

**REGULAR MEETING
OF THE
ELMWOOD PARK MAYOR AND COUNCIL
JANUARY 23, 2025
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, January 23, 2025 at 7:05PM in the Council Chambers of the Municipal Building, 182 Market Street, Elmwood Park, New Jersey.

On Roll Call Councilmembers: Golabek, Sheridan, Troisi and Council President Pellegrine. Also present were Mayor Colletti, Borough Administrator Foligno, Borough Clerk Shanee Morris, and Bob Merryman filling in for the Borough Attorney.

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 3, 2025 and published on January 8, 2025.

4. APPROVAL OF MINUTES:

A motion was made by Council President Pellegrine and seconded by Councilwoman Troisi to approve the December 5, 2024 Work Session and Executive Session and the December 19, 2024 Regular Meeting. Motion carries by members present.

5. RECOGNITION OF TIME & SERVICE: TANISHA DENNIS

Mayor Colletti called Mrs. Dennis forward to receive an award for her time and service to the Borough of Elmwood Park. He read the plaque out loud and thanked her for her 3 years of service. The Council then shared congratulatory remarks and thanked her as well.

6. ORDINANCES: FIRST READING

R-53-25	Introduce Ord. #25-01 AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED, “AN ORDINANCE TO ESTABLISH THE WATER DEPARTMENT OF THE BOROUGH OF ELMWOOD PARK, BERGEN COUNTY, NEW JERSEY, TO FIX THE RATES AND PRICES TO BE CHARGED FOR THE USE OF WATER AND ESTABLISH RULES AND REGULATIONS FOR THE DISTRIBUTION, SUPPLY, USE AND PROTECTION OF SAID WATER AND PENALTIES FOR THE VIOLATION OF CERTAIN SAID RULES AND REGULATIONS.
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7. CONSENT AGENDA:

R-54-25	Approval of Payroll
R-55-25	Approval of Bills List
R-56-25	Resolution to Redeem Third Party Tax Lien
R-57-25	Authorize Vacation Buyback
R-58-25	Awarding Bid for Solid Waste Collection

R-59-25	In the Matter of the Borough of Elmwood Park Fair Housing Fairness & Compliance, round 4 Supporting Resolution
R-60-25	Approve Handicap Parking Space - 1 Leliarts Lane
R-61-25	Approval to Submit and Execute Grant Application
R-62-25	A Resolution to Rescind the Authorization the Implementation of a Group Life & Accidental Death & Dismemberment Policy Through New York Life Insurance Company and Authorizing the Coverage Through the Standard Insurance Company
R-63-25	Resolution to Approve the Consent Agenda

8. DEPARTMENTAL REPORTS:

A motion was made by Council President Pellegrine and seconded by Councilwoman Troisi to accept the Board of Health Meeting Minutes from November 11, 2024 and the Library Board Meeting Minutes from November 18, 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-53-25**

**RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILMAN GOLABEK**

**INTRODUCE ORDINANCE #25-01
FIRST READING**

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED, “AN ORDINANCE TO ESTABLISH THE WATER DEPARTMENT OF THE BOROUGH OF ELMWOOD PARK, BERGEN COUNTY, NEW JERSEY, TO FIX THE RATES AND PRICES TO BE CHARGED FOR THE USE OF WATER AND ESTABLISH RULES AND REGULATIONS FOR THE DISTRIBUTION, SUPPLY, USE AND PROTECTION OF SAID WATER AND PENALTIES FOR THE VIOLATION OF CERTAIN SAID RULES AND REGULATIONS.

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, February 20, 2025 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: January 23, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo				X	Sheridan	X			
Golabek	X				Troisi	X			
Saimson				X	Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 23RD day of January 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
ORDINANCE NO.: 25-01**

AN ORDINANCE TO AMEND AN ORDINANCE ENTITLED, “AN ORDINANCE TO ESTABLISH THE WATER DEPARTMENT OF THE BOROUGH OF ELMWOOD PARK, BERGEN COUNTY, NEW JERSEY, TO FIX THE RATES AND PRICES TO BE CHARGED FOR THE USE OF WATER AND ESTABLISH RULES AND REGULATIONS FOR THE DISTRIBUTION, SUPPLY, USE AND PROTECTION OF SAID WATER AND PENALTIES FOR THE VIOLATION OF CERTAIN SAID RULES AND REGULATIONS.

WHEREAS, due to an aggregate 10% increase in water consumption from bulk water supplier, Passaic Valley Water Commission, the following is necessary;

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

Section 1: A fixed charge known as “the service charge,” will be made to each Consumer for each meter based on the size of the meter or connection regardless of the amount of water consumed as follows:

5/8 in. Meter (average 1 and 2 family homes)	\$68.48
¾ in. Meter	\$77.08
1 in. Meter	\$82.16
1 ½ in. Meter	\$88.98
2 in. Meter	\$90.71
3 in. Meter	\$129.99
4 in. Meter	\$153.92
6 in. Meter	\$198.29
Flush tank connection	\$63.32

Section 2: The following water rates and changes are hereby established for water supplied by the Department.

The minimum quarterly bill for metered service shall be “the service charge” entitling the consumer to 5,000 gallons of water per quarter. All water supplied through meters in excess of the minimum quarterly bill, shall be charged to each consumer at the rate of:

- \$7.57 per 1,000 gallons over 5,000 gallons
- \$8.94 per 1,000 gallons over 70,000 gallons
- \$9.29 per 1,000 gallons over 150,000 gallons
- \$9.99 per 1,000 gallons over 300,000 gallons

3 in. Service	\$273.83
4 in. Service	\$427.19
6 in. Service	\$783.13
8 in. Service	\$1229.99
10 in. Service	\$1533.44
12 in. Service	\$2053.74

The above schedule for stand by fire line and/or sprinkler connections shall be quarterly charges upon presentation of proper bills from the Water Department of the Borough of Elmwood Park.

Section 3:

The following are hereby established as charges for the installation, repair, replacement and other charges in connection with the operation of the Water Department of the Borough of Elmwood Park:

Turn on charge for non-payment of Water Bill	\$200.82
Water Meter Test (if meter found defective, waive fee) Depends on meter size	\$230.41 - \$408.79
A. Construction Water:	
One family dwelling per day.....	\$75.37
Two family dwelling per day.....	\$87.93
B. Water Connection.....	\$402.59
C. Hydrant Water:	
Flat rate per day.....	\$75.37
D. Certified mailing, each occurrence.....	\$25.00
E. Residential Meters: (5/8 in. – 1 in.)	
Re-install meter	
Register face	
New dial	
Broken glass	
New bottom	
New disc	
New register	
Installation, replacement, and repair of existing meters shall be charged at actual current cost for labor and material incurred by the Water Department of the Borough of Elmwood Park and/or Passaic Valley Water Commission.	
F. All commercial users having meters in excess of ¾” must have them in working order at all times. In the event said meter is inoperative, and no attempt is made for repair/replacement of same, the existing estimated bill shall be tripled the existing estimated rate, upon the effective date of this ordinance. In the event no meter in excess of ¾” exist, in addition to the tripled estimated bill, the landlord shall be required to purchase and install same upon written order of the Superintendent of Public Works.	

Section 4: “In the event that payment for water charges is in arrears for 30 days from date of billing, the Borough shall send a delinquent notice regular mail, to the owner, occupier, user or responsible party being billed. After 60 days, a door tag shall be hand delivered to terminate water service. On the 67th day of non-payment from date of billing, water service will be terminated and not reinstated until all fees, penalties, are paid in full in cash.

\$196.89 turn on fee is made to the Borough of Elmwood Park.

Section 4b: “In the event that water charges are in the arrears, after 60 days, a door tag will be hand delivered to terminate water service and a fee of \$40.00 will be assessed on to the delinquent water bill.

Section 5: All unpaid water charges as of 12/31 of the present year shall become a Tax Lien on said premises

Section 6: All ordinance or parts of ordinances inconsistent with or in conflict herewith are hereby repealed to the extent of such conflict or inconsistency. This shall take effect after final passage and publication as required by law.

Section 7: All billings as of February 1, 2025 and thereafter will be subject to said rate.

ATTEST: _____

Shanee Morris, RMC, CMR
Borough Clerk

APPROVED: _____

Robert Colletti, Mayor

Introduced: January 23, 2025

Adopted:

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-54-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT 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	SOCIAL SECURITY	DCRP	WC
CURRENT	1/3/2025	91051	547,246.06	\$22,951.13	2027.32	0
WATER		1731	14,767.75	\$665.00		
RAP		5253	130.31			
PUBLIC DEFENDER			0.00			
TOTAL PAYROLL	\$587,787.57					
	PAY DATE		GROSS PAYROLL	SOCIAL SECURITY	DCRP	WC
CURRENT	1/17/2025	91209	468,751.63	\$17,783.25	1509.21	0
WATER		1740	17,218.95	\$775.00		
RAP		5256	130.31			
PUBLIC DEFENDER		101	503.54			
TOTAL PAYROLL	\$506,671.89					

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

January 22, 2025
Dated

APPROVED: January 23, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo				X	Sheridan	X			
Golabek	X				Troisi	X			
Saimson				X	Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 23RD day of January 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-55-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT 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 - 1/23/25

AS PER ATTACHED COMPUTER LIST 12/20/2024 -
1/22/2025

CURRENT -	\$5,036,928.56
RECREATION -	\$17,012.12
CAPITAL BUDGET -	\$65,584.22
WATER BUDGET -	\$174,579.92
CASH TRANSFER -	\$0.00
RAP -	\$5,674.83
UNEMPLOYMENT TRUST -	\$176.89
ESCROW -	\$978.00
PUBLIC DEFENDER -	\$503.54
SUBTOTAL WITH PAYROLL -	\$5,301,438.08
PAYROLL TOTAL -	\$1,094,459.46
TOTAL WITHOUT PAYROLL -	\$4,206,978.62

AS PER ATTACHED COMPUTER LIST 1/23/2025

CURRENT -	\$6,900,797.46
RECREATION -	\$0.00
CAPITAL FUND	\$0.00
WATER OPERATING	\$189,247.38
WATER CAPITAL	\$0.00
RAP -	\$0.00
LIEN REDEMPTION	\$0.00
DOG LICENSE BUDGET -	\$2.40
UNEMPLOYMENT TRUST	\$0.00
ESCROW	\$0.00
SUBTOTAL	\$7,090,047.24
TOTAL WITHOUT PAYROLL	\$11,297,025.86

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

January 22, 2025
Dated

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo				X	Sheridan	X			
Golabek	X				Troisi	X			
Saimson				X	Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 23RD day of January 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

Borough Of Elmwood Park

Bills List

Total: 5,301,438.08

User: stephanie 01/20/2025 12:55:56

Date: 12/20/2024 To 01/22/2025 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2010-20-1101-		- BUDGET MAYOR AND COUNCIL S/W					
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	1,931.57	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	2,568.35	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET MAYOR AND COUNCIL S/W			4,499.92				
01-2010-20-1201-		- BUDGET MUNICIPAL CLERK S/W					
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	8,242.29	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	9,054.68	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET MUNICIPAL CLERK S/W			17,296.97				
01-2010-20-1212-		- BUDGET MUNICIPAL CLERK O/E					
BANK PAYMENT;250246	91219	RAMSEY GRAPHICS & PRINTING, LL	96.00	INV #123COUNCS9, ERIC SAIMSON BUSINESS CARD	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250246	91219	RAMSEY GRAPHICS & PRINTING, LL	42.00	INV #123COUNCS9, NAMEPLATE SAMSON	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250246	91219	RAMSEY GRAPHICS & PRINTING, LL	48.00	INV #123COUNCS9, SELF INKING STAMP SAIMSON	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250123	91120	DE LAGE LANDEN FINANCIAL	233.70	INV #589051363, JAN 2025 CLERK COPY MACHINE, ACCT #500-50196152	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250123	91120	DE LAGE LANDEN FINANCIAL	11.69	INV #589051363, JAN 2025 CLERK COPY MACHINE, ACCT #500-50196152	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250061	91088	BUSINESS INFORMATION SYSTEMS, INC.	1,884.75	INV #101657, 4/26/25 - 4/25/26 SERVICE & SUPPORT CONTRACT - CLERK	01/07/2025	01/03/2025	01/03/2025
Payment Memo;250092	91197	HERALD NEWS	-203.02	ACCT #HR0201783, FOR PERIOD 2/25/25 - 7/25/25	01/14/2025	01/14/2025	01/03/2025
BANK PAYMENT;250169	91136	MAIN STREET TITLE	25.00	INV #13725, 2025 MEMBERSHIP, SHANEE MORRIS	01/09/2025	01/03/2025	01/03/2025
Payment Memo;250169	91136	MAIN STREET TITLE	-25.00	INV #13725, 2025 MEMBERSHIP, SHANEE MORRIS	01/14/2025	01/14/2025	01/03/2025
BANK PAYMENT;250065	91082	NEW JERSEY REGISTRAR'S ASSOCIA	25.00	INV #13819, 2025 MEMBERSHIP RENEWAL FOR A. FAVA	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250169	91208	NEW JERSEY REGISTRAR'S ASSOCIA	25.00	INV #13725, 2025 MEMBERSHIP, SHANEE MORRIS	01/14/2025	01/10/2025	01/10/2025
BANK PAYMENT;250068	91108	NJCM	650.00	INV #88442, 2025 MEMBERSHIP DUES, R COLLETTI	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250074	91109	NJLM	1,738.00	INV #132MLK25, MUNICIPAL 2025 MEMBERSHIP DUES	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250195	91115	ACCESS INFORMATION MANAGEMENT	378.63	INV #11313276, JAN 2025 STORAGE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250167	91152	GLORIA'S FLORIST	70.00	INV #6765, BOUTONNIERES & CORSAGES	01/09/2025	01/03/2025	01/03/2025
Total: BUDGET MUNICIPAL CLERK O/E			4,999.75				
01-2010-20-1301-		- BUDGET FINANCIAL ADMINISTRATION S/W					
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	15,479.36	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	15,239.43	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET FINANCIAL ADMINISTRATION S/W			30,718.79				
01-2010-20-1312-		- BUDGET FINANCIAL ADMINISTRATION O/E					
BANK PAYMENT;250039	91081	JERSEY MAIL SYSTEMS LLC	87.38	INV #38218938, 1/11-2/10/25, FINANCE COPY MACHING	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250195	91115	ACCESS INFORMATION MANAGEMENT	415.50	INV #11313276, JAN 2025 STORAGE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250073	91113	RUTGERS CENTER FOR	653.00	LOCAL ELECTIONS ADMINISTRATION, S JACOB	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250075	91113	RUTGERS CENTER FOR	653.00	INFORMATION AND RECORDS MANAGEMENT, S JACOB	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250164	91142	RUTGERS CENTER FOR	1,129.00	PRINCIPLES OF MUNICIPAL TAX COLLECTION 1, EMILY LUGARDO	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250187	91145	STAPLES BUSINESS ADVANTAGE INC	41.26	INV #6021072699, FOLDERS	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250187	91145	STAPLES BUSINESS ADVANTAGE INC	47.39	INV #6021072699, PENS / BINDERS	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250080	91101	TCTA OF NJ	100.00	MEMBERSHIP FOR S JACOB	01/07/2025	01/03/2025	01/03/2025
Total: BUDGET FINANCIAL ADMINISTRATION O/E			3,126.53				
01-2010-20-1451-		- BUDGET REV ADMIN/TAX COLLECTION S/W					
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	5,553.10	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	5,553.10	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET REV ADMIN/TAX COLLECTION S/W			11,106.20				
01-2010-20-1462-		- BUDGET REVENUE ADMINISTRATION					
BANK PAYMENT;250039	91081	JERSEY MAIL SYSTEMS LLC	87.37	INV #38218938, 1/11-2/10/25, TAX COPY MACHINE	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250137	91101	TCTA OF NJ	100.00	2025 MEMBERSHIP FOR L SPROVIERO	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250033	91114	GREATAMERICA FINANCIAL SERVICE	525.00	INV #38218937, 1/11-2/10/25, FOLDING MACHINE	01/07/2025	01/03/2025	01/03/2025
Total: BUDGET REVENUE ADMINISTRATION			712.37				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2010-20-1501-		- BUDGET TAX ASSESSMENT ADMIN S/W					
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	4,132.97	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	4,132.97	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET TAX ASSESSMENT ADMIN S/W			8,265.94				
01-2010-20-1512-		- BUDGET TAX ASSESSMENT ADMIN O/E					
BANK PAYMENT;250195	91115	ACCESS INFORMATION MANAGEMENT	46.51	INV #11313276, JAN 2025 STORAGE	01/09/2025	01/03/2025	01/03/2025
Total: BUDGET TAX ASSESSMENT ADMIN O/E			46.51				
01-2010-20-1551-		- BUDGET LEGAL SERVICES & COST S/W					
BANK PAYMENT;250117	91149	CHIESA SHAHINIAN & GIANTOMASI	1,666.66	JAN & FEB 2025 TAX APPEALS COUNSEL, R-31-25	01/09/2025	01/03/2025	01/03/2025
Total: BUDGET LEGAL SERVICES & COST S/W			1,666.66				
01-2010-21-1801-		- BUDGET PLANNING BOARD S/W					
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	447.66	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET PLANNING BOARD S/W			447.66				
01-2010-21-1812-		- BUDGET PLANNING BOARD O/E					
BANK PAYMENT;250246	91219	RAMSEY GRAPHICS & PRINTING, LL	96.00	INV #123PLAN15, NAMEPLATE CIANI & KNOBLOCH	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250213	91174	NJPO	95.00	INV #82026601, MANDATORY TRAINING 1/25/25 BRIAN KNOBLOCH	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250239	91217	NJPO	95.00	INV #082026630, ROBERT FELICIANO 1/29/25 MANDATORY TRAINING	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250071	91110	NJPO	185.00	PLANNING BD 2025 MEMBERSHIP	01/07/2025	01/03/2025	01/03/2025
Total: BUDGET PLANNING BOARD O/E			471.00				
01-2010-21-1842-		- BUDGET RENT LEVELING					
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	56.59	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET RENT LEVELING			56.59				
01-2010-21-1851-		- BUDGET ZONING BOARD S/W					
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	636.41	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	612.15	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET ZONING BOARD S/W			1,248.56				
01-2010-21-1862-		- BUDGET ZONING BOARD O/E					
BANK PAYMENT;250071	91110	NJPO	185.00	ZONING BD 2025 MEMBERSHIP	01/07/2025	01/03/2025	01/03/2025
Total: BUDGET ZONING BOARD O/E			185.00				
01-2010-22-1951-		- BUDGET CONSTRUCTION CODE OFFICIAL S/W					
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	17,100.26	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	14,902.40	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET CONSTRUCTION CODE OFFICIAL S/W			32,002.66				
01-2010-22-1962-		- BUDGET CONSTRUCTION CODE OFFICIAL O/E					
BANK PAYMENT;250246	91219	RAMSEY GRAPHICS & PRINTING, LL	96.00	INV #123BUILD121, IKE MATOS BUSINESS CARDS	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250039	91081	JERSEY MAIL SYSTEMS LLC	174.75	INV #38218938, 1/11-2/10/25, BUILDING COPY MACHINE	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250166	91137	MUNCO	75.00	2025 MEMBERSHIP, ANTHONY AMBROGIO	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250195	91115	ACCESS INFORMATION MANAGEMENT	276.28	INV #11313276, JAN 2025 STORAGE	01/09/2025	01/03/2025	01/03/2025
Total: BUDGET CONSTRUCTION CODE OFFICIAL O/E			622.03				
01-2010-23-2102-		- BUDGET GROUP INSURANCE FOR EMPLOYEES					
BANK PAYMENT;250131		N.J. HEALTH BENEFITS FINANCIAL	38,496.74	JAN 2025, PRESCRIPTION BENEFITS	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250050	91163	DELTA DENTAL PLAN OF N. J.	8,175.75	PM00000001102261, JANUARY 2025 ACTIVE EMPLOYEES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250050	91163	DELTA DENTAL PLAN OF N. J.	1,366.95	PM00000001102261, JANUARY 2025 RETIRED EMPLOYEES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250203	91165	DELTA DENTAL PLAN OF N. J.	1,366.95	INV #PM00000001110194, FEB 2025 RETIRED DENTAL	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250203	91165	DELTA DENTAL PLAN OF N. J.	8,175.75	INV #PM00000001110192, FEB 2025 ACTIVE EMPLOYEE DENTAL	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250131		N.J. HEALTH BENEFITS FINANCIAL	207,127.86	JAN 2025, HEALTH BENEFITS	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250130		NEW JERSEY HEALTH BENEFITS	132,249.52	JAN 2025 RETIREE HEALTH BENEFITS	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250179	91135	LORI SPROVIERO	150.00	2025 EYE CARE REIMBURSEMENT	01/09/2025	01/03/2025	01/03/2025
Total: BUDGET GROUP INSURANCE FOR EMPLOYEES			397,109.52				
01-2010-25-2401-		- BUDGET POLICE S/W					
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	271,889.32	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	272,576.22	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	6,023.87	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	2,609.63	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	665.00	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	12,942.50	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	775.00	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	5,872.50	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	2,750.00	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	925.00	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	560.00	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	280.00	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET POLICE S/W			577,869.04				
01-2010-25-2412- - BUDGET POLICE							
BANK PAYMENT;250058	91205	G.T.B.M. INC	4,987.50	INV #I-05280, INFO-COP LICENSE RENEWAL	01/14/2025	01/10/2025	01/10/2025
BANK PAYMENT;250058	91205	G.T.B.M. INC	300.00	INV #I-05280, ANDROID INFO-COP LICENSE RENEWAL (12/17/24 - 12/16/25)	01/14/2025	01/10/2025	01/10/2025
BANK PAYMENT;250058	91205	G.T.B.M. INC	350.00	INV #I-05280, INFO-COP LICENSE RENEWAL MAY - DEC 2025	01/14/2025	01/10/2025	01/10/2025
BANK PAYMENT;250165	91125	G.T.B.M. INC	1,110.00	INV #I-05678, 10/1-12/31/24 E-TICKET COMMITMENT	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250031	91078	GOOSETOWN COMMUNICATIONS	6,000.00	INV #169929, JANUARY 2025 AVTEC DISPATCH CONSOLE	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250032	91078	GOOSETOWN COMMUNICATIONS	667.58	INV #169930, JAN 2025, PD VIDEO RECORDER & 4 CAMERAS	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250032	91078	GOOSETOWN COMMUNICATIONS	105.00	INV #169930, JAN 2025, PD INDOOR CAMERAS	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250035	91079	HYDR8, LLC	560.00	INV #1930006, 12/21/24-6/30/25, CONTRACT #700-20216-1	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250059	91207	LEXIPOL, LLC	12,122.88	INV #INVLHI11245929, 2025 TRG ONLINE TRAINING	01/14/2025	01/10/2025	01/10/2025
BANK PAYMENT;250064	91111	POWERDMS, INC.	4,217.40	INV #INV-127151, POWER TIME SUBSCRIPTION (94), 2/1/25 - 1/31/26	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250238	91220	RAVE WIRELESS, INC.	4,001.43	INV #INV-65830, 2025 RENEWAL FOR RAVE ALERT FOR SWIFT911 CUSTOMERS	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250039	91081	JERSEY MAIL SYSTEMS LLC	174.75	INV #38218938, 1/1-2/10/25, PD COPY MACHINE	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250126	91102	VE RALPH	248.64	Invoice 478194 Adult Bag Resuscitator Mask	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250126	91102	VE RALPH	132.00	25ELMWOPORD250126 01/03/2025 Invoice 478194 Adult Non-Rebreather Mask	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250216	91211	AMAZON.COM SALES, INC	779.00	1L7D-YLL-YR7, ANNUAL MEMBERSHIP	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250244	91221	WORLD INSURANCE ASSOCIATES LLC	1,792.00	INV #313164, 2025 ACCIDENT & HEALTH RENEWAL - POLICE DEPARTMENT	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250187	91145	STAPLES BUSINESS ADVANTAGE INC	47.39	INV #6021072701, RIBBON	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250187	91145	STAPLES BUSINESS ADVANTAGE INC	175.70	INV #6021072701, FORKS / CUPS / ENVELOPES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250187	91145	STAPLES BUSINESS ADVANTAGE INC	82.30	INV #6021072703, ENVELOPES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250187	91145	STAPLES BUSINESS ADVANTAGE INC	58.92	INV #6021072699, PENS / BINDERS	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250216	91211	AMAZON.COM SALES, INC	284.98	1TJW-3PG3-HNTT, AIR PURIFIER	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250127	91087	BERGEN COUNTY TECHNICAL SCHOOL	350.00	Invoice NECI911, 1/6/25 D.Provenzano	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250127	91087	BERGEN COUNTY TECHNICAL SCHOOL	325.00	INV 2/10/25 D.Provenzano	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250090	91090	FBI - LEEDA, INC	795.00	Invoice 200117731 CLI-Morristown NJ 1-20-25 thru 1-24-25 Capt.M.Kempe	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250150	91123	FBI - LEEDA, INC	795.00	Invoice 200118870 LK Hartmann 1/27-1/31	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250150	91123	FBI - LEEDA, INC	795.00	Invoice 200118883 L.R.Centkowski 1/27-1/31	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250261	91244	PTOABC	350.00	Invoice for 2025 Annual Membership Dues	01/17/2025	01/10/2025	01/10/2025
BANK PAYMENT;250157	91156	MICHAEL FOLIGNO	500.00	2025 PETTY CASH FUND AS PER RESO R-20-25	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250222	91184	OPTIMUM	701.28	1/23-5/22/25, POLICE ACCT #07870-482716-01-9	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250195	91115	ACCESS INFORMATION MANAGEMENT	143.52	INV #11313276, JAN 2025 STORAGE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250195	91115	ACCESS INFORMATION MANAGEMENT	29.84	INV #11313276, JAN 2025 STORAGE	01/09/2025	01/03/2025	01/03/2025
Total: BUDGET POLICE			43,082.11				
01-2010-25-2421- - BUDGET CROSSING GUARDS S/W							
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	9,730.50	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	7,938.00	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET CROSSING GUARDS S/W			17,668.50				
01-2010-25-2461- - BUDGET OTHER POLICE PERSONNEL							
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	23,141.00	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	11,842.76	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET OTHER POLICE PERSONNEL			34,983.76				
01-2010-25-2501- - BUDGET DISPATCHER 911							
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	8,512.60	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	13,236.73	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET DISPATCHER 911			21,749.33				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2010-25-2601-		- BUDGET EMERGENCY MEDICAL SERVICES S/W					
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	15,790.75	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	12,672.25	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET EMERGENCY MEDICAL SERVICES S/W			28,463.00				
01-2010-25-2602-		- BUDGET EMERGENCY MEDICAL SERVICES O/E					
BANK PAYMENT;250041	91215	LEAF CAPITAL FUNDING LLC	75.00	INV #17737984, JAN 2025 CONTRACT #100-7075321-001	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250128	91238	VE RALPH	12.72	INV #478507, Orange Glucose Gell-3/pk	01/16/2025	01/10/2025	01/10/2025
BANK PAYMENT;250128	91238	VE RALPH	1.56	INV #478507, Chewable Aspirin 81mg Tablets 36/bottle	01/16/2025	01/10/2025	01/10/2025
BANK PAYMENT;250128	91238	VE RALPH	340.00	INV #478507, Epinephrine Auto Injector 0.3mg Adult 2Pack	01/16/2025	01/10/2025	01/10/2025
BANK PAYMENT;250128	91238	VE RALPH	7.98	INV #478507, Sterile Conf Bandage 2"	01/16/2025	01/10/2025	01/10/2025
BANK PAYMENT;250128	91238	VE RALPH	9.76	INV #478507, Sterile Conf Bandage 3"	01/16/2025	01/10/2025	01/10/2025
BANK PAYMENT;250128	91238	VE RALPH	10.80	INV #478507, Sterile Conf Bandage 4"	01/16/2025	01/10/2025	01/10/2025
BANK PAYMENT;250128	91238	VE RALPH	14.32	INV #478507,	01/16/2025	01/10/2025	01/10/2025
BANK PAYMENT;250128	91238	VE RALPH	42.40	INV #478507, Sam Splint 36in roll	01/16/2025	01/10/2025	01/10/2025
BANK PAYMENT;250128	91238	VE RALPH	101.20	INV #478507, Safe Touch Nitrile Exam Gloves Medium P-free	01/16/2025	01/10/2025	01/10/2025
BANK PAYMENT;250216	91211	AMAZON.COM SALES, INC	38.76	1FQ7-1GGF-3PKT, CLEANING SUPPLIES	01/15/2025	01/10/2025	01/10/2025
Total: BUDGET EMERGENCY MEDICAL SERVICES O/E			654.50				
01-2010-25-2651-		- BUDGET FIRE PREVENTION S/W					
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	7,068.49	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	6,173.21	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET FIRE PREVENTION S/W			13,241.70				
01-2010-25-2662-		- BUDGET FIRE PREVENTION O/E					
BANK PAYMENT;250195	91115	ACCESS INFORMATION MANAGEMENT	13.02	INV #11313276, JAN 2025 STORAGE	01/09/2025	01/03/2025	01/03/2025
Total: BUDGET FIRE PREVENTION O/E			13.02				
01-2010-25-2672-		- BUDGET FIRE O/E					
BANK PAYMENT;250226	91187	OPTIMUM	672.80	JAN - APRIL 2025, ENGINE #1 ACCT #07870-199415-01-1	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250227	91188	OPTIMUM	297.87	JAN - APRIL 2025, ENGINE #1 ACCT #07870-199412-02-5	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250228	91189	OPTIMUM	874.89	JAN - APRIL 2025, ENGINE #2 ACCT #07870-042042-02-8	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250229	91190	OPTIMUM	302.98	2025, ENGINE #3 ACCT #07870-199413-01-5	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250230	91191	OPTIMUM	557.53	JAN - APRIL 2025, ENGINE #3 ACCT #07870-199416-01-9	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250232	91192	OPTIMUM	399.06	JAN - APRIL 2025, ENGINE #4 ACCT #07870-199417-01-7	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250233	91193	OPTIMUM	239.23	JAN - APRIL 2025, ENGINE #4 ACCT #07870-193310-02-7	01/13/2025	01/10/2025	01/10/2025
Total: BUDGET FIRE O/E			3,344.36				
01-2010-25-2682-		- BUDGET FIREMEN CLOTHING ALLOWANCE					
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	45,579.15	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
Total: BUDGET FIREMEN CLOTHING ALLOWANCE			45,579.15				
01-2010-25-2751-		- BUDGET PROSECUTOR S/W					
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	1,755.24	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET PROSECUTOR S/W			1,755.24				
01-2010-26-2901-		- BUDGET STREETS AND ROADS S/W					
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	49,336.41	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	49,509.49	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	2,749.02	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	1,761.21	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET STREETS AND ROADS S/W			103,356.13				
01-2010-26-2912-		- BUDGET STREETS AND ROADS O/E					
BANK PAYMENT;250004	91085	ANTICIMEX, INC.	1,200.00	INV #902435138, JAN 2025 ACCT #1910867	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250160	91121	EAST BERGEN SUPPLY PLUS LLC	4,800.00	INV #0163, 1.7 mil, low density black/clear 100ct	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250174	91132	JOHN A EARL INC.	193.00	INV #112817, PT	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250174	91132	JOHN A EARL INC.	259.60	INV #112817, PT	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250174	91132	JOHN A EARL INC.	69.00	INV #112817, TP	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250175	91173	JOHN A EARL INC.	129.80	INV #112823, NP	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250175	91173	JOHN A EARL INC.	59.96	INV #112823, NAPKINS	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250182	91118	CORRPRO COMPANIES, INC.	3,345.00	2025 SERVICE AGREEMENT PLAN B SERVICE AGREEMENT	01/09/2025	01/03/2025	01/03/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;250062	91148	WTH TECHNOLOGY INC	1,650.00	INV #31868, THINK GIS ANNUAL CONSULTING & SUPPORT (1/1/25 - 12/31/25)	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250016	91073	COMMERCIAL PROTECTIVE SYS INC	165.00	INV #32205, CUSTOMER #1060, JAN-MARCH 2025, REC CENTER	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250016	91073	COMMERCIAL PROTECTIVE SYS INC	180.00	INV #32214, CUSTOMER #1058, JAN-MARCH 2025, REC CENTER	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250016	91073	COMMERCIAL PROTECTIVE SYS INC	72.00	INV #32214, CUSTOMER #1058, JAN-MARCH 2025, REC CENTER	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250118	91089	COMMERCIAL PROTECTIVE SYS INC	220.00	INV #32255, JAN-MARCH 2025, CUSTOMER #1059, DPW SLATER DR FIRE SYSTEM	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250177	91119	D & J PLUMBING & HEATING INC	425.00	INV #3710, REPAIR PIPING IN BORO HALL BREAK ROOM SINK	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250212	91172	D & J PLUMBING & HEATING INC	1,450.00	INV #3713, REPAIR WATER PIPE IN BOROUGH HALL BREAK ROOM SINK	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250057	91091	G & R HEATING AND AIR, LLC	11,300.00	INV #7200, 2025 YEARLY MAINTENANCE CONTRACT (1/1/25 - 12/31/25)	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250196	91126	GATES FLAG & BANNER CO., INC	21.40	INV #220813, small brass snap w/vinly cover	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250175	91173	JOHN A EARL INC	138.00	INV #112823, TP	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250043	91097	M D PEST CONTROL LLC	95.00	INV #5921, FIRST QUARTER 2025 BH PEST PREVENTION	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250043	91097	M D PEST CONTROL LLC	85.00	INV #5920, FIRST QUARTER 2025 REC PEST PREVENTION	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250045	91097	M D PEST CONTROL LLC	50.00	INV #5916, JAN 2025 FOOD PANTRY PEST CONTROL	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250045	91097	M D PEST CONTROL LLC	60.00	INV #5913, JAN 2025 DPW PEST CONTROL	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250125	91105	WALLINGTON PLUMBING HEATING	7.35	INV #55013267.001, SHARKBITE U072LF 1/2 CXF ADAPTOR	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250125	91105	WALLINGTON PLUMBING HEATING	5.50	INV #55013267.001, 1 2X5H11 /2 BRASS LF NIPPLE	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250132	91147	WALLINGTON PLUMBING HEATING	20.89	INV #55013418.001, HAMMOND UP8901 3/4 TXT FULL PORT	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250132	91147	WALLINGTON PLUMBING HEATING	26.16	INV #55013418.001, LEGEND 313-004-NL WSF	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250132	91147	WALLINGTON PLUMBING HEATING	12.13	INV #55013418.001, BRASS LF 3/4X1/2 RED ELBOW	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250132	91147	WALLINGTON PLUMBING HEATING	8.62	INV #55013418.001,	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250132	91147	WALLINGTON PLUMBING HEATING	18.67	INV #55013418.001, HAMMOND UPBA480B 1/2" PRESS X PRESS BALL VALVE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250132	91147	WALLINGTON PLUMBING HEATING	12.72	INV #55013418.001, VIEGA 79315 PROPPRESS 3/4 ADAPTER	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250217	91179	OPTIMUM	695.31	12/23/24-4/22/25, DPW ACCT #07870-492064-01-0	01/13/2025	01/10/2025	01/10/2025
Total: BUDGET STREETS AND ROADS O/E			26,775.11				
01-2010-26-3051- - BUDGET SOLID WASTE/RECYCLING S/W							
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	1,796.25	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	1,796.25	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET SOLID WASTE/RECYCLING S/W			3,592.50				
01-2010-26-3062- - BUDGET RECYCLING CONTRACTUAL							
BANK PAYMENT;250025	91093	GAETA RECYCLING CO	75.00	INV #3675775, JAN 2025 SHREDDING BOX	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250027	91106	GAETA RECYCLING CO	218.46	INV #3677086, JAN 2025 EXTRA RECYCLING BINS AT REC	01/07/2025	01/03/2025	01/03/2025
Total: BUDGET RECYCLING CONTRACTUAL			293.46				
01-2010-27-3301- - BUDGET BOARD OF HEALTH S/W							
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	527.89	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	599.35	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET BOARD OF HEALTH S/W			1,127.24				
01-2010-28-3701- - BUDGET RECREATION S/W							
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	26,700.78	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	14,535.88	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET RECREATION S/W			41,236.66				
01-2010-28-3712- - BUDGET RECREATION O/E							
BANK PAYMENT;250103	91069	TRITEC OFFICE EQUIP. LEASING	407.88	INV #588982186, 12/15/24-1/14/25, ACCT #1483140	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250135	91095	JASON MAZZER PLUMBING & HEATIN	100.00	INV #5102, JAN 2025 RENTAL #R1251, ENGLISH AVE	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250135	91095	JASON MAZZER PLUMBING & HEATIN	200.00	INV #15096, JAN 2025 RENTAL #R774, BOROUGH PARK 2 HANDICAP	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250135	91095	JASON MAZZER PLUMBING & HEATIN	100.00	INV #15096, JAN 2025 RENTAL #R774, BOROUGH PARK STANDARD	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250135	91095	JASON MAZZER PLUMBING & HEATIN	100.00	INV #15095, JAN 2025 RENTAL #R1170, BIRCHWOOD PARK	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250135	91095	JASON MAZZER PLUMBING & HEATIN	150.00	INV #15094, JAN 2025 RENTAL #R1167, CHERRY HILL PARK	01/07/2025	01/03/2025	01/03/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;250135	91095	JASON MAZZER PLUMBING & HEATIN	100.00	INV #15093, JAN 2025 RENTAL #R1165, ELMWOOD DR	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250135	91095	JASON MAZZER PLUMBING & HEATIN	100.00	INV #15092, JAN 2025 RENTAL #R1164, GALL AVE PARK	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250135	91095	JASON MAZZER PLUMBING & HEATIN	100.00	INV #15091, JAN 2025 RENTAL #R1163, GARDEN DRIVE PARK	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250135	91095	JASON MAZZER PLUMBING & HEATIN	100.00	INV #15090, JAN 2025 RENTAL #R1162, ROSEMONT PARK	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250135	91095	JASON MAZZER PLUMBING & HEATIN	100.00	INV #15089, JAN 2025 RENTAL #R1161, SPEIDEL AVE BASEFALL FIELD	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250135	91095	JASON MAZZER PLUMBING & HEATIN	150.00	INV #15107, JAN 2025 RENTAL #R1161, SPEIDEL AVE BASEFALL FIELD	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250135	91095	JASON MAZZER PLUMBING & HEATIN	100.00	INV #15103, JAN 2025 RENTAL #R1258, MOSQUITO JUNGLE	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250244	91221	WORLD INSURANCE ASSOCIATES LLC	6,404.00	INV #313164, 2/13/25-2/13/26 ACCIDENT & HEALTH RENEWAL - RECREATION	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250223	91180	OPTIMUM	1,131.20	12/23/24-4/22/25, REC ACCT #07870-431276-01-4	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250170	91146	TEAM LIFE, INC	840.00	INV #48181, AED SILVER LEGAL SERVICE PLAN, 12/1/24-11/30/25	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250032	91078	GOOSETOWN COMMUNICATIONS	592.64	INV #169930, JAN 2025, PARK CAMERAS	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;242257	91049	DALE FAVA (PETTY CASH)	841.29	CLOSE OUT PETTY CASH	12/23/2024	12/23/2024	12/23/2024
BANK PAYMENT;250161	91150	DALE FAVA (PETTY CASH)	1,000.00	2025 PETTY CASH FUND AS PER RESO R-22-25	01/09/2025	01/03/2025	01/03/2025
Total: BUDGET RECREATION O/E			12,617.01				
01-2010-28-3752- - BUDGET MAINTENANCE OF PARKS							
BANK PAYMENT;250210	91175	OPTIMUM	486.56	1/8-5/7/25, BIRCHWOOD, ACCT#07870-179864-01-4	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250211	91177	OPTIMUM	739.76	12/23/24-4/22/25 CHERRY HILL ACCT #07870-180764-01-3	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250219	91181	OPTIMUM	487.56	1/8/25-5/7/25, GALL PARK ACCT #07870-179863-01-6	01/13/2025	01/10/2025	01/10/2025
Total: BUDGET MAINTENANCE OF PARKS			1,713.88				
01-2010-29-3906- - BUDGET LIABILITY INSURANCE							
BANK PAYMENT;250051	91107	NATIONAL VISION ADMINISTRATORS	1,175.14	INV #4449388, JANUARY 2025, VISION PAYMENT	01/07/2025	01/03/2025	01/03/2025
Total: BUDGET LIABILITY INSURANCE			1,175.14				
01-2010-31-4352- - BUDGET STREET AREA LIGHTING							
BANK PAYMENT;250258	91237	PUBLIC SERVICE ELECTRIC & GAS	27,299.89	ACCT #13 013 082 18, DEC 2024	01/16/2025	01/10/2025	01/10/2025
Total: BUDGET STREET AREA LIGHTING			27,299.89				
01-2010-31-4402- - BUDGET TELEPHONE							
BANK PAYMENT;250086	91054	AVAYA CLOUD, INC.	1,640.85	INV #CD_000985247, SUBSCRIPTION 12/14/24 - 1/13/25	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250215	91178	OPTIMUM	441.88	JAN - APRIL 2025 COURT/COUNCIL ROOM, ACCT #07870-181785-01-8	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250220	91182	OPTIMUM	723.76	1/23/25-5/22/25, HEALTH ACCT #07870-494640-01-6	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250221	91183	OPTIMUM	699.76	JAN - APRIL 2025, LIBRARY ACCT #07870-061397-01-6	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250224	91185	OPTIMUM	1,131.20	12/23/24-4/22/25, SENIOR CENTER ACCT #07870-027615-01-4	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250225	91186	OPTIMUM	1,100.00	12/23/24-4/22/25, TAX ACCT #07870-067729-01-5	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250106	91104	VERIZON	289.00	ACCT #157-172-114-0001-75, 12/27/24-1/26/25	01/07/2025	01/03/2025	01/03/2025
Total: BUDGET TELEPHONE			6,026.45				
01-2010-36-4722- - BUDGET SOCIAL SECURITY SYSTEM							
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	1,290.56	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	21,660.57	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	6,577.94	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	1,509.21	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	503.54	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	130.31	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	9,062.24	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	1,160.25	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	130.31	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	736.76	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	1,509.21	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET SOCIAL SECURITY SYSTEM			44,270.90				
01-2010-43-4901- - BUDGET MUNICIPAL COURT S/W							
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	7,966.34	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	11,053.94	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;250079	91051	PAYROLL DEDUCTION ACCOUNT	440.23	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	91209	PAYROLL DEDUCTION ACCOUNT	271.64	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET MUNICIPAL COURT S/W			19,732.15				
01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E							
BANK PAYMENT;250180	91140	RAMSEY GRAPHICS & PRINTING, LL	54.00	INV #123MC31, JUDGE RANDAZZO NAMEPLATE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250076	91112	RAM BUSINESS MACHINES	995.00	INV #42453739, 3/23/25-3/23/26 SHREDDER CONTRACT	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250039	91081	JERSEY MAIL SYSTEMS LLC	174.75	INV #38218938, 1/11-2/10/25, COURT COPY MACHINE	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250060	91088	BUSINESS INFORMATION SYSTEMS, INC.	1,045.00	INV #100786, 1/25/25-1/24/26, SERVICE & SUPPORT CONTRACT - COURT	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250215	91178	OPTIMUM	441.88	JAN - APRIL 2025 COURT/COUNCIL ROOM, ACCT #07870-181785-01-8	01/13/2025	01/10/2025	01/10/2025
Total: BUDGET MUNICIPAL COURT O/E			2,710.63				
01-2010-44-9012- - BUDGET CAPTIAL IMPROVEMENT FUND							
BANK PAYMENT;250183	91122	ENTERPRISE FM TRUST	20,660.55	STATEMENT #472530A-010525, JAN 2025	01/09/2025	01/03/2025	01/03/2025
Total: BUDGET CAPTIAL IMPROVEMENT FUND			20,660.55				
01-2030-20-1212- - APPROPRIATION RESERVES MUNICIPAL CLERK O/E							
BANK PAYMENT;240221	91131	INTREP SOLUTIONS, LLC	206.25	INV #10299, CLERK USAGE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250083	91059	CINTAS CORPORATION NO.2	34.74	INV #5242333607, BH REFILL 12/2/24	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250141	91124	FRANCESCA PIZZA & PASTA	61.45	CHECK #54, PIZZA FOR SANTA SLEIGH RIIDE	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES MUNICIPAL CLERK O/E			302.44				
01-2030-20-1312- - APPROPRIATION RESERVES FINANCIAL ADMINISTRATION O/E							
BANK PAYMENT;250083	91059	CINTAS CORPORATION NO.2	34.74	INV #5242333607, BH REFILL 12/2/24	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250187	91145	STAPLES BUSINESS ADVANTAGE INC	9.01	INV #6017609111, POST ITS	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250187	91145	STAPLES BUSINESS ADVANTAGE INC	170.58	INV #6019902412, 1099 FORMS	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250187	91145	STAPLES BUSINESS ADVANTAGE INC	63.12	INV #6020387205, HAND WASH / SANITIZERS	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250187	91145	STAPLES BUSINESS ADVANTAGE INC	56.19	INV #6017609110, UBRANDS 16x20	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;240221	91131	INTREP SOLUTIONS, LLC	206.25	INV #10299, FINANCE USAGE	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES FINANCIAL ADMINISTRATION O/E			539.89				
01-2030-20-1313- - APPROPRIATION RESERVES PAYROLL SERVICE							
BANK PAYMENT;240285	91050	ACTION DATA SERVICES	687.55	INV #90398, PE 12/20/24	01/01/2025	01/03/2025	01/03/2025
BANK PAYMENT;240038	91176	UKG KRONOS SYSTEMS LLC	5,283.75	INV #12348910, DEC 2024 WORKFORCE READY	01/13/2025	01/10/2025	01/10/2025
Total: APPROPRIATION RESERVES PAYROLL SERVICE			5,971.30				
01-2030-20-1462- - APPROPRIATION RESERVES REVENUE ADMINISTRATION							
BANK PAYMENT;250083	91059	CINTAS CORPORATION NO.2	34.74	INV #5242333607, BH REFILL 12/2/24	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;240221	91131	INTREP SOLUTIONS, LLC	206.25	INV #10299, TAX USAGE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250084	91063	LORI SPROVIERO	13.00	REIMBURSEMENT FOR TAX SALE CERTIFICATE	01/02/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES REVENUE ADMINISTRATION			253.99				
01-2030-20-1472- - APPROPRIATION RESERVES REV/ADMIN O/E POSTAGE							
BANK PAYMENT;250105	91065	PITNEY BOWES, INC.	220.98	INV #1026675753, AC#0017417732, RED FL INK CARTRIDGE	01/02/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES REV/ADMIN O/E POSTAGE			220.98				
01-2030-20-1512- - APPROPRIATION RESERVES TAX ASSESSMENT ADMIN O/E							
BANK PAYMENT;250083	91059	CINTAS CORPORATION NO.2	34.74	INV #5242333607, BH REFILL 12/2/24	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;240221	91131	INTREP SOLUTIONS, LLC	206.25	INV #10299, TAX ASS USAGE	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES TAX ASSESSMENT ADMIN O/E			240.99				
01-2030-20-1551- - APPROPRIATION RESERVES LEGAL SERVICES & COST S/W							
BANK PAYMENT;240215	91167	BERN & ASSOCIATES LLC	4,217.54	INV #10975, DEC 2024 EXTRA SERVICES	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES LEGAL SERVICES & COST S/W			4,217.54				
01-2030-20-1652- - APPROPRIATION RESERVES ENGINEERING COSTS							
BANK PAYMENT;240529	91141	RICHARD A ALAIMO ASSOCIATES	2,672.50	INV #225586, MEETING-INV #225587, REPORTS-INV #22558, MISC 11/30/24	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES ENGINEERING COSTS			2,672.50				
01-2030-21-1862- - APPROPRIATION RESERVES ZONING BOARD O/E							
BANK PAYMENT;240477	91055	BETH CALDERONE	375.00	12/18 ZONING MEETING MINUTES	01/02/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES ZONING BOARD O/E			375.00				
01-2030-22-1962- - APPROPRIATION RESERVES CONSTRUCTION CODE OFFICIAL O/E							
BANK PAYMENT;250083	91059	CINTAS CORPORATION NO.2	34.73	INV #5242333607, BH REFILL 12/2/24	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;240221	91131	INTREP SOLUTIONS, LLC	206.25	INV #10299, BUILDING USAGE	01/09/2025	01/03/2025	01/03/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;250153	91144	SOARING CAR WASH OF	8.66	INV #137A, DEC 2024 BUILDING WASHES	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES CONSTRUCTION CODE OFFICIAL O/E			249.64				
01-2030-23-2102- - APPROPRIATION RESERVES GROUP INSURANCE FOR EMPLOYEES							
BANK PAYMENT;250192	91133	JOHN BUONANNO	252.74	DECEMBER 2024 PRESCRIPTION REIMBURSEMENT	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250085	91058	BRANDON TRENTACOSTE	150.00	EYEGLASS REIMBURSEMENT FOR 2024	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250200	91164	EMILY LUGARDO	150.00	2024 EYE CARE REIMBURSEMENT	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250143	91143	SCOTT KARCZ	150.00	REIMBURSEMENT FOR EYE CARE 2024	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES GROUP INSURANCE FOR EMPLOYEES			702.74				
01-2030-25-2412- - APPROPRIATION RESERVES POLICE							
BANK PAYMENT;250242	91229	THOMAS J MORRIS III	5,994.00	INV #156830, 53650	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250242	91229	THOMAS J MORRIS III	1,575.92	INV #156830, PAHSTL	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250242	91229	THOMAS J MORRIS III	2,185.44	INV #156830, 223A	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250242	91229	THOMAS J MORRIS III	72.00	INV #156830, PCO3B	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250242	91229	THOMAS J MORRIS III	162.00	INV #156830, PCO3B	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250242	91229	THOMAS J MORRIS III	10.64	INV #156830, MISC CLEANING	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250102	91053	AMERICAN GRAPHIC SYSTEMS, INC	110.00	INV #EPQ-1016, CUT REFLECTIVE SHIFT COMMANDER	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250102	91053	AMERICAN GRAPHIC SYSTEMS, INC	60.00	INV #EPQ-1016, REMOVE VEHICLE #'s	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250102	91053	AMERICAN GRAPHIC SYSTEMS, INC	200.00	INV #EPQ-1016, CUT REFLECTIVE ROOF & INSTALL	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250102	91053	AMERICAN GRAPHIC SYSTEMS, INC	70.00	INV #EPQ-1016, INSTALL PD PATCHES	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;240221	91131	INTREP SOLUTIONS, LLC	2,648.00	INV #10300, INV #10301, EXTRA USAGE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;240221	91131	INTREP SOLUTIONS, LLC	1,650.00	INV #10299, PD USAGE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;240330	91214	I.D.M.MEDICAL GAS CO.,	275.80	INV #W1101, 10/1-12/31/25 D SIZE RENTALS	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;240330	91214	I.D.M.MEDICAL GAS CO.,	40.00	INV #W1101, DELIVERY FEE	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;240105	91096	LEXIS NEXIS RISK SOLUTIONS	100.00	INV # 1100073054, DEC 2024 CONTRACT FEE	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;240105	91096	LEXIS NEXIS RISK SOLUTIONS	19.50	INV #1100073054, DEC 2024 39 REAL-TIME SERVICES	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250216	91211	AMAZON.COM SALES, INC	66.39	16PL-KL17-WKDF, KEYBOARD & MOUSE	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250216	91211	AMAZON.COM SALES, INC	43.18	11INV-LQQD-XL9J, JACKET	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250156	91153	MICHAEL FOLIGNO	270.61	REIMBURSEMENT FOR 2024 PETTY CASH FUND	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;242031	91085	ALL TRAFFIC SOLUTIONS, INC	16,316.65	INV #SIN042736, Radar ATS-5 Trailer	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242031	91085	ALL TRAFFIC SOLUTIONS, INC	749.00	INV #SIN042736, Violator Strobe	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242140	91076	G.T.B.M. INC	3,200.00	INV #1-04627, INSTALL 2 CAMERAS INTO 2 VEHICLES	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;242140	91076	G.T.B.M. INC	1,990.80	INV #1-04627, START UP & COMMISIONING	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;242140	91076	G.T.B.M. INC	2,203.20	INV #1-04627, LPR BASIC SERVICE PACKAGE	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;242140	91076	G.T.B.M. INC	199.80	INV #1-04627, SHIPPING	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;242140	91076	G.T.B.M. INC	12,600.00	INV #1-04627, CAMERA KIT WITH GPS ***BOGO***	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;242140	91076	G.T.B.M. INC	1,598.40	INV #1-04627, CAMERA MOUNTING KIT ***BOGO***	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250056	91062	INSTITUTE FOR FORENSIC	1,300.00	INV #21565, PSYCH RE-EVAL - E. MEDRANO - 11/26/24	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250054	91060	DESIGN-N-STITCH	428.00	INV #58773, SWEATSHIRT / SWEATPANTS, KERTESZ/TRIZANO	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250055	91066	SOMES UNIFORM, INC	69.50	INV #V192893, A/C# 412713, DUTY BELT	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250139	91129	HOME DEPOT	365.01	INV #9032115, PLYWOOD/CORDS/STRIP LIGHTS	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250234	91201	NET TRANSCRIPTS, INC	141.36	INV #NT20786, 12/19/24 CASTRO INTERVIEW	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250234	91201	NET TRANSCRIPTS, INC	22.32	INV #NT20786, 12/18/24 MCKAY INTERVIEW	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250234	91201	NET TRANSCRIPTS, INC	49.60	INV #NT20786, 12/26/24 DIPASQUALE INTERVIEW	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250153	91144	SOARING CAR WASH OF	225.16	INV #137C, DEC 2024 PD WASHES	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES POLICE			57,012.28				
01-2030-25-2601- - APPROPRIATION RESERVES EMERGENCY MEDICAL SERVICES							
BANK PAYMENT;240334	91094	I.D.M.MEDICAL GAS CO.,	112.07	INV #17463, DEC 2024 SIZE D & M REFILLS	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;240334	91094	I.D.M.MEDICAL GAS CO.,	40.00	INV #17463, DEC 2024 DELIVERY FEE	01/07/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES EMERGENCY MEDICAL SERVICES			152.07				
01-2030-25-2662- - APPROPRIATION RESERVES FIRE PREVENTION O/E							
BANK PAYMENT;250083	91059	CINTAS CORPORATION NO.2	34.73	INV #5242333607, BH REFILL 12/2/24	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;240221	91131	INTREP SOLUTIONS, LLC	206.25	INV #10299, FIRE USAGE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250153	91144	SOARING CAR WASH OF	25.98	INV #137B, DEC 2024 FIRE WASHES	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES FIRE PREVENTION O/E			266.96				
01-2030-25-2672- - APPROPRIATION RESERVES FIRE O/E							
BANK PAYMENT;241214	91216	MARINE ONE HOLDCO INC AND SUBS	36.98	INV #2473617, CABLE-ENG XTR	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;241843	91056	BORO OF PARAMUS	2,254.44	INV #R24-2460, WORK ON PIERCE VELOCITY	01/02/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES FIRE O/E			2,291.42				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2030-26-2912-		- APPROPRIATION RESERVES STREETS AND ROADS O/E					
BANK PAYMENT;240044	91074	DE LAGE LANDEN FINANCIAL	223.38	INV #588967853, 12/15-1/14/25	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;241839	91052	AGL WELDING CO INC	183.64	INV #10162133, GAS CYLINDERS	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;241359	91077	GARFIELD LUMBER & MILLWORKS IN	410.26	INV #5963498, CONCRETE	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;242097	91092	GABRIELLI TRUCK SALES, LTD	20.84	INV #13051GS, HOSE CLAMP	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242097	91092	GABRIELLI TRUCK SALES, LTD	470.67	INV #13051GS, COOLANT PIPE	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242097	91092	GABRIELLI TRUCK SALES, LTD	4,443.75	INV #13051GS, LABOR	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242097	91092	GABRIELLI TRUCK SALES, LTD	517.09	INV #13051GS, SHOP SUPPLIES	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;240011	91073	COMMERCIAL PROTECTIVE SYS INC	165.00	INV #32205, REC MOTION DETECTORS OCT-DEC 2024	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250118	91089	COMMERCIAL PROTECTIVE SYS INC	340.00	INV #32255, OCT-DEC 2024, CUSTOMER #1059, DPW SLATER DRIVE FIRE SYSTEM	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250198	91151	EXTEL COMMUNICATIONS, INC.	210.00	INV #61288, 12/16/24 SERVICE CALL	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;241357	91061	FELDMAN BROS. ELECTRIC CO.	65.75	INV #3623795-00, 25 FLUOR LAMPS	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;241857	91068	SUPERIOR DISTRIBUTORS INC.	244.77	INV #243550049/243590034/243610086/243660041	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;241845	91072	CLEAN DRINKING WATER	18.00	INV #272204, 9/23/24 DPW DELIVERY	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250158	91128	GIOVANNI PENNA	129.99	REIMBURSEMENT FOR WORK BOOTS AND PANTS	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;240221	91131	INTREP SOLUTIONS, LLC	206.25	INV #10299, DPW USAGE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;240068	91098	ONE CALL CONCEPTS, INC.	45.76	INV #4125269, DEC 2024 32 LOCATES	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;241856	91067	STONE INDUSTRIES INC	412.73	INV #205439, 12/13/24 ASPHALT & TACK COAT	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250154	91155	STONE INDUSTRIES INC	79.85	INV #205739, 12/19/24 TOP ASPHALT	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES STREETS AND ROADS O/E			8,187.73				
01-2030-26-3002-		- APPROPRIATION RESERVES TRAFFIC LIGHTS					
BANK PAYMENT;250258	91237	PUBLIC SERVICE ELECTRIC & GAS	459.68	ACCT #13 013 082 18, DEC 2024	01/16/2025	01/10/2025	01/10/2025
Total: APPROPRIATION RESERVES TRAFFIC LIGHTS			459.68				
01-2030-26-3072-		- APPROPRIATION RESERVES SOLID WASTE					
BANK PAYMENT;241712	91171	CALI CARTING INC	141,146.60	INV #352014, DEC 2024 WASTE DISPOSAL 825.5 TONS	01/13/2025	01/10/2025	01/10/2025
Total: APPROPRIATION RESERVES SOLID WASTE			141,146.60				
01-2030-26-3152-		- APPROPRIATION RESERVES VEHICLE MAINTENANCE					
BANK PAYMENT;242064	91099	P & A AUTO PARTS, INC	1,608.07	INV #15035-903969/7025/744/53/8004/215/2	01/07/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES VEHICLE MAINTENANCE			1,608.07				
01-2030-28-3712-		- APPROPRIATION RESERVES RECREATION O/E					
BANK PAYMENT;250206	91168	CAPTUREPOINT, LLC	500.00	INV #51-196072, WEB-BASED TRAINING	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250206	91168	CAPTUREPOINT, LLC	500.00	INV #51-196072, IMPLEMENTATION MANAGEMENT	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250206	91168	CAPTUREPOINT, LLC	2,730.00	INV #51-196072, COMMUNITYPASS RECREATION	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250181	91116	AIRTRON TECHNOLOGY INC.	1,693.09	INV #32562, 11/7/24 PLANNED MAINTENANCE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250184	91119	D & J PLUMBING & HEATING INC	350.00	INV #3703, 8/29/24 REMOVE CLOG	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250184	91119	D & J PLUMBING & HEATING INC	350.00	INV #3704, 11/7/24 REMOVE CLOG	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250191	91127	GENSERVE, LLC	640.00	INV #418123-IN, 3/4/24 JOB #484017, REGULAR TIME PINE BROOK	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250191	91127	GENSERVE, LLC	1,100.00	INV #429198-IN, 4/18/24 JOB #487031, A-SERVICE PINEBROOK	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250191	91127	GENSERVE, LLC	410.00	INV #490423-IN, 4/18/24 JOB #490423, B-SERVICE PINEBROOK	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250191	91127	GENSERVE, LLC	410.00	INV #448913-IN, 7/31/24 JOB #516570, B-SERVICE PINE BROOK	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250191	91127	GENSERVE, LLC	500.00	INV #475669-IN, 11/4/24 JOB #537368, B-SERVICE PINE BROOK	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250191	91127	GENSERVE, LLC	1,694.75	INV #480716-IN, 11/19/24 JOB #556105, QUOTED REPAIR PINE BROOK	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250139	91129	HOME DEPOT	96.23	INV # 5551077, CAULK/GLADE/BRUSHES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250186	91130	IF IT'S WATER INC	750.00	INV #71116, POOL CLOSING	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;241588	91170	BSN SPORTS LLC	239.94	INV #926482076, STEEL BASKETBALL NETS	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;240221	91131	INTREP SOLUTIONS, LLC	206.25	INV #10299, REC USAGE	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250081	91057	BRANDON RIVERA	100.00	INV #819433 - U15 COYOTES	01/02/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES RECREATION O/E			12,270.26				
01-2030-28-3722-		- APPROPRIATION RESERVES SENIOR CITIZENS OTHER EXPENSE					
BANK PAYMENT;241845	91213	CLEAN DRINKING WATER	36.00	INV #281402, 12/9/24 DELIVERY	01/15/2025	01/10/2025	01/10/2025
Total: APPROPRIATION RESERVES SENIOR CITIZENS OTHER EXPENSE			36.00				
01-2030-30-4202-		- APPROPRIATION RESERVES CELEBRATION OF PUBLIC EVENTS					
BANK PAYMENT;250216	91211	AMAZON.COM SALES, INC	934.28	INV #1TPW-94FL-V9FP, HOLIDAY SUPPLIES	01/15/2025	01/10/2025	01/10/2025
Total: APPROPRIATION RESERVES CELEBRATION OF PUBLIC EVENTS			934.28				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2030-31-4302-		- APPROPRIATION RESERVES ELECTRICITY, GAS & OIL					
BANK PAYMENT;250144	91139	PUBLIC SERVICE ELECTRIC & GAS	47,550.42	ACCT #13 013 082 18, INV #503100140760, BORO OF ELMWOOD PK	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250144	91154	PUBLIC SERVICE ELECTRIC & GAS	2,051.13	ACCT #75 122 518 07, FALMOUTH 11/26 - 12/27/24	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250144	91157	PUBLIC SERVICE ELECTRIC & GAS	420.49	ACCT #72 434 768 05, ENGLISH, 11/26 - 12/27/24	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250258	91237	PUBLIC SERVICE ELECTRIC & GAS	25,266.10	ACCT #13 013 082 18, DEC 2024	01/16/2025	01/10/2025	01/10/2025
BANK PAYMENT;250209	91169	UGI CORPORATION	824.96	INV #G6473625, 11/22-12/26/24 SERVICE PERIOD	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES ELECTRICITY, GAS & OIL			76,113.10				
01-2030-31-4352-		- APPROPRIATION RESERVES STREET AREA LIGHTING					
BANK PAYMENT;250144	91158	PUBLIC SERVICE ELECTRIC & GAS	41.23	ACCT #76 867 028 04, 10/26 - 11/25/2024 MOLA BLVD & RTE 4	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250144	91159	PUBLIC SERVICE ELECTRIC & GAS	56.91	ACCT #72 021 328 18, MIDLAND AVE / ERIE ST 11/20 - 12/20/24	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250144	91160	PUBLIC SERVICE ELECTRIC & GAS	603.36	ACCT #65 635 111 04, RIVER DR, 11/26 - 12/27/24	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250144	91161	PUBLIC SERVICE ELECTRIC & GAS	16.71	ACCT #72 031 200 07, RTE 4 / E 55TH ST, 11/26 - 12/27/24	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250144	91162	PUBLIC SERVICE ELECTRIC & GAS	52.86	ACCT #74 265 907 04, MARKET / MOLA, 11/23 - 12/27/24	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250235	91204	PUBLIC SERVICE ELECTRIC & GAS	104.07	ACCT #74 346 511 05, 12/4/24-1/3/25 HILLMAN	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250235	91204	PUBLIC SERVICE ELECTRIC & GAS	112.95	ACCT #74 346 526 08, 12/4/24-1/3/25 GALL	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250235	91204	PUBLIC SERVICE ELECTRIC & GAS	112.95	ACCT #74 346 530 00, 12/4/24-1/3/25 CADMUS	01/13/2025	01/10/2025	01/10/2025
Total: APPROPRIATION RESERVES STREET AREA LIGHTING			1,101.04				
01-2030-31-4402-		- APPROPRIATION RESERVES TELEPHONE					
BANK PAYMENT;250140	91117	AVAYA LLC	199.80	INV #2734900839-2221929267, ACCT #102321218, DAAS J159 IP PHONE, 11/30	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250243	91236	AVAYA LLC	59.40	INV #2734903187 - 2221931601, DAAS J159 IP PHONE ADJ LP, DEC 2024	01/16/2025	01/10/2025	01/10/2025
BANK PAYMENT;240436	91064	MetTel	18.87	INV #100498703-392-5, 12/23/24-1/22/25, LOCATION ID #744525	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250245	91218	OOMA, INC	1,321.63	INV #92062, NOV 2024 ACCT #R232-0026010	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250245	91218	OOMA, INC	895.12	INV #97817, DEC 2024 ACCT #R232-0026010	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;240102	91103	VERIZON	1,127.17	INV #376000071839, DEC 2024, ACCT #1000001630, VEHICLE TRACKING	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;240006	91070	VERIZON WIRELESS	2,586.51	12/19/24-1/18/25, ACCT #942326307-00001, CHIEF FOLIGNO, SURVEILLANCE	01/02/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES TELEPHONE			6,208.50				
01-2030-31-4602-		- APPROPRIATION RESERVES GASOLINE					
BANK PAYMENT;241363	91100	RACHLES/MICHELE'S MOTOR OIL IN	8,400.70	INV #421142, 12/11, INV #421277 12/13	01/07/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES GASOLINE			8,400.70				
01-2030-32-4653-		- APPROPRIATION RESERVES RECYCLING TAX					
BANK PAYMENT;241563	91080	I.W.S. TRANSFER SYSTEMS OF NJ	1,222.72	INV #10308034, DEC 2024, RECYCLING DISPOSAL, CUSTOMER #634419	01/03/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES RECYCLING TAX			1,222.72				
01-2030-33-4662-		- APPROPRIATION RESERVES COALITION ON AFFORDABLE HOUSIN					
BANK PAYMENT;250241	91212	CGP&H, LLC	372.00	INV #51804, SEPTEMBER 2024 SERVICES	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;240548	91075	DMR ARCHITECTS, PC	902.03	INV #20241490, NOV 2024 MEETINGS, CONFS, & COURT	01/03/2025	01/03/2025	01/03/2025
BANK PAYMENT;250176	91138	NW FINANCIAL GROUP, LLC	615.00	INV #32395, INV #32395 871 RIVER DRIVE WORK	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES COALITION ON AFFORDABLE HOUSIN			1,889.03				
01-2030-43-4912-		- APPROPRIATION RESERVES MUNICIPAL COURT O/E					
BANK PAYMENT;250163	91134	LANGUAGE LINK	43.37	INV #289088, DEC 2024 DIAL UP TRANSLATION, CLIENT #27759	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250187	91145	STAPLES BUSINESS ADVANTAGE INC	9.36	INV #6017609111, COPY STAMPS	01/09/2025	01/03/2025	01/03/2025
Total: APPROPRIATION RESERVES MUNICIPAL COURT O/E			52.73				
01-2030-46-8761-		- BUDGET DEFERRED CHARGES REVAL					
BANK PAYMENT;250201	91166	RICHARD A ALAIMO ASSOCIATES	3,480.00	INV #225589, PROJ #A480-0070-000, TAX MAP UPDATE / RE-EVAL	01/09/2025	01/03/2025	01/03/2025
Total: BUDGET DEFERRED CHARGES REVAL			3,480.00				
01-2050-55-6510-		- TAX REFUNDS TAX REFUNDS					
BANK PAYMENT;250247	91210	ESTIVEN GERMAN	1,217.76	RESO R-395-24, REIMBURSEMENT FOR 2024 3rd QTR TAXES	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250247	91210	ESTIVEN GERMAN	2,548.26	RESO R-395-24, REIMBURSEMENT FOR 2024 4th QTR TAXES	01/15/2025	01/10/2025	01/10/2025
Total: TAX REFUNDS TAX REFUNDS			3,766.02				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2070-55-6510-		- SCHOOL TAXES SCHOOL TAXES					
BANK PAYMENT;250022	91071	E.P. BOARD OF EDUCATION	3,014,144.00	JANUARY 2025, GENERAL FUND TAX LEVY	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;250022	91071	E.P. BOARD OF EDUCATION	47,174.00	JANUARY 2025, DEBT SERVICE FUND TAX LEVY	01/02/2025	01/03/2025	01/03/2025
Total: SCHOOL TAXES SCHOOL TAXES			3,061,318.00				
01-2118-55-6516-		- INTERFUND INTERFUND					
BANK PAYMENT;242256	91048	BORO OF EP PUBLIC DEFENDER TRUST FUND	750.00	CASH TRANSFER FROM CURRENT TO ACCT 16 PD	12/19/2024	12/20/2024	12/20/2024
Total: INTERFUND INTERFUND			750.00				
01-9000-41-7252-		- AR GRANT CLEAN COMMUNITY					
BANK PAYMENT;242228	91140	RAMSEY GRAPHICS & PRINTING, LL	13,909.00	INV #123RECYCL15, 2025 WASTE WATCHERS HANDBOOK, 8,100 COPIES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;242228	91140	RAMSEY GRAPHICS & PRINTING, LL	650.00	INV #123RECYCL15, EDITS TO MAKE BOOK CURRENT	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;242228	91140	RAMSEY GRAPHICS & PRINTING, LL	110.00	INV #123RECYCL15, ADDITIONAL 4 PAGES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;242228	91140	RAMSEY GRAPHICS & PRINTING, LL	500.00	INV #123RECYCL15,, BUNDLING, BANDING, SORTING, DELIVERY	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250159	91083	USPS	699.77	POSTAGE FOR 2025 WASTE WATCHER BOOK MAILING	01/07/2025	01/07/2025	01/07/2025
BANK PAYMENT;250159	91084	USPS	1,071.52	POSTAGE FOR 2025 WASTE WATCHER BOOK MAILING	01/07/2025	01/07/2025	01/07/2025
Total: AR GRANT CLEAN COMMUNITY			16,940.29				
Fund Total: 01			5,036,928.56				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
03-2010-05-8525-	- RECREATION TRUST FUND RECREATION TRUST						
BANK PAYMENT;250216	21439	AMAZON.COM SALES, INC	54.88	INV #1H64-1K7J-693H, BRACELETS	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250216	21439	AMAZON.COM SALES, INC	206.88	INV # 1VGV-CC7L-F4M1, COFFEE / SUPPLIES	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250216	21439	AMAZON.COM SALES, INC	10.78	INV #1NJH-G4KX-RHN-1, BATTERY	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250216	21439	AMAZON.COM SALES, INC	131.98	INV #1QK4-V9QL-VPMP, HEATERS	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250216	21439	AMAZON.COM SALES, INC	218.13	1WH3-KF49-6D3W, HEATER	01/15/2025	01/10/2025	01/10/2025
Total: RECREATION TRUST FUND RECREATION TRUST			622.65				
03-2010-05-8530-	- RECREATION TRUST FUND RECREATION TRUST						
BANK PAYMENT;250190	21433	INSERRA SUPERMARKETS, INC.	238.81	INV #0154048217812052024, GROCERIES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250190	21433	INSERRA SUPERMARKETS, INC.	122.48	INV #0154037402512182024, GROCERIES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250190	21433	INSERRA SUPERMARKETS, INC.	54.90	INV #015448162512192024, GROCERIES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250190	21433	INSERRA SUPERMARKETS, INC.	93.10	INV #0154061425312212024, GROCERIES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250197	21434	MINISTRY BRANDS PARENT, LLC	22.00	INV #1226204, ACCT #PYS184921, REPORT	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250199	21436	STAN SOCCER LLC	500.00	INV #2231, SPRING 2024_2, B10	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250199	21436	STAN SOCCER LLC	500.00	INV #2231, SPRING 2024_2, B11	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250199	21436	STAN SOCCER LLC	500.00	INV #2231, SPRING 2024_2, B12	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250199	21436	STAN SOCCER LLC	500.00	INV #2231, SPRING 2024_2, B14	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250199	21436	STAN SOCCER LLC	500.00	INV #2231, SPRING 2024_2, B13	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250199	21436	STAN SOCCER LLC	500.00	INV #2231, SPRING 2024_2, B15	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250189	21432	EAST COAST DESIGNS UNLIMITED, LLC	1,910.00	INV #18592, shirts for rec basketball	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250189	21432	EAST COAST DESIGNS UNLIMITED, LLC	12.00	INV #18592, UPCHARGE FOR XXL & 4XL	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;242133	21431	COVINO & SONS CONSTRUCTION CO	9,000.00	INV #19-1224, INSTALL CONCRETE CURB - CHERRY HILL	12/19/2024	12/20/2024	12/20/2024
BANK PAYMENT;250185	21435	FRANCESCA PIZZA & PASTA	305.10	RECEIPT FOR 12/20/24 SANTA RIDE PARTY	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250204	21438	TASTE OF ITALIA	252.00	INV FOR 11/24/24 ORDER 6 FOOT SUBS	01/14/2025	01/10/2025	01/10/2025
BANK PAYMENT;250204	21438	TASTE OF ITALIA	312.00	INV FOR 12/20/24 ORDER FOR SUB/ PENNE/ CHICKEN/ SALAD	01/14/2025	01/10/2025	01/10/2025
BANK PAYMENT;250204	21438	TASTE OF ITALIA	203.00	INV FOR 12/23/24 ORDER FOR ZITI/ MARSALA/ SALAD/ SUB	01/14/2025	01/10/2025	01/10/2025
Total: RECREATION TRUST FUND RECREATION TRUST			15,525.39				
03-2010-05-8540-	- Budget PARKING OFF/ADJUD/ACT P.O.A.A.						
BANK PAYMENT;241956	21437	TAYLOR COMMUNICATIONS, INC.	864.08	INV #V2321720, CARBONLESS MAILERS	01/14/2025	01/10/2025	01/10/2025
Total: Budget PARKING OFF/ADJUD/ACT P.O.A.A.			864.08				
Fund Total: 03			17,012.12				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
04-2023-55-0008-	-	ORDINANCE 23-38 14TH AVE; EAST 53RD - 16TH					
BANK PAYMENT;241480	7473	RICHARD A ALAIMO ASSOCIATES	3,431.26	R-462-23, PROFESSIONAL SERVICES-ORD 23-38, FY 2023 CDBG 14TH AVE, IOZA	01/09/2025	01/03/2025	01/03/2025
Total: ORDINANCE 23-38 14TH AVE; EAST 53RD - 16TH			3,431.26				
04-2024-55-0001-	-	ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM					
BANK PAYMENT;241902	7474	RICHARD A ALAIMO ASSOCIATES	22,000.00	INV #225591, DESIGN PHASE, PROJ A0480-0073-000	01/09/2025	01/03/2025	01/03/2025
Total: ORDINANCE 24-15 2024 ROAD RESURFACING PROGRAM			22,000.00				
04-2024-55-0003-	-	ORDINANCE 24-17(A) FD EQUIPMENT / COMMUNICATION / RADIO					
BANK PAYMENT;242143	7476	MOTOROLA SOLUTIONS INC.	66.75	TRANS #8282051358, MINITOR 7 PROGRAMMING CRADLE	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	288.00	TRANS #8282037221, 3 YEAR ESSENTIAL SVC 12/724-12/6/27	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	288.00	TRANS #8282035784, 3 YEAR ESSENTIAL 12/7-12/6/27	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	4,420.50	TRANS #8282035784, ALL BAND MP MOBILE	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	21.00	TRANS #8282035784, REMOTE MOUNT CABLE 30 FT APX	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	2,537.25	TRANS #8282037221, ENHANCED UHF R2 MOBILE	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	41.25	TRANS #8282037221, ANT LOW PROFILE 450-512	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	245.25	TRANS #8282037221, REMOTE MOUNT E5 APX	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	59.25	TRANS #8282035784, STD PALM MICROPHONE APX	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	1,237.50	TRANS #8282035784, SMARTZONE OPERATION	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	59.25	TRANS #8282037221, STD PALM MICROPHONE APX	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	49.50	TRANS #8282035784, SPKR 15W WATER RESIST	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	371.25	TRANS #8282035784, TDMA OPERATION	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	78.75	TRANS #8282035784, ALL BAND MOBILE ANTENNA	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	245.25	TRANS #8282035784, REMOTE MOUNT E5 MP	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	425.25	TRANS #8282035784, ASTRO DIGITAL CAI OP APX	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	247.50	TRANS #8282035784, P25 TRUNKING SOFTWARE APX	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	537.75	TRANS #8282035784, APX E5 CONTROL HEAD	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	537.75	INV #8282037221, APX E5 CONTROL HEAD	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	49.50	TRANS # 8282037221, SPKR 15W WATER RESISTANT	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	21.00	TRANS # 8282037221, REMOTE MOUNT CABLE 30 FT APX	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7471	MOTOROLA SOLUTIONS INC.	412.50	TRANS # 8282037221, CONVENTIONAL OPERATION APXS00	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7472	MOTOROLA SOLUTIONS INC.	1,136.00	TRANS #8282042404, CHARGER, MULTI-UNIT, IMPES 2	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7472	MOTOROLA SOLUTIONS INC.	3,724.00	TRANS #8282042404, AUDIO ACCESSORY - REMOTE SPEAKERS	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7472	MOTOROLA SOLUTIONS INC.	34.60	TRANS #8282042404, FIREMAN'S RADIO STRAP	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;242144	7472	MOTOROLA SOLUTIONS INC.	53.60	TRANS #8282042404, CARRY ACCESSORY - CASE	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;241961	7469	LAWMEN SUPPLY COMPANY OF N.J.	997.95	INV #INV24-40860, SUREFIRE M340DFT WEAPON LIGHT	01/02/2025	01/03/2025	01/03/2025
BANK PAYMENT;241961	7475	LAWMEN SUPPLY COMPANY OF N.J.	1,663.25	INV #INV24-40855, SUREFIRE M340DFT WEAPON LIGHT	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;241961	7475	LAWMEN SUPPLY COMPANY OF N.J.	821.84	INV #INV24-40855, SUREFIRE SR09-D-IT LIGHT SWITCH	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;241961	7475	LAWMEN SUPPLY COMPANY OF N.J.	528.72	INV #INV24-40930, BLACKHAWK RIFLE CASE	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;241961	7477	LAWMEN SUPPLY COMPANY OF N.J.	5,528.00	INV #INV25-41003, BATTERY, RETICLEAw 68 MOA RING / BUTTON	01/16/2025	01/10/2025	01/10/2025
BANK PAYMENT;241889	7470	PETRO-MECHANICS, INC.	13,425.00	INV #102147, SOFTWARE INSTALL FUEL CONTROLLER	01/02/2025	01/03/2025	01/03/2025
Total: ORDINANCE 24-17(A) FD EQUIPMENT / COMMUNICATION / RADIO			40,152.96				
Fund Total: 04			65,584.22				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
05-2010-55-5001-		- BUDGET S/W WATER					
BANK PAYMENT;250079	1731	PAYROLL DEDUCTION ACCOUNT	13,351.28	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	1740	PAYROLL DEDUCTION ACCOUNT	8,135.04	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
BANK PAYMENT;250237	1740	PAYROLL DEDUCTION ACCOUNT	6,647.50	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
BANK PAYMENT;250079	1731	PAYROLL DEDUCTION ACCOUNT	1,160.25	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250079	1731	PAYROLL DEDUCTION ACCOUNT	256.22	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	1740	PAYROLL DEDUCTION ACCOUNT	2,436.41	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET S/W WATER			31,986.70				
05-2010-55-5012-		- BUDGET O/E WATER					
BANK PAYMENT;250063	1734	NYS&W RAILWAY	707.03	INV #0067117-IN, ANNUAL FEE FOR LEASE #NJ 435, 1/1/25 - 12/31/25	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250168	1738	F.W. WEBB COMPANY	145.90	INV#68912580, EMERGENCY WATER REPAIRS	01/13/2025	01/10/2025	01/10/2025
BANK PAYMENT;250050	1736	DELTA DENTAL PLAN OF N. J.	272.35	PM00000001102261, JANUARY 2025 ACTIVE EMPLOYEES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250203	1737	DELTA DENTAL PLAN OF N. J.	272.35	INV #PM00000001110192, FEB 2025 ACTIVE EMPLOYEE DENTAL	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250051	1733	NATIONAL VISION ADMINISTRATORS	40.65	INV #4449388, JANUARY 2025, VISION PAYMENT	01/07/2025	01/03/2025	01/03/2025
Total: BUDGET O/E WATER			1,438.28				
05-2010-55-5412-		- BUDGET WATER OPER/SOC SEC					
BANK PAYMENT;250079	1731	PAYROLL DEDUCTION ACCOUNT	665.00	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	1740	PAYROLL DEDUCTION ACCOUNT	775.00	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: BUDGET WATER OPER/SOC SEC			1,440.00				
05-2030-55-5012-		- APPROPRIATION RESERVES O/E WATER					
BANK PAYMENT;240223	1732	DE BLOCK ENVIRONMENTAL SERVICE	2,000.00	INV #12287, DECEMBER 2024 LICENCED WATER OPERATOR	01/02/2025	01/03/2025	12/20/2024
BANK PAYMENT;240223	1732	DE BLOCK ENVIRONMENTAL SERVICE	1,800.00	INV #12288, DECEMBER 2024 LICENCED SEWER OPERATOR	01/02/2025	01/03/2025	12/20/2024
BANK PAYMENT;240590	1735	PASSAIC VALLEY WATER COMM	10,837.84	INV #19357 OCT 2024, INV #19359 NOV 2024 FINAL READS	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;240590	1735	PASSAIC VALLEY WATER COMM	23,440.00	INV #19353, OCT 2024, INV #19355 NOV 2024 MONTHLY BILLING	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250142	1739	PASSAIC VALLEY WATER COMM	100,000.00	INV #18582, 2014-2023 PARTIAL PAYMENT	01/14/2025	01/10/2025	01/10/2025
BANK PAYMENT;250263	1742	STATE OF N.J. - PWT	642.30	OCTOBER 2024 WATER USAGE	01/17/2025	01/10/2025	01/10/2025
BANK PAYMENT;250263	1742	STATE OF N.J. - PWT	475.70	NOVEMBER 2024 WATER USAGE	01/17/2025	01/10/2025	01/10/2025
BANK PAYMENT;250263	1742	STATE OF N.J. - PWT	519.10	DECEMBER 2024 WATER USAGE	01/17/2025	01/10/2025	01/10/2025
Total: APPROPRIATION RESERVES O/E WATER			139,714.94				
Fund Total: 05			174,579.92				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
07-9000-41-7300-		- RAP TRUST RAP TRUST					
BANK PAYMENT;250216	5257	AMAZON.COM SALES, INC	158.10	1XTH-3YVH-LXPJ, CHRISTMAS LIGHTS	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250216	5257	AMAZON.COM SALES, INC	109.88	17FC-C3KP-4C1C, WHEELCHAIR	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;250216	5257	AMAZON.COM SALES, INC	256.76	1HDL-9DVB-FHX3, WHEELCHAIR	01/15/2025	01/10/2025	01/10/2025
BANK PAYMENT;242253	5252	ANGELA FAVA	200.00	PHONE AND HELP FOR A RESIDENT	12/19/2024	12/20/2024	12/20/2024
BANK PAYMENT;250138	5254	BORO OF ELMWOOD PARK ESCROW	3,000.00	REIMBURSEMENT FOR INCORRECT DEPOSIT	01/07/2025	01/03/2025	01/03/2025
BANK PAYMENT;250190	5255	INSERRA SUPERMARKETS, INC.	1,689.37	INV #0154012607512162024, GROCERIES	01/09/2025	01/03/2025	01/03/2025
BANK PAYMENT;250079	5253	PAYROLL DEDUCTION ACCOUNT	130.31	PAY DATE: 1/03/25, PAY PERIOD: 01	01/02/2025	01/02/2025	01/03/2025
BANK PAYMENT;250237	5256	PAYROLL DEDUCTION ACCOUNT	130.31	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total: RAP TRUST RAP TRUST			5,674.83				
Fund Total: 07			5,674.83				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
14-9000-47-7300-		- UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND					
BANK PAYMENT;250048	2030	NEW JERSEY DEPT OF LABOR	176.89	QTR END: 12/31/2023, EIN: 0-226-001-772/000-00, N/C: BORO, TAX CODE 13	01/07/2025	01/03/2025	01/03/2025
Total: UNEMPLOYMENT TRUST FUND UNEMPLOYMENT TRUST FUND			176.89				
Fund Total: 14			176.89				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
15-2000-00-3350-		- ESCROW FUND B610 L1 MARCAL SUBDIV.&SITE PL					
BANK PAYMENT;242254	2944	JOHN CONTE, JR. ESQ.	300.00	INV #129559, CERT OF OCCUPANCY THE MLB NETWORK	12/19/2024	12/20/2024	12/20/2024
Total: ESCROW FUND B610 L1 MARCAL SUBDIV.&SITE PL			300.00				
15-2000-00-3410-		- CHARITY CRIBS FOR KIDS					
BANK PAYMENT;250268	2946	PATRICIA DEGUZMAN	528.00	INV 101928, TRANSPORTATION FOR KADEN TWICE A WEEK	01/20/2025	01/10/2025	01/23/2025
Total: CHARITY CRIBS FOR KIDS			528.00				
15-2000-24-3830-		- ESCROW BLOCK 1407 LOT 7, 379 MARKET ST, STMR INC.-MATT MROCZEK					
BANK PAYMENT;242255	2945	JOHN CONTE, JR. ESQ.	150.00	INV #129505, CERT OF OCCUPANCY STMR, INC	12/19/2024	12/20/2024	12/20/2024
Total: ESCROW BLOCK 1407 LOT 7, 379 MARKET ST, STMR INC.-MATT MROCZEK			150.00				
Fund Total: 15			978.00				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
16-9000-47-7300-		- PUBLIC DEFENDER FUND PUBLIC DEFENDER FUND					
BANK PAYMENT;250237	101	PAYROLL DEDUCTION ACCOUNT	503.54	PAY DATE: 1/17/25, PAY PERIOD: 02	01/14/2025	01/15/2025	01/10/2025
Total; CASH CASH			503.54				
Fund Total: 16			503.54				

Borough Of Elmwood Park

Bills List

Total: 7,090,047.24

User: stephanie 01/20/2025 12:34:38

Date: 01/23/2025 To 01/23/2025 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
01-2010-20-1212-		- BUDGET MUNICIPAL CLERK O/E					
BANK PAYMENT;250269	91253	RAMSEY GRAPHICS & PRINTING, LL	68.00	INV #123COUNCIL60, BUSINESS CARDS - LORRAINE PELLEGRINE	01/20/2025	01/23/2025	01/23/2025
BANK PAYMENT;250092	91197	HERALD NEWS	203.02	ACCT #HR0201783, FOR PERIOD 2/25/25 - 7/25/25	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;250092	91206	HERALD NEWS	189.86	ACCT #HR0201783, FOR PERIOD 2/25/25 - 7/25/25	01/14/2025	01/23/2025	01/23/2025
Total: BUDGET MUNICIPAL CLERK O/E			460.88				
01-2010-20-1224-		- BUDGET GENERAL ADMINI. GRANTS					
BANK PAYMENT;250133	91227	MILLENNIUM STRATEGIES, LLC	3,600.00	INV #18391, JAN 2025 MUNICIPAL GRANT WRITER	01/15/2025	01/23/2025	01/10/2025
Total: BUDGET GENERAL ADMINI. GRANTS			3,600.00				
01-2010-20-1312-		- BUDGET FINANCIAL ADMINISTRATION O/E					
BANK PAYMENT;250095	91228	MUNIDEX, INC.	883.00	2025 RECEIPTS CONTRACT	01/15/2025	01/23/2025	01/03/2025
BANK PAYMENT;250095	91228	MUNIDEX, INC.	2,400.00	2025 CLOUD HOSTIN FINANCE- ZENGGOV	01/15/2025	01/23/2025	01/03/2025
BANK PAYMENT;250095	91228	MUNIDEX, INC.	6,878.00	2025 ESCROW/FINANCE PKG/REQUISITIONS	01/15/2025	01/23/2025	01/03/2025
BANK PAYMENT;250267	91249	INTREP SOLUTIONS, LLC	1,080.00	INV #10318, DELL PC W/ OFFICE 2021 FOR E LUGARDO	01/20/2025	01/23/2025	01/23/2025
Total: BUDGET FINANCIAL ADMINISTRATION O/E			11,241.00				
01-2010-20-1313-		- BUDGET PAYROLL SERVICE					
BANK PAYMENT;250111	91247	ACTION DATA SERVICES	665.30	INV #90528, PERIOD ENDING 1/3/25	01/20/2025	01/23/2025	01/23/2025
Total: BUDGET PAYROLL SERVICE			665.30				
01-2010-20-1472-		- BUDGET REV/ADMIN O/E POSTAGE					
BANK PAYMENT;250265	91252	PITNEY BOWES RESERVE ACCOUNT	10,000.00	ACCT #505-76123, 1ST QUARTER POSTAGE MACHINE REFILL	01/20/2025	01/23/2025	01/23/2025
Total: BUDGET REV/ADMIN O/E POSTAGE			10,000.00				
01-2010-20-1512-		- BUDGET TAX ASSESSMENT ADMIN O/E					
BANK PAYMENT;250193	91226	MICROSYSTEMS-NJ COM, LLC	4,208.08	INV #16943, 2025 TAX LIST 5286 @ .78 + \$85 ASSESSMENT NOTICES	01/15/2025	01/23/2025	01/10/2025
Total: BUDGET TAX ASSESSMENT ADMIN O/E			4,208.08				
01-2010-21-1801-		- BUDGET PLANNING BOARD S/W					
BANK PAYMENT;250040	91250	JOHN CONTE, JR. ESQ.	340.00	INV #130697, JAN 2025 PLANNING BOARD	01/20/2025	01/23/2025	01/23/2025
Total: BUDGET PLANNING BOARD S/W			340.00				
01-2010-21-1812-		- BUDGET PLANNING BOARD O/E					
BANK PAYMENT;250008	91194	BETH CALDERONE	750.00	1/8/25 MEETING MINUTES	01/13/2025	01/23/2025	01/03/2025
Total: BUDGET PLANNING BOARD O/E			750.00				
01-2010-21-1851-		- BUDGET ZONING BOARD S/W					
BANK PAYMENT;250040	91250	JOHN CONTE, JR. ESQ.	333.33	INV #130763, JAN 2025 ZONING BOARD	01/20/2025	01/23/2025	01/23/2025
Total: BUDGET ZONING BOARD S/W			333.33				
01-2010-23-2202-		- BUDGET OTHER INSURANCE					
BANK PAYMENT;250091	91202	SOUTH BERGEN MUN JOINT INS FUN	582,762.58	INV #58ER313-2025, FIRST INSTALLMENT 2025 RISK MANAGEMENT	01/13/2025	01/23/2025	01/03/2025
Total: BUDGET OTHER INSURANCE			582,762.58				
01-2010-25-2412-		- BUDGET POLICE					
BANK PAYMENT;250240	91246	LEXIPOL, LLC	4,051.80	INV #INVPR11245254, 2025 POLICEONE ACADEMY ANNUAL RATE W/ OLL SERVICE	01/17/2025	01/23/2025	01/10/2025
BANK PAYMENT;250260	91243	WTH TECHNOLOGY INC	1,650.00	Inv 31868 GP5 Annual Consulting & Support 2025	01/17/2025	01/23/2025	01/10/2025
BANK PAYMENT;250172	91245	ALLEN J BLOODGOOD JR	390.00	Invoice 25-5216 K.Wilkins R.Sabato 3/18/25	01/17/2025	01/23/2025	01/03/2025
BANK PAYMENT;250262	91245	ALLEN J BLOODGOOD JR	195.00	Inv 25-5272 Michael Mulligan 1/30/2025	01/17/2025	01/23/2025	01/10/2025
BANK PAYMENT;250088	91242	SAFE KIDS WORLDWIDE	95.00	INV #ORG601920-250088-01-25, CPS CERT 5/27/25 - 5/30/25 Pti.M.Juliano	01/17/2025	01/23/2025	01/10/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;250122	91242	SAFE KIDS WORLDWIDE	95.00	INV #ORG601920-250122-01-25, CPS CERT 5/27/25 - 5/30/25 Ptl.J.Rivera	01/17/2025	01/23/2025	01/10/2025
BANK PAYMENT;250178	91242	SAFE KIDS WORLDWIDE	95.00	INV #ORG601920-250178-01-25, CPS CERT 5/27/25-5/30-25 S.Araujo	01/17/2025	01/23/2025	01/10/2025
Total: BUDGET POLICE			6,571.80				
01-2010-26-2912- - BUDGET STREETS AND ROADS O/E							
BANK PAYMENT;250023	91224	FELDMAN BROS. ELECTRIC CO.	41.32	INV #3630094-00, FLUOR	01/15/2025	01/23/2025	01/10/2025
BANK PAYMENT;250047	91198	NCG PENNA CLEANING SERV LLC	1,631.00	INV #92-1634830, JAN 2025 BH JANITORIAL SERVICES	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;250047	91198	NCG PENNA CLEANING SERV LLC	1,063.76	INV #92-1634830, JAN 2025 EMS JANITORIAL SERVICES	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;250047	91198	NCG PENNA CLEANING SERV LLC	300.00	INV #92-1634830, JAN 2025 SHOOTING RANGE JANITORIAL SERVICES	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;250096	91232	STONE INDUSTRIES INC	296.10	INV #206603, 1/7/25 ASPHALT & TACK COAT	01/15/2025	01/23/2025	01/10/2025
BANK PAYMENT;250100	91233	TRAFFIC SAFETY & EQUIPMENT CO.	1,378.80	INV #243078, POSTS & BRACKETS	01/15/2025	01/23/2025	01/10/2025
Total: BUDGET STREETS AND ROADS O/E			4,710.98				
01-2010-26-3152- - BUDGET VEHICLE MAINTENANCE							
BANK PAYMENT;250052	91251	P & A AUTO PARTS, INC	1,087.63	INV #15035-908829/9358/426/1/578/802/939/658-000262/89	01/20/2025	01/23/2025	01/23/2025
BANK PAYMENT;250082	91231	ROBERT'S & SON, INC.	716.00	INV #5821182, DUEL TERM GRP31	01/15/2025	01/23/2025	01/10/2025
Total: BUDGET VEHICLE MAINTENANCE			1,803.63				
01-2010-28-3712- - BUDGET RECREATION O/E							
BANK PAYMENT;250135	91240	JASON MAZZER PLUMBING & HEATIN	100.00	INV #15116, JAN 2025 RENTAL #R1335, PINE STREET	01/16/2025	01/23/2025	01/10/2025
BANK PAYMENT;250257	91239	COMMERCIAL PROTECTIVE SYS INC	225.00	INV #32402, 1/10/25 ANNUAL INSPECTION REC	01/16/2025	01/23/2025	01/10/2025
BANK PAYMENT;250257	91239	COMMERCIAL PROTECTIVE SYS INC	185.00	INV #32403, 1/10/25 ANNUAL INSPECTION HUT	01/16/2025	01/23/2025	01/10/2025
BANK PAYMENT;250145	91195	CINTAS CORPORATION NO.2	71.93	INV #4216849803, 1/6/25 DELIVERY	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;250145	91195	CINTAS CORPORATION NO.2	1.90	INV #4216849803, 1/6/25 DELIVERY	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;250145	91195	CINTAS CORPORATION NO.2	47.45	INV #4216849803, 1/6/25 DELIVERY	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;250145	91195	CINTAS CORPORATION NO.2	55.80	INV #4216849803, 1/6/25 DELIVERY	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;250145	91195	CINTAS CORPORATION NO.2	21.08	INV #4216849803, 1/6/25 DELIVERY	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;250145	91195	CINTAS CORPORATION NO.2	38.04	INV #4216849803, 1/6/25 DELIVERY	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;250249	91225	GENSERVE, LLC	500.00	INV: 0490443-IN, 1/14/2025 - B Service: Pine Brook	01/15/2025	01/23/2025	01/10/2025
Total: BUDGET RECREATION O/E			1,246.20				
01-2010-28-3722- - BUDGET SENIOR CITIZENS OTHER EXPENSE							
BANK PAYMENT;250014	91248	CLEAN DRINKING WATER	12.00	INV #283452, 1/6/25 SENIOR DELIVERY, CUSTOMER #28973	01/20/2025	01/23/2025	01/23/2025
Total: BUDGET SENIOR CITIZENS OTHER EXPENSE			12.00				
01-2010-29-3902- - BUDGET MAINTENANCE PUBLIC LIBRARY							
BANK PAYMENT;250044	91223	ELMWOOD PARK LIBRARY	269,293.25	1ST QUARTER 2025 LIBRARY TAX LEVY	01/15/2025	01/23/2025	01/10/2025
Total: BUDGET MAINTENANCE PUBLIC LIBRARY			269,293.25				
01-2010-31-4402- - BUDGET TELEPHONE							
BANK PAYMENT;250108	91234	VERIZON LONG DISTANCE	203.47	1/7/24-2/6/26 ACCT #650091933000129, LONG DISTANCE	01/15/2025	01/23/2025	01/10/2025
Total: BUDGET TELEPHONE			203.47				
01-2010-31-4572- - BUDGET PASSAIC VALLEY							
BANK PAYMENT;250053	91199	PASSAIC VALLEY SEWERAGE COMM	988,594.89	INV #2249149, FIRST QUARTER USER CHARGE, CUSTOMER #7100001	01/13/2025	01/23/2025	01/03/2025
Total: BUDGET PASSAIC VALLEY			988,594.89				
01-2010-43-4912- - BUDGET MUNICIPAL COURT O/E							
BANK PAYMENT;250254	91235	BCMCAA	40.00	2025 MEMBERSHIP FOR DEBORAH ZAFONTE	01/15/2025	01/23/2025	01/10/2025
BANK PAYMENT;250254	91235	BCMCAA	40.00	2025 MEMBERSHIP FOR ENIDA CHITJA	01/15/2025	01/23/2025	01/10/2025
Total: BUDGET MUNICIPAL COURT O/E			80.00				
01-2030-23-2202- - APPROPRIATION RESERVES OTHER INSURANCE							
BANK PAYMENT;240093	91202	SOUTH BERGEN MUN JOINT INS FUN	1,518.00	4TH QUARTER 2024	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;240093	91202	SOUTH BERGEN MUN JOINT INS FUN	97,984.00	4TH QUARTER 2024	01/13/2025	01/23/2025	01/03/2025

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
BANK PAYMENT;240093	91202	SOUTH BERGEN MUN JOINT INS FUN	15,952.50	4TH QUARTER 2024	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;240093	91202	SOUTH BERGEN MUN JOINT INS FUN	22,264.50	4TH QUARTER 2024	01/13/2025	01/23/2025	01/03/2025
Total: APPROPRIATION RESERVES OTHER INSURANCE			137,719.00				
01-2030-23-2300- - APPROPRIATION RESERVES WORKER'S COMPENSATION							
BANK PAYMENT;240093	91202	SOUTH BERGEN MUN JOINT INS FUN	102,026.00	4TH QUARTER 2024	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;240093	91202	SOUTH BERGEN MUN JOINT INS FUN	212.98	4TH QUARTER 2024	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;240093	91203	SOUTH BERGEN MUN JOINT INS FUN	10,947.50	4TH QUARTER 2024	01/13/2025	01/23/2025	01/03/2025
Total: APPROPRIATION RESERVES WORKER'S COMPENSATION			113,186.48				
01-2030-25-2412- - APPROPRIATION RESERVES POLICE							
BANK PAYMENT;242078	91255	VINDAN, INC	1,734.50	INV #35503, Darla Kertesz Academy Uniforms	01/20/2025	01/23/2025	01/10/2025
BANK PAYMENT;242127	91255	VINDAN, INC	1,734.50	INV #35504, Michael Trizano Academy Uniforms	01/20/2025	01/23/2025	01/10/2025
BANK PAYMENT;250264	91255	VINDAN, INC	148.00	INV #35495, 2024 CLOTHING ALLOWANCE DOMINICK PROVENZANO	01/20/2025	01/23/2025	01/23/2025
Total: APPROPRIATION RESERVES POLICE			3,617.00				
01-2030-25-2601- - APPROPRIATION RESERVES EMERGENCY MEDICAL SERVICES							
BANK PAYMENT;240119	91241	CORONIS HEALTH RCM, LLC	3,613.85	INV #1506137, DEC 2024 AMBULANCE BILLING	01/17/2025	01/23/2025	01/10/2025
Total: APPROPRIATION RESERVES EMERGENCY MEDICAL SERVICES			3,613.85				
01-2030-25-2672- - APPROPRIATION RESERVES FIRE O/E							
BANK PAYMENT;250259	91254	VERIZON WIRELESS	3,001.60	ACCT #386143599-00001, FD TUFF BOOKS	01/20/2025	01/23/2025	01/10/2025
Total: APPROPRIATION RESERVES FIRE O/E			3,001.60				
01-2030-29-3905- - BUDGET WORKER COMPENSATION							
BANK PAYMENT;240093	91202	SOUTH BERGEN MUN JOINT INS FUN	24,832.52	4TH QUARTER 2024	01/13/2025	01/23/2025	01/03/2025
Total: BUDGET WORKER COMPENSATION			24,832.52				
01-2030-31-4602- - APPROPRIATION RESERVES GASOLINE							
BANK PAYMENT;241363	91230	RACHLES/MICHELE'S MOTOR OIL IN	5,193.12	INV #422129, 12/30	01/15/2025	01/23/2025	01/10/2025
Total: APPROPRIATION RESERVES GASOLINE			5,193.12				
01-2070-55-6510- - SCHOOL TAXES SCHOOL TAXES							
BANK PAYMENT;250022	91222	E.P. BOARD OF EDUCATION	3,014,142.00	FEBRUARY 2025, GENERAL FUND TAX LEVY	01/15/2025	01/23/2025	01/10/2025
Total: SCHOOL TAXES SCHOOL TAXES			3,014,142.00				
01-2080-55-6510- - COUNTY TAXES COUNTY TAXES							
BANK PAYMENT;250120	91196	COUNTY OPEN SPACE TRUST FUND	73,682.50	2025 FIRST QUARTER PRELIM TAX BILL, DUE 2/15/25	01/13/2025	01/23/2025	01/03/2025
BANK PAYMENT;250101	91200	TREASURER BERGEN COUNTY	1,634,932.00	FIRST QUARTER DUE FEBRUARY 15, 2025	01/13/2025	01/23/2025	01/03/2025
Total: COUNTY TAXES COUNTY TAXES			1,708,614.50				
Fund Total: 01			6,900,797.46				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
05-2010-55-5012-		- BUDGET O/E WATER					
BANK PAYMENT;250266	1745	NYS&W RAILWAY	708.99	INV #67569-IN, LEASE #NJ 417 3/1/25-2/28/36	01/20/2025	01/23/2025	01/23/2025
BANK PAYMENT;250270	1746	PUMPING SERVICES, INC.	1,269.20	INV #1148909, 1/4/25 SERVICE CALL, NO POWER @ PUMP CONTROL	01/20/2025	01/23/2025	01/23/2025
BANK PAYMENT;250010	1744	CLEAN DRINKING WATER	36.00	INV #285504, 1/6/25 8H DELIVERY, CUSTOMER #28971	01/20/2025	01/23/2025	01/23/2025
BANK PAYMENT;250010	1744	CLEAN DRINKING WATER	6.00	INV #285504, 1/6/25 8H DELIVERY, CUSTOMER #28971	01/20/2025	01/23/2025	01/23/2025
BANK PAYMENT;250066	1743	PASSAIC VALLEY WATER COMM	11,720.00	INV #19395, JAN 2025 WATER OPERATOR BILLING	01/17/2025	01/23/2025	01/10/2025
Total: BUDGET O/E WATER			13,740.19				
05-2030-55-5012-		- APPROPRIATION RESERVES O/E WATER					
BANK PAYMENT;241667	1741	PASSAIC VALLEY WATER COMM	175,507.19	INV #19416, DEC 2024, 51.91 MIL GAL	01/17/2025	01/23/2025	01/10/2025
Total: APPROPRIATION RESERVES O/E WATER			175,507.19				
Fund Total: 05			189,247.38				

Purchase Order	Chk Num	Vendor	Amount	Invoice	Doc Date	Paid Date	Bill Date
08-9000-42-7300-		- DOG LICENSE BUDGET DOG LICENSE					
BANK PAYMENT,250248	2070	NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	0.40	DEC 2024 PILOT CLINIC FUND	01/15/2025	01/23/2025	01/10/2025
BANK PAYMENT,250248	2070	NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	2.00	DEC 2024 DOG REGISTRATION	01/15/2025	01/23/2025	01/10/2025
Total: CASH CASH			2.40				
Fund Total: 08			2.40				

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-56-25**

CONSENT AGENDA

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

**RESOLUTION TO REDEEM
THIRD PARTY TAX LIEN**

WHEREAS, Lori Sproviero, Tax Collector, has advised that payment has been received in the amount of \$9,319.59 to redeem TTL # 24-00003 and subsequent taxes for Block 1717 Lot 1, located at 18 Stefanic Avenue within the Borough, and

WHEREAS, Borough of Elmwood Park is holder of said Tax Sale Certificate TTL # 24-00004 and is therefore entitled to payment of \$9,319.59.

NOW THEREFORE BE IT RESOLVED, by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey to accept payment in the amount of \$9,319.59

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

January 22, 2025

Dated

APPROVED: January 23, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo				X	Sheridan	X			
Golabek	X				Troisi	X			
Saimson				X	Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 23RD day of January 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-57-25**

CONSENT AGENDA

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

AUTHORIZE VACATION BUYBACK

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

WHEREAS, said employee has requested to receive payment for such time;

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

<u>Employee</u>	<u>Amount of Time</u>	<u>Amount of Compensation</u>
Roy Riggitano	5 weeks	\$20,266.28

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

January 22, 2025

Dated

APPROVED: January 23, 2025

Robert Colletti, Mayor

ATTEST:
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo				X	Sheridan	X			
Golabek	X				Troisi	X			
Saimson				X	Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 23RD day of January 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-58-25**

CONSENT AGENDA

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

AWARDING BID FOR SOLID WASTE COLLECTION

WHEREAS, pursuant to NJSA 40A:11-1 et seq., the Borough of Elmwood Park solicited sealed bids from interested vendors for Solid Waste Collection Service; and

WHEREAS, the Borough Clerk has caused the required notice to be advised; and

WHEREAS, on Tuesday, December 17, 2024 at 11:00AM, two (2) bids were received pursuant to the advertisement; and

WHEREAS, the two (2) bids were reviewed by the Qualified Purchasing Agent and the Borough Attorney; and

WHEREAS, of the two (2) bids submitted and reviewed by the Qualified Purchasing Agent and the Borough Attorney, only one bidder bid for the solid waste collection; and

WHEREAS, NJSA 40A-11-1 et seq. requires that public contracts be awarded to the lowest responsible bidder; and

WHEREAS, both the Qualified Purchasing Agent and the Borough Attorney have determined that since only one bidder submitted a bid for the solid waste collection, it is recommended that the award go to the sole and lowest responsible bidder: Cali Carting, Inc., PO Box 440, 450 Bergen Avenue, Kearny, NJ 07032; and

WHEREAS, both the Qualified Purchasing Agent and the Borough Attorney have recommended the award go to the lowest responsible bidder: Cali Carting, Inc., PO Box 440, 450 Bergen Avenue, Kearny, NJ 07032; and

WHEREAS, the Chief Financial Officer of the Borough of Elmwood Park has certified to the Mayor and Council that sufficient funds are available in order to execute an agreement with Cali Carting, Inc.; and

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park as follows:

1. That Cali Carting, Inc. is determined to be the lowest responsible bidder.
2. That the Mayor and the Borough Clerk are authorized to enter into a contract, in form approved by the Borough Attorney, with Cali Carting, Inc. for the term of January 1, 2025 to December 31, 2029.
3. That the contract shall provide for payment to the successful bidder in the maximum amount as listed below for a five (5) year, contract for collection, transportation and disposal.

Year One:	January 1, 2025 – December 31, 2025 - \$197.00 cost per ton
Year Two:	January 1, 2026 – December 31, 2026 - \$203.00 cost per ton
Year Three:	January 1, 2027 – December 31, 2027 - \$208.00 cost per ton
Year Four:	January 1, 2028 – December 31, 2028 - \$214.00 cost per ton
Year Five:	January 1, 2029 – December 31, 2029 - \$220.00 cost per ton

BE IT FURTHER RESOLVED that the Borough Clerk shall immediately forward to the successful bidder and the Chief Financial Officer a copy of the resolution.

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

January 22, 2025
Dated

APPROVED: January 23, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo				X	Sheridan	X			
Golabek	X				Troisi	X			
Saimson				X	Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 23RD day of January 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-59-25**

CONSENT AGENDA

RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

**IN THE MATTER OF THE BOROUGH OF ELMWOOD PARK FAIR HOUSING
FAIRNESS & COMPLIANCE, ROUND 4 SUPPORTING RESOLUTION**

WHEREAS, the State Legislature of the State of New Jersey passed, and, on March 18, 2024, Governor Phil Murphy signed, a Bill commonly known as A4/S50 or P.L. 2024, c.2, hereinafter referred to as the 4th Round Rules; and

WHEREAS, the 4th Round rules abolished the Council on Affordable Housing, also known as COAH, and delegated its responsibilities to the New Jersey Department of Community Affairs (hereinafter “DCA”), the New Jersey Housing and Mortgage Finance Agency, and the Affordable Housing Dispute Resolution Program (hereinafter “DRP”), ordered to be formed by the same law; and

WHEREAS, the 4th Round rules ordered the DCA to calculate and publish, not later than October 20, 2024, the “Prospective Need” and “Present Need” housing obligations for each municipality in the State of New Jersey according to a methodology based largely upon the methodology approved by Judge Mary C. Jacobsen of Mercer County on March 8, 2018 for the 3rd Round; and

WHEREAS, the Prospective Need represents the need for newly constructed or preserved affordable housing units projected over the next 10 years, calculated for “regions” consisting of three to four counties and allocated to each municipality based upon factors that consider their available vacant land, median household income, and growth in equalized assessed non-residential property value relative to their region. The Borough of Elmwood Park is located in Region 1, identified in the 4th Round rules as consisting of all municipalities in Bergen, Hudson, Passaic, and Sussex Counties; and

WHEREAS, the Present Need represents the need for rehabilitation of substandard homes in the municipality, occupied by low- and moderate-income households, based upon publicly available local estimates of housing that lacks adequate plumbing or kitchens, is overcrowded, is more than 50 years old, and is likely to be occupied by low- and moderate-income households; and

WHEREAS, on October 18, 2024, the DCA published its calculations of the Prospective and Present Needs for every municipality in New Jersey, which included, for the Borough of Elmwood Park, a Prospective Need of 145 units and a Present Need of 154 units; and

WHEREAS, the 4th Round rules require that every municipality adopt before January 31, 2025, and upload onto a website created for the DRP within 48 hours of adoption, a binding resolution identifying their affordable housing obligations; and

WHEREAS, the rules permit municipalities to either accept the calculations published by DCA or alternative numbers which are based upon the methodology laid out in the 4th Round rules; and

WHEREAS, DMR Architects, the Borough’s affordable housing planning consultant, has reviewed the data utilized by the DCA and has recommended that the Borough accept the Prospective and Present Need calculations published by the DCA on October 18, 2024; and

WHEREAS, the 4th Round rules allow built-out communities to seek an adjustment of their Prospective Need obligations based on a lack of vacant, available, and environmentally unconstrained land on which to build new homes, called a vacant land adjustment, with the caveat that any municipality seeking a vacant land adjustment shall be required to prepare a Housing Element and Fair Share Plan providing for the satisfaction of not less than 25% of its 145-unit Prospective Need, or 37 units; and

WHEREAS, DMR Architects conducted an analysis according to the 4th Round rules and methodologies, and concluded that the Borough of Elmwood Park has a realistic development potential of eight (8) units based upon vacant and available land; and

WHEREAS, the Planning Board of Elmwood Park Borough shall adopt not later than June 30, 2025 a Housing Element and Fair Share Plan addressing its Prospective and Present Needs, with the Prospective

Need to be adjusted to not less than 37 units based upon a lack of vacant land, pursuant to section 23 of P.L.2024, c.2 (C.52:27D-310.1); and

WHEREAS, the Borough Council shall adopt not later than March 15, 2026 all ordinances necessary to implement that Plan, as required by the 4th Round rules passed by the Legislature and signed by the Governor; and

WHEREAS, failure to comply with the 4th Round rules, including but not limited to meeting the deadlines stated herein, or declaring affordable housing obligations that are not consistent with the methodologies dictated and endorsed in the 4th Round rules, would leave the Borough vulnerable to exclusionary zoning or builders’ remedy lawsuits that, if successful, would strip the Borough of its zoning power to control the location, intensity, and design of multi-unit residential development that would produce affordable housing.

WHEREAS, the 3rd Round Order, final Judgment of Compliance and Repose, signed by Judge Gregg A. Padovano, J.S.C., dated January 14, 2025 is hereby attached and incorporated as “Exhibit A.”

NOW, THEREFORE, THE FOLLOWING SHALL BE RESOLVED, by the Council of the Borough of Elmwood Park, Bergen County, New Jersey:

1. The Borough declares that it has a 145-unit Prospective Need, as calculated by the DCA;
2. The Borough declares that it has a 154-unit Present Need, as calculated by the DCA;
3. The Borough has conducted an analysis of its vacant, available land based upon section 23 of P.L.2024, c.2 (C.52:27D-310.1), and estimates that it will be eligible to adjust its Prospective Need to 37 units due to a lack of land that is vacant, and available, and unconstrained as required by that section of the 4th Round rules and as defined at N.J.A.C. 5:93-1.2. The Borough reserves the right and opportunity to update this calculation prior to the adoption of its Fourth Round Housing Element and Fair Share Plan;
4. The Borough reserves the right to conduct a Structural Conditions Survey in order to potentially reduce its Present Need obligation to a number that may better reflect the condition of its housing stock, as permitted by Section 24 of P.L. 2024, c. 2 (c.52:27D-311.m), subject to the rules at N.J.A.C. 5:93-2.2.b and Appendix C of N.J.A.C. 5:93;
5. The Borough shall adopt a Housing Element and Fair Share Plan, not later than June 30, 2025, that addresses the affordable housing obligations above, as may be adjusted in accordance with the N.J.S.A. 52:27D-301 et seq., P.L. 2024, c.2, and applicable case law and determinations of the Affordable Housing Dispute Resolution Program;
6. The Borough’s Legal Counsel, within 48 hours, or as soon as reasonably possible, of the passing of this resolution provided notice to the DRP regarding this resolution in order to maintain the Borough’s immunity from exclusionary zoning litigation. The Borough Clerk shall further publish the filing materials and this resolution on a publicly accessible page within the Borough’s website.

APPROVED: January 23, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo				X	Sheridan	X			
Golabek	X				Troisi	X			
Saimson				X	Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 23RD day of January 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

BERGEN COUNTY, NEW JERSEY
RESOLUTION R-60-25

CONSENT AGENDA

RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE
SECONDED BY: COUNCILWOMAN TROISI

APPROVE HANDICAP PARKING SPACE
1 LELIARTS LANE

WHEREAS, a request has been made to have a handicapped parking space located at 1 Leliarts Lane; and

WHEREAS, the request and the area have been inspected by the Elmwood Park Police Department; and

WHEREAS, the Elmwood Park Police Department recommends approval of the space with the following specifications: 40 feet East of the intersection of E 54th Street and Leliarts Lane to a point 60 feet East of that same intersection on the Northern curb line of Leliarts Lane; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that a handicapped parking space be approved with the following specifications: 40 feet East of the intersection of E54th Street and Leliarts Lane to a point 60 feet East of that same intersection on the Northern curb line of Leliarts Lane.

APPROVED: January 23, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo				X	Sheridan	X			
Golabek	X				Troisi	X			
Saimson				X	Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 23RD day of January 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-61-25**

CONSENT AGENDA

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

APPROVAL TO SUBMIT AND EXECUTE GRANT APPLICATION

WHEREAS, the Borough of Elmwood Park desires to apply for and obtain a grant from the New Jersey Department of Community Affairs Local Recreation Improvement Grant for approximately \$100,000 to carry out the Elmwood Park Recreation Center Renovations Phase II Project, to make necessary improvements to the Borough’s recreational facility.

BE IT THEREFORE RESOLVED,

- 1) that the **Mayor and Borough Council** does hereby authorize the application for such a grant; and,
- 2) recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between **Borough of Elmwood Park** and the New Jersey Department of Community Affairs;

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement and any other documents necessary in connection therewith:

APPROVED: January 23, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo				X	Sheridan	X			
Golabek	X				Troisi	X			
Saimson				X	Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 23RD day of January 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-62-25**

CONSENT AGENDA

RESOLUTION BY: COUNCIL PRESIDENT PELLEGRINE

SECONDED BY: COUNCILWOMAN TROISI

**A RESOLUTION TO RESCIND THE AUTHORIZATION THE IMPLEMENTATION OF A
GROUP LIFE & ACCIDENTAL DEATH & DISMEMBERMENT POLICY THROUGH
NEW YORK LIFE INSURANCE COMPANY AND AUTHORIZING THE COVERAGE
THROUGH THE STANDARD INSURANCE COMPANY**

WHEREAS, the Borough currently secures an Accidental Death & Dismemberment Policy (AD&D) for Members of the Police Department through the Hartford Insurance Company; and

WHEREAS, the premium for this policy has increased notably over the last several years and the Borough's newly appointed Risk Management Consultant performed due diligence in researching the marketplace for alternative carrier pricing and coverage enhancements; and

WHEREAS, the Consultant met with the Borough Administrator and Chief Financial Officer (CFO) to review the various proposals provided by the incumbent carrier, as well as proposals from three (3) other A-rated carriers providing such coverage; and

WHEREAS, the Consultant initially secured an attractive policy option for a Group Life Policy with a \$20,000 benefit that included an Accidental Death & Dismemberment benefit through New York Life Insurance, as illustrated in the attached spreadsheet analysis prepared by the Consultant; and

WHEREAS, it was determined, the Borough would be better served through the Proposal offered through The Standard Insurance Company for an annual premium lower than that of NY Life.

NOW, THEREFORE BE IT RESOLVED, the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey, hereby authorizes rescinding the authorization to NY Life and instead, hereby accepts and approves of the Life & AD&D policy contract offer through The Standard Insurance Company for the period **February 1, 2025** through **January 31, 2028** or as soon thereafter as administratively practical; and

BE IT FURTHER RESOLVED, the 36-month rate offer is hereby accepted and affirmed and further, all other provisions and conditions for coverage consistent with the Insurance Proposal are accepted, as promulgated herewith; and

BE IT FURTHER RESOLVED, the Mayor and Council authorize the Mayor and Borough Clerk to execute the necessary paperwork to effectuate the implementation of the Life & AD&D policy through The Standard Life Insurance Company; and

BE IT FURTHER RESOLVED, the contract award for the insurance component of the proposal is to a duly licensed and admitted Insurance Company within the State of NJ and therefore, such award is exempt from the requirements set forth by P.L. 2004, Chapter 19 (as amended by P.L. 2005, c.51) N.J.S.A.19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, a certified copy of this Resolution shall be forwarded to PIA Security Programs, A Division of World Insurance Associates, LLC; 429 Hackensack Street, P.O. Box 818 Carlstadt NJ, Consultant to the Borough, the Borough Chief Financial Officer and Municipal Auditor.

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo				X	Sheridan	X			
Golabek	X				Troisi	X			
Saimson				X	Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 23RD day of January 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

**BOROUGH OF ELMWOOD PARK
BERGEN COUNTY, NEW JERSEY
RESOLUTION R-63-25**

CONSENT AGENDA

**RESOLUTION BY: COUNCIL PRESIDENT 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-54-25 through R-63-25 be and are hereby approved and the proper officers are directed to take necessary action on same.

APPROVED: January 23, 2025

Robert Colletti, Mayor

ATTEST: _____
Shanee Morris, RMC, CMR
Borough Clerk

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo				X	Sheridan	X			
Golabek	X				Troisi	X			
Saimson				X	Pellegrine	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 23RD day of January 2025. Signed and sealed before me.

Shanee Morris, RMC, CMR
Borough Clerk

Dated

COMMITTEE REPORTS

Councilman Golabek reported progress

Councilwoman Sheridan recognized the Department of Public Works, Fire Department and Police Department for their help with the snow storm. Lastly, she announced the new deadline to submit names to be added to the Vietnam Veterans Memorial.

Councilwoman Troisi gave her Recreation report and announced the registration for the Little League as well as the next Recreation meeting. For her Board of Education update she announced upcoming events and the next meeting date.

Council President Pellegrine for her Board of Health update she informed the Mayor and Council that the Board had their reorganization meeting as well as the next meeting date. For her Police update she announced upcoming events. Lastly, she announced the next Chamber of Commerce meeting.

Mayor Colletti stated the event held at the Fire Department had a nice turnout. He then commended the Department of Public Works for clearing the roads during the snow storm.

PUBLIC COMMENT

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

Gladys Gryskiewicz, Fensack Avenue asked about the new deadline for the Vietnam Veteran Memorial.

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

EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss:

Personnel

Minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

NOW THEREFORE BE IT RESOLVED that the public be excluded from this meeting

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

Respectfully submitted,

Shanee Morris, RMC, CMR
Borough Clerk

Minutes Approved at the March 20,2025 Regular Meeting