2024
BANK PAYMENT;241159	89825 AIRTRON TECHNOLOGY INC.	600 INV #32221, service call on roof top a/c/unit	6/17/2024
BANK PAYMENT;241104	89862 GABRIELLI TRUCK SALES, LTD	904.36 INV #11519KP, 79A946SRMAN CLUTCH	6/17/2024
BANK PAYMENT;241104	89862 GABRIELLI TRUCK SALES, LTD	125 INV #11519KP, FREIGHT CHARGE INV #31345, THIS GIS ANNUAL CONSULTING &	6/17/2024
BANK PAYMENT;241139	89942 WTH TECHNOLOGY INC	1,100.00 SUPPORT, 8/1/24-7/31/25 INV #31345, ANNUAL SUPPORT FOR NETWORK FLEET	6/17/2024
BANK PAYMENT;241139	89942 WTH TECHNOLOGY INC	225 INTERFACE, 8/1/24-7/31/25 INV #1311356865, FRONT 2 WINDOWS & FRONT STRIP	6/17/2024
BANK PAYMENT;241120	89855 ENMANUEL DE LA ROSA	150 WINDSHIELD - DODGE DURA	6/17/2024
BANK PAYMENT;241126	89855 ENMANUEL DE LA ROSA	600 INV #374739557, ALARM FOR DURANGO	6/17/2024
BANK PAYMENT;241173	89869 GOOSE TOWN COMMUNICATIONS	530.8 INV #164792, RADIOS FOR 2024 DODGE DURANGO	6/17/2024
BANK PAYMENT;241012	89938 W.E. TIMMERMAN CO INC.	63.3 INV #232243-IN, 1098610 CAP-VENTED BREATHER	6/17/2024
BANK PAYMENT;241012	89938 W.E. TIMMERMAN CO INC.	359.99 INV #232243-IN, 7970171 HYDRAULIC FILTER KIT	6/17/2024
BANK PAYMENT;241012	89938 W.E. TIMMERMAN CO INC.	1.43 INV #232243-IN, 5003505 BOLT GRG 500 13X1.75	6/17/2024
BANK PAYMENT;241012	89938 W.E. TIMMERMAN CO INC.	2.71 INV #232243-IN, 5005130 500-13 HEX JAM NUT	6/17/2024
BANK PAYMENT;241012	89938 W.E. TIMMERMAN CO INC.	7.74 INV #232243-IN, 1039574 500 PLKWSHR-B/W	6/17/2024
BANK PAYMENT;241012	89938 W.E. TIMMERMAN CO INC.	0.7 INV #232243-IN, 5005090 500-13 ELAS STOP NUT INV #232243-IN, M SHC629 SYNTHETIC OIL TORQUE	6/17/2024
BANK PAYMENT;241012	89938 W.E. TIMMERMAN CO INC.	746.88 HUB 5 GAL	6/17/2024
BANK PAYMENT;241012	89938 W.E. TIMMERMAN CO INC.	349.36 INV #232243-IN, 1032481 A-16/EZ HOSE EFGJPLSY	6/17/2024
BANK PAYMENT;241012	89938 W.E. TIMMERMAN CO INC.	1,711.44 INV #232243-IN, 1054322 DIRT SHOE RUNNER-MOO	6/17/2024

BANK PAYMENT;241012	89938 W.E. TIMMERMAN CO INC.	1,183.92 INV #232243-IN, 630004-90 RUNNER DIRT SHOE	6/17/2024
BANK PAYMENT;241251	89965 AMAZON COM SALES, INC	7.07 INV #1TRP-1DMY-LH4, POPCORN BRUSH	6/18/2024
BANK PAYMENT;240011	89967 COMMERCIAL PROTECTIVE SYS INC	180 INV # 31650, JUNE - SEPTEMBER 2024	6/18/2024
BANK PAYMENT;240011	89967 COMMERCIAL PROTECTIVE SYS INC	165 INV #31605, JULY - SEPTEMBER 2024	6/18/2024
BANK PAYMENT;240011	89967 COMMERCIAL PROTECTIVE SYS INC	180 INV #31619, JULY - SEPTEMBER 2024	6/18/2024
BANK PAYMENT;240011	89967 COMMERCIAL PROTECTIVE SYS INC	72 INV # 31619, JULY - SEPTEMBER 2024	6/18/2024
BANK PAYMENT;240047	89859 FELDMAN BROS. ELECTRIC CO.	303.74 INV #3536184-00, 5/29 PARTS	6/17/2024
BANK PAYMENT;241010	89860 G & R HEATING AND AIR, LLC	INV #6645, BUILDING DEPT REMOVE OLD UNIT AND 950 INSTALL NEW INV #6678, 2ND FLOOR HALLWAY AC UNIT, MATERIALS	6/17/2024
BANK PAYMENT;241094	89860 G & R HEATING AND AIR, LLC	3,450.00 & LABOR	6/17/2024
BANK PAYMENT;241151	89860 G & R HEATING AND AIR, LLC	380 INV #6685, service call Ambulance Building	6/17/2024
BANK PAYMENT;241151	89860 G & R HEATING AND AIR, LLC	240 INV #6685, R22 REFRIGERENT (2LBS)	6/17/2024
BANK PAYMENT;241151	89860 G & R HEATING AND AIR, LLC	24 INV #6685, 22X22X1 PLEATED AIR FILTER	6/17/2024
BANK PAYMENT;241151	89860 G & R HEATING AND AIR, LLC	25 INV #6685, CONTAINER COIL CLEANER	6/17/2024
BANK PAYMENT;241069	89870 GRAINGER, INC	17.82 INV #9113336797, 1FBX4 BRACKET,ZINC,BRIGHT	6/17/2024
BANK PAYMENT;241093	89870 GRAINGER, INC	18.06 INV #829117852, 1FBX5 PANEL BRACKET, ZINC,BRIGHT	6/17/2024
BANK PAYMENT;241093	89870 GRAINGER, INC	INV #829117852, 1FBX6 PANEL BRACKET,ZINC, BRIGHT	6/17/2024
BANK PAYMENT;241093	89870 GRAINGER, INC	17.77 MAN# 40-8515040	6/17/2024
BANK PAYMENT;241093	89870 GRAINGER, INC	INV #829117852, 1FBX1 BRACKET,ZINC, BRUSHED	6/17/2024
BANK PAYMENT;241093	89870 GRAINGER, INC	46.45 MAN# 40-8440980	6/17/2024
BANK PAYMENT;241093	89870 GRAINGER, INC	INV #829117852, 1FBX4 BRACKET,ZINC,BRIGHT, MAN#	6/17/2024
BANK PAYMENT;241165	89870 GRAINGER, INC	5.94 40-8511950	6/17/2024
BANK PAYMENT;241171	89876 INTREP SOLUTIONS, LLC	37.1 INV #9131667074	6/17/2024
BANK PAYMENT;241068	89880 JMD ELECTRICAL CONTRACTING LLC	INV #10103, SITE-TO-SITE VPN BRIDGE FROM MAIN	6/17/2024
BANK PAYMENT;241245	89958 JMD ELECTRICAL CONTRACTING LLC	320 BUILDING TO THE SMALL BU	6/17/2024
BANK PAYMENT;241245	89958 JMD ELECTRICAL CONTRACTING LLC	INVOICE FOR TROUBLESHOOTING BATHROOM ROOF	6/17/2024
BANK PAYMENT;241166	89881 JOHN A EARL INC.	750 EXHAUST FAN	6/17/2024
BANK PAYMENT;241166	89881 JOHN A EARL INC.	750	6/17/2024
BANK PAYMENT;241220	89881 JOHN A EARL INC.	400	6/17/2024
BANK PAYMENT;241220	89881 JOHN A EARL INC.	96.5 INV #112427, DISPENSER TOWELS WHITE	6/17/2024
BANK PAYMENT;241220	89881 JOHN A EARL INC.	69 INV #112427, TOILET TISSUE SINGLE ROLLS	6/17/2024
BANK PAYMENT;240061	89889 M D PEST CONTROL LLC	69 INV #112428, RUS-3610033 TOILET TISSUE	6/17/2024
BANK PAYMENT;240061	89889 M D PEST CONTROL LLC	INV #112428, WIN-3601148 HOUSEHOLD PAPER	6/17/2024
BANK PAYMENT;240061	89889 M D PEST CONTROL LLC	100.36 TOWELS	6/17/2024
BANK PAYMENT;241242	89889 M D PEST CONTROL LLC	193 INV #112428, DEN-3606800 DISPENSER PAPER TOWELS	6/17/2024
BANK PAYMENT;240062	89893 NCG PENNA CLEANING SERV LLC	83.04 INV #6929658, MAY 2024 FENCE	6/17/2024
BANK PAYMENT;240062	89893 NCG PENNA CLEANING SERV LLC	50 INV #5617, JUNE 2024	6/17/2024
BANK PAYMENT;240062	89893 NCG PENNA CLEANING SERV LLC	60 INV #5618, JUNE 2024	6/17/2024
BANK PAYMENT;240752	89927 SUPERIOR DISTRIBUTORS INC.	125 INV #5643, WASP COMPLAINT IN CLERK'S OFFICE	6/17/2024
BANK PAYMENT;241127	89943 YORK MOTORS, INC	1,063.76 INV #92-1634823, JUNE 2024	6/17/2024
BANK PAYMENT;240040	89846 COMPLETE SAW & GARDEN EQUIP.	1,631.00 INV #92-1634823, JUNE 2024	6/17/2024
BANK PAYMENT;241047	89939 WALLINGTON PLUMBING HEATING	300 INV #92-1634823, JUNE 2024	6/17/2024
BANK PAYMENT;241047	89939 WALLINGTON PLUMBING HEATING	INV #241380054 5/17/24, 241380106 5/17/24,	6/17/2024
BANK PAYMENT;240208	89907 PUBLIC WORKS ASSOC. OF N.J.	268.39 INV#241420212 5/21/24, INV#	6/17/2024
BANK PAYMENT;240072	89819 OPTIMUM	3,017.00 INV #6081, TRAILER FOR SANDPRD	6/17/2024
BANK PAYMENT;241109	89844 CLEAN DRINKING WATER	INV #20764 6/5/24, INV#82458 6/6/24, INV#82461	6/17/2024
BANK PAYMENT;240068	89896 ONE CALL CONCEPTS, INC.	796 6/6/24	6/17/2024
BANK PAYMENT;241178	89911 RAMSEY GRAPHICS & PRINTING, LL	32.83 INV #54882008.001, PVC SCH 40 PIPE LGHT 4 X 10 FT	6/17/2024
BANK PAYMENT;241178	89911 RAMSEY GRAPHICS & PRINTING, LL	20.72 INV #54882008.001, NIBCO 4801 PVC DWV 4	6/17/2024
BANK PAYMENT;240751	89925 STONE INDUSTRIES INC	75 2024 MEMBERSHIP, SCOTT KARCZ	6/17/2024
Total: BUDGET STREETS AND ROADS O/E		1,167.30 7/23-12/22/24, DPW #0870-492064-01-0	6/17/2024
		36 INV #258029, DPW 5/27/24 DELIVERY	6/17/2024
		120.12 INV #40269, MAY 2024 84 LOCATES @ \$1.43	6/17/2024
		228 INV #123DPW21, RECYCLINGLETTERHEAD	6/17/2024
		86 INV #123DPW21, BUSINESS CARDS	6/17/2024
		INV #190240 5/25/24, INV#190805 5/31/24,	6/17/2024
		991.33 INV#191321 6/8/24 MATERIALS	6/17/2024
		31,100.87	
01-2010-26-3002-	- BUDGET TRAFFIC LIGHTS		
BANK PAYMENT;241246	89959 PUBLIC SERVICE ELECTRIC & GAS	630.53 ACCT #13 013 082 18, MAY 2024	6/17/2024
Total: BUDGET TRAFFIC LIGHTS		630.53	
01-2010-26-3051-	- BUDGET SOLID WASTE/RECYCLING S/W		
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	1,750.23 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET SOLID WASTE/RECYCLING S/W		1,750.23	
01-2010-26-3062-	- BUDGET RECYCLING CONTRACTUAL		
BANK PAYMENT;240049	89863 GAETA RECYCLING CO	42,933.33 INV #3534897, MAY 2024	6/17/2024
BANK PAYMENT;240320	89899 GAETA RECYCLING CO	186.92 INV #3538360, JUNE 2024	6/17/2024
BANK PAYMENT;240321	89945 GAETA RECYCLING CO	75 INV #3536982, JUNE 2024	6/17/2024
BANK PAYMENT;240091	89912 RER SUPPLY LLC	6,058.42 JULY 2024 VEG WASTE DISPOSAL	6/17/2024
Total: BUDGET RECYCLING CONTRACTUAL		49,253.67	

01-2010-26-3152- - BUDGET VEHICLE MAINTENANCE			
BANK PAYMENT,240034	89828 AMERICAN HOSE & HYDRAULICS CO	160.05 INV #314160, HYDRAULIC HOSE ASSEMBLY	6/17/2024
BANK PAYMENT,240719	89847 CUSTOM BANDAG, INC.	945 INV #60227598 FOR 7 TIRES	6/17/2024
		INV	
		#860440/2563/228/7235/6/320/8159/924/9490/545/6	
BANK PAYMENT,240746	89901 P & A AUTO PARTS, INC	1,651.69 95/70228/79/670/820	6/17/2024
BANK PAYMENT,240747	89909 QUALITY AUTOMALL	117.8 INV #264459, BRACKET	6/17/2024
BANK PAYMENT,240750	89915 ROBERT'S & SON, INC.	485.37 INV #5789961/5789407/589741	6/17/2024
Total: BUDGET VEHICLE MAINTENANCE		3,359.91	
01-2010-27-3301- - BUDGET BOARD OF HEALTH S/W			
BANK PAYMENT,241255	89969 PAYROLL DEDUCTION ACCOUNT	514.04 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET BOARD OF HEALTH S/W		514.04	
01-2010-27-3312- - BUDGET BOARD OF HEALTH O/E			
BANK PAYMENT,241172	89841 CARE SUPPLIES LLC	24.57 INV #13833, TOOTHPASTE	6/17/2024
Total: BUDGET BOARD OF HEALTH O/E		24.57	
01-2010-28-3701- - BUDGET RECREATION S/W			
BANK PAYMENT,241255	89969 PAYROLL DEDUCTION ACCOUNT	21,741.00 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET RECREATION S/W		21,741.00	
01-2010-28-3712- - BUDGET RECREATION O/E			
BANK PAYMENT,241182	89878 JASON MAZZER PLUMBING & HEATIN	100 INV: 13651 JUN 1 GARDEN DR	6/17/2024
BANK PAYMENT,241182	89878 JASON MAZZER PLUMBING & HEATIN	100 13654 CHERRY HILL	6/17/2024
BANK PAYMENT,241182	89878 JASON MAZZER PLUMBING & HEATIN	100 13652 GALL AVE	6/17/2024
BANK PAYMENT,241182	89878 JASON MAZZER PLUMBING & HEATIN	100 13696 PINE ST	6/17/2024
BANK PAYMENT,241182	89878 JASON MAZZER PLUMBING & HEATIN	100 13649 SPEIDEL AVE (GILBERT)	6/17/2024
BANK PAYMENT,241182	89878 JASON MAZZER PLUMBING & HEATIN	100 13655 BIRCHWOOD	6/17/2024
BANK PAYMENT,241182	89878 JASON MAZZER PLUMBING & HEATIN	100 13676 350 RIVER DR	6/17/2024
BANK PAYMENT,241182	89878 JASON MAZZER PLUMBING & HEATIN	100 13650 ELIZABETH AVE	6/17/2024
BANK PAYMENT,241182	89878 JASON MAZZER PLUMBING & HEATIN	100 13653 ELMWOOD DR	6/17/2024
BANK PAYMENT,241182	89878 JASON MAZZER PLUMBING & HEATIN	100 13671 MOSQUITO JUNGLE	6/17/2024
BANK PAYMENT,241182	89878 JASON MAZZER PLUMBING & HEATIN	200 13656 500 MOLA BLVD	6/17/2024
BANK PAYMENT,241182	89878 JASON MAZZER PLUMBING & HEATIN	100 13669 ENGLISH AVE	6/17/2024
BANK PAYMENT,241018	89840 C & S FENCING, INC	1,900.00 ATTACHED TO EXISTI	6/17/2024
		INV #31573, JUNE 2024 - MAY 2025, MONITOBING	
BANK PAYMENT,241081	89845 COMMERCIAL PROTECTIVE SYS INC	960 ELECTRONIC SECURITY/PANIC	6/17/2024
		INV #31573, MONITORING ELECTRONIC	
BANK PAYMENT,241188	89845 COMMERCIAL PROTECTIVE SYS INC	960 SECURITY/PANIC SYSTEM, JUNE 2024 - M	6/17/2024
		INV, 217899 CUSTOM 3X5 ELMWOOD PARK CAMP	
BANK PAYMENT,241180	89866 GATES FLAG & BANNER CO., INC	152.5 FLAG	6/17/2024
BANK PAYMENT,241180	89866 GATES FLAG & BANNER CO., INC	127 W/BALL TOP & FASTENERS	6/17/2024
BANK PAYMENT,240965	89911 RAMSEY GRAPHICS & PRINTING, LL	560 INV #123REC48, #10 ENVELOPES -1000 BLACK/RED	6/17/2024
		INV #123REC48, 5.5 X 8.5 RED, PRINTED BLACK INK	
BANK PAYMENT,240965	89911 RAMSEY GRAPHICS & PRINTING, LL	90 100 CARDS	6/17/2024
BANK PAYMENT,241114	89843 CINTAS CORPORATION NO.2	70.18 INV: 4193824157 SIG AIR SVC	6/17/2024
BANK PAYMENT,241114	89843 CINTAS CORPORATION NO.2	1.86 INV: 419382415, SIG AUTOSOAP DSP DRK7	6/17/2024
BANK PAYMENT,241114	89843 CINTAS CORPORATION NO.2	23.15 INV: 419382415, SIG SOAP SVC7	6/17/2024
BANK PAYMENT,241114	89843 CINTAS CORPORATION NO.2	54.44 INV: 419382415, 20" MICROFIBER MOP BL7	6/17/2024
		INV: 419382415, 24ELMWPORD241114 05/29/2024	
BANK PAYMENT,241114	89843 CINTAS CORPORATION NO.2	20.56 3X10 LOGO MAT7	6/17/2024
BANK PAYMENT,241114	89843 CINTAS CORPORATION NO.2	37.11 INV: 419382415, 4X6 LOGO MAT7	6/17/2024
BANK PAYMENT,241221	89843 CINTAS CORPORATION NO.2	70.18 INV #4190935188, SIG AIR SVC	6/17/2024
BANK PAYMENT,241221	89843 CINTAS CORPORATION NO.2	1.86 INV #4190935188, SIG AUTOSOAP DSP DRK	6/17/2024
BANK PAYMENT,241221	89843 CINTAS CORPORATION NO.2	23.15 INV #4190935188, SIG SOAP SVC	6/17/2024
BANK PAYMENT,241221	89843 CINTAS CORPORATION NO.2	113.43 INV #4190935188, 20" MICROFIBER MOP BL	6/17/2024
BANK PAYMENT,241221	89843 CINTAS CORPORATION NO.2	20.56 INV #4190935188, 3X10 LOHD MAT	6/17/2024
BANK PAYMENT,241221	89843 CINTAS CORPORATION NO.2	37.11 INV #4190935188, 4X6 LOGO MAT	6/17/2024
		INV: 239638 5/16 X 1/8 1 1/2" HEX HEAD STAINLESS	
BANK PAYMENT,241134	89929 TRAFFIC SAFETY & EQUIPMENT CO.	33 STEEL BOLT	6/17/2024
BANK PAYMENT,241134	89929 TRAFFIC SAFETY & EQUIPMENT CO.	10 INV: 239638 STAINLESS STEEL FLAT WASHER	6/17/2024
		INV: 239638, MEDIUM SPLIT 18-8 STAINLESS STEEL	
BANK PAYMENT,241134	89929 TRAFFIC SAFETY & EQUIPMENT CO.	9 LOCK WASHER	6/17/2024
BANK PAYMENT,241134	89929 TRAFFIC SAFETY & EQUIPMENT CO.	9 INV: 239638, FINISHED HEX NUTS 18-8 STAINLESS STEEL	6/17/2024
BANK PAYMENT,240078	89949 OPTIMUM	1,651.40 7/23/23-12/22/24, ACCT #07870-431276-01-4, REC	6/17/2024
BANK PAYMENT,240025	89869 GOOSETOWN COMMUNICATIONS	592.64 INV #164367, JUNE 2024 PARK CAMERAS	6/17/2024
		INV: 1167 SPIDER-MAN SLIDE, DASH OBSTACLE,	
BANK PAYMENT,241233	89894 NJ OUTDOOR AMUSEMENTS LLC	1,110.75 GENERATOR, 2 ATTENDANTS, CE	6/17/2024
Total: BUDGET RECREATION O/E		9,938.88	
01-2010-28-3722- - BUDGET SENIOR CITIZENS OTHER EXPENSE			
BANK PAYMENT,241067	89844 CLEAN DRINKING WATER	6 INV #256514, 5/13 SENIOR DELIVERY	6/17/2024

BANK PAYMENT;241152	89844 CLEAN DRINKING WATER	42 INV R258030, 5/27/24 SENIOR CENTER DELIVERY	6/17/2024
BANK PAYMENT;241203	89876 INTREP SOLUTIONS, LLC	219 INV #10102, 10 PORT SWITCH POE FOR SENIOR CENTER	6/17/2024
BANK PAYMENT;240079	89950 OPTIMUM	1,247.65 8/23/24-12/22/24 SENIOR, ACCT #07870-027615-01-4	6/17/2024
Total: BUDGET SENIOR CITIZENS OTHER EXPENSE		1,514.65	
01-2010-28-3752- - BUDGET MAINTENANCE OF PARKS			
BANK PAYMENT;240069	89816 OPTIMUM	619.45 8/8/24-1/7/25 BIRCHWOOD, ACCT #07870-179864-01-4	6/17/2024
BANK PAYMENT;240070	89817 OPTIMUM	8/23/23-12/22/24 CHERRY HILL, ACCT #07870-180754-	
BANK PAYMENT;240074	89900 OPTIMUM	763.76 01-3	6/17/2024
Total: BUDGET MAINTENANCE OF PARKS		2,002.66	
01-2010-29-3902- - BUDGET MAINTENANCE PUBLIC LIBRARY			
BANK PAYMENT;240046	89854 ELMWOOD PARK LIBRARY	237,105.75 3RD QUARTER PAYMENT	6/17/2024
Total: BUDGET MAINTENANCE PUBLIC LIBRARY		237,105.75	
01-2010-30-4202- - BUDGET CELEBRATION OF PUBLIC EVENTS			
BANK PAYMENT;241110	89868 GLORIA'S FLOREST	INV #6560, 5/23/24 MEMORIAL DAY WREATH W/	
BANK PAYMENT;240619	89914 RILEIGHS OUTDOOR DECOR	165 POLICE PLAQUE IN CENTER	6/17/2024
BANK PAYMENT;240619	89914 RILEIGHS OUTDOOR DECOR	11,067.75 INV #INV15180, OVER THE GLOBE WREATH	6/17/2024
Total: BUDGET CELEBRATION OF PUBLIC EVENTS		25,008.75 INV #INV15180, 60" v	6/17/2024
01-2010-31-4302- - BUDGET ELECTRICITY, GAS & OIL			
BANK PAYMENT;241246	89959 PUBLIC SERVICE ELECTRIC & GAS	18,432.19 ACCT #13 013 082 1B, MAY 2024	6/17/2024
BANK PAYMENT;241202	89934 UGI CORPORATION	32.22 INV #G6186503, 4/26-5/24/24 SERVICE PERIOD	6/17/2024
Total: BUDGET ELECTRICITY, GAS & OIL		18,464.41	
01-2010-31-4352- - BUDGET STREET AREA LIGHTING			
BANK PAYMENT;241205	89906 PUBLIC SERVICE ELECTRIC & GAS	103.61 ACCT #74 346 511 05, 5/4-6/4/24 HILLMAN DR	6/17/2024
BANK PAYMENT;241205	89906 PUBLIC SERVICE ELECTRIC & GAS	112.54 ACCT #74 346 526 08, 5/4-6/4/24 GALL AVE	6/17/2024
BANK PAYMENT;241205	89906 PUBLIC SERVICE ELECTRIC & GAS	112.54 ACCT #74 346 530 00, 5/4-6/4/24	6/17/2024
BANK PAYMENT;241246	89959 PUBLIC SERVICE ELECTRIC & GAS	22,302.48 ACCT #13 013 082 1B, MAY 2024	6/17/2024
Total: BUDGET STREET AREA LIGHTING		22,631.17	
01-2010-31-4402- - BUDGET TELEPHONE			
BANK PAYMENT;240035	89898 AT&T MOBILITY II LLC	INV #287318868261X06042024, 3/27-4/26/24 FIRE	
BANK PAYMENT;240363	89830 AT&T MOBILITY II LLC	983.06 DEVICES	6/17/2024
BANK PAYMENT;240363	89968 AT&T MOBILITY II LLC	4,442.00 INV #287314070925X05132024, 3/6-5/5/24	6/17/2024
BANK PAYMENT;241239	89831 AVAYA LLC	1,110.34 INV #287314070925X06132024, 5/06-5/5/24	6/18/2024
BANK PAYMENT;241212	89857 EXTEL COMMUNICATIONS, INC.	ACCT #102335189, STATEMENT #2734828315, DAAS	
BANK PAYMENT;240071	89818 OPTIMUM	59.4 J159 IP PHONE ADJ LP	6/17/2024
BANK PAYMENT;240073	89897 OPTIMUM	INV #61031, 2ND QTR, EXTEL PROVIDED ACCT MGMT	
BANK PAYMENT;240075	89946 OPTIMUM	582 AVAIL FOR IVR-CALL FLOW	6/17/2024
BANK PAYMENT;240076	89947 OPTIMUM	667.82 8/1-12/31/24, COURT, ACCT #07870-181785-01-8	6/17/2024
BANK PAYMENT;240080	89951 OPTIMUM	309.75 8/23/23-12/22/24 EMS, ACCT #07870-465991-01-8	6/17/2024
BANK PAYMENT;240094	89921 SPECTROTEL HOLDING COMP. LLC	914.7 8/23-12/22/24, ACCT #07870-494640-01-6, HEALTH	6/17/2024
Total: BUDGET TELEPHONE		11,408.63	
01-2010-31-4602- - BUDGET GASOLINE			
BANK PAYMENT;240090	89910 RACHLES/MICHELE'S MOTOR OIL IN	INV #408896-5/13, INV #408965-5/16, INV #106914-	
BANK PAYMENT;240090	89960 RACHLES/MICHELE'S MOTOR OIL IN	14,406.66 5/30, INV #410024-5/2	6/17/2024
Total: BUDGET GASOLINE		2,495.38 INV #410463-6/11/24	6/17/2024
01-2010-32-4653- - RECYCLING TAX RECYCLING TAX			
BANK PAYMENT;240056	89875 I.W.S. TRANSFER SYSTEMS OF NJ-	4,290.85 INV #9771021, MAY 2024 RECYCLING DISPOSAL	6/17/2024
Total: RECYCLING TAX RECYCLING TAX		4,290.85	
01-2010-33-4662- - COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN			
BANK PAYMENT;241249	89963 CGP&H, LLC	651 INV #50659, AFFORDABLE HOUSING AGENT MAY 2024	6/18/2024
BANK PAYMENT;241249	89963 CGP&H, LLC	INV #50660, HOUSING REHABILITATION PROGRAM	
		158.4 SERVICE	6/18/2024

BANK PAYMENT;240548	89850 DMR ARCHITECTS, PC	618.75 INV #20240725, MAY 2024 COAH SPECIAL ACCOUNT	6/17/2024
Total: COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN		1,428.15	
01-2010-36-4722- - BUDGET SOCIAL SECURITY SYSTEM			
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	5,875.91 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	1,776.54 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	125.79 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	12,085.28 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	1,776.54 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET SOCIAL SECURITY SYSTEM		21,640.06	
01-2010-41-7252- - BUDGET CLEAN COMMUNITY ACT RECYCLING			
BANK PAYMENT;241133	89933 TYREX RESOURCES, LLC	51 INV #78977, passenger tires for recycling	6/17/2024
BANK PAYMENT;241133	89933 TYREX RESOURCES, LLC	8.5 INV #78977, transport fees	6/17/2024
BANK PAYMENT;241133	89933 TYREX RESOURCES, LLC	12 INV #78977, passenger tires with rims for recycling	6/17/2024
BANK PAYMENT;241133	89933 TYREX RESOURCES, LLC	24 INV #78977, passenger tires with rims	6/17/2024
BANK PAYMENT;241133	89933 TYREX RESOURCES, LLC	7 INV #78977, transportation fees	6/17/2024
Total: BUDGET CLEAN COMMUNITY ACT RECYCLING		97.5	
01-2010-43-4901- - BUDGET MUNICIPAL COURT S/W			
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	9,121.90 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	818.12 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET MUNICIPAL COURT S/W		9,940.02	
01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E			
BANK PAYMENT;241208	89911 RAMSEY GRAPHICS & PRINTING, LL	314 INV #123MC29, LETTERHEAD & BUSINESS CARDS	6/17/2024
BANK PAYMENT;241163	89885 LANGUAGE LINK	20.58 INV #271160, MAY 2024 LANGUAGE INTERPRETERS	6/17/2024
BANK PAYMENT;241199	89890 MARIA RIVERA SOL	260 INV FOR 6/4/24 TURKISH INT	6/17/2024
BANK PAYMENT;241199	89890 MARIA RIVERA SOL	260 INV FOR 6/2/24 RUSSIAN INT	6/17/2024
BANK PAYMENT;240071	89818 OPTIMUM	667.82 8/1-12/31/24COURT, ACCT #07870-181785-01-8	6/17/2024
BANK PAYMENT;241213	89844 CLEAN DRINKING WATER	12 INV #260089, 6/10/24 COURT DELIVERY	6/17/2024
BANK PAYMENT;241213	89844 CLEAN DRINKING WATER	6 INV #260089, 6/10/24 DELIVERY FEE	6/17/2024
BANK PAYMENT;241167	89916 ROSEMARIE C LASCARI	200 COURT ADMINISTRATOR COVERAGE FOR 6/4/24	6/17/2024
BANK PAYMENT;241184	89916 ROSEMARIE C LASCARI	200 COURT ADMINISTRATOR COVERAGE FOR 5/14/24	6/17/2024
Total: BUDGET MUNICIPAL COURT O/E		1,940.40	
01-2010-43-4951- - BUDGET PUBLIC DEFENDER			
BANK PAYMENT;241255	89969 PAYROLL DEDUCTION ACCOUNT	481.74 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET PUBLIC DEFENDER		481.74	
01-2010-46-8756- - BUDGET SHARED SERV. CNTY OF BERGEN HE			
BANK PAYMENT;241162	89834 BERGEN COUNTY DEPT OF HEALTH S	15,852.28 INV #SS 2982, 1/1-6/30/24, PUBLIC HEALTH OFFICER	6/17/2024
BANK PAYMENT;241162	89834 BERGEN COUNTY DEPT OF HEALTH S	17,030.49 INV #SS 2982, ANIMAL CONTROL SERVICES1/1-6/30/24 INV #SS 2982, REGISTERED ENVIRONMENTAL HEALTH	6/17/2024
BANK PAYMENT;241162	89834 BERGEN COUNTY DEPT OF HEALTH S	17,714.64 SPECIALIST1/1-6/30/24	6/17/2024
Total: BUDGET SHARED SERV. CNTY OF BERGEN HE		50,597.41	
01-2030-23-2102- - APPROPRIATION RESERVES GROUP INSURANCE FOR EMPLOYEES			
BANK PAYMENT;241234	89852 DOLORES M VANDER MEYDE	1,978.80 2023 MEDICARE PART B REIMBURSEMT	6/17/2024
Total: APPROPRIATION RESERVES GROUP INSURANCE FOR EMPLOYEES		1,978.80	
01-2070-55-6510- - SCHOOL TAXES SCHOOL TAXES			
BANK PAYMENT;241164	89853 E.P. BOARD OF EDUCATION	2,014,144.00 JULY 2024 EP PUBLIC SCHOOLS TAX LEVY	6/17/2024
BANK PAYMENT;241164	89853 E.P. BOARD OF EDUCATION	1,622,475.00 JULY 2024 DEBT SERVICE FUND TAX LEVY	6/17/2024
Total: SCHOOL TAXES SCHOOL TAXES		3,636,619.00	
01-9000-41-7011- - AR GRANT ALCOHOL & REHAB FND			
BANK PAYMENT;241107	89890 MARIA RIVERA SOL	225 SPANISH INT FOR 5/21/24 DWI SESSION	6/17/2024
Total: AR GRANT ALCOHOL & REHAB FND		225	
Fund Total: 01		4,841,197.61	

03-2010-05-8520- - RECREATION TRUST FUND CLEARING ACCOUNT			
BANK PAYMENT;241251	21294 AMAZON.COM SALES, INC	1,319.02 INV #1PPD-31LL-WN4F, SNACKS	6/18/2024
Total: RECREATION TRUST FUND CLEARING ACCOUNT		1,319.02	
03-2010-05-8530- - RECREATION TRUST FUND RECREATION TRUST			
BANK PAYMENT;241079	21281 COMMERCIAL PROTECTIVE SYS INC	INV #31554, JUNE 2024 - MAY 2025 MONITORING 480 BOMBERS HUT BURGLAR ALARM	6/17/2024
BANK PAYMENT;241188	21281 COMMERCIAL PROTECTIVE SYS INC	INV #31554, MONITORING BOMBERS HUT BURGLAR 480 ALARM, JUNE 2024 - MAY 2025	6/17/2024
BANK PAYMENT;241115	21279 BAUER SPORT SHOP, LLC	INV: 4647 SILVER PERFORMANCE TEES W/ EP REC	6/17/2024
BANK PAYMENT;241115	21279 BAUER SPORT SHOP, LLC	1,105.00 LOGO	6/17/2024
		252 INV: 4647, AXXL - A3XL	6/17/2024
		INV: 4647, LOGO ON BACK AND ELMWOOD PARK	
BANK PAYMENT;241115	21279 BAUER SPORT SHOP, LLC	60 OLYMPIANS ON LEFT CHEST	6/17/2024
BANK PAYMENT;241115	21279 BAUER SPORT SHOP, LLC	78 INV #4651, SILVER PERFORMANCE TEE	6/17/2024
BANK PAYMENT;241115	21279 BAUER SPORT SHOP, LLC	80 INV #4651, SILVER PERFORMANCE TEES	6/17/2024
BANK PAYMENT;240444	21280 CARLOS R. RAMIREZ	650 INV:105 7/15/24 2 SESSIONS ON SITE	6/17/2024
BANK PAYMENT;240537	21292 VAN I COHEN	650 INV: P1 6/25/24 TWO 1HR MAGICAIN SHOW	6/17/2024
BANK PAYMENT;240537	21292 VAN I COHEN	360 INV: P3 6/27/24 ONE BALLOON TWISTER 2HRS	6/17/2024
BANK PAYMENT;241197	21279 BAUER SPORT SHOP, LLC	78 INV: 4651 6/4/24 SILVER PERFORMANCE TEES (AXL)	6/17/2024
BANK PAYMENT;241197	21279 BAUER SPORT SHOP, LLC	80 INV: SILVER PERFORMANCVE TEES (ASXL)	6/17/2024
BANK PAYMENT;241080	21282 DESTINY RUIZ	15 reimbursement for fingerprints	6/17/2024
BANK PAYMENT;240813	21295 ISABEL ROJAS	26 REIMBURSEMENT: FINGERPRINT	6/18/2024
BANK PAYMENT;241150	21284 JENNIFER FONTANEZ	15 REIMBURSEMENT FOR BACKGROUND CHECK	6/17/2024
BANK PAYMENT;240831	21285 JULIAN S. REECE	26 REIMBURSEMENT: UZNS8XY2J FINGERPRINTS	6/17/2024
BANK PAYMENT;240555	21287 PAMELA J. TROISI	26 REIMBURSEMENT BACKGROUND CHECK	6/17/2024
BANK PAYMENT;241190	21293 ROBERT ESCOBAR	15	6/17/2024
BANK PAYMENT;240830	21290 THALIA M. LUQUE	26 REIMBURSEMENT: FINGER PRINTS	6/17/2024
BANK PAYMENT;240554	21291 THERESA J. SHERIDAN	26 REIMBURSEMENT FOR BACKGROUND CHECK	6/17/2024
BANK PAYMENT;241128	21277 A & S TRANSPORTATION INC	800 INV: 0001380 5/30/24 AFTERSCHOOL BUS 6/6 - 6/7	6/17/2024
BANK PAYMENT;241225	21278 AMAZON.COM SALES, INC	713.58 INV #1MMI-FWND-G1GE, SNACKS	6/17/2024
		INV: 18038 4/17/24 TRUE ROYAL PERFORMANCE TEE	
BANK PAYMENT;241073	21283 EAST COAST DESIGNS UNLIMITED,	1,350.00 W/WHITE PRINT FRONT & BA	6/17/2024
BANK PAYMENT;241183	21286 NEW JERSEY YOUTH SOCCER ASSOC.	360 INV: 2/1/24 - 2/29/24 TRAVEL REGISTRATION	6/17/2024
BANK PAYMENT;241183	21286 NEW JERSEY YOUTH SOCCER ASSOC.	120 3/1/24 - 3/31/24 TRAVEL REGISTRATION	6/17/2024
BANK PAYMENT;241183	21286 NEW JERSEY YOUTH SOCCER ASSOC.	180 4/1/24 - 4/30/24 TRAVEL REGISTRATION	6/17/2024
BANK PAYMENT;241183	21286 NEW JERSEY YOUTH SOCCER ASSOC.	45 5/1/24 - 5/31/24 TRAVEL REGISTRATION	6/17/2024
BANK PAYMENT;240794	21289 TESHAWN WARREN (REFS)	175 5TH REF PAYMENT	6/17/2024
BANK PAYMENT;240794	21289 TESHAWN WARREN (REFS)	1,280.00 5TH REF PAYMENT	6/17/2024
BANK PAYMENT;240872	21288 SUN CONCERTS LLC	5,000.00 SUMMER CONCERT SERIES 2024 1ST PAYMENT	6/17/2024
BANK PAYMENT;240872	21288 SUN CONCERTS LLC	20,000.00 SUMMER CONCERT SERIES 2024 1ST PAYMENT	6/17/2024
Total: RECREATION TRUST FUND RECREATION TRUST		34,551.58	
Fund Total: 03		35,870.60	
04-2022-55-0006- - ORDINANCE 22-27 MOLA - LINDEN LINDEN TO PHILLIP NJDOT 21			
BANK PAYMENT;241148	7436 RICHARD A ALAIMO ASSOCIATES	INV #222467, 2021 NJDOT MA MOLA BLV 2,177.50 CONSTRUCTION, ORD 22-27, 4/30/24	6/17/2024
Total: ORDINANCE 22-27 MOLA - LINDEN LINDEN TO PHILLIP NJDOT 21		2,177.50	
04-2023-55-0001- - ORDINANCE 23-07 TURF FIELD			
BANK PAYMENT;231787	7434 ALAIMO GROUP, INC.	11,448.05 INV #222468, ORD 23-07 TURF FIELD, 4/30/24	6/17/2024
BANK PAYMENT;240407	7435 ATHLETIC FIELDS OF AMERICA	810,333.05 ESTIMATE #4, ORD 23-07 TURF FIELD	6/17/2024
Total: ORDINANCE 23-07 TURF FIELD		821,781.10	
04-2023-55-0004- - ORDINANCE 23-23 2023 ROAD PROGRAM			
BANK PAYMENT;232030	7434 ALAIMO GROUP, INC.	INV #222469 CONSTRUCTION, ORD 23-23, 2023 ROAD 902.5 PROGRAM 4/30/24	6/17/2024
Total: ORDINANCE 23-23 2023 ROAD PROGRAM		902.5	
Fund Total: 04		824,661.10	
05-2010-55-5001- - BUDGET S/W WATER			
BANK PAYMENT;241255	1642 PAYROLL DEDUCTION ACCOUNT	13,345.29 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
BANK PAYMENT;241255	1642 PAYROLL DEDUCTION ACCOUNT	516.53 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET S/W WATER		13,861.82	
05-2010-55-5012- - BUDGET O/E WATER			

		INV #PM0000001040477, ACTIVE EMPLOYEE JULY	
BANK PAYMENT;241237	1639 DELTA DENTAL PLAN OF N. J.	272.35 2024	6/17/2024
BANK PAYMENT;241067	1637 CLEAN DRINKING WATER	36 INV #257220, 5/20 BH DELIVERY	6/17/2024
BANK PAYMENT;241067	1637 CLEAN DRINKING WATER	6 INV #257220, 5/20 DELIVERY FEE	6/17/2024
BANK PAYMENT;241152	1637 CLEAN DRINKING WATER	24 INV #258950, 6/3/24 BH DELIVERY	6/17/2024
BANK PAYMENT;241152	1637 CLEAN DRINKING WATER	6 INV #258950, 6/3/24 DELIVERY FEE	6/17/2024
BANK PAYMENT;241244	1637 CLEAN DRINKING WATER	30 INV#260666 BH WATER DELIVERY - 5 BOTTLES	6/17/2024
BANK PAYMENT;241244	1637 CLEAN DRINKING WATER	6 INV#260666 DELIVERY FEE	6/17/2024
BANK PAYMENT;241200	1640 GANNETT MEDIA CORP	1,000.00 INV #6431939, MAY 2024 ADS	6/17/2024
		INV #11243, MAY 2024 2024 LICENSED WATER	
BANK PAYMENT;240223	1638 DE BLOCK ENVIRONMENTAL SERVICE	2,000.00 OPERATOR	6/17/2024
BANK PAYMENT;240223	1638 DE BLOCK ENVIRONMENTAL SERVICE	1,800.00 INV #11244, MAY 2024 SEWER SYSTEM	6/17/2024
BANK PAYMENT;240223	1638 DE BLOCK ENVIRONMENTAL SERVICE	560 INV #11319, MAY 2024 EXTRA SERVICES	6/17/2024
BANK PAYMENT;240590	1641 PASSAIC VALLEY WATER COMM	23,440.00 INV #18852, APRIL 2024, INV #18857, MAY 2024	6/17/2024
BANK PAYMENT;240590	1641 PASSAIC VALLEY WATER COMM	4,948.75 INV #18856, APRIL 2024, INV #18859, MAY 2024	6/17/2024
Total: BUDGET O/E WATER		34,129.10	
05-2010-55-5412- - BUDGET WATER OPER/SOC SEC			
BANK PAYMENT;241255	1642 PAYROLL DEDUCTION ACCOUNT	624 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
Total: BUDGET WATER OPER/SOC SEC		624	
Fund Total: 05		48,614.92	
07-9000-41-7300- - RAP TRUST RAP TRUST			
BANK PAYMENT;241225	5212 AMAZON.COM SALES, INC	40.77 INV #1CTW-W3X4-G067, TABLECLOTH	6/17/2024
		INV #14PW-CPVY-D633, EMPLOYEE APPRECIATION	
BANK PAYMENT;241251	5214 AMAZON.COM SALES, INC	88.26 GIFTS	6/18/2024
BANK PAYMENT;241255	5215 PAYROLL DEDUCTION ACCOUNT	125.79 PAY DATE: 6/21/24, PAY PERIOD: 13	6/19/2024
BANK PAYMENT;241135	5213 RAMSEY GRAPHICS & PRINTING, LL	55 INV #123RAP19, 250 BUSINESS CARDS	6/17/2024
Total: RAP TRUST RAP TRUST		309.82	
Fund Total: 07		309.82	
08-9000-42-7300- - DOG LICENSE BUDGET DOG LICENSE			
BANK PAYMENT;241236	2063 NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	6 MAY 2024 ANIMAL POPULATION CONTROL	6/17/2024
BANK PAYMENT;241236	2063 NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	3 MAY 2024 PILOT CLINIC FUND	6/17/2024
BANK PAYMENT;241236	2063 NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	15 MAY 2024 DOG REGISTRATION	6/17/2024
Total: DOG LICENSE BUDGET DOG LICENSE		24	
Fund Total: 08		24	
14-9000-47-7300- - UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND			
BANK PAYMENT;241103	2023 NEW JERSEY DEPT OF LABOR	CTR END: 12/31/22, EIN: 0-226-001-772/000-00, N/C:	
Total: UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND		653.28 BORO, TAX CODE 13:	6/17/2024
Fund Total: 14		653.28	
15-2000-00-3070- - ESCROW ACCT B608, L1 456-544 RIVER DR			
BANK PAYMENT;241145	2879 RICHARD A ALAIMO ASSOCIATES	315 INV #222474, 456 RIVER DRIVE, PE 4/30/24	6/3/2024
Total: ESCROW ACCT B608, L1 456-544 RIVER DR		315	
15-2000-00-3350- - ESCROW FUND B610 L1 MARCAL SUBDIV.&SITE PL			
BANK PAYMENT;241146	2880 RICHARD A ALAIMO ASSOCIATES	115.05 INV #222457, 1 MARKET STREET, CHIPT PE 4/30/24	6/3/2024
Total: ESCROW FUND B610 L1 MARCAL SUBDIV.&SITE PL		115.05	
15-2000-00-3390- - REDEVELOPMENT ESCROW B1602 L2,3,4&26 WARSAW			
BANK PAYMENT;241232	2884 DMR ARCHITECTS, PC	INV #20231087, JULY 2023 BLOCK 1602 LOT 2,3,4 & 26,	
		412.5 ROYAL WARSAW RIVER	6/17/2024
BANK PAYMENT;241232	2884 DMR ARCHITECTS, PC	INV #20231361, SEPTEMBER 2023 BLOCK 1602 LOT	
Total: REDEVELOPMENT ESCROW B1602 L2,3,4&26 WARSAW		247.5 2,3,4 & 26, ROYAL WARSAW	6/17/2024
		660	
15-2000-00-3395- - REDEVELOPMENT ESCROW B1103 L3&7 22 MAIN P.B. REDEV			

BANK PAYMENT;241231	2885 DMR ARCHITECTS, PC	INV #20240697, 4/1-5/31/24 BLOCK 1103 LOT 3 & 7, E	
Total: REDEVELOPMENT ESCROW B1103 L3&7 22 MAIN P.B. REDEV		1,565.00 54TH MAIN	6/17/2024
		1,565.00	
15-2000-23-3785-	- ESCROW BLOCK 1607 LOT 22 17 MARTHA AV		
BANK PAYMENT;241144	2878 RICHARD A ALAIMO ASSOCIATES	395 INV #222472, B 1607 L22, 17 MARTHA AVE, PE 4/30/24	6/3/2024
Total: ESCROW BLOCK 1607 LOT 22 17 MARTHA AV		395	
15-2000-23-3845-	- ESCROW 21 WALLACE STREET B. 1405 L 1		
BANK PAYMENT;241193	2882 BOSWELL ENGINEERING INC	204 INV #180706, B 1405 L 1, 21 WALLACE STREET	6/10/2024
BANK PAYMENT;241194	2881 BOSWELL ENGINEERING INC.	159 INV #181498, B 1405 L 1, 21 WALLACE STREET	6/10/2024
		INVOICE #182263 PROF ENG SERVICES 1411 / MURRAY	
BANK PAYMENT;241210	2886 BOSWELL ENGINEERING INC.	159 CONTRACTING, LLC 21 WA	6/17/2024
Total: ESCROW 21 WALLACE STREET B. 1405 L 1		522	
15-2000-24-3670-	- ESCROW B 1206, L 18, 41 FENCSAK AVE, YASMIN HAZIN		
BANK PAYMENT;241143	2877 JOHN CONTE, JR. ESQ.	200 INV #123950, B 1206 L 18 1 FENCSAK AVE	6/3/2024
Total: ESCROW B 1206, L 18, 41 FENCSAK AVE, YASMIN HAZIN		200	
15-2000-24-3680-	- ESCROW B 1106, L 11, 48 BUSHES, CULTURE CRAFT CANNABIS COLLECTIVE		
BANK PAYMENT;241192	2883 SUBURBAN CONSULTING ENGINEERS,	PARTIAL PAYMENT, INV #73187, MAY 2024 B 1106 L 11	
Total: ESCROW B 1106, L 11, 48 BUSHES, CULTURE CRAFT CANNABIS COLLECTIVE		775 48 BUSHES LANE	6/10/2024
		775	
15-2000-24-3685-	- ESCROW B 1410, L 6, 454 MARKET ST, NOOR BAGEL & DELI, INC., MIRIAM RAMADAN		
BANK PAYMENT;241248	2887 JOHN CONTE, JR. ESQ.	150 INV #124335, B 1410 L 6 454 MARKET STREET	6/18/2024
Total: ESCROW B 1106, L 11, 48 BUSHES, CULTURE CRAFT CANNABIS COLLECTIVE		150	
Fund Total: 15		4,697.05	

Borough Of Elmwood Park
Bills List

Total: 4,834,986.20

User: stephanie 06/19/2024 09:32:09

Date: 05/17/2024 To 06/19/2024 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
01-2010-20-1101- - BUDGET MAYOR AND COUNCIL S/W					
BANK PAYMENT;241071	89786	PAYROLL DEDUCTION ACCOUNT	2,184.45	PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815	PAYROLL DEDUCTION ACCOUNT	2,184.45	PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET MAYOR AND COUNCIL S/W			4,368.90		
01-2010-20-1201- - BUDGET MUNICIPAL CLERK S/W					
BANK PAYMENT;241071	89786	PAYROLL DEDUCTION ACCOUNT	8,124.20	PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815	PAYROLL DEDUCTION ACCOUNT	8,119.20	PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET MUNICIPAL CLERK S/W			16,243.40		
01-2010-20-1212- - BUDGET MUNICIPAL CLERK O/E					
BANK PAYMENT;241057	89782	GANNETT MEDIA CORP	324.96	INV #6369416, APRIL 2024	5/20/2024
BANK PAYMENT;240221	89812	INTREP SOLUTIONS, LLC	206.25	INV #10087, MAY 2024 SERVICES REISSUE FOR APRIL & INV FOR MAY 2024 SOFTWARE	6/4/2024
BANK PAYMENT;240227	89766	AIRGOV LLC	1,098.00	SUBSCRIPTION & MAINTANCE	5/20/2024
BANK PAYMENT;241085	89788	AMAZON.COM SALES, INC	46.2	INV #13XA-PW36-GN41, MAIL ORGANIZER	5/31/2024
BANK PAYMENT;241093	89801	STAPLES BUSINESS ADVANTAGE INC	184.05	INV #3564362192, TONER MANUAL FOR NJ MUNICIPAL CLERK PROGRAM FOR	5/31/2024
BANK PAYMENT;241140	89809	GENERAL CODE, LLC	170	ALEXANDRA SALERNO INV #80405, INTRO TO MUNICIPAL CLERK DUTIES FOR	6/3/2024
BANK PAYMENT;240963	89643	RUTGERS CENTER FOR	745	ALEXANDRA SALERNO	5/15/2024
BANK PAYMENT;241052	89776	ALEXANDRA SALERNO	30	REIMBURSEMENT FOR NOTARY FEES	5/20/2024
Total: BUDGET MUNICIPAL CLERK O/E			2,804.46		
01-2010-20-1301- - BUDGET FINANCIAL ADMINISTRATION S/W					
BANK PAYMENT;241071	89786	PAYROLL DEDUCTION ACCOUNT	14,502.79	PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815	PAYROLL DEDUCTION ACCOUNT	14,036.42	PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET FINANCIAL ADMINISTRATION S/W			28,539.21		
01-2010-20-1312- - BUDGET FINANCIAL ADMINISTRATION O/E					
BANK PAYMENT;240057	89797	JERSEY MAIL SYSTEMS LLC	87.38	INV #36660036, JUNE 2024	5/31/2024
BANK PAYMENT;241085	89788	AMAZON.COM SALES, INC	80.24	INV #117Y-CLCV-XKP6, ROLLING CART	5/31/2024
BANK PAYMENT;241119	89813	INSTITUTE FOR PROF DEVEL	50	INV #6524, BANKRUPTCY WEBINAR, S JACOB	6/5/2024
BANK PAYMENT;241119	89813	INSTITUTE FOR PROF DEVEL	50	INV #61224, PAYMENT IN LIEU OF TAXES, S JACOB	6/5/2024
BANK PAYMENT;241119	89813	INSTITUTE FOR PROF DEVEL	50	INV #61924, ASSESSMENT, S JACOB INV #62624, REDEMPTIONS, ASSESSMENTS &	6/5/2024
BANK PAYMENT;241119	89813	INSTITUTE FOR PROF DEVEL	50	FORECLOSURES, S JACOB	6/5/2024
BANK PAYMENT;241119	89813	INSTITUTE FOR PROF DEVEL	50	INV #7324, EFFECTIVE PROBLEM SOLVING' S JACOB	6/5/2024
BANK PAYMENT;241119	89813	INSTITUTE FOR PROF DEVEL	50	INV #71024, TAX APPEALS, S JACOB	6/5/2024
BANK PAYMENT;241119	89813	INSTITUTE FOR PROF DEVEL	50	INV #71724, ETHICAL FAILURES, S JACOB	6/5/2024
BANK PAYMENT;241119	89813	INSTITUTE FOR PROF DEVEL	50	INV #8724, OPRA, S JACOB INV #80430, S JACOB, INTRO TO DUTIES OF MUNICIPAL	6/5/2024
BANK PAYMENT;241017	89750	RUTGERS CENTER FOR	745	CLERK	5/16/2024
BANK PAYMENT;241091	89801	STAPLES BUSINESS ADVANTAGE INC	54.24	INV #3565412422, FOLDERS/BOXES/TAPE CLIPS	5/31/2024
BANK PAYMENT;241091	89801	STAPLES BUSINESS ADVANTAGE INC	103.55	INV #3565412423, SPOON/KNIVES/FORKS	5/31/2024
BANK PAYMENT;241091	89801	STAPLES BUSINESS ADVANTAGE INC	429.91	INV #3565641227, TONER	5/31/2024
BANK PAYMENT;241091	89801	STAPLES BUSINESS ADVANTAGE INC	50.8	INV #3565641228, LABELS	5/31/2024
BANK PAYMENT;241091	89801	STAPLES BUSINESS ADVANTAGE INC	222.45	INV #3565641230, COPY PAPER	5/31/2024
BANK PAYMENT;241091	89801	STAPLES BUSINESS ADVANTAGE INC	59.29	INV #3565641231, SURGE PROTECTOR	5/31/2024
BANK PAYMENT;241091	89801	STAPLES BUSINESS ADVANTAGE INC	11.72	INV #3565641234, TAPE DISPENSER/SCISSORS	5/31/2024
BANK PAYMENT;240221	89812	INTREP SOLUTIONS, LLC	206.25	INV #10087, MAY 2024 SERVICES	6/4/2024
Total: BUDGET FINANCIAL ADMINISTRATION O/E			2,450.83		
01-2010-20-1313- - BUDGET PAYROLL SERVICE					
BANK PAYMENT;240285	89768	ACTION DATA SERVICES	613.48	INV #87733, PE 5/10/24, INV #87734, PE 5/10/24 SPECIAL	5/20/2024
Total: BUDGET PAYROLL SERVICE			613.48		
01-2010-20-1451- - BUDGET REV ADMIN/TAX COLLECTION S/W					
BANK PAYMENT;241071	89786	PAYROLL DEDUCTION ACCOUNT	5,366.14	PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815	PAYROLL DEDUCTION ACCOUNT	5,366.14	PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET REV ADMIN/TAX COLLECTION S/W			10,732.28		
01-2010-20-1462- - BUDGET REVENUE ADMINISTRATION					
BANK PAYMENT;240057	89797	JERSEY MAIL SYSTEMS LLC	87.37	INV #36660036, JUNE 2024	5/31/2024
BANK PAYMENT;241091	89801	STAPLES BUSINESS ADVANTAGE INC	54.42	INV #3564362192, TONER INV #6524, 6/5/24 BANKRUPTCY WEBINAR, L	5/31/2024
BANK PAYMENT;241089	89813	INSTITUTE FOR PROF DEVEL	50	SPROVIERO	6/5/2024

BANK PAYMENT;241089	89813 INSTITUTE FOR PROF DEVEL	INV #61224, 6/12/24 PAYMENT IN LIEU OF TAXES, L 50 SPROVIERO	6/5/2024
BANK PAYMENT;241089	89813 INSTITUTE FOR PROF DEVEL	INV #61924, 6/19/24 ASSESSMENT TO RATE WEBINAR, 50 L SPROVIERI	6/5/2024
BANK PAYMENT;241089	89813 INSTITUTE FOR PROF DEVEL	INV #71024, 7/10/24 THE ABC'S OF TAX APPEALS 50 WEBINAR, L SPROVIERO	6/5/2024
BANK PAYMENT;241089	89813 INSTITUTE FOR PROF DEVEL	INV #71724, 7/17/24 ETHICAL FAILURES IN 50 GOVERNMENT WEBINAR	6/5/2024
BANK PAYMENT;240221	89812 INTREP SOLUTIONS, LLC	206.25 INV #10087, MAY 2024 SERVICES	6/4/2024
Total: BUDGET REVENUE ADMINISTRATION		598.04	
01-2010-20-1501- - BUDGET TAX ASSESSMENT ADMIN S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	3,985.55 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	3,985.55 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET TAX ASSESSMENT ADMIN S/W		7,971.10	
01-2010-20-1512- - BUDGET TAX ASSESSMENT ADMIN O/E			
BANK PAYMENT;240221	89812 INTREP SOLUTIONS, LLC	206.25 INV #10087, MAY 2024 SERVICES	6/4/2024
Total: BUDGET TAX ASSESSMENT ADMIN O/E		206.25	
01-2010-20-1551- - BUDGET LEGAL SERVICES & COST S/W			
BANK PAYMENT;240336	89789 APRUZZESE, MCDERMOTT, MASTRO	5,000.00 INV #52024, APRIL 2024 BOROUGH ATTY FEE,	5/31/2024
Total: BUDGET LEGAL SERVICES & COST S/W		5,000.00	
01-2010-20-1552- - BUDGET LEGAL SERVICES AND COSTS O/E			
BANK PAYMENT;240220	89789 APRUZZESE, MCDERMOTT, MASTRO	5,584.50 INV #233279 APRIL 2024 ACCT #3013-06282M, SPECIAL	5/31/2024
Total: BUDGET LEGAL SERVICES AND COSTS O/E		5,584.50	
01-2010-21-1801- - BUDGET PLANNING BOARD S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	217.31 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	217.31 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET PLANNING BOARD S/W		434.62	
01-2010-21-1812- - BUDGET PLANNING BOARD O/E			
BANK PAYMENT;241057	89782 GANNETT MEDIA CORP	49.36 INV #E369416, APRIL 2024	5/20/2024
Total: BUDGET PLANNING BOARD O/E		49.36	
01-2010-21-1831- - BUDGET RENT LEVELING			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	54.94 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	54.94 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET RENT LEVELING		109.88	
01-2010-21-1851- - BUDGET ZONING BOARD S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	772.68 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	772.68 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET ZONING BOARD S/W		1,545.36	
01-2010-22-1951- - BUDGET CONSTRUCTION CODE OFFICIAL S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	17,260.61 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	16,689.08 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W		33,949.69	
01-2010-22-1962- - BUDGET CONSTRUCTION CODE OFFICIAL O/E			
BANK PAYMENT;240057	89797 JERSEY MAIL SYSTEMS LLC	174.75 INV #36660036, JUNE 2024	5/31/2024
BANK PAYMENT;241053	89777 MITCHELL HUMPHREY & CO	INV #6735000000017, 7/1/24-6/30/25	
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	2,085.00 CONSTRUCTION PROJECT MANAGER	5/20/2024
BANK PAYMENT;240221	89812 INTREP SOLUTIONS, LLC	109.04 INV #3564362192, TONER	5/31/2024
		206.25 INV #10087, MAY 2024 SERVICES	6/4/2024
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E		2,575.04	
01-2010-23-2102- - BUDGET GROUP INSURANCE FOR EMPLOYEES			
BANK PAYMENT;241088	N.J. HEALTH BENEFITS FINANCIAL	28,710.83 JUNE 2024 ACTIVE HEALTH PRESCRIPTION GREGORY JAN - JUNE MEDICARE PART B	5/23/2024
BANK PAYMENT;241050	89774 GREGORY MCSULLA	1,048.20 REIMBURSEMENT MELISSA JAN - JUNE MEDICARE PART B	5/20/2024
BANK PAYMENT;241050	89774 GREGORY MCSULLA	1,048.20 REIMBURSEMENT JAN - JUNE RICHARD MEDICARE PART B	5/20/2024
BANK PAYMENT;241086	89799 RICHARD DI MAURO	1,048.20 REIMBURSEMENT	5/31/2024
BANK PAYMENT;241086	89799 RICHARD DI MAURO	1,048.20 JAN - JUNE DIANE MEDICARE PART B REIMBURSEMENT	5/31/2024

BANK PAYMENT;241096	89800 ROBERT KREJCI	JAN - JUNE ROBERT MEDICARE PART B 1,048.20 REIMBURSEMENT	5/31/2024
BANK PAYMENT;241096	89800 ROBERT KREJCI	JAN - JUNE PATRICIA MEDICARE PART B 1,048.20 REIMBURSEMENT	5/31/2024
BANK PAYMENT;241021	89644 ZEBBULUN J TYREE	1,048.20 JAN - JUNE MEDICARE PART B REIMBURSEMENT	5/15/2024
BANK PAYMENT;241088	N.J. HEALTH BENEFITS FINANCIAL	173,535.11 JUNE 2024 ACTIVE HEALTH BENEFITS	5/23/2024
BANK PAYMENT;241087	NEW JERSEY HEALTH BENEFITS	117,808.99 JUNE 2024, RETIRED HEALTH BENEFITS	5/23/2024
BANK PAYMENT;241108	89814 NATIONAL VISION ADMINISTRATORS	1,115.67 INV #4437482, JUNE 2024	6/5/2024
Total: BUDGET GROUP INSURANCE FOR EMPLOYEES		328,508.00	

01-2010-25-2401- - BUDGET POLICE S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	263,847.34 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	253,741.80 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	4,594.72 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	8,621.03 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	9,932.50 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	14,321.25 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	200 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	450 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	560 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
Total: BUDGET POLICE S/W		556,268.64	

01-2010-25-2412- - BUDGET POLICE			
BANK PAYMENT;240054	89807 HYORB, LLC	109 INV #1744309, 5/21-6/20/24 INV #558066, BADGEPASS PRINTER MAINTENANCE	6/3/2024
BANK PAYMENT;241060	89783 TOSHIBA AMERICA BUSINESS SOLUT	588.51 CHARGE 5/9/24-5/8/25 INV #55499 RI, 3/24-2/25 ANNUAL VS ESA BASIC	5/20/2024
BANK PAYMENT;241082	89805 VIGILANT SOLUTIONS LLC	3,822.00 SUBSCRIPTION Invoice 218325 5/16/2024 2 5"-9" Adjustable Gold	5/31/2024
BANK PAYMENT;241028	89751 GATES FLAG & BANNER CO., INC	148.76 Aluminum Pole Invoice 218325 5/16/24 7in Gold Eagle Finial, Brass-	5/16/2024
BANK PAYMENT;241028	89751 GATES FLAG & BANNER CO., INC	61.34 Alum	5/16/2024
BANK PAYMENT;241028	89751 GATES FLAG & BANNER CO., INC	78.96 Invoice 218325 5/16/24 Fancy Spear Brass Plated 8"	5/16/2024
BANK PAYMENT;240221	89812 INTREP SOLUTIONS, LLC	1,650.00 INV 10087, MAY 2024 SERVICES	6/4/2024
BANK PAYMENT;240221	89812 INTREP SOLUTIONS, LLC	1,208.00 INV #10088, MAY 2024 SITE BACKUP	6/4/2024
BANK PAYMENT;240057	89797 JERSEY MAIL SYSTEMS LLC	174.75 INV #36660036, JUNE 2024	5/31/2024
BANK PAYMENT;241085	89788 AMAZON.COM SALES, INC	35 INV #1PNG-VH7M-WYKV, ASBESTOS TEST KIT	5/31/2024
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	242.69 INV #3565673647, LABELS/SOAP/TONER	5/31/2024
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	3.53 INV #3565092761, TISSUES/CLOROX/SWIFFER	5/31/2024
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	72.82 INV #3565641235, PAPER/TAPE DISPENSER/MARKERS	5/31/2024
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	411.74 INV #3564362192, TONER	5/31/2024
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	508.89 INV #3564673650, TONER	5/31/2024
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	112.7 INV #3564673648, CUPS/DISTER/TAPE	5/31/2024
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	317.96 INV #3564673646, TONER	5/31/2024
BANK PAYMENT;241043	89765 FBI - LEEDA, INC	795 Invoice 200103598 4/1/24 CLJ-Wayne, NJ 5/2024 Invoice 65261 5/13/24 Registration Fee for Annual	5/17/2024
BANK PAYMENT;241106	89796 INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	400 Training Seminar Bas Invoice 20240509 5/9/24 8 students certified in	5/31/2024
BANK PAYMENT;241020	89749 MARK P AZZOLINO / DBA JEMA MEDICAL EDUCATION &	440 CPR/AED @ \$55.00 per s INV #200097038, 1/2024 CLASS R CENTKOWSKI, IA	5/16/2024
BANK PAYMENT;241098	89794 FBI - LEEDA, INC	795 CLASS INV #65308, 51st Annual Training Seminar Pittsburgh,	5/31/2024
BANK PAYMENT;241022	89767 INTERNATIONAL CONFERENCE OF	400 PASTOR RON, INV #65308, 51st Annual Training Seminar, PASTOR	5/20/2024
BANK PAYMENT;241022	89767 INTERNATIONAL CONFERENCE OF	130 RON Invoice 65261 5/13/24 Ticket for Onsite Lunch at	5/20/2024
BANK PAYMENT;241106	89796 INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	130 Annual Training Semin	5/31/2024
BANK PAYMENT;241123	89791 BERGEN COUNTY SHERIFF'S OFFICE	360 CHIEF FOR A DAY DINNER 6/13/24 Invoice 24764 5/29/24 12"x15" Plaque for Chief for A	5/31/2024
BANK PAYMENT;241121	89803 TROPHY KING, INC.	65 Day	5/31/2024
Total: BUDGET POLICE		13,061.65	

01-2010-25-2421- - BUDGET CROSSING GUARDS S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	8,086.54 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	7,881.40 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET CROSSING GUARDS S/W		15,967.94	

01-2010-25-2461- - BUDGET OTHER POLICE PERSONNEL			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	23,688.95 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	23,130.20 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET OTHER POLICE PERSONNEL		47,019.15	

01-2010-25-2501- - BUDGET DISPATCHER 911			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	12,858.70 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	9,950.84 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET DISPATCHER 911		22,809.54	

01-2010-25-2601- - BUDGET EMERGENCY MEDICAL SERVICES			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	15,174.75 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	14,754.25 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET EMERGENCY MEDICAL SERVICES		29,929.00	
01-2010-25-2602- - BUDGET EMERGENCY MEDICAL SERVICES O/E			
BANK PAYMENT;240941	89773 UNIQUE R US	450 Invoice 8343 5/6/24 Screen Print Glidan Tee Navy	5/20/2024
BANK PAYMENT;241085	89788 AMAZON.COM SALES, INC	47.88 INV #1MQG-TCG1-MPQM, TRASH BAGS/PLATES	5/31/2024
Total: BUDGET EMERGENCY MEDICAL SERVICES O/E		497.88	
01-2010-25-2651- - BUDGET FIRE PREVENTION S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	6,221.08 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	6,383.48 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET FIRE PREVENTION S/W		12,604.56	
01-2010-25-2662- - BUDGET FIRE PREVENTION O/E			
BANK PAYMENT;240221	89812 INTREP SOLUTIONS, LLC	206.25 INV #10088, MAY 2024 SERVICES	6/4/2024
Total: BUDGET FIRE PREVENTION O/E		206.25	
01-2010-25-2671- - BUDGET FIRE STIPEND PROGRAM			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	40,166.87 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	1,000.01 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET FIRE STIPEND PROGRAM		42,166.88	
01-2010-25-2751- - BUDGET PROSECUTOR S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	852.06 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	852.06 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET PROSECUTOR S/W		1,704.12	
01-2010-26-2901- - BUDGET STREETS AND ROADS S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	55,619.44 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	50,250.42 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	1,740.86 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	801.28 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET STREETS AND ROADS S/W		108,412.00	
01-2010-26-2912- - BUDGET STREETS AND ROADS O/E			
BANK PAYMENT;240044	89792 DE LAGE LANDEN FINANCIAL	234.55 INV #82633754, 5/15-6/14/24 PLUS LATE FEE	5/31/2024
BANK PAYMENT;241111	89795 HOME DEPOT	69.78 INV #7220937, GROUT	5/31/2024
BANK PAYMENT;241111	89795 HOME DEPOT	79.96 INV #6514526, MR CLEAN	5/31/2024
BANK PAYMENT;240320	89753 ACP INTERNATIONAL	3,258.00 INV #24-02445, PARTS FOR HIT PEDESTRIAN SIGN	5/16/2024
BANK PAYMENT;240320	89753 ACP INTERNATIONAL	68.95 INV #24-02445, SLANTED LEFT ARROW LIME GREEN	5/16/2024
BANK PAYMENT;240320	89753 ACP INTERNATIONAL	68.95 INV #24-02445, SLANTED RIGHT ARROW LIME GREEN	5/16/2024
BANK PAYMENT;240320	89753 ACP INTERNATIONAL	195 INV #24-02445, FREIGHT CHARGE	5/16/2024
BANK PAYMENT;240320	89753 ACP INTERNATIONAL	211.9 INV #24-02445, PEDESTRIAN XING SYMBOL	5/16/2024
BANK PAYMENT;241044	89764 CINTAS CORPORATION NO.2	24.51 FLUORESCENT YELLOW	5/17/2024
BANK PAYMENT;241044	89764 CINTAS CORPORATION NO.2	46.2 INV #5212072156, sinus relief	5/17/2024
BANK PAYMENT;241064	89785 PECK BROTHERS LLC	749.26 INV #5212072156, goison ivy post wipes	5/21/2024
BANK PAYMENT;241059	89784 TREASURER-STATE OF NEW JERSEY	749.26 INV #2026786, REPAIR A LEAK IN THE PD	5/21/2024
BANK PAYMENT;241024	89747 TREASURER-STATE OF NEW JERSEY	5,250.00 INV #240454100, NJEMS BILL ID #270085500,	5/20/2024
BANK PAYMENT;241062	89780 COMMERCIAL PROTECTIVE SYS INC	PROGRAM INTEREST ID #190656,	
BANK PAYMENT;240221	89812 INTREP SOLUTIONS, LLC	INV #240408500, NJEMS BILL ID #269252400,	
BANK PAYMENT;240751	89779 STONE INDUSTRIES INC	925 PROGRAM INTEREST ID #299481,	5/16/2024
Total: BUDGET STREETS AND ROADS O/E		12,367.95	
01-2010-26-3002- - BUDGET TRAFFIC LIGHTS			
BANK PAYMENT;241051	89775 PUBLIC SERVICE ELECTRIC & GAS	600 2024 - MAY 2025	5/20/2024
Total: BUDGET TRAFFIC LIGHTS		804.01	
01-2010-26-3051- - BUDGET SOLID WASTE/RECYCLING S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	1,750.23 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	1,750.23 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET SOLID WASTE/RECYCLING S/W		3,500.46	

Total: BUDGET SOLID WASTE/RECYCLING S/W		3,500.46	
01-2010-26-3072- - BUDGET SOLID WASTE			
BANK PAYMENT;240225	89769 CALI CARTING INC	127,649.70 INV #333640, APRIL 2024, 628.25 TONS	5/20/2024
Total: BUDGET SOLID WASTE		127,649.70	
01-2010-26-3152- - BUDGET VEHICLE MAINTENANCE			
BANK PAYMENT;240750	89772 ROBERT'S & SON, INC.	229.19 INV #5788663, WIRES	5/20/2024
Total: BUDGET VEHICLE MAINTENANCE		229.19	
01-2010-27-3301- - BUDGET BOARD OF HEALTH S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	514.04 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	514.04 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET BOARD OF HEALTH S/W		1,028.08	
01-2010-27-3312- - BUDGET BOARD OF HEALTH O/E			
BANK PAYMENT;240968	89752 RAMSEY GRAPHICS & PRINTING, LL	129 INV #123HEALT32, 500 #10 REGULATE ENVELOPE	5/16/2024
BANK PAYMENT;240968	89752 RAMSEY GRAPHICS & PRINTING, LL	INV 123HEALTH31500 9x9 MARRIAGE LICENSE	
BANK PAYMENT;241033	89756 CRIMSON PRIMICIAS	256 ENVELOPES	5/16/2024
BANK PAYMENT;241035	89757 NICOLE GRECO	450 INVOICE FOR 2024 RABIES CLINIC	5/16/2024
BANK PAYMENT;241035	89757 NICOLE GRECO	300 INVOICE FOR 2024 RABIES CLINIC	5/16/2024
BANK PAYMENT;241035	89757 NICOLE GRECO	50 INVOICE FOR NEEDLES	5/16/2024
Total: BUDGET BOARD OF HEALTH O/E		1,185.00	
01-2010-28-3701- - BUDGET RECREATION S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	23,672.11 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	21,990.09 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET RECREATION S/W		45,662.20	
01-2010-28-3712- - BUDGET RECREATION O/E			
BANK PAYMENT;240100	89802 TRITEC OFFICE EQUIP. LEASING	450.82 INV #B2635545, 5/15-6/14/24	5/31/2024
BANK PAYMENT;241111	89795 HOME DEPOT	29.82 INV #4283501, STEP STONES	5/31/2024
BANK PAYMENT;241111	89795 HOME DEPOT	18.34 INV #9531502, PAINT	5/31/2024
BANK PAYMENT;241111	89795 HOME DEPOT	105.52 INV #2105496, GAS VALVE KEYS	5/31/2024
BANK PAYMENT;241023	89746 TRAFFIC SAFETY & EQUIPMENT CO.	INV:239440 5/15/24 SIGN SAVER 3" SQUARE/FENCE	
BANK PAYMENT;240221	89812 INTREP SOLUTIONS, LLC	177.6 HARDWARE & STAINL	5/16/2024
Total: BUDGET RECREATION O/E		206.25 INV #10088, MAY 2024 SERVICES	6/4/2024
		988.35	
01-2010-29-3906- - BUDGET LIABILITY INSURANCE			
BANK PAYMENT;241102	89806 WORLD INSURANCE ASSOCIATES LLC	INV #229105, 3/15/24-3/14/25 NEW VFIS ACCIDENT & SICKNESS POLICY & VFI	5/31/2024
Total: BUDGET LIABILITY INSURANCE		8,336.04	
01-2010-30-4202- - BUDGET CELEBRATION OF PUBLIC EVENTS			
BANK PAYMENT;241037	89758 ALEX LEBEDEV	369.84 INV #156, ICE CREAM FOR MEMORIAL DAY	5/17/2024
BANK PAYMENT;241038	89759 BOND PARADE FLOATS AND DONATION FOR 2024 MEMORIAL DAY PARADE	3,200.00 INV FOR 2024 MEMORIAL DAY PARADE FLOATS	5/17/2024
BANK PAYMENT;241042	89760 ELMWOOD PARK MARCHING BAND	1,000.00 PERFORMANCE	5/17/2024
BANK PAYMENT;241041	89761 GLUKH ENTERPRISES TRUST	INV #1815, 12 PIECE BRASS BAND FOR 2024 MEMORIAL DAY PARADE	5/17/2024
BANK PAYMENT;241125	89787 N.J. DIV OF ALCOHOLIC BEVERAGE	150 SOCIAL AFFAIRS PERMIT	5/31/2024
BANK PAYMENT;241039	89763 TASTE OF ITALIA	1,500.00 INVOICE FOR MEMORIAL DAY PARADE CATERING	5/17/2024
Total: BUDGET CELEBRATION OF PUBLIC EVENTS		7,719.84	
01-2010-31-4302- - BUDGET ELECTRICITY, GAS & OIL			
BANK PAYMENT;241051	89775 PUBLIC SERVICE ELECTRIC & GAS	24,159.96 ACCT #13 013 082 18, APRIL 2024	5/20/2024
Total: BUDGET ELECTRICITY, GAS & OIL		24,159.96	
01-2010-31-4352- - BUDGET STREET AREA LIGHTING			
BANK PAYMENT;241051	89775 PUBLIC SERVICE ELECTRIC & GAS	22,395.26 ACCT #13 013 082 18, APRIL 2024	5/20/2024
Total: BUDGET STREET AREA LIGHTING		22,395.26	
01-2010-31-4402- - BUDGET TELEPHONE			
BANK PAYMENT;241061	89790 AVAYA LLC	INV #2734817875, ACCT #102335189, TELEPHONE ADAPTOR & APRIL 2024 BILL	5/31/2024
BANK PAYMENT;240436	89798 MetTel	800.77 INV #100498703-364-5, 5/23-6/22/24	5/31/2024
BANK PAYMENT;240101	89810 VERIZON	5/27-6/26/24, ACCT #157-172-114-0001-75, STATIC ID 289 & SERVER	6/3/2024

BANK PAYMENT;240102	89811 VERIZON	1,127.17 INV #3260006064, MAY 2024 ACCT #100000163890	6/4/2024
BANK PAYMENT;240006	89804 VERIZON WIRELESS	INV #9964512099, 4/19-5/18/24, ACCT #942326307-00001	5/31/2024
Total: BUDGET TELEPHONE		4,866.60	
01-2010-31-4602- - BUDGET GASOLINE			
BANK PAYMENT;240090	89771 RACHLES/MICHELE'S MOTOR OIL IN	5,174.54 INV #408320 - 4/29, GAS DELIVERY	5/20/2024
Total: BUDGET GASOLINE		5,174.54	
01-2010-33-4662- - COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN			
BANK PAYMENT;240548	89755 DMR ARCHITECTS, PC	618.75 INV #20240178, JAN 2024 COAH SPECIAL ACCOUNT	5/16/2024
BANK PAYMENT;240548	89781 DMR ARCHITECTS, PC	703.25 INV #20240599, APRIL 2024 COAH SPECIAL ACCOUNT	5/20/2024
Total: COALITION ON AFFORDABLE HOUSIN COALITION ON AFFORDABLE HOUSIN		1,320.00	
01-2010-36-4722- - BUDGET SOCIAL SECURITY SYSTEM			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	8,140.33 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	1,929.22 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	125.79 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	12,709.31 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	1,826.44 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	125.79 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	16,036.64 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	1,243.76 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	1,929.22 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	1,826.44 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET SOCIAL SECURITY SYSTEM		45,892.94	
01-2010-41-7252- - BUDGET CLEAN COMMUNITY ACT RECYCLING			
BANK PAYMENT;241029	89752 RAMSEY GRAPHICS & PRINTING, LL	1,670.00 INV #123RECL13	5/16/2024
Total: BUDGET CLEAN COMMUNITY ACT RECYCLING		1,670.00	
01-2010-43-4901- - BUDGET MUNICIPAL COURT S/W			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	9,121.90 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	9,121.90 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	177.26 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	92.54 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
Total: BUDGET MUNICIPAL COURT S/W		18,513.60	
01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E			
BANK PAYMENT;241025	89748 LANGUAGE LINK	94.97 INV #268564, APRIL 2024 DIAL UP SERVICE	5/16/2024
BANK PAYMENT;240057	89797 JERSEY MAIL SYSTEMS LLC	174.75 INV #36660036, JUNE 2024	5/31/2024
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	46.82 INV #3565412422, FOLDERS/BOXES/TAPE CLIPS	5/31/2024
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	93.79 INV #3565092761, TISSUES/CLOROX/SWIFFER	5/31/2024
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	54.42 INV #3565092763, RIBBON	5/31/2024
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	242.97 INV #3565092762, BULLETIN BOARD/CUPS/STAPLER	5/31/2024
BANK PAYMENT;241091	89801 STAPLES BUSINESS ADVANTAGE INC	14.99 INV #3565412421, PAPER PARCHMENT	5/31/2024
BANK PAYMENT;241031	89754 ROSEMARIE C LASCARI	200 MAY 7, 2024 COURT COVERAGE	5/16/2024
Total: BUDGET MUNICIPAL COURT O/E		922.71	
01-2010-43-4951- - BUDGET PUBLIC DEFENDER			
BANK PAYMENT;241071	89786 PAYROLL DEDUCTION ACCOUNT	481.74 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	896.82 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	481.74 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET PUBLIC DEFENDER		1,860.30	
01-2030-25-2412- - APPROPRIATION RESERVES POLICE			
BANK PAYMENT;241082	89805 VIGILANT SOLUTIONS LLC	INV #50276 RI, 3/23-2/24 ANNUAL CLKS RENEWAL, ESA	5/31/2024
Total: APPROPRIATION RESERVES POLICE		3,018.75 BASIC SUBSCRIPTION	
01-2030-26-2912- - APPROPRIATION RESERVES STREETS AND ROADS O/E			
BANK PAYMENT;240003	89793 EXTEL COMMUNICATIONS, INC.	200 INV #60794, 12/15/23 SERVICE	5/31/2024
Total: APPROPRIATION RESERVES STREETS AND ROADS O/E		200	
01-2030-28-3752- - APPROPRIATION RESERVES MAINTENANCE OF PARKS			
BANK PAYMENT;240915	89770 PIONEER REVERE	824 INV #200528starlight paint white 2.5 gal	5/20/2024
BANK PAYMENT;240915	89770 PIONEER REVERE	415.3 INV #200528, starlight paint orange 2.5 gal	5/20/2024

BANK PAYMENT;240915	89770 PIONEER REVERE	89.5 INV #200528, 22339 CRYSTALLINE MARBLE 50# BAG	5/20/2024
BANK PAYMENT;240915	89770 PIONEER REVERE	122.35 INV #200528, TSB12:FASTLANE AEROSOL CAN BLUE	5/20/2024
BANK PAYMENT;240915	89770 PIONEER REVERE	98.12 INV #200528, CH-BH71: 4 WAY PITCHERS RUBBER	5/20/2024
BANK PAYMENT;240915	89770 PIONEER REVERE	140.74 INV #200528, CH-BH85: PRO IN GROUND HOME PLARE	5/20/2024
BANK PAYMENT;240915	89770 PIONEER REVERE	161.01 INV #200528, FREIGHT CHARGE	5/20/2024
Total: APPROPRIATION RESERVES MAINTENANCE OF PARKS		1,851.02	
01-2060-55-6510 - REVENUE REFUNDS REVENUE REFUNDS			
BANK PAYMENT;241054	89778 MY HOUSE DEVELOPERS LLC	R-180-24, REFUND FOR 30TH 13TH AVENUE ROAD 2,400.00 OPENING PERMITS	5/20/2024
Total: REVENUE REFUNDS REVENUE REFUNDS		2,400.00	
01-2070-55-6510 - SCHOOL TAXES SCHOOL TAXES			
BANK PAYMENT;240015	89808 E.P. BOARD OF EDUCATION	JUNE 2024, MINUS \$30 FROM JULY 2023 2,955,011.00 OVERPAYMENTTAX LEVY	6/3/2024
Total: SCHOOL TAXES SCHOOL TAXES		2,955,011.00	
01-9000-41-7011- - AR GRANT ALCOHOL & REHAB FND			
BANK PAYMENT;241157	89815 PAYROLL DEDUCTION ACCOUNT	900 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: AR GRANT ALCOHOL & REHAB FND		900	
Fund Total: 01		4,602,559.51	
03-2010-05-8530- - RECREATION TRUST FUND RECREATION TRUST			
BANK PAYMENT;241117	21274 CAPITAL ONE	110 BJ'S CAPITAL ONE CC MEMBERSHIP RENEWAL	5/31/2024
BANK PAYMENT;241066	21275 PREETI MANGHANI	50 AUTHORIZED RECREATION DEPARTMENT REFUND INV #73107731301, 5/8/24 SUMMER CAMP 2024	5/31/2024
BANK PAYMENT;240961	21272 ORIENTAL TRADING COMPANY INC.	2,432.63 ARTS/CRAFTS	5/20/2024
BANK PAYMENT;240890	21270 ASHLEY ELIZABETH RAHIL	15 REIMBURSEMENT: 400204464-CARI CHECK REIMBURSEMENT: UZNI585RTH 3/28/24 BACKGROUND	5/20/2024
BANK PAYMENT;240728	21271 EILEEN GREEN	26 CHECK	5/20/2024
BANK PAYMENT;241085	21273 AMAZON.COM SALES, INC	135.1 INV #1VQW-NW40-T9N4, GAMES/SNACKS	5/31/2024
BANK PAYMENT;241085	21273 AMAZON.COM SALES, INC	818.25 INV #1KFN-MPRV-7Y6, GAMES/SNACK	5/31/2024
BANK PAYMENT;241085	21273 AMAZON.COM SALES, INC	335.82 INV #1XFJ-GXGF-DD47, SNACKS	5/31/2024
BANK PAYMENT;241085	21273 AMAZON.COM SALES, INC	197.6 INV #1PLL-D94L-ND6F, SOCCER SPORTS FLAGS	5/31/2024
BANK PAYMENT;240794	21254 TESHAWN WARREN (REFS)	210 3RD REF PAYMENT	5/15/2024
BANK PAYMENT;240794	21254 TESHAWN WARREN (REFS)	95 3RD REF PAYMENT	5/15/2024
BANK PAYMENT;240794	21276 TESHAWN WARREN (REFS)	1,140.00 4TH REF PAYMENT	5/31/2024
BANK PAYMENT;241085	21273 AMAZON.COM SALES, INC	106.87 INV #1QRJ-19RQ-H9HY, BEAN BAG GAME	5/31/2024
BANK PAYMENT;241085	21273 AMAZON.COM SALES, INC	440.71 INV #1RLM-FN1Y-NWWF, GAMES/SNACKS	5/31/2024
Total: RECREATION TRUST FUND RECREATION TRUST		6,112.98	
Fund Total: 03		6,112.98	
04-2023-55-0001- - ORDINANCE 23-07 TURF FIELD			
BANK PAYMENT;240843	7432 HENRY TRUMAN REALTY GROUP, LLC	INV #2143-3, TASK 2 - INITIAL RECEPTOR EVALUATION, 1,000.00 23-07 TURF FIELD	5/17/2024
BANK PAYMENT;240843	7433 HENRY TRUMAN REALTY GROUP, LLC	INV #2143-2, TASK 1 - CASE CREATION, 23-07 TURF 900 FIELD	5/17/2024
Total: ORDINANCE 23-07 TURF FIELD		1,900.00	
Fund Total: 04		1,900.00	
05-2010-55-5001- - BUDGET S/W WATER			
BANK PAYMENT;241071	1634 PAYROLL DEDUCTION ACCOUNT	13,345.29 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	1636 PAYROLL DEDUCTION ACCOUNT	14,657.02 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241157	1636 PAYROLL DEDUCTION ACCOUNT	3,206.06 PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
BANK PAYMENT;241071	1634 PAYROLL DEDUCTION ACCOUNT	1,293.24 PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
Total: BUDGET S/W WATER		32,501.61	
05-2010-55-5012- - BUDGET O/E WATER			
BANK PAYMENT;241045	1631 NYS&W RAILWAY	INV #66101-IN, LEASE #N1 5363, 7/1/24-6/30/25, 587.85 MARTHA & STEFANIC	5/17/2024
BANK PAYMENT;241108	1635 NATIONAL VISION ADMINISTRATORS	40.65 INV #4437482, JUNE 2024	6/5/2024
BANK PAYMENT;241057	1632 GANNETT MEDIA CORP.	345 INV #6369416, APRIL 2024	5/20/2024

BANK PAYMENT;240086	1633 PASSAIC VALLEY WATER COMM	187,408.27	INV #18796, APRIL 2024, 55.42 MIL GAL	5/20/2024
Total: BUDGET O/E WATER		188,381.77		
05-2010-55-5412-	- BUDGET WATER OPER/SOC SEC			
BANK PAYMENT;241071	1634 PAYROLL DEDUCTION ACCOUNT	659	PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	1636 PAYROLL DEDUCTION ACCOUNT	804	PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: BUDGET WATER OPER/SOC SEC		1,463.00		
Fund Total: 05		222,346.38		
07-9000-41-7300-	- RAP TRUST RAP TRUST			
BANK PAYMENT;241071	5210 PAYROLL DEDUCTION ACCOUNT	125.79	PAY DATE: 5/24/24, PAY PERIOD: 11	5/21/2024
BANK PAYMENT;241157	5211 PAYROLL DEDUCTION ACCOUNT	125.79	PAY DATE: 6/7/24, PAY PERIOD: 12	6/5/2024
Total: RAP TRUST RAP TRUST		251.58		
Fund Total: 07		251.58		
15-2000-00-3390-	- REDEVELOPMENT ESCROW B1602 L2,3,4&26 WARSAW			
BANK PAYMENT;241034	2874 DMR ARCHITECTS, PC	214.5	INV #20231087, ROYAL WARSAW B 1602 LOTS 2,3,4 & 26 JULY 2023	5/16/2024
Total: REDEVELOPMENT ESCROW B1602 L2,3,4&26 WARSAW		214.5		
15-2000-00-3495-	- ESCROW ACCT B306 L7.02 32 13 AVE			
BANK PAYMENT;241055	2876 MY HOUSE DEVELOPERS LLC	636.42	R-180-24, REFUND FOR 13 13TH AVENUE PROJECT	5/20/2024
Total: ESCROW ACCT B306 L7.02 32 13 AVE		636.42		
15-2000-00-3500-	- ESCROW ACCOUNT B306 L7.01 30 13TH AVE			
BANK PAYMENT;241056	2875 MY HOUSE DEVELOPERS LLC	964.83	R-180-24, REFUND 30TH 13TH AVE PROJECT	5/20/2024
Total: ESCROW ACCT B306 L7.02 32 13 AVE		964.83		
Fund Total: 15		1,815.75		

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-209-24**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN PELLEGRINE
SECONDED BY: COUNCILWOMAN TROISI**

**AUTHORIZE CURRENT ESTIMATE #4 CHANGE ORDER #3
BOROUGH PARK TURF FIELD**

WHEREAS, Alaimo Engineering has requested that Current Estimate #4 Change Order #3 be approved by the Governing Body as stated below:

Contractor: Athletic Fields of America

PROJECT: Borough Park Turf Field

Original Contract Amount	\$2,956,978.30
Adjusted Contract Amount Based on Change Order No.1	\$3,055,820.76
Adjusted Contract Amount Based on Change Order No. 2	\$3,122,476.64
Adjusted Contract Amount Based on Change Order No. 3	\$3,116,976.64
Total Amount of Work Completed to Date	\$2,942,244.70
Less 2% Retained	<u>(\$ 58,844.89)</u>
Subtotal	\$2,883,399.81
Less Previous Payments	<u>(\$2,073,066.76)</u>
Total Amount Due Estimate #4	\$ 810,333.05

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that Current Estimate #4 Change Order #3 be approved and payment of \$810,333.05 to Athletic Fields of America for their services is hereby authorized from Bond Ordinance 23-07.

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

June 19, 2024
Dated

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-210-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

AUTHORIZE VACATION BUYBACK

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

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

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

<u>Employee</u>	<u>Amount of Time</u>	<u>Amount of Compensation</u>
Joseph Tyburczy	05 Days	\$2,111.05
Michael Foligno	30 Days	\$31,196.98

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

June 19, 2024
Dated

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-211-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

SPECIAL EMERGENCY – REVALUATION UPDATE

WHEREAS, an ordinance has been approved creating a special emergency appropriation of \$570,000 to meet certain expenses to be incurred for the engagement of special consultants for a Borough-wide reassessment program to update and make current the previous revaluation program and no adequate provision was made in the Borough budget for the aforesaid purpose, and N.J.S.A. 40A:4-53 provides for the creation of a special emergency appropriation for the purpose mentioned, and

WHEREAS, the total amount of the emergency appropriation created including the appropriation to be created by this resolution is.....\$570,000
and three percent of the total operations in the budget for the year 2024 was... ..\$1,126,000

NOW, THEREFORE, BE IT RESOLVED, that in accordance with N.J.S.A. 40A:4-48 and 40A:4-53:

1. A Special Emergency Appropriation be and the same is hereby made for the engagement of a special consultant for the preparation and execution of a Borough-wide reassessment program\$570,000
2. Total amount of the ordinance is for \$570,000 and the Borough hereby requests that an exclusion from the “CAP” be granted by the Director of Local Government services in accordance with P.L. 1981, Chapter 56, in the amount of \$114,000 per year in the budgets of the next five (5) succeeding years commencing with the budget of 2025 in accordance with 40A:4-55(c).
3. That a special emergency note or notes be authorized not in excess of \$570,000, the amount appropriated by ordinance as stated above.
4. That said note or notes may be renewed from time to time and at least 1/5 of all such notes and renewals thereof shall mature and be paid in each fiscal year thereafter until all are paid.
5. The Mayor and the Chief Financial Officer are hereby authorized to execute said notes, and the Borough Clerk is hereby authorized to affix the seal of the Borough to such notes and to attest such seal and said notes, and said officers are hereby authorized to issue said notes in such form as they may adopt in conformity with law and to recite therein that all requirements and conditions of law have been complied with in the issuance of said notes, and that said notes are within every debt and other limit prescribed by the Constitution or statutes of New Jersey.
6. The Chief Financial Officer is hereby authorized to sell said notes and any renewals thereof from time to time, at not less than par and accrued interest and to determine within the limitations prescribed by this resolution, the date, principal amount, maturity date, and denomination of said notes, and the rate of interest said notes shall bear and to deliver such notes upon receiving the purchase price to be paid therefor.
7. That two (2) certified copies of this Resolution be filed with the Director of the Division of Local Government Services.

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

June 19, 2024
Dated

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

 Shanee Morris, RMC, CMR
 Borough Clerk

 Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-212-24**

CONSENT AGENDA

**RESOLUTION BY: COUNCILWOMAN PELLEGRINE
SECONDED BY: COUNCILWOMAN TROISI**

**AWARD OF BID
REVALUATION PROJECT**

WHEREAS, the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey solicited bid proposals for the Revaluation Project for; and

WHEREAS, the Bid Opening Committee did receive 1 bid pursuant to the advertisement for the above project; and

WHEREAS, the proposals were opened on Wednesday, April 24, 2024 and the results are as follows;

<u>Company</u>	<u>Bid</u>
Appraisal Systems, Inc.	\$538,865.00

WHEREAS, the bid submitted have been reviewed by the Borough Attorney and Tax Assessor and is in compliance with the New Jersey Local Public Contract Law, and it is the recommendation of the Mayor and Council that the above-mentioned project be awarded to Appraisal Systems, Inc. in the amount of \$538,865.00; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey that the bid submitted by Appraisal Systems, Inc. in the amount of \$538,865.00 be and is hereby awarded to be paid out of Special Emergency Appropriation; and

BE IT FURTHER RESOLVED, that Mayor Robert Colletti and Borough Clerk are hereby authorized to execute said contract.

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

June 19, 2024
Dated

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-213-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

**RESOLUTION ESTABLISHING CHANGE FUND FOR
THE BOROUGH OF ELMWOOD PARK MUNICIPAL COURT**

WHEREAS, from time to time the Court Clerk is required to make change for cash payment received,

WHEREAS, there exists a need to maintain such a fund for the use of operation of the Borough of Elmwood Park’s Court Offices and;

WHEREAS, New Jersey State regulations allow for change funds to be established by an initial resolution and to continue from year to year without additional governing body action until such time as they take to have funds returned; and

WHEREAS such fund will allow for easy separation of accounts and;

NOW, THEREFORE BE IT RESOLVED by the Borough of Elmwood Park, that the Municipal Court hereby establishes a change fund of \$300.00 for the purpose of making change.

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

June 19, 2024
Dated

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-214-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

**APPOINTMENT OF RECREATION STAFF FOR THE 2024 SUMMER PROGRAM
RECREATION DEPARTMENT**

WHEREAS, the Recreation Department is conducting the Summer Care Program; and

WHEREAS, it was recommended by the Recreation Director that the following individuals be hired for said program contingent of completion of Recreation requirements at the rates and titles stated below:

NAME	SALARY
Arias, Camilla	\$ 3,990.00
Aspras, Thansis	\$ 2,940.00
Calderon, Shawn	\$ 3,990.00
Cambrero, Kyle	\$ 2,940.00
Chojnowski, Kevin	\$ 2,940.00
Collado, Emily	\$ 2,940.00
Davis, Taylor	\$ 3,150.00
DeDios, Annali	\$ 2,940.00
Doyle, Collin	\$ 2,940.00
Escobar, Robert	\$ 2,940.00
Figueroa, Joann	\$ 3,150.00
Fontanez, Jennifer	\$ 2,940.00
Gerald, Matthew	\$ 2,940.00
Handzo, Dylan	\$ 2,940.00
Handzo, Michael	\$ 2,940.00
Kanasky, Andrew	\$ 4,620.00
Karcz, Victoria	\$ 2,940.00
Krejpowicz, Nelly	\$ 2,940.00
Mariott-Holiday, Kimberly	\$ 2,940.00
Matera, Gabriella	\$ 3,150.00
Matera, Gianna	\$ 2,940.00
McKenna, Andrew	\$ 2,940.00
McOwen, Michelle	\$ 4,200.00
Michalski, Jordan	\$ 3,150.00
Mills, Marlon	\$ 3,150.00
Obeng, Jeffrey	\$ 3,150.00
Ortiz, Damon	\$ 2,940.00
Penn, Jaykyah	\$ 2,940.00
Rahill, Ashley	\$ 2,940.00
Ramos, David	\$ 3,150.00
Rivera, Dalwin	\$ 2,940.00
Ruiz, Destiny	\$ 2,940.00
Scarpulla, Isabella	\$ 3,150.00
Schwartz, Erik	\$ 3,990.00

Shabee, Wania	\$ 2,940.00
Simpson, Darreyle	\$ 2,940.00
Santillian, Madison	\$ 2,940.00
Tedesco, Lia	\$ 2,940.00
Todmann, Darion	\$ 2,940.00
White, Jasmin	\$ 3,990.00
Zucker, Jake	\$ 2,940.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the above-named individual be and are hereby appointed for the 2024 Summer Care Program at the rates and titles stated above, effective June 24, 2024.

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

June 19, 2024
 Dated

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

 Shanee Morris, RMC, CMR
 Borough Clerk

 Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-215-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

**APPOINTMENT OF RECREATION STAFF FOR THE 2024 SUMMER PROGRAM
RECREATION DEPARTMENT**

WHEREAS, the Recreation Department is conducting the Summer Care Program; and

WHEREAS, it was recommended by the Recreation Director that the following individuals be hired for said program contingent of completion of Recreation requirements at the titles stated below:

SPRAY PARK
Colombini, Linda
Forzani, David
Mills, Marlon
Rivera, Dalwin
DePrima, Catherine

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the above-named individual be and are hereby appointed at a rate set forth in the salary ordinance for the 2024 Summer Care Program at titles stated above, effective June 24, 2024.

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

June 19, 2024
Dated

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-216-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

APPOINTMENT OF RECREATION DEPARTMENT STAFF

WHEREAS, the Recreation Department will be conducting the Summer Program for the year 2024 as well as other miscellaneous programs; and

WHEREAS, it was requested that the following individuals be hired for said programs:

EMPLOYEE	TITLE	RATE
Roman Cruz	Gym Supervisor	\$18.54 hr.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey that they hereby approve the above-named individual, retroactive to June 17, 2024, at the hourly rates and titles listed above.

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

June 19, 2024
Dated

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-217-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

**APPROVE ANNUAL MUNICIPAL AUDIT REPORT
FOR THE YEAR 2023**

WHEREAS, N.J.S.A. 40A:5-4 requires the Governing Body every local unit to have made an annual audit of its books, accounts and financial transactions; and

WHEREAS, the Annual Report of Audit for the year 2023 has been filed by a Registered Municipal Accountant with the Municipal Clerk as per the requirements of N.J.S.A. 40A:5-6, and a copy has been received by each member of Governing Body; and

WHEREAS, the Local Finance Board of the State of New Jersey is authorized to prescribe reports pertaining to the local Fiscal as per R.S. 52:2788-34; and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall by resolution certify to the Local Finance Board of the State of New Jersey that all members of the Governing Body have reviewed, as a minimum, the section of the annual audit entitled:

GENERAL COMMENTS
RECOMMENDATIONS

and;

WHEREAS, the members of the Governing Body have personally reviewed as a minimum the Annual Audit, and specifically and sections of the annual audit entitled:

GENERAL COMMENTS
RECOMMENDATIONS

as evidenced by the group affidavit form to the Governing Body; and

WHEREAS, such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board; and

WHEREAS, all members of the Governing Body have received and have familiarized themselves with, at least the minimum requirements of the Local Finance Board of the State of New Jersey, as state aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:2788-52 - to with:

R.S. 52:278852 - "A local officer or member of a local Governing Body who, after a date fixed for compliance, fails or refuses to obey an order of the Director of Local Government Services, under provisions of this Article, shall be guilty of a misdemeanor and, upon conviction may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both in addition in addition shall forfeit his office;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Elmwood Park, hereby states that it has complied with the promulgations of the Local Finance Board of the State of New Jersey dated July 30, 1968 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-218-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

**ADOPT CORRECTIVE ACTION PLAN FOR THE
2023 MUNICIPAL AUDIT**

WHEREAS, it is a requirement of the Local Fiscal Affairs Law, N.J.S.A. 40A:5 et seq., that the Governing Body approves the Corrective Action Plan produced by the Chief Financial Officer within 60 days of receipt of the Municipal Audit;

WHEREAS, the Borough’s 2023 Municipal Audit included certain recommendations, which require the creation and adoptions of a Corrective Action Plan;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the municipality of the Borough of Elmwood Park, County of Bergen that the Corrective Action Plan submitted by the Chief Financial Officer be approved and a certified copy of this Resolution be sent, along with the Corrective Action Plan, to the Director of Local Government Services.

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-219-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

**APPOINTMENT OF VOLUNTARY BENEFITS INSURANCE
THROUGH COMBINED INSURANCE COMPANY OF AMERICA. A CHUBB COMPANY**

WHEREAS, it is necessary for the Borough of Elmwood Park to retain the products & services of Combined Insurance Company of America, a CHUBB Company for the following lines of insurance Coverage (short term disability, accident insurance, critical illness, hospital indemnity, universal life insurance) integral to the Borough for the calendar year 2024; and

WHEREAS, Combined insurance agent, Jennifer Dambrosio, met with the Borough on April 4, 2024 to discuss transitioning the Borough of Elmwood Park employees from participating in Aflac insurance Products to Combined Insurance Company of America, a CHUBB Company; and

WHEREAS, an enrollment timeline was discussed with the intent of appointing Jennifer Dambrosio, Combined insurance agent, starting in the current year of 2024 during the month of May; and

WHEREAS, the Mayor and the Council believe it is in the best interest of the Borough to appoint Combined insurance Company of America, a CHUBB Company as the Borough's voluntary supplemental, ancillary insurance carrier in replacement of AFLAC Insurance Company for 2024 year and going forward.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that Combined Insurance Company of America, a CHUBB Company is hereby appointed and Jennifer Dambrosio as Insurance Agent for the year of 2024 and beyond and the Mayor and Borough Clerk are hereby authorized to execute the insurance agent's agreement(s) for the period ending December 31, 2024, or until a successor shall have been vetted and qualified; and

BE IT FURTHER RESOLVED, that a certified copy of this resolution be provided to COMBINED INSURANCE COMPANY OF AMERICA, a CHUBB Company, the Borough Chief Financial Officer, and Borough Auditor.

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-220-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

RESOLUTION FOR 64 HAMILTON AVE EASEMENT

WHEREAS, the Borough of Elmwood Park owns the right of way along the certain roadways; and

WHEREAS, Joyti & Harneet Lai Thohan, the owners of property located at 64 Hamilton Avenue, commonly known as Block 323 Lot 13, desire to construct a nonpermanent landscaping retaining wall which will expand into the Borough right of way and have presented the Borough with a proposed Right-of-Way Encroachment Agreement; and

WHEREAS, the Mayor and Council desire to allow such encroachment on the terms presented in the proposed agreement; and

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Elmwood Park approve the Right-of-Way Encroachment Agreement and direct the Borough Administrator to execute same on the Borough’s behalf

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-221-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

MAINTENANCE OF 30 COLE STREET

WHEREAS, the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey have been notified by Mr. Tony Ambrogio, the Borough's Construction Code Official, that the property identified as 30 Cole Street within the Borough is not being maintained in accordance with the Borough's property maintenance ordinances;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey does hereby give authorization to the Elmwood Park Department of Public Works to:

1. Cut the grass, clear litter/debris, and continue to cut the grass and clear litter/debris whenever the condition of the property violates the Borough's Property Maintenance Ordinance; and
2. To submit an invoice to the Elmwood Park Tax Office in order to place a lien on the property, in an amount equal to the invoice, so that the Borough can be reimbursed for the expenditure.

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-222-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

APPROVE 2024/2025 NEW AND/OR USED CAR DEALERSHIPS LICENSES

WHEREAS, the following car dealerships have made application to the Borough of Elmwood Park to obtain a license to sell new and used cars on properties listed below; and

WHEREAS, zoning has been previously approved at said properties; and

WHEREAS, said applicants have paid the required fee of \$650;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that permission is granted to the following car dealerships to sell new and used vehicles, expiring June 30, 2025;

ELRAC, LLC (Enterprise Car Sales)

US Route 46 East
Elmwood Park, NJ 07407

North Jersey Truck Center

220 Route 46 East
Elmwood Park, NJ 07407

MILAN MOTORS II

391 Route 46 West
Elmwood Park, NJ 07407

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-223-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

RENEW LIQUOR LICENSES FOR THE 2024/2025 LICENSE TERM

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following Liquor Licenses, having met all requirements for renewal for the 2024/2025 license year, be and are hereby renewed:

CLUB LICENSE - \$150

- 0211-31-030-001 **AMERICAN LEGION POST 147**
LEGION PLACE
ELMWOOD PARK, NJ 07407
- 0211-31-034-001 **RESERVE ASSOCIATION OF ELMWOOD PARK**
25 WENZEL STREET
ELMWOOD PARK, NJ 07407
- 0211-31-035-001 **ELMWOOD PARK VETERANS OF FOREIGN WARS 5084**
6 VETERANS PLACE
ELMWOOD PARK, NJ 07407
- 0211-31-036-001 **ELMWOOD PARK-PATERSON LODGE #60**
192 MARKET STREET
ELMWOOD PARK, NJ 07407

PLENARY RETAIL CONSUMPTION LICENSE - \$1,200

- 0211-33-028-009 **GIORGIO P. BIANCAMANO/BLUE 42 RESTAURANT & BAR LLC.**
158 MARKET STREET
ELMWOOD PARK, NJ 07407
- 0211-33-037-007 **ELMWOOD PARK BAR LLC./BOULEVARD BAR & GRILL**
401 MOLA BOULEVARD
ELMWOOD PARK, NJ 07407
- 0211-33-002-004
(INACTIVE) **MARGARET VICTORIAN INC./THE VICTORIAN**
407 ROUTE 46 WEST
ELMWOOD PARK, NJ 07407
- 0211-33-014-006
(INACTIVE) **RIVER PROJECT LLC./TWISTED ELM**
435 RIVER DRIVE
ELMWOOD PARK, NJ 07407
- 0211-33-021-006
(INACTIVE) **RINMAR LLC**
774 WHITE PLAINS RD. STE.220
SCARSDALE, NJ 10583
- 0211-33-016-009 **CARLOS GARCIA/TIRAMISU RISTORANTE CORP.**
205 MARKET STREET
ELMWOOD PARK, NJ 07407
- 0211-33-017-008 **R ELLAS 46 LLC./PARKWAY DINER**
260 ROUTE 46 EAST
ELMWOOD PARK, NJ 07407
- 0211-33-025-009 **HOOK & REEL ELMWOOD INC.**
100 BROADWAY
ELMWOOD PARK, NJ 07407
- 0211-33-026-005
(INACTIVE) **GEE SPOT/BANANA KING**
206 ROUTE 46 EAST
ELMWOOD PARK, NJ 07407
- 0211-33-027-004 **D&G LLC./ROYAL WARSAW**
871 RIVER DRIVE
ELMWOOD PARK, NJ 07407
- 0211-33-020-010 **PIZZA TOWN LIQUORS CORP**
95-111 US RT 46 WEST
ELMWOOD PARK, NJ 07407
- 0211-33-004-011 **VTC RESTAURANT CORP./TAVERNA MYKONOS**
238 BROADWAY
ELMWOOD PARK, NJ 07407
- 0211-33-009-009 **PARKWAY LANES LLC.**
200 ROUTE 46 EAST
ELMWOOD PARK, NJ 07407

PLENARY RETAIL DISTRIBUTION LICENSE - \$600

- 0211-44-007-011 **OHM NARAYAN LLC./M&M WINE & SPIRITS**
429 MARKET STREET SUITE 1
ELMWOOD PARK, NJ 07407
- 0211-44-001-011 **LIDL US OPERATIONS LLC**
58 BROADWAY
ELMWOOD PARK, NJ 07407
- 0211-44-003-004 **PRAJAY LLC – FOOD MART**
430 MARKET STREET UNIT #10
ELMWOOD PARK, NJ 07407
- 0211-44-006-012 **SHRI NATHJI 21 LLC./ALL STAR FOOD WINE & LIQUOR**
21 MIDLAND AVENUE
ELMWOOD PARK, NJ 07407
- 0211-44-012-005 **ELMWOOD PARK LIQUORS LLC./METRO LIQUORS**
100 BROADWAY
ELMWOOD PARK, NJ 07407
- 0211-44-015-007 **APJPRR LLC – BIRCHWOOD DELI & LIQUOR**
545 MOLA BOULEVARD
ELMWOOD PARK, NJ 07407
- 0211-44-023-005 **SUKH CORPORATION/PAYLESS LIQUORS & DELI**
251 ELM STREET
ELMWOOD PARK, NJ 07407
- 0211-44-008-007 **SHREEJI DIYA LLC./WINELAND**
894 RIVER ROAD
ELMWOOD PARK, NJ 07407

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-224-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

AUTHORIZING APPOINTMENT OF MUNICIPAL REPRESENTATIVES TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT REGIONAL COMMITTEE

WHEREAS, the Municipality of Elmwood Park has entered into a three-year Cooperative Agreement with the County of Bergen as provided under the Interlocal Services Act N.J.S.A. 40A:65-1 et seq. and Title 1 of the Housing and Community Development Act of 1974; and

WHEREAS, said Agreement requires that the Municipal Council to appoint a representative and alternate and that the Mayor appoint a representative and alternate for the FY 2024-2025 term starting July 1, 2024 and ending on June 30, 2025.

NOW, THEREFORE, BE IT RESOLVED that the Municipal Council hereby appoints Tanisha Dennis as its representative and Robert Colletti as its alternate and that the Mayor hereby appoints Michael Foligno as his representative and Roy Riggitano as his alternate to serve on the Community Development Regional Committee for FY 2024-2025; and

BE IT FURTHER RESOLVED that an original, certified copy of this resolution be immediately emailed and sent via postage to Robert G. Esposito, Director; Bergen County Division of Community Development; One Bergen County Plaza, Fourth Floor; Hackensack, New Jersey 07601 | resposito@co.bergen.nj.us as soon as possible and no later than Monday, July 1, 2024.

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-225-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

APPROVE BLOCK PARTY REQUEST

WHEREAS, the owner of Warrior Goddess Fitness has requested to conduct a block party as follows:

Date: June 30, 2024
 Time: 10AM – 4PM
 Road Closure: Market Street between Church & Chestnut

NOW, THEREFORE, BE IT RESOLVED that the Department of Public Works will be notified to deliver barricades the Friday before said scheduled date to be used to close the portions of the streets listed above; and

BE IT FURTHER RESOLVED, that the Police Department, Fire Department and Ambulance Corps. also be notified of the roadway closings.

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

 Shanee Morris, RMC, CMR
 Borough Clerk

 Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-226-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

**AUTHORIZE COIN TOSS EVENTS
DEFENDER COMPANY NO.4**

WHEREAS, a request has been made by the Elmwood Park Defender Company No. 4 to hold a Coin Toss event on the corner of Mola Boulevard and Market Street Traffic Signal on the following dates:

<u>Date (Rain date):</u>	<u>Hours:</u>
June 22, 2024	9AM-4PM
July 20, 2024	9AM-4PM
August 24, 2024	9AM-4PM
September 7, 2024	9AM-4PM
October 26, 2024	9AM-4PM
November 23, 2024	9AM-4PM

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of Elmwood Park hereby authorize Elmwood Park Defender Company No.4 to conduct the Coin Toss events during the hours stated above on the Mola Boulevard and Market Street Traffic Signal corner contingent on the approval from the County which must be made available to the Clerk’s Office and the Chief of Police prior to the event; and

BE IT FURTHER RESOLVED, that the following regulations put forth by the Elmwood Park Police Department are to be followed:

1. No one is permitted to be in the roadway to solicit from motorists. A barrel may be placed in the center on the yellow lines for motorists to throw money into.
2. Placement and retrieval of the barrel may only be done by someone over the age of 18. That person must wear properly sized ANSI 107-2004 (or later) class 2 or 3 high visibility apparel. Wearing non-ANSI approved apparel will be reason for immediate cessation of the event.
3. Juveniles (persons under 17) may be present but must remain at a safe distance and location from the street.
4. At no time shall the solicitation stop or impede the flow of traffic.
5. Signs advertising the solicitation may be place about 500 feet in advance. Signs must be temporary, break-away, and a maximum of 16 square feet.

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-227-24**

CONSENT AGENDA

RESOLUTION BY: COUNCILWOMAN PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

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-206-24 through R-227-24 be and are hereby approved and the proper officers are directed to take necessary action on same.

APPROVED: June 20, 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				X	Pellegrine	X			
Fasolo				X	Troisi	X			
Golabek				X	Sheridan	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of June 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

COMMITTEE REPORTS

Councilwoman Pellegrine gave her Board of Health report and informed the public there will be no meeting in July. For her Residents Assistance Program update she mentioned the thank you luncheon and then gave an update for the Chamber of Commerce. For her Police update she read the Police status report. Lastly, she congratulated the graduating class of 2024.

Councilwoman Troisi stated the weather for the summer kick-off was great. She then announced the Spray Park opening and the summer concert series along with other upcoming events. Lastly, she congratulated the High School seniors on their awards and the entire graduating class. She also gave the next meeting date for the Board of Education.

Council President Sheridan thanked the Police Department for the safety education meeting as well as their help for the Elks Flag Day event. She mentions the summer kick-off didn't have a big turn out but the weather was great. Lastly, she thanked the Residents Assistance Program for the luncheon.

Mayor Colletti read an email from Mr. Iachetti which thanked the Police Department for their assistance.

PUBLIC COMMENT

A motion was made by Councilwoman Pellegrine and seconded by Council President Sheridan to open to the public. Motion carried unanimously.

Craig Sullivant from Washington Avenue shared his concern about the phase II lighting project. Stated that the current lights are too bright.

Jeanie Freitag, Hillman Drive asked if there are any plans to get rid of the old lights once the new ones go into place. She then mentioned the cars parked on Church street are in the way of people making right turns.

A motion was made by Councilwoman Pellegrine and seconded by Council President Sheridan to adjourn. Motion carried unanimously.

Respectfully submitted,

Shanee Morris, RMC, CMR
Borough Clerk