REGULAR MEETING OF THE

ELMWOOD PARK MAYOR AND COUNCIL JULY 20, 2023

7:00 P.M.

1. CALL TO ORDER:

2. PRAYER AND FLAG SALUTE:

3. STATEMENT OF COMPLIANCE:

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

Now, Therefore Be Advised, that the meeting requirements for this meeting have been met by publishing a special meeting notice in The Record and Herald News and by posting such notice in the office of the Borough Clerk as well as in a public place within the Municipal Building, and by notifying interested citizens. Said notice was posted and transmitted on January 6, 2023 and published on January 10, 2023.

4. APPROVAL OF MINUTES:

January 5, 2023 – Reorganization Meeting

January 12, 2023 - Work Session

January 12, 2023 – Executive Session

January 19, 2023 – Regular Meeting

5. LIFE SAVING & MERITORIOUS SERVICES AWARDS:

6. ORDINANCES: FIRST READING

R-268-23 Introduce Ord. #23-24

AN ORDINANCE TO AMEND CHAPTER VII, "TRAFFIC" OF THE CODE OF THE BOROUGH OF ELMWOOD PARK, MORE SPECIFICALLY ARTICLE 7-11, "PARKING PROHIBITED AT

ALL TIMES ON CERTAIN STREETS"

R-269-23 Introduce Ord. #23-25

AN ORDINANCE OF THE BOROUGH OF ELMWOOD PARK, COUNTY OF BERGEN, STATE OF NEW JERSEY, ACKNOWLEDGING AND ACCEPTING CONTROL AND JURISDICTION OF VAN RIPER AVENUE FROM THE COUNTY OF BERGEN PURSUANT TO FREEHOLDER ORDINANCE NO. 23-09

R-270-23 Introduce Ord. #23-26

ORDINANCE AMENDING AND SUPPLEMENTING THE CODE OF THE BOROUGH OF ELMWOOD PARK CHAPTER 7, "TRAFFIC, "SECTION 7-35.1, "HANDICAPPED. PARKING ON STREETS" TO CREATE AND ASSIGN A PARKING SPACE FOR AND AS A HANDICAPPED PARKING

SECOND READING

R-271-23 Introduce Ord. #23-20

AN ORDINANCE ESTABLISHING A "4-WAY STOP" AT THE INTERSECTIONS OF WILLOW STREET AND ORANGE AVENUE; WILLOW STREET AND ELIZABETH AVENUE AND

TO AMEND CHAPTER VII OF THE CODE OF THE BOROUGH OF ELMWOOD PARK TITLED "TRAFFIC" MORE SPECIFICALLY SECTION 7-21 TITLED "MULTI-WAY STOP INTERSECTIONS

R-272-23 Introduce Ord. #23-21

AN ORDINANCE ESTABLISHING A "4-WAY STOP" AT THE INTERSECTIONS OF STEFANIC AVENUE AND MEYER STREET AND TO AMEND CHAPTER VII OF THE CODE OF THE BOROUGH OF ELMWOOD PARK TITLED "TRAFFIC," MORE SPECIFICALLY SECTION 7-21 TITLED "MULTI-WAY STOP INTERSECTIONS"

R-273-23 Introduce Ord. #23-23

BOND ORDINANCE TO AUTHORIZE THE 2023 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,420,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS

7. CONSENT AGENDA:

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R-274-23	Approval of Payroll
R-275-23	Approval of Bills List
R-276-23	Resolution Combining Several Authorizations of Bonds into a Single
	Issue and Prescribing the Details and Bond Form Thereof For \$8,350,000
	General Improvement Bonds Dated August 15, 2023
R-277-23	Resolution Combining Several Authorizations of Bonds into a Single
	Issue and Prescribing the Details and Bond Form Thereof For \$1,415,000
	Water Utility Bonds Dated August 15, 2023
R-278-23	Resolution Authorizing the Publication, Printing and Distribution of a
	Notice of Sale and the Publication of a Summary Notice of Sale and
	Prescribing the Forms Thereof for \$8,350,000 General Improvement
	Bonds and \$1,415,000 Water Utility Bonds, Each Issue Dated August 15,
	2023, Approving the Preparation, Distribution and Execution of a
	Preliminary and a Final Official Statement for Such Bonds, Undertaking
	to Provide Continuing Disclosure of Financial Information, Covenanting
	to Comply With the Internal Revenue Code of 1986, as Amended,
	Designating Such Bonds as "Qualified Tax-Exempt Obligations" for
	Purposes of the Internal Revenue Code of 1986, as Amended, and
	Authorizing Various Matters in Connection With Electronic Bidding for
	the Bonds
R-279-23	Authorize Current Estimate #4 – Vietnam Veterans Memorial Statue
R-280-23	Award Proposal for Professional Services – Alaimo Group – Borough Salt
	Shed
R-281-23	Authorize Purchase of Equipment
R-282-23	Authorize Release of Road Opening Performance Bond
R-283-23	Amendment to the Fire Department Stipend Program – 1st Quarter
	Compensation
R-284-23	Authorization to Execute Service Agreement with Municipal Inspection
	Corporation
R-285-23	Appoint Part-Time Building Inspector - Nicholas Boragine - Building
	Department
R-286-23	Approval to Submit a Grant Application and Execute a Grant Contract
	with the New Jersey Department of Transportation for Funding from the

	FY2024 Municipal Aid Program for the Mola Boulevard Improvements
	Project.
R-287-23	Resolution Authorizing Tax Exemption for Disabled Veteran 134 Lincoln
	Avenue AKA Block 405 Lot 12
R-288-23	Resolution to Rescind Liquor License Renewal Walter Ventura
	# 0211-33-011-012
R-289-23	Appointment of Firefighters
R-290-23	Resolution to Approve the Consent Agenda

8. RESOLUTIONS:

R-291-23 Resolution Condemning Social Media Platform from Spreading Hate,

Bigotry, and Harassment Based on Race, Color, Religion, National Origin,

Ethnicity, Sex, Gender, Gender Identity and Expression, Sexual

Orientation, Disability, or Any Other Protected Characteristic as Defined

by Law

9. APPLICATIONS:

William J Mulligan VFW Post 281 – Raffle License – July 18, 2023 – August 29, 2023 Elmwood Park – Paterson Elks #60 – Texas Hold'Em Raffle – July 22, 2023

10. COUNCIL REPORTS:

- 11. MAYOR'S REPORT:
- 12. PUBLIC HEARING:
- 13. EXECUTIVE:
- **14. ADJOURNMENT:**

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-268-23

RESOLUTION BY: SECONDED BY:

Acting Borough Clerk

INTRODUCE ORDINANCE #23-24 FIRST READING

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE TO AMEND CHAPTER VII, "TRAFFIC" OF THE CODE OF THE BOROUGH OF ELMWOOD PARK, MORE SPECIFICALLY ARTICLE 7-11, "PARKING PROHIBITED AT ALL TIMES ON CERTAIN STREETS"

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, August 17, 2023 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.

					A	APPROVED: July 20, 2023					
					- F	Robert Colletti, Mayor					
ATTEST: _											
Shanee Mo	rris, CM	R									
Acting Bor	ough Cle	rk									
			Record	of Counci	il Vote on Pa	ssage					
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Shanee Mo	rris. CM	 R			- Г	Dated					

AN ORDINANCE TO AMEND CHAPTER VII, "TRAFFIC" OF THE CODE OF THE BOROUGH OF ELMWOOD PARK, MORE SPECIFICALLY ARTICLE 7-11, "PARKING PROHIBITED AT ALL TIMES ON CERTAIN STREETS"

WHEREAS, the Mayor and Council of the Borough of Elmwood Park have been and are aware of multiple complaints from the residents regarding vehicle parking in certain areas; and

WHEREAS, the Mayor and Council have determined that there is a need to limit and or prohibit and control such parking in certain areas; and

WHEREAS, the Mayor and Council have determined that such limitation, control, and prohibition would advance the Borough of Elmwood Park residents' health, safety, and welfare.

NOW THEREFORE IT IS HEREBY ORDAINED, by the Mayor and Council of the Borough of Elmwood Park, that Chapter VII, Article 7-11 is hereby amended to reflect that parking in the designated location be limited to a restricted time so reflected, and same will be amended to contain the following wording:

Street Time Day Time Restriction Location

Market Street (a) North	2 hr.	7:00 a.m7:00 p.m.	Beginning 600 feet from the easterly curb line of County Route #507 (River Drive) to the New
			York Susquehanna and Western Railroad crossing
(b) South	2 hr.	7:00 a.m7:00 p.m.	Beginning 520 feet from the easterly curb line of County Route #507 (River Drive) to the New York and Western Railroad crossing
Market Street (a) North	2 hr.	7:00 a.m7:00 p.m.	Beginning 600 feet from the easterly curb line of County Route #507 (River Drive) to the intersection of Paul Kohner Place
	20 min	7:00 a.m7:00 p.m.	Beginning at the intersection of Paul Kohner Place to the New York Susquehanna and Western Railroad crossing.
(b) South	2 hr.	7:00 a.m7:00 p.m.	Beginning 520 feet from the easterly curb line of County Route #507 (River Drive) to a point 475 feet west of the New York and Western Railroad crossing.
	20 min	7:00 a.m7:00 p.m.	Beginning from a point 475 feet west of the New York and Western Railroad crossing and terminating at that same crossing.

BE IT FURTHER ORDAINED, by the Council of the Borough of Elmwood Park, that if any provision of this amended Ordinance shall be held invalid or contrary to the law, then such provision of the Ordinance shall be deemed separable from the remaining provisions of this Ordinance and shall not affect the validity of the other provisions of the Ordinance.

BE IT FURTHER ORDAINED by the Council of the Borough of Elmwood Park that all other language contained therein shall remain valid and in full force and effect.

BE IT FURTHER ORDAINED, this Amended Ordinance shall take effect immediately upon its final passage and publication as required by law.

ATTEST:	APPROVED:
Shanee Morris, CMR	Robert Colletti, Mayor
Acting Borough Clerk	
Introduced:	
Adopted:	

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-269-23

RESOLUTION BY: SECONDED BY:

Acting Borough Clerk

INTRODUCE ORDINANCE #23-25 FIRST READING

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE OF THE BOROUGH OF ELMWOOD PARK, COUNTY OF BERGEN, STATE OF NEW JERSEY, ACKNOWLEDGING AND ACCEPTING CONTROL AND JURISDICTION OF VAN RIPER AVENUE FROM THE COUNTY OF BERGEN PURSUANT TO FREEHOLDER ORDINANCE NO. 23-09

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, August 17, 2023 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.

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ATTEST: _									
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Shanee Mo	rrie CM	 R			<u>-</u> г)ated			

AN ORDINANCE OF THE BOROUGH OF ELMWOOD PARK, COUNTY OF BERGEN, STATE OF NEW JERSEY, ACKNOWLEDGING AND ACCEPTING CONTROL AND JURISDICTION OF VAN RIPER AVENUE FROM THE COUNTY OF BERGEN PURSUANT TO FREEHOLDER ORDINANCE NO. 23-09

WHEREAS, Van Riper Avenue in Elmwood Park runs in a west/east direction from Market Street, a County road, to Mola Boulevard, a municipal road, then crosses the NYS&W Main Line railroad tracks, and proceeds east to Wenzel Street, a municipal road, where it dead ends due to the fact that the Garden State Parkway and New Jersey Highway / Interstate Route 80 have terminated the easterly section of Van Riper so that it no longer continues to Elmwood Park's border with the Township of Saddle Brook; and

WHEREAS, Van Riper Avenue, a County Road in the Borough of Elmwood Park, is a public thoroughfare under the jurisdiction and control of the County of Bergen as set forth in the Freeholder Minutes of 1936 at Page 357 beginning at Market Street in Elmwood Park (formerly East Paterson) and ending at 54th St in Elmwood Park and the Freeholder Minutes of 1939 at Page 402 beginning at 54th Street to the easterly municipal boundary of Elmwood Park; and

WHEREAS, the County and the Borough entered into a Shared Services Agreement for the repair and improvement of the Van Riper Avenue culvert and roadway east of Mola Boulevard and for the transfer of the right-of-way jurisdiction from the County to the Borough pursuant to Freeholder Resolution 2034-10 and Borough Resolution 74-10 and the aforesaid improvements have been complete; and

WHEREAS, Van Riper Avenue in Elmwood Park is no longer needed for County Road purposes as a result of the location of the Garden State Parkway and New Jersey Highway / Interstate Route 80; and

WHEREAS the Borough of Elmwood Park and the County has determined that the transfer of this portion of Van Riper Avenue to the Borough of Elmwood Park would be beneficial to the public welfare; and

WHEREAS, the County Engineer has recommended that Van Riper Avenue in Elmwood Park be discontinued as a county road, as reflected in Ordinance No. 23-9, approved on May 3, 2023, and adopted by the County of Bergen, New Jersey, attached as Exhibit "A"; which authorizes and transfers jurisdiction and control to the Borough of Elmwood; and

WHEREAS, Van Riper Avenue is discontinued as a County Road and transferred to the Borough of Elmwood Park will be subject to a reservation of rights for existing utilities, if any, to remain and be serviced in the discontinued road unless the utilities choose to remove and relocate them and further subject to existing easements, if any; and

WHEREAS, N.J.S.A. 27:16-1(g) provides that the governing body of the County may "vacate any road or highway under its control or any portion thereof that may be unnecessary for public travel"; and

WHEREAS, N.J.S.A. 27:16-28(a) provides that any road or portion thereof owned by any county may be discontinued as a county road and returned to the jurisdiction and control of the municipality wherein the same is situated by an ordinance or resolution, as appropriate, passed by the affirmative vote of a majority of all the members of the governing body; and

WHEREAS, pursuant to <u>N.J.S.A</u>. 27:16-28(a) and <u>N.J.S.A</u>. 40:67-1, the governing body of the Borough is authorized to accept any street, or any part thereof, dedicated to public use, including streets that have been discontinued as County Roads.

WHEREAS, the Board of Chosen Freeholders of the County of Bergen adopted Ordinance No. 23-9 on May 3, 2023, discontinuing Van Riper Avenue as a county road and relinquishing all rights held by the County of Bergen therein; and

WHEREAS, the County of Bergen Engineer has acknowledged, represented, and guaranteed that the transfer is conditioned upon the County has responsibility to address and correct certain aspects that need to be rectified and repaired to and including repaving and required drainage work same to be completed within a reasonable time from the acceptance of the discontinuance by the Borough of Elmwood Park.

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

Section I: The Borough of Elmwood Park hereby accepts control and jurisdiction over and responsibility for Van Riper Avenue as a municipal road in Elmwood Park for the construction, reconstruction, repair, improvement, and maintenance of all improvements within the discontinued right of way, including but not limited to the road, curbs, sidewalks, drainage system, culvert, traffic signs, as which discontinued County Road is known as Van Riper Avenue as described in Ordinance No. 23-9 approved and adopted by the County of Bergen on May 3, 2023, except for the area roadway area now under the control and jurisdiction of the Garden State Parkway and the New Jersey Turnpike Authority.

Section II: Van Riper Avenue is discontinued as a County Road and is subject to a reservation of all rights and privileges currently possessed by public utilities, as defined in N.J.S.A. 48:2-13(a), and any cable television company, as defined in the Cable Television Acts, N.J.S.A. 48:5A-1 et seq., to maintain, repair and replace their existing facilities in, adjacent, over or under the aforesaid land. All of the aforesaid rights shall be unaffected by this instrument.

Section III: 7:00 PM on July 20, 2023, at the Municipal Building, 182 Market Street, Elmwood Park, NJ 07407, is fixed as the time and place when and where any and all persons interested in this action may appear and be given an opportunity to be heard and at that time the Mayor and Council of the Borough of Elmwood shall meet for final consideration and action upon the ordinance. If, after the public hearing held at the time and place specified, the Mayor and Council shall again adopt such ordinance, the aforesaid Van Riper Avenue shall from thenceforth be deemed accepted as a public municipal road of the Borough of Elmwood Park.

Section IV: At the expiration of the period of 10 days from the final adoption of this municipal ordinance, the Borough Clerk shall forward a certified copy of the adopted ordinance with proof of publication to the Clerk of the Bergen County Board of Chosen Freeholders for filing together with the Freeholder's ordinance in the Office of the County Clerk for recording and indexing in the road records of his office.

Section V: All ordinances and parts of ordinances inconsistent herewith are hereby repealed.

Section VI: This ordinance shall take effect upon final passage and publication as provided by law.

ATTEST:	APPROVED:
Shanee Morris, CMR	Robert Colletti, Mayor
Acting Borough Clerk	
Introduced:	
Adopted:	

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-270-23

RESOLUTION BY: SECONDED BY:

Acting Borough Clerk

INTRODUCE ORDINANCE #23-26 FIRST READING

BE IT RESOLVED, that an ordinance entitled:

ORDINANCE AMENDING AND SUPPLEMENTING THE CODE OF THE BOROUGH OF ELMWOOD PARK CHAPTER 7, "TRAFFIC, "SECTION 7-35.1, "HANDICAPPED. PARKING ON STREETS" TO CREATE AND ASSIGN A PARKING SPACE FOR AND AS A HANDICAPPED PARKING

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, August 17, 2023 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.

advertise in	a legal r	newspap	er a notice	of introd	action and fi	nal heari	ing as rec	quired by l	aw.	
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ATTEST: _										
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ORDINANCE AMENDING AND SUPPLEMENTING THE CODE OF THE BOROUGH OF ELMWOOD PARK CHAPTER 7, "TRAFFIC, " SECTION 7-35.1, "HANDICAPPED. PARKING ON STREETS" TO CREATE AND ASSIGN A PARKING SPACE FOR AND AS A HANDICAPPED PARKING

WHEREAS, by way of Ordinance, the Mayor, and Council of the Borough of Elmwood Park has been made aware of the need for a dedicated handicapped parking space in front of the Elks Lodge (Club), 192 Market Street, Elmwood Park, N.J.; and

WHEREAS, the Borough of Elmwood Park desires to amend Chapter 7 Traffic Section 35.1 Handicapped Parking on Streets of the Code of the Borough of Elmwood Park to allow the creation of handicapped parking.

NOW, THEREFORE BE IT ORDAINED, by the Borough Mayor and Council of Elmwood Park, County of Bergen, State of New Jersey, that Chapter 7 Traffic Section 35.1 Handicapped Parking on Streets of the Code of the Borough of Elmwood Park be and hereby is amended to read as follows:

7-35.1 HANDICAPPED PARKING ON STREETS

Street Location

192 Market Street 1 space be created at the following described location starting 235 feet East of the intersection of Market Street and East of Mulberry Street, to a point 255 feet East of the same intersection on the southern curb line of Market Street.

BE IT FURTHER ORDAINED that appropriate signs shall be erected and maintained furnishing notice to the public of the above designated handicapped parking space.

BE IT FURTHER ORDAINED that if any section, paragraph, subsection, clause, or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause, or provision so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective.

BE IT FURTHER ORDAINED, any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

BE IT FURTHER ORDAINED, This Ordinance shall take effect upon passage.

ATTEST:	APPROVED:
Shanee Morris, CMR	Robert Colletti, Mayor
Acting Borough Clerk	
Introduced:	
Adopted:	

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-271-23

RESOLUTION BY: SECONDED BY:

Acting Borough Clerk

INTRODUCE ORDINANCE #23-20 SECOND READING

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

AN ORDINANCE ESTABLISHING A "4-WAY STOP" AT THE INTERSECTIONS OF WILLOW STREET AND ORANGE AVENUE; WILLOW STREET AND ELIZABETH AVENUE AND TO AMEND CHAPTER VII OF THE CODE OF THE BOROUGH OF ELMWOOD PARK TITLED "TRAFFIC" MORE SPECIFICALLY SECTION 7-21 TITLED "MULTI-WAY STOP INTERSECTIONS

was introduced and passed at a meeting held on Thursday, June 15, 2023 and that further consideration of this ordinance would be taken up at this meeting; and

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

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

AN ORDINANCE ESTABLISHING A "4-WAY STOP" AT THE INTERSECTIONS OF WILLOW STREET AND ORANGE AVENUE; WILLOW STREET AND ELIZABETH AVENUE AND TO AMEND CHAPTER VII OF THE CODE OF THE BOROUGH OF ELMWOOD PARK TITLED "TRAFFIC" MORE SPECIFICALLY SECTION 7-21 TITLED "MULTI-WAY STOP INTERSECTIONS

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					- I	Robert Colletti, Mayor			
ATTEST: _ Shanee Mon Acting Boro			Record	of Counci	il Vote on Pa	ıssage			
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AN ORDINANCE ESTABLISHING A "4-WAY STOP" AT THE INTERSECTIONS OF WILLOW STREET AND ORANGE AVENUE; WILLOW STREET AND ELIZABETH AVENUE AND TO AMEND CHAPTER VII OF THE CODE OF THE BOROUGH OF ELMWOOD PARK TITLED "TRAFFIC" MORE SPECIFICALLY SECTION 7-21 TITLED "MULTI-WAY STOP INTERSECTIONS"

WHEREAS, the Mayor and Council have become aware of the necessity to regulate the particular intersection of East 54th Street and the following intersections: Willow Street and Orange Avenue; Willow Street and Elizabeth Avenue for safety concerns of traffic and pedestrian crossing, in order to protect the health, safety, and welfare of the residents of the Borough of Elmwood Park.

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

SECTION 1: That by way of this Ordinance, the Mayor and Council of the Borough of Elmwood Park do hereby designate and establish a "4-Way Stop" at the intersections of East 54th Street and the following intersections: **Willow Street and Orange Avenue**; **Willow Street and Elizabeth Avenue** in the Borough of Elmwood Park.

SECTION 2: The designated "4-Way Stop" is in the interest of the public and its health, safety, and welfare and the inhabitants in and near said intersection.

SECTION 3: The responsible department of the Borough of Elmwood Park shall be responsible and directed through the Borough Administrator to install the necessary "4-Way Stop" signs at the above-mentioned intersections.

SECTION 4: Be it further Ordained by the Mayor and Council that Chapter VII of the Code of the Borough of Elmwood Park titled "Traffic," more specifically section 7-21 titled "Multi-Way Stop Intersections is hereby amended so as to include thereto the "4-Way Stop" intersection of **Willow Street and Orange Avenue; Willow Street and Elizabeth Avenue** as follows:

7-21 Multi-way stop intersections.

It is hereby amended to include the "4-Way Stop" intersection of **Willow Street and Orange Avenue**; **Willow Street and Elizabeth Avenue**. That traffic will stop in all directions.

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

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

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

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

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

ATTEST:	APPROVED:
Shanee Morris, CMR	Robert Colletti, Mayor
Acting Borough Clerk	
Introduced: June 15, 2023	
Adopted:	

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-272-23

RESOLUTION BY: SECONDED BY:

INTRODUCE ORDINANCE #23-21 SECOND READING

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

AN ORDINANCE ESTABLISHING A "4-WAY STOP" AT THE INTERSECTIONS OF STEFANIC AVENUE AND MEYER STREET AND TO AMEND CHAPTER VII OF THE CODE OF THE BOROUGH OF ELMWOOD PARK TITLED "TRAFFIC," MORE SPECIFICALLY SECTION 7-21 TITLED "MULTI-WAY STOP INTERSECTIONS"

was introduced and passed at a meeting held on Thursday, June 15, 2023 and that further consideration of this ordinance would be taken up at this meeting; and

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

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

AN ORDINANCE ESTABLISHING A "4-WAY STOP" AT THE INTERSECTIONS OF STEFANIC AVENUE AND MEYER STREET AND TO AMEND CHAPTER VII OF THE CODE OF THE BOROUGH OF ELMWOOD PARK TITLED "TRAFFIC," MORE SPECIFICALLY SECTION 7-21 TITLED "MULTI-WAY STOP INTERSECTIONS"

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					APPROVED: July 20, 2023						
					Robert C	Colletti, l	Mayor				
ATTEST: _											
Shanee Mon	rris, CMl	R									
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Shanee Mor	,				Ī	Dated					

AN ORDINANCE ESTABLISHING A "4-WAY STOP" AT THE INTERSECTIONS OF STEFANIC AVENUE AND MEYER STREET AND TO AMEND CHAPTER VII OF THE CODE OF THE BOROUGH OF ELMWOOD PARK TITLED "TRAFFIC," MORE SPECIFICALLY SECTION 7-21 TITLED "MULTI-WAY STOP INTERSECTIONS"

WHEREAS, the Mayor and Council have become aware of the necessity to regulate the particular four-way intersection of Stefanic Avenue and Meyer Street for safety concerns of traffic and pedestrian crossing in order to protect the health, safety, and welfare of the residents of the Borough of Elmwood Park.

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

SECTION 1: That by way of this Ordinance, the Mayor and Council of the Borough of Elmwood Park do hereby designate and establish a "4-Way Stop" at the intersections of Stefanic Avenue and Meyer Street in the Borough of Elmwood Park.

SECTION 2: The designated "4-Way Stop" is in the interest of the public and its health, safety, and welfare and the inhabitants in and near said intersection.

SECTION 3: The responsible department of the Borough of Elmwood Park shall be responsible and directed through the Borough Administrator to install the necessary "4-Way Stop" signs at the above-mentioned intersection.

SECTION 4: Be it further Ordained by the Mayor and Council that Chapter VII of the Code of the Borough of Elmwood Park titled "Traffic," more specifically section 7-21 titled "Multi-Way Stop Intersections is hereby amended so as to include thereto the "4-Way Stop" intersection of Stefanic Avenue and Meyer Street as follows:

7-21 Multi-way stop intersections.

It is hereby amended to include the "4-Way Stop" intersection of Stefanic Avenue and Meyer Street. That traffic will stop in all directions.

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

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

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

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

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

ATTEST:	APPROVED:
Shanee Morris, CMR	Robert Colletti, Mayor
Acting Borough Clerk	
Introduced: June 15, 2023	
Adopted:	

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-273-23

RESOLUTION BY: SECONDED BY:

pass on final reading.

Acting Borough Clerk

INTRODUCE ORDINANCE #23-23 SECOND READING

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

BOND ORDINANCE TO AUTHORIZE THE 2023 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,420,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

was introduced and passed at a meeting held on Thursday, July 6, 2023 and that further consideration of this ordinance would be taken up at this meeting; and

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

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

BOND ORDINANCE TO AUTHORIZE THE 2023 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,420,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

					APPROVED: July 20, 2023							
					Robert (Colletti,	Mayor					
ATTEST: _												
Shanee Mo	rris, CM	R										
Acting Bor	ough Cle	erk										
			Record	of Counci	il Vote on Pa	issage						
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent			
Dennis					Pellegrine							
Fasolo					Sheridan							
Golabek					Balistrieri							
			-	-	Council of the Council of July 2023.		_					
Shanee Mo	rris CM	 R			- T	Dated						

BOND ORDINANCE TO AUTHORIZE THE 2023 ROAD RESURFACING PROGRAM IN, BY AND FOR THE BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,420,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

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

Section 1. The Borough of Elmwood Park, in the County of Bergen, State of New Jersey (the "Borough") is hereby authorized to undertake the 2023 Road Resurfacing Program at various locations in, by and for the Borough (including drainage improvements and curb and sidewalk replacement, where necessary), as set forth on a list on file with the Borough Clerk and hereby approved and incorporated herein by this reference thereto. Depending upon the contract price and other exigent circumstances, and upon approval by the Borough Council, there may be additions to or deletions from the aforesaid list. It is hereby determined and stated that said roads being improved are of "Class B" or equivalent construction as defined in Section 22 of the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes Annotated, as amended; the "Local Bond Law").

Section 2. The sum of \$1,420,000 is hereby appropriated to the payment of the cost of making the improvements described in Section 1 hereof (hereinafter referred to as "purpose"). Said appropriation shall be met from the proceeds of the sale of the bonds authorized and the down payment appropriated by this ordinance. Said improvements shall be made as general improvements and no part of the cost thereof shall be assessed against property specially benefited.

Section 3. It is hereby determined and stated that (1) the making of such improvements is not a current expense of said Borough, and (2) it is necessary to finance said purpose by the issuance of obligations of said Borough pursuant to the Local Bond Law, and (3) the estimated cost of said purpose is \$1,420,000, and (4) \$68,000 of said sum is to be provided by the down payment hereinafter appropriated to finance said purpose, and (5) the estimated maximum amount of bonds or notes necessary to be issued for said purpose is \$1,352,000, and (6) the cost of such purpose, as hereinbefore stated, includes the aggregate amount of \$225,000 which is estimated to be necessary to finance the cost of such purpose, including architect's fees, accounting, engineering and inspection costs, legal expenses and other expenses, including interest on such obligations to the extent permitted by Section 20 of the Local Bond Law.

Section 4. It is hereby determined and stated that moneys exceeding \$68,000, appropriated for down payments on capital improvements or for the capital improvement fund in budgets heretofore adopted for said Borough, are now available to finance said purpose. The sum of \$68,000 is hereby appropriated from such moneys to the payment of the cost of said purpose.

Section 5. To finance said purpose, bonds of said Borough of an aggregate principal amount not exceeding \$1,352,000 are hereby authorized to be issued pursuant to the Local Bond Law. Said bonds shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law. All matters with respect to said bonds not determined by this ordinance shall be determined by resolutions to be hereafter adopted.

Section 6. To finance said purpose, bond anticipation notes of said Borough of an aggregate principal amount not exceeding \$1,352,000 are hereby authorized to be issued pursuant to the Local Bond Law in anticipation of the issuance of said bonds. In the event that bonds are issued pursuant to this ordinance, the aggregate amount of notes hereby authorized to be issued shall be reduced by an amount equal to the principal amount of the bonds so issued. If the aggregate amount of outstanding bonds and notes issued pursuant to this ordinance shall at

any time exceed the sum first mentioned in this section, the moneys raised by the issuance of said bonds shall, to not less than the amount of such excess, be applied to the payment of such notes then outstanding.

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

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

Section 9. It is hereby determined and stated that the Supplemental Debt Statement required by the Local Bond Law has been duly made and filed in the office of the Borough Clerk of said Borough, and that such statement so filed shows that the gross debt of said Borough, as defined in Section 43 of the Local Bond Law, is increased by this ordinance by \$1,352,000 and that the issuance of the bonds and notes authorized by this ordinance will be within all debt limitations prescribed by said Local Bond Law.

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

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

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

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

Section 14. This ordinand	ce shall take effect twenty days after the first publication
thereof after final passage.	
ATTEST:	APPROVED:
Shanee Morris, CMR	Robert Colletti, Mayor
Acting Borough Clerk	
Introduced: July 6, 2023	

Adopted:

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-274-23

CONSENT AGENDA

RESOLUTION BY	7
SECONDED BY:	

APPROVAL OF PAYROLL

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

	APPROVAL OF PAYE	ROLL			
			GROSS	SOCIAL	
	PAYROLL: 6/20/23	CHECK	PAYROLL	SECURITY	DCRP
CURRENT		87762	516,567.23	\$21,738.43	1527.29
WATER		1503	13,313.60	\$600.00	
RAP		5164	104.37		
TOTAL PAYROLL	\$553,850.92				
	PAYROLL: 7/5/23		GROSS PAYROLL	SOCIAL SECURITY	DCRP
CURRENT		87841	577,846.85	\$26,495.68	2697.27
WATER		1512	15,332.33	\$699.00	
RAP		5156	244.66		
TOTAL PAYROLL	\$623,315.79				
			CDOCC	COCIAL	
	PAYROLL: 7/18/23		GROSS PAYROLL	SOCIAL SECURITY	DCRP
CURRENT		87842	463,027.96	\$19,839.20	1683.95
WATER		1513	13,347.00	\$935.00	
RECREATION		21040	31,830.87		
RAP		5166	105.17		
TOTAL PAYROLL	\$530,769.15				

I, Roy Riggitano, Chief Financial Officer for the that there are sufficient funds available for this re	•
	<u>July 19, 2023</u>
Roy Riggitano, Chief Financial Officer	Dated
	APPROVED: July 20, 2023
	Robert Colletti, Mayor
ATTEST:	
Shanee Morris, CMR	
Acting Borough Clerk	

Record of Council Vote on Passage

	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Dennis					Pellegrine				
Fasolo					Sheridan				
Golabek					Balistrieri				
This resolut	ion was	approved	l by the M	ayor and	Council of the	ne Borou	igh of El	mwood Pa	ırk at a

1 43010					Differfuali				
Golabek					Balistrieri				
This resolut	ion was a	approved	l by the M	ayor and	Council of th	ne Borou	igh of El	mwood Pa	ark at a
regular sche	duled me	eeting he	eld on the	20th day o	of July 2023.	Signed	and seal	ed before	me.
Shanee Mor	ris, CMF				Ī	Dated			
Acting Boro	,								
8	6								

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-275-23

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

APPROVAL OF BILLS LIST

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

	BILL LIST							
AS PER ATTACHED COMPUTER LIST: 6/16/23 -								
7/19/23								
CURRENT -	\$4,159,630.59							
RECREATION -	\$61,195.84							
CAPITAL BUDGET -	\$133,756.88							
WATER BUDGET -	\$1,802,222.57							
RAP	\$454.20							
UNEMLOYMENT TRUST FUND	\$1,366.04							
ESCROW	\$1,675.00							
SUBTOTAL WITH PAYROLL -	\$6,160,301.12							
PAYROLL TOTAL -	\$1,707,935.86							
TOTAL WITHOUT PAYROLL -	\$4,452,365.26							
AS PER ATTACHED COMPUTER I	LIST: 7/20/23							
CURRENT -	\$2,605,141.97							
RECREATION -	\$8,090.62							
CAPITAL FUND	\$179,938.13							
WATER OPERATING	\$230,421.43							
RAP TRUST	\$150.00							
DOG LICENSE	\$24.60							
ESCROW	\$36,447.50							
SUBTOTAL	\$3,060,214.25							
TOTAL WITHOUT PAYROLL	\$7,512,579.51							

I, Roy Riggitano, Chief Financial Officer for the that there are sufficient funds available for this re	•
Roy Riggitano, Chief Financial Officer	<u>July 19, 2023</u> Dated
	APPROVED: July 20, 2023
	Robert Colletti, Mayor
ATTEST:	
Shanee Morris, CMR	
Acting Borough Clerk	

Record of Council Vote on Passage

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

Golabek					Balistrieri				
This resolut	ion was a	approved	l by the M	layor and	Council of th	ne Borou	igh of El	mwood Pa	ark at a
regular sche	duled me	eeting he	eld on the	20th day o	of July 2023.	Signed	and seal	ed before	me.
					·				
Shanee Mor	ris. CMF				- Г	Dated			
Acting Boro	,				_	- uicu			
C	C								

Bill list 6/16/23 - 7/19/23

<u>Vendor</u>	<u>Amount</u>	Description	Account
PAYROLL DEDUCTION	2120.84 3011.28 2184.45	PAY DATE: 7/21/23; PAY	CURRENT FUND MAYOR AND COUNCIL S/ CURRENT FUND MAYOR AND COUNCIL S/ CURRENT FUND MAYOR AND COUNCIL S/
Total for: 01- MAYOR AN	D COUNCIL S/	W	A SECTION OF THE SECT
PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- MUNICIPA	9390.32 8623.74	PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY	CURRENT FUND MUNICIPAL CLERK S/W CURRENT FUND MUNICIPAL CLERK S/W CURRENT FUND MUNICIPAL CLERK S/W 27153.77
GANNETT MEDIA CORP INTREP SOLUTIONS, JDR NEEDLEWORKS JDR NEEDLEWORKS Total for: 01- MUNICIPA	206.25 -30.00 30.00	INV #5640170; MAY'S INV #9812 JULY 2023; INV #1072; 2 ADDED INV #1072; 2 ADDED	CURRENT FUND MUNICIPAL CLERK O/E CURRENT CLERK/OE CURRENT FUND MUNICIPAL CLERK O/E CURRENT FUND MUNICIPAL CLERK O/E 875.73
MILLENNIUM Total for: 01- GENERAL .			CURRENT FUND GENERAL ADMINI.
A DE LA CASTA DEL CASTA DE LA CASTA DEL CASTA DE LA CASTA DEL CASTA DEL CASTA DE LA CASTA DEL CASTA DE LA CASTA DE			
PAYROLL DEDUCTION PAYROLL DEDUCTION	15500.07 13041.96	PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY	CURRENT FUND FINANCIAL
Total for: 01- FINANCIA			41245.76
JERSEY MAIL GREATAMERICA INTREP SOLUTIONS, INTREP SOLUTIONS, INTREP SOLUTIONS, Total for: 01- FINANCIA	206.25 0.00 1928.00	mana mengemba makamankanan	CURRENT FUND FINANCIAL
Charles (Const.)	The state of the s		CURRENT PURE DAVIALL CERUICE
ACTION DATA Total for: 01- PAYROLL		INV #83241/83403; P/E	CURRENT FUND PAYROLL SERVICE 1054.80
PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- REV ADMI	4658.28	PAY DATE: 7/21/23; PAY	CURRENT FUND REV ADMIN/TAX CURRENT FUND REV ADMIN/TAX CURRENT FUND REV ADMIN/TAX 15511.55
		2023 FEB - DEC COPY	CURRENT REVENUE C/E
JERSEY MAIL GREATAMERICA GREATAMERICA INTREP SOLUTIONS, Total for: 01- REVENUE	0.00 262.50 206.25	INV #34278841; JULY INV #34278841; JULY INV #9812 JULY 2023;	CURRENT FUND REVENUE
PITNEY BOWES	863.31	INV #3317609710;	CURRENT FUND REV/ADMIN O/E POSTAG
PITNEY BOWES Total for: 01- REV/ADMI			CURRENT FUND REV/ADMIN O/E POSTAG 10863.31
PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- TAX ASSE	3688.94 4640.02 3761.68	PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY	CURRENT FUND TAX ASSESSMENT ADMIN CURRENT FUND TAX ASSESSMENT ADMIN CURRENT FUND TAX ASSESSMENT ADMIN 12090.64
AMERICAN PRINTING INTREP SOLUTIONS, Total for: 01- TAX ASSE	206.25	INV #5176; INV #9812 JULY 2023;	CURRENT FUND TAX ASSESSMENT ADMIN CURRENT FUND TAX ASSESSMENT ADMIN 1891.85
15 (15 (15 (15 (15 (15 (15 (15 (15 (15 (INV #231063; MAY 2023	CURRENT FUND LEGAL SERVICES AND
APRUZZESE, MICHAEL A. Total for: 01- LEGAL SE	1700.00	INV #15770; JUNE 2023	
BORO OF ELMWOOD Total for: 01- ENGINEER		CORRECTION FOR ALAIMO	CURRENT FUND ENGINEERING COSTS 16982.81
PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- PLANNING	299.63 217.31	PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY	CURRENT FUND PLANNING BOARD S/W CURRENT FUND PLANNING BOARD S/W CURRENT FUND PLANNING BOARD S/W 727.92
BANISCH		INV #P23-33462; APRIL	CURRENT FUND TOWN PLANNING

Vendor	Amount	<u>Description</u>	Account
Total for: 01- TOWN PL	ANNING		350.00
PAYROLL DEDUCTION	53.34	PAY DATE 6/23/23; PAY	CURRENT FUND RENT LEVELING
PAYROLL DEDUCTION			CURRENT FUND RENT LEVELING
PAYROLL DEDUCTION	54.94	PAY DATE: 7/21/23; PAY	CURRENT FUND RENT LEVELING
Total for: 01- RENT LE	VELING		184.02
PAYROLL DEDUCTION		PAY DATE 6/23/23; PAY	CURRENT FUND ZONING BOARD S/W
PAYROLL DEDUCTION	1036.88	PAY DATE: 7/7/23; PAY	CURRENT FUND ZONING BOARD S/W
PAYROLL DEDUCTION	752.05	PAY DATE: 7/21/23; PAY	CURRENT FUND ZONING BOARD S/W
Total for: 01- ZONING	BOARD S/W		2522.37
PAYROLL DEDUCTION			CURRENT FUND CONSTRUCTION CODE
PAYROLL DEDUCTION			CURRENT FUND CONSTRUCTION CODE
PAYROLL DEDUCTION			CURRENT FUND CONSTRUCTION CODE
Total for: 01- CONSTRU	CTION CODE OF	FICIAL S/W	49694.74
SCHWAAB, INC			CURRENT FUND CONSTRUCTION CODE
JERSEY MAIL			CURRENT FUND CONSTRUCTION CODE
INTREP SOLUTIONS,			CURRENT FUND CONSTRUCTION CODE
LAWMEN SUPPLY			CURRENT FUND CONSTRUCTION CODE
Total for: 01- CONSTRU	CTION CODE OF	FICIAL O/E	887,23
N.J. HEALTH		JULY 2023 ACTIVE	CURRENT FUND GROUP INSURANCE FOR
N.J. HEALTH			CURRENT FUND GROUP INSURANCE FOR
BARBARA			CURRENT FUND GROUP INSURANCE FOR
GARY VANLOON		JAN - JUNE 2023	CURRENT FUND GROUP INSURANCE FOR
ONNANOUS NHOL		JAN - JUNE 2023	CURRENT FUND GROUP INSURANCE FOR CURRENT FUND GROUP INSURANCE FOR
RICHARD DI MAURO		JAN - JUNE 2023 JAN - JUNE 2023	CURRENT FUND GROUP INSURANCE FOR
ZESBULUN J TYREE		JULY 2023 ACTIVE	CURRENT FUND GROUP INSURANCE FOR
N.J. HEALTH NEW JERSEY HEALTH			CURRENT FUND GROUP INSURANCE FOR
			CURRENT FUND GROUP INSURANCE FOR
Total for: 01- GROUP I			327882.01
June 1997			CURRENT FUND OTHER INSURANCE
SOUTH BERGEN MUN SOUTH BERGEN MUN			CURRENT FUND OTHER INSURANCE
Total for: 01- OTHER I			249371.00
SOUTH BERGEN MUN	0.00	2023 4 QUARTERS JIF	CURRENT FUND WORKER'S COMPENSATION
SOUTH BERGEN MUN	124685.00	2023 4 QUARTERS JIF	CURRENT FUND WORKER'S COMPENSATION CURRENT FUND WORKER'S COMPENSATION
SOUTH BERGEN MUN	124686.00	THIRD INSTALLMENT 2023	CURRENT FUND WORKER'S COMPENSATION
Total for: 01- WORKER	S COMPENSATIO	7	249371.00
PAYROLL DEDUCTION	257900.47	PAY DATE 6/23/23; PAY	CURRENT FUND POLICE S/W
PAYROLL DEDUCTION		PAY DATE: 7/7/23; PAY	
PAYROLL DEDUCTION	257900.47	PAY DATE: 7/21/23; PAY	CURRENT FUND POLICE S/W
PAYROLL DEDUCTION	2030.12	PAY DATE 6/23/23; PAY	CURRENT FUND POLICE S/W, O/T
PAYROLL DEDUCTION			CURRENT FUND POLICE S/W, O/T
PAYROLL DEDUCTION			CURRENT FUND POLICE S/W, O/T
PAYROLL DEDUCTION	14387.50	PAY DATE 6/23/23; PAY	
PAYROLL DEDUCTION	12322.50	PAY DATE: 7/7/23; PAY	CURRENT FUND POLICE S/W
DAVBOTT DEDICTION	CONTRACTOR (NO. 10.000.000.000.000.000.000.000.000.000	PAY DATE: //ZI/ZJ/ PAI	CURRENT FUND POLICE S/W
PAYROLL DEDUCTION	700.00	PAY DATE 6/23/23; PAY	CURRENT FUND POLICE S/W
	2475,00	PAY DATE 6/23/23; PAY	CURRENT FUND POLICE S/W
PAYROLL DEDUCTION Total for: 01- POLICE		THE DATE OF SHIP SHIP	834998.88
Total for. of Tomica			
accomment.		TMV #15550/. TERME W/	30000000000000000000000000000000000000
GOOSETOWN	290.00	INV #155504; ISSUE W/	CURRENT FUND POLICE
HYDRS, LLC	290.00 630.00	INV #1486736;	CURRENT FUND POLICE
HYDRS, LLC	290.00 630.00	INV #1486736;	CURRENT FUND POLICE
HYDRS, LLC	290.00 630.00	INV #1486736;	CURRENT FUND POLICE
HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS.	290.00 630.00 4556.66 610.00 2200.00 1650.00	INV #1486736; INV #134030; 6/22 INV #EP2123; INV #40839; REINSTALL INV #9812 JULY 2023;	CURRENT FUND POLICE CURRENT FUND POLICE CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT POLICE CURRENT POLICE
HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS.	290.00 630.00 4556.66 610.00 2200.00 1650.00	INV #1486736; INV #134030; 6/22 INV #EP2123; INV #40839; REINSTALL INV #9812 JULY 2023;	CURRENT FUND POLICE CURRENT FUND POLICE CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT POLICE CURRENT POLICE
HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, INTREP SOLUTIONS, JERSEY MAIL	290.00 630.00 4556.66 610.00 2200.00 1650.00 544.00	INV #1486736; INV #134030; 6/22 INV #EP2123; INV #40839; REINSTALL INV #9812 JULY 2023; INV #9809; SERIES 24 2023 FEB - DEC COPY	CURRENT FUND POLICE CURRENT FUND POLICE CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT POLICE CURRENT POLICE CURRENT POLICE CURRENT FOLICE CURRENT FUND POLICE DEPARTMENT O/
HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, INTREP SOLUTIONS, JERSEY MAIL	290.00 630.00 4556.66 610.00 2200.00 1650.00 544.00	INV #1486736; INV #134030; 6/22 INV #EP2123; INV #40839; REINSTALL INV #9812 JULY 2023; INV #9809; SERIES 24 2023 FEB - DEC COPY	CURRENT FUND POLICE CURRENT FUND POLICE CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT POLICE CURRENT POLICE CURRENT POLICE CURRENT FOLICE CURRENT FUND POLICE DEPARTMENT O/
HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, INTREP SOLUTIONS, JERSEY MAIL	290.00 630.00 4556.66 610.00 2200.00 1650.00 544.00	INV #1486736; INV #134030; 6/22 INV #EP2123; INV #40839; REINSTALL INV #9812 JULY 2023; INV #9809; SERIES 24 2023 FEB - DEC COPY	CURRENT FUND POLICE CURRENT FUND POLICE CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT POLICE CURRENT POLICE CURRENT POLICE CURRENT FOLICE CURRENT FUND POLICE DEPARTMENT O/
HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, INTREP SOLUTIONS, JERSEY MAIL INTREP SOLUTIONS, HARLEY DAVIDSON OF AMAZON.COM SALES.	290.00 630.00 4556.66 610.00 2200.00 1650.00 544.00 174.75 974.00 322.85	INV #1486736; INV #134030; 6/22 INV #EP2123; INV #40839; REINSTALL INV #9812 JULY 2023; INV #9809; SERIES 24 2023 FEB - DEC COPY INV #9813; SERVERS INV #1218908; BOOSTER 6/12-7/1;	CURRENT FUND POLICE CURRENT FUND POLICE CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT POLICE CURRENT POLICE CURRENT FUND POLICE DEPARTMENT O/ CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E
HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, INTREP SOLUTIONS, JERSEY MAIL INTREP SOLUTIONS, HARLEY DAVIDSON OF AMAZON.COM SALES.	290.00 630.00 4556.66 610.00 2200.00 1650.00 544.00 174.75 974.00 322.85 577.43	INV #1486736; INV #134030; 6/22 INV #EP2123; INV #40839; REINSTALL INV #9812 JULY 2023; INV #9809; SERIES 24 2023 FEB - DEC COPY INV #9813; SERVERS INV #1218906; BOOSTER 6/12-7/1; INV #3-23 ELM; JJC	CURRENT FUND POLICE CURRENT FUND POLICE CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT POLICE CURRENT POLICE CURRENT FUND POLICE DEPARTMENT O/ CURRENT FUND POLICE O/E CURRENT FUND POLICE
HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, INTREP SOLUTIONS, JERSEY MAIL INTREP SOLUTIONS, HARLEY DAVIDSON OF AMAZON.COM SALES, STATE OF NJ -	290.00 630.00 4556.66 610.00 2200.00 1650.00 544.00 174.75 974.00 322.85 577.43	INV #1486736; INV #134030; 6/22 INV #EP2123; INV #40839; REINSTALL INV #9812 JULY 2023; INV #9809; SERIES 24 2023 FEB - DEC COPY INV #9813; SERVERS INV #1218906; BOOSTER 6/12-7/1; INV #3-23 ELM; JJC	CURRENT FUND POLICE CURRENT FUND POLICE CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT POLICE CURRENT POLICE CURRENT FUND POLICE DEPARTMENT O/ CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT FUND POLICE
HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, INTREP SOLUTIONS, JERSEY MAIL INTREP SOLUTIONS, HARLEY DAVIDSON OF AMAZON.COM SALES, STATE OF NJ - INTERNATIONAL ISAAC R. WILLIAMS	290.00 630.00 4556.66 610.00 2200.00 1650.00 544.00 174.75 974.00 322.85 577.43 125.00 645.00	INV #1486736; INV #134030; 6/22 INV #EP2123; INV #40839; REINSTALL INV #9812 JULY 2023; INV #9809; SERIES 24 2023 FEB - DEC COPY INV #9813; SERVERS INV #1218906; BOOSTER 6/12-7/1; INV #3-23 ELM; JJC INV #63467; M EL REIMBURSEMENT FOR ICPC	CURRENT FUND POLICE CURRENT FUND POLICE CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT POLICE CURRENT POLICE CURRENT FUND POLICE DEPARTMENT O/E CURRENT FUND POLICE O/E
HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, INTREP SOLUTIONS, JERSEY MAIL INTREP SOLUTIONS, HARLEY DAVIDSON OF AMAZON.COM SALES, STATE OF NJ - INTERNATIONAL ISAAC R. WILLIAMS	290.00 630.00 4556.66 610.00 2200.00 1650.00 544.00 174.75 974.00 322.85 577.43 125.00 645.00 816.13	INV #1486736; INV #134030; 6/22 INV #EP2123; INV #40839; REINSTALL INV #9812 JULY 2023; INV #9809; SERIES 24 2023 FEB - DEC COPY INV #9813; SERVERS INV #1218906; BOOSTER 6/12-7/1; INV #3-23 ELM; JJC INV #63467; M EL REIMBURSEMENT FOR ICPC INV #235052/3/4/5;	CURRENT FUND POLICE CURRENT FUND POLICE CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT POLICE CURRENT POLICE CURRENT FUND POLICE DEPARTMENT O/I CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT FUND POLICE

<u>Vendor</u>		Description	Account CURRENT FUND POLICE O/E
G.T.B.M. INC		DUPE INV #V186498; CHIEF'S	
SOMES UNIFORM, INC NJMVC		TITLE & REGISTRATION	
FRANCESCA PIZZA &			CURRENT FUND POLICE O/E
VITO'S PIZZA	360.00	RCPT #71933; GANTNER	CURRENT FUND POLICE O/E
TRAFFIC SAFETY &	693.90	INV #233184/232714; 50	CURRENT FUND POLICE O/E
Total for: 01- POLICE	O/E		18659.52
PAYROLL DEDUCTION	5358.98	PAY DATE 6/23/23; PAY	CURRENT FUND CROSSING GUARDS S/W CURRENT FUND CROSSING GUARDS S/W
PAYROLL DEDUCTION			CURRENT FUND CROSSING GUARDS S/W
PAYROLL DEDUCTION Total for: 01- CROSSING			18295.76
PAYROLL DEDUCTION		PAY DATE 6/23/23; PAY	CURRENT FUND OTHER POLICE
PAYROLL DEDUCTION	58519.31	PAY DATE: 7/7/23; PAY	CURRENT FUND OTHER POLICE
PAYROLL DEDUCTION	13841.33	PAY DATE: 7/21/23; PAY	CURRENT FUND OTHER POLICE
Total for: 01- OTHER PO	LICE PERSONN	EL	92513.00
PAYROLL DEDUCTION		PAY DATE 6/23/23; PAY	
PAYROLL DEDUCTION	12385.03	PAY DATE: 7/7/23; PAY	CURRENT FUND DISPATCHER 911
PAYROLL DEDUCTION	9260.32	PAY DATE: 7/21/23; PAY	CURRENT FUND DISPATCHER 911
Total for: 01- DISPATCH			30818.18
PAYROLL DEDUCTION Total for: 01- OFFICE (PAY DATE: 7/7/23; PAY MANAGEMENT	CURRENT FUND OFFICE OF EMERGENCY 6517.10
			CURRENT EMERGENCY MEDICAL SERVICE
PAYROLL DEDUCTION PAYROLL DEDUCTION	28670.00	PAY DATE: 7/7/23; PAY	CURRENT EMERGENCY MEDICAL SERVICES
PAYROLL DEDUCTION			CURRENT EMERGENCY MEDICAL SERVICE
Total for: 01- EMERGENO			55303.50
CORONIS HEALTH	2475.60	INV #CHRCM9643; MAY	CURRENT FUND EMERGENCY MEDICAL
VE RALPH		INV #4915;	CURRENT FUND EMERGENCY MEDICAL
AMAZON.COM SALES,		6/12-7/1;	CURRENT FUND EMERGENCY MEDICAL
AMAZON.COM SALES,		6/12-7/1;	CURRENT FUND EMERGENCY MEDICAL
CLEAN DRINKING Total for: 01- EMERGENO		INV #215548/217455;	CURRENT FUND EMERGENCY MEDICAL 2927.53
Capacitation and a state of the		PAY DATE 6/23/23; PAY	CURRENT FUND FIRE PREVENTION S/W
PAYROLL DEDUCTION	22 (C) (2) (T 1/2 C) (V	PAY DATE: 7/7/23; PAY	
PAYROLL DEDUCTION PAYROLL DEDUCTION		PAY DATE: 7/21/23; PAY	
Total for: 01- FIRE PRI			21121.09
INTREP SOLUTIONS,		INV #9812 JULY 2023;	
Total for: 01- FIRE PR	TARREST VICE ACCOUNT AND ASSESSMENT		206.25
PAYROLL DEDUCTION	49988.85	PAY DATE 6/23/23; PAY	CURRENT FUND FIRE STIPEND PROGRAM CURRENT FUND FIRE STIPEND PROGRAM
PAYROLL DEDUCTION	45.93	PAY DATE: 7/7/23; PAY	CURRENT FUND FIRE WATCH - SALARIE
PAYROLL DEDUCTION Total for: 01- FIRE WA'			50754.78
GARFIELD LUMBER &		CLOSED OUT NEVER USED	CURRENT FUND FIRE O/E
SUPERIOR	77475	INV	CURRENT FUND FIRE O/E
SUPERIOR	997.98	INV	CURRENT FUND FIRE O/E
BORO OF PARAMUS		2023; JAN - MARCH FIRE	
BORO OF PARAMUS		INV #R23-23783;	CURRENT FUND FIRE O/E
COMPLETE SAW &		NEVER USED APRIL -	
RELIANT FIRE HOSE Total for: 01- FIRE 0/1		INV #21-14277; 2023	7107.89
	120	VOUCHER FOR PROSECUTOR	CURRENT FUND PROSECUTOR S/W
ADAM JAMES BOYLE PAYROLL DEDUCTION			CURRENT FUND PROSECUTOR S/W
PAYROLL DEDUCTION	1174.74	PAY DATE: 7/7/23; PAY	CURRENT FUND PROSECUTOR S/W
PAYROLL DEDUCTION	852.06	PAY DATE: 7/21/23; PAY	CURRENT FUND PROSECUTOR S/W
FATTON WHAT TO SELECT THE PARTY OF THE PARTY			3104.04
Total for: 01- PROSECU	TOR S/W		CONTROL OF THE CONTRO
Total for: 01- PROSECU	3394.61	. PAY DATE 6/23/23; PAY	
Total for: 01- PROSECU PAYROLL DEDUCTION PAYROLL DEDUCTION	3394.61 52197.39	PAY DATE 6/23/23; PAY	CURRENT FUND STREETS AND ROADS S
Total for: 01- PROSECU PAYROLL DEDUCTION PAYROLL DEDUCTION	3394.61 52197.39 53319.10	PAY DATE 6/23/23; PAY	CURRENT FUND STREETS AND ROADS S/ CURRENT FUND STREETS AND ROADS S/
Total for: 01- PROSECU PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	3394.61 52197.39 53319.10 51589.81	PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY	CURRENT FUND STREETS AND ROADS S/ CURRENT FUND STREETS AND ROADS S/ CURRENT FUND STREETS AND ROADS S/
Total for: 01- PROSECU PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	3394.61 52197.39 53319.10 51589.81 3129.02	PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 7/7/23; PAY	CURRENT FUND STREETS AND ROADS S/ CURRENT FUND STREETS AND ROADS S/ CURRENT FUND STREETS AND ROADS S/ CURRENT FUND STREETS AND ROADS S/
Total for: 01- PROSECU PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	3394.61 52197.39 53319.10 51589.81 3129.02 3414.63	PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY	CURRENT FUND STREETS AND ROADS S/ CURRENT FUND STREETS AND ROADS S/ CURRENT FUND STREETS AND ROADS S/
Total for: 01- PROSECUTION PAYROLL DEDUCTION	3394.61 52197.39 53319.10 51589.81 3129.02 3414.63	PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY	CURRENT FUND STREETS AND ROADS S/ CURRENT FUND STREETS AND ROADS S/

Vendor		<u>Description</u>	Account
DE LAGE LANDEN		INV #80190748;	CURRENT FUND STREETS & ROADS O/E
AGL WELDING CO INC		INV #10111652; JUNE	CURRENT FUND STREETS AND ROADS O
GARFIELD LUMBER &		INV #S919911/S920113;	
SHERWIN WILLIAMS	-	INV #2258-8; GRAY	CURRENT FUND STREETS AND ROADS O
TRAFFIC SAFETY &		INV #234080; STREET	CURRENT FUND STREETS AND ROADS O
TRAFFIC SAFETY &		INV #234080; STREET	CURRENT FUND STREETS AND ROADS O
ALLEGIANCE TRUCKS,		NEVER USED APRIL -	CURRENT FUND STREETS AND ROADS O
STORR TRACTOR		INV #1154600;	CURRENT FUND STREETS AND ROADS O
COMMERCIAL	597.00		CURRENT FUND STREETS AND ROADS
EXTEL		INV #60539; 6/12	CURRENT FUND STREETS AND ROADS
FELDMAN BROS.		CLOSE OUT PO NEVER USED 2023 APRIL	
FELDMAN BROS.		NEVER USED 2023 APRIL	CURRENT FUND STREETS AND ROADS
FELDMAN BROS.		INV FOR 6/8 SERVICE	CURRENT FUND STREETS AND ROADS
JMD ELECTRICAL		INV# 111763; TOILET	CURRENT FUND STREETS AND ROADS
JOHN A EARL INC.		INV #111680; URINAL	CURRENT FUND STREETS AND ROADS
JOHN A EARL INC.		INV #111800; TOILET	CURRENT FUND STREETS AND ROADS
JOHN A EARL INC.		INV #111800; TOILET	CURRENT FUND STREETS AND ROADS
JOHN A EARL INC.		INV #92-1634811; JUNE	CURRENT FUND STREETS AND ROADS
NUNZIATA BERNAL SUPERIOR	647.76		CURRENT FUND STREETS AND ROADS
CLEAN DRINKING		INV #2170; 6/26	CURRENT FUND STREETS AND ROADS O
			CURRENT FUND STREETS AND ROADS O
INTREP SOLUTIONS,		INV #123DPW20;	CURRENT FUND STREETS AND ROADS O
RAMSEY GRAPHICS &		INV #168879; TOP	CURRENT FUND STREETS AND ROADS O
STONE INDUSTRIES Total for: 01- STREETS AND			7976.81
Memberson, consisted their a programme grown that end	CANADA AND CANADA	NV #503100117925; ACCT	CURRENT FUND TRAFFIC LIGHTS
PUBLIC SERVICE PUBLIC SERVICE		NV #503100117925; ACCT	CURRENT FUND TRAFFIC LIGHTS
Total for: 01- TRAFFIC LIG			455.10
	100 TH 100 TH		OUDDENS FUND COLID MACRE/DECYCLI
PAYROLL DEDUCTION			CURRENT FUND SOLID WASTE/RECYCLI
PAYROLL DEDUCTION			CURRENT FUND SOLID WASTE/RECYCLI CURRENT FUND SOLID WASTE/RECYCLI
PAYROLL DEDUCTION	1/2/.08	PAY DATE: 7/21/23; PAY	CURRENT FUND SOLID WASTE/RECICEL
Total for: 01- SOLID WASTE	/RECYCLIN	G S/W	5715.38
Total for: 01- SOLID WASTE	/RECYCLIN		5715.38 CURRENT FUND SOLID WASTE
Total for: 01- SOLID WASTE	/RECYCLIN	G S/W	5715.38
Total for: 01- SOLID WASTE	/RECYCLIN	G S/W INV #306893; MAY 2023;	5715.38 CURRENT FUND SOLID WASTE
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE	112604.25	G S/W INV #306893; MAY 2023;	5715.38 CURRENT FUND SOLID WASTE 112604.25
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE &	112604.25 157.23 0.00	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC	5715.38 CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS	112604.25 157.23 0.00 1705.95	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO	5715.38 CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE &	157.23 0.00 1705.95 636.02	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG,	157.23 0.00 1705.95 636.02	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE &	157.23 0.00 1705.95 636.02 539.56	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS,	157.23 0.00 1705.95 636.02 539.56 1119.38	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, QUALITY AUTOMALL	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS,	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, QUALITY AUTOMALL Total for: 01- VEHICLE MAI	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, QUALITY AUTOMALL	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 NTENANCE	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, QUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 NTENANCE	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE 4875.54 CURRENT FUND BOARD OF HEALTH S/W
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, CUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 1NTENANCE 496.10 497.75 270.13	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV INV INV INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, QUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION TOTAL for: 01- BOARD OF HE	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 INTENANCE 496.10 497.75 270.13	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV INV INV INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, QUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION TOTAL for: 01- BOARD OF HE PAYROLL DEDUCTION	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 INTENANCE 496.10 497.75 270.13 CALTH S/W	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, QUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION TOTAL for: 01- BOARD OF HE PAYROLL DEDUCTION	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 INTENANCE 496.10 497.75 270.13 SALTH S/W	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, QUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION TOTAL for: 01- BOARD OF HE PAYROLL DEDUCTION	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 NTENANCE 496.10 497.75 270.13 2ALTH S/W	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE 4875.54 CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, QUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 ENTENANCE 496.10 497.75 270.13 EALTH S/W 18056.74 32529.61 23309.35 S/W	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE 4875.54 CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, OUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION Total for: 01- RECREATION TRITEC OFFICE	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 INTENANCE 496.10 497.75 270.13 EALTH S/W 18056.74 32529.61 23309.35 S/W	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY INV #80180256;	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W CURRENT RECREATION O/E
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, QUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION Total for: 01- RECREATION TRITEC OFFICE TESHAWN WARREN	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 NITENANCE 496.10 497.75 270.13 2417.75 270.13 3417.87 18056.74 32529.61 23309.35 5/W	G S/W INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W 73895.70 CURRENT RECREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, OUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION Total for: 01- BOARD OF HE PAYROLL DEDUCTION TOTAL DEDUCTION TATITEC OFFICE TESHAWN WARREN HOME DEPOT	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 100 497.75 270.13 24LTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15	INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W CURRENT RECREATION O/E
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, OUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- BOARD OF HE PAYROLL DEDUCTION TOTAL DEDUCTION TOTAL FOR: 01- RECREATION TRITEC OFFICE TESHAWN WARREN HOME DEPOT IF IT'S WATER INC	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 1NTENANCE 496.10 497.75 270.13 2ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00	INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W 73895.70 CURRENT RECREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, OUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION Total for: 01- BOARD OF HE PAYROLL DEDUCTION TATIEC OFFICE TESHAWN WARREN HOME DEPOT IF IT'S WATER INC IF IT'S WATER INC	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 100.00 497.75 270.13 24LTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00 2995.00	INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT INV #66024; PREVENT	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W 73895.70 CURRENT RECREATION O/E CURRENT FUND RECREATION O/E CURRENT FUND RECREATION O/E CURRENT FUND RECREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, OUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION Total for: 01- BOARD OF HE PAYROLL DEDUCTION TOTAL DEDUCTION TOTAL FOR: 01- RECREATION TRITEC OFFICE TESHAWN WARREN HOME DEPOT IF IT'S WATER INC	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 1NTENANCE 496.10 497.75 270.13 2ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00 2995.00 324.00	INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT INV #66024; PREVENT INV #65906; WOOD	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W 73895.70 CURRENT RECREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, OUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION Total for: 01- BOARD OF HE PAYROLL DEDUCTION TOTAL DEDUCTION TOTAL FOR: 01- RECREATION TRITEC OFFICE TESHAWN WARREN HOME DEPOT IF IT'S WATER INC IF IT'S WATER INC AMAZON.COM SALES,	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 100 497.75 270.13 241 S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00 2995.00 324.00 443.56	INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT INV #66024; PREVENT INV #65906; WOOD 6/12-7/1;	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W 73895.70 CURRENT RECREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, OUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- BOARD OF HE PAYROLL DEDUCTION TOTAL FOR: 01- RECREATION TRITEC OFFICE TESHAWN WARREN HOME DEPOT IF IT'S WATER INC IF IT'S WATER INC IF IT'S WATER INC AMAZON.COM SALES, RAMON GALLEGO	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 NTENANCE 496.10 497.75 270.13 2ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00 2995.00 324.00 443.56 500.00	INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT INV #66024; PREVENT INV #65906; WOOD 6/12-7/1; RECEIPT FOR CHAIR	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W 73895.70 CURRENT FUND RECREATION O/E
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, OUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- BOARD OF HE PAYROLL DEDUCTION TOTAL FOR: 01- RECREATION TRITEC OFFICE TESHAWN WARREN HOME DEPOT IF IT'S WATER INC IF IT'S WATER INC IF IT'S WATER INC AMAZON.COM SALES, RAMON GALLEGO INTREP SOLUTIONS,	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 INTENANCE 496.10 497.75 270.13 2ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00 2995.00 324.00 443.56 500.00 206.25	INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT INV #66024; PREVENT INV #65906; WOOD 6/12-7/1; RECEIPT FOR CHAIR INV #9812 JULY 2023;	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W 73895.70 CURRENT RECREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO MALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- BOARD OF HE PAYROLL DEDUCTION TOTAL FOR: 01- RECREATION TRITEC OFFICE TESHAWN WARREN HOME DEPOT IF IT'S WATER INC IF IT'S WATER INC IF IT'S WATER INC IF IT'S WATER INC AMAZON.COM SALES, RAMON GALLEGO INTREP SOLUTIONS, FITNESS SHOWROOMS	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 1NTENANCE 496.10 497.75 270.13 2ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00 2995.00 324.00 443.56 500.00 206.25 5592.00	INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT INV #66024; PREVENT INV #65906; WOOD 6/12-7/1; RECEIPT FOR CHAIR	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W 1263.98 CURRENT FUND RECREATION S/W 73895.70 CURRENT RECREATION O/E CURRENT FUND RECREATION O/E
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, QUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- BOARD OF HE PAYROLL DEDUCTION TOTAL FOR: 01- RECREATION TRITEC OFFICE TESHAWN WARREN HOME DEPOT IF IT'S WATER INC IF IT'S WATER INC IF IT'S WATER INC AMAZON.COM SALES, RAMON GALLEGO INTREP SOLUTIONS,	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 INTENANCE 496.10 497.75 270.13 EALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00 2995.00 324.00 443.56 500.00 206.25 5592.00 O/E	INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION O/E
Total for: 01- SOLID WASTE CALI CARTING INC Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO PARTS, P & A AUTO MALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- BOARD OF HE PAYROLL DEDUCTION TOTAL FOR: 01- RECREATION TRITEC OFFICE TESHAWN WARREN HOME DEPOT IF IT'S WATER INC IF IT'S WATER INC IF IT'S WATER INC IF IT'S WATER INC AMAZON.COM SALES, RAMON GALLEGO INTREP SOLUTIONS, FITNESS SHOWROOMS	*** AFECYCLIN 112604.25 *** 157.23	INV #306893; MAY 2023; INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV	CURRENT FUND SOLID WASTE 112604.25 CURRENT FUND VEHICLE MAINTENANCE CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND BOARD OF HEALTH S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W CURRENT FUND RECREATION S/W 73895.70 CURRENT FUND RECREATION O/E

Vendor AMAZON.COM SALES, JAN PROMOTIONS Total for: 01- CELEBRA	108.45 2561.75	Description 6/12-7/1; INV FOR TABLE E EVENTS	Account CURRENT FUND CELEBRATION OF PUBLIC CURRENT FUND CELEBRATION OF PUBLIC 2670.20
PUBLIC SERVICE Total for: 01- ELECTRI			CURRENT FUND ELECTRICITY, GAS & 18846.85
PUBLIC SERVICE PUBLIC SERVICE Total for: 01- STREET	475.03 21152.95	ACCT	CURRENT FUND STREET AREA LIGHTING CURRENT FUND STREET AREA LIGHTING 21627.98
AT&T MOBILITY II VERIZON WIRELESS Total for: 01- TELEPHO	1808.13	INV #6042023; INV #9937599979;	CURRENT FUND TELEPHONE CURRENT FUND TELEPHONE 2790.59
PASSAIC VALLEY Total for: 01- PASSAIC		INV #2202509; 3RD	CURRENT FUND PASSAIC VALLEY 724915.11
RACHLES/MICHELE'S Total for: 01- GASOLIN	14397.88 E	INV	CURRENT FUND GASOLINE 14397.88
PAYROLL DEDUCTION Total for: 01- SOCIAL	26495.68 19839.20 0.00 1527.29 0.00 2697.27 0.00 1683.95	PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY PAY DATE 6/23/23; PAY PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 7/21/23; PAY	CURRENT FUND SOCIAL SECURITY CURRENT FUND SOCIAL SECURITY CURRENT FUND SOCIAL SECURITY CURRENT FUND SOCIAL SECURITY - T3981.82
PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	7882.15 18777.17 8660.36 812.66 677.22 425.68	PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY	CURRENT FUND MUNICIPAL COURT S/W CURRENT FUND MUNICIPAL COURT S/W CURRENT FUND MUNICIPAL COURT S/W
Total for: 01- MUNICIF JERSEY MAIL JERSEY MAIL Total for: 01- MUNICIF	0.00 174.75	2023 FEB - DEC COPY 2023 FEB - DEC COPY	CURRENT FUND MUNICIPAL COURT O/E
PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- PUBLIC	664.06 481.74	PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY	
BORO OF ELMWOOD Total for: 01- CAPTIAL		SHEET 26 - FROM CAP	CURRENT FUND CAPTIAL IMPROVEMENT 250000.00
BERGEN COUNTY DEPT Total for: 01- SHARED		INV #EAP 2596/SS 2682; BERGEN HE	CURRENT FUND SHARED SERV. CNTY OF 54122.28
BORO OF ELMWOOD Total for: 01- COMPENS		SHEET 17 FROM CURRENT	CURRENT FUND COMPENSATED ABSENCES 100000.00
RAYMOND J. Total for: 01- LEGAL S	0.00	closed	CURRENT FUND LEGAL SERVICES AND 0.00
ZIPP & TANNENBAUM,	3.00-3112-033-1-1011	COURT ORDERED TAX	CURRENT FUND TAX APPEAL REFUNDS

Total for: 01- ALCOHOL & REHAB FND 4159630.59 Total for: 01 CURRENT FUND

PAYROLL DEDUCTION 1050.00 PAY DATE: 7/7/23; PAY

70631.64

1050.00

CURRENT FUND ALCOHOL & REHAB FND

Total for: 01- TAX APPEAL REFUNDS

Vendor	Amount	<u>Description</u>	<u>Account</u>			
und: RECREATION	TRUST FUN	D				
CONSOLIDATED		INV #38968; 68"X9'	RECREATION	TRUST	FUND	RECREATION
GATES FLAG &	968.50	INV #7961457; CONCERT	RECREATION	TRUST	FUND	RECREATION
W. B. MASON CO.		#S135269647	RECREATION	TRUST	FUND	RECREATION
AMAZON.COM SALES,	1509.69	6/12-7/1;	RECREATION	TRUST	FUND	RECREATION
BSN SPORTS LLC	139.00	INV #21801329;	RECREATION	TRUST	FUND	RECREATION
GARDEN STATE LAB,	225.00	INV #98496; WATER	RECREATION	TRUST	FUND	RECREATION
HOME DEPOT	691,53	INV	RECREATION	TRUST	FUND	RECREATION
PAYROLL DEDUCTION	31830.87	PAY DATE: 7/21/23; PAY	RECREATION	TRUST	FUND	RECREATION
TESHAWN WARREN		REINBURSEMENT FOR BJS				
TS OF ELMWOOD PARK	1154.95	INV #2023-2; BAG	RECREATION	TRUST	FUND	RECREATION
VAN I COHEN	920.00	CONTRACTS FOR 6/27829;	RECREATION	TRUST	FUND	RECREATION
ENTERTAINMENT ON	650.00	INV #12967303; 7/12/23	RECREATION	TRUST	FUND	RECREATION
HAWTHORNE THEATER	1157.00	7/13/23 CAMP TRIP 89	RECREATION	TRUST	FUND	RECREATION
HAWTHORNE THEATER		7/11/23 CAMP TRIP; 95				
HUMDINGERS	2507.34	7/21/23 SUMMER TRIP	RECREATION	TRUST	FUND	RECREATION
NINES HOLDING LLC		7/20/23 TRIP; ORDER	RECREATION	TRUST	FUND	RECREATION
PARKWAY LANES, LLC		7/5/23 CAMP TRIP	RECREATION	TRUST	FUND	RECREATION
PARKWAY LANES, LLC	1339.00	7/6/23 CAMP TRIP 6 DIF	RECREATION	TRUST	FUND	RECREATION
RAMAPO COLLEGE	800.00	INV #2082023; 7/18/23	RECREATION	TRUST	FUND	RECREATION
RAMAPO COLLEGE	0.00	INV #2082023; 7/19/23	RECREATION	TRUST	FUND	RECREATION
RAMAPO COLLEGE		INV #2082023; 7/19/23				
BAUER SPORT SHOP,	3178.00	INV #4368/4371;	RECREATION	TRUST	FUND	RECREATION
ANNELIESE LECHUGA	15.00	CARI REPORT	RECREATION	TRUST	FUND	RECREATION
CATHERINE T KUNZ	24.50	UZNJ4RHTQS	RECREATION	TRUST	FUND	RECREATION
JOANN FIGUEROA	15.00	CARI REPORT	RECREATION	TRUST	FUND	RECREATION
JORDAN MICHALSKI	15.00	CARI REPORT 400092099	RECREATION	TRUST	FUND	RECREATION
KAMAL HALL	15.00	CARI REPORT	RECREATION	TRUST	FUND	RECREATION
MICHAEL R KUNZ	24.50	UZNJ4T692J	RECREATION	TRUST	FUND	RECREATION
CROWN TROPHY, INC	78.20	INV #RE-56085; MARBLE	RECREATION	TRUST	FUND	RECREATION
CROWN TROPHY, INC	0.00	RE-56085	RECREATION	TRUST	FUND	RECREATION
MICHAEL NOWOBILSKI	720.00	INV #62123; SPRING	RECREATION	TRUST	FUND	RECREATION
STAN SOCCER LLC	4375.00	INV #1283; SOCCER	RECREATION	TRUST	FUND	RECREATION
STEFANO PIZZA		INV #1003; 6/29 SOCCER				
TASTE OF ITALIA		INV #1025; SUB FOR	RECREATION			
TESHAWN WARREN		9TH PAYMENT EP CREW	RECREATION	TRUST	FUND	RECREATION
Total for: 03- RECREAT	TON		61	195.84		

Total for: 03 RECREATION TRUST FUND 61195.84

UNT		
0.00	CENTRE HITTOCOPELING DELIVERSELS	CAPITAL ACCOUNT 2022 MULTI DFW 0.00
130416.88 SHTING NJDOT	ESTIMATE #2; ORD	CAPITAL ACCOUNT GROVE LIGHTING 130416.88
3340.00	SHEET 10 - FROM CAPTAL	CAPITAL FUND SURPLUS 3340.00
	0.00 FI DPW PURCH 130416.88 SHTING NJDOT	0.00 NOT PURCHASING FI DFW PURCHASES 130416.88 ESTIMATE #2; ORD SHTING NJDOT 22

Total for: 04 CAPITAL FUND 133756.88

Vendor	<u>Amount</u>	Description	Account
und: WATER BUDGE	T		
PAYROLL DEDUCTION	13004.03	PAY DATE 6/23/23; PAY	WATER BUDGET S/W WATER
PAYROLL DEDUCTION	14379.93	PAY DATE: 7/7/23; PAY	WATER BUDGET S/W WATER
PAYROLL DEDUCTION	13010.66	PAY DATE: 7/21/23; PAY	WATER BUDGET S/W WATER
PAYROLL DEDUCTION	309.57	PAY DATE 6/23/23; PAY	WATER BUDGET S/W WATER
PAYROLL DEDUCTION	952.40	PAY DATE: 7/7/23; PAY	WATER BUDGET S/W WATER
PAYROLL DEDUCTION	336.34	PAY DATE: 7/21/23; PAY	WATER BUDGET S/W WATER
Total for: 05- S/W WAT	ER		41992.93
AQUARIUS SUPPLY,	860.56	INV #11216056-001;	WATER BUDGET O/E WATER
AQUARIUS SUPPLY,	0.00	INV #11245050-001; TEE	WATER BUDGET O/E WATER
AOUARIUS SUPPLY,	253.80	INV #11245050-001; TEE	WATER BUDGET O/E WATER
NATIONAL VISION	40.65	INV #4418308; JULY	WATER BUDGET O/E WATER
CLEAN DRINKING	42.00	INV #2170; 6/26	WATER BUDGET O/E WATER
CORE & MAIN LP	2641.62	INV #T006134; WATER	WATER BUDGET O/E WATER
DE BLOCK	1068.00	INV #9477 MAY 2023;	WATER BUDGET O/E WATER
PASSAIC VALLEY	228089.01	INV #18089; MAY 2023	WATER BUDGET O/E WATER OPERATING
Total for: 05- 0/E WAT	ER OPERATING		232995.64
PAYROLL DEDUCTION	0.00	PAY DATE 6/23/23; PAY	WATER BUDGET WATER OPER/SOC SEC
PAYROLL DEDUCTION	600.00	PAY DATE 6/23/23; PAY	WATER BUDGET WATER OPER/SOC SEC
PAYROLL DEDUCTION	0.00	PAY DATE: 7/7/23; PAY	WATER BUDGET WATER OPER/SOC SEC
PAYROLL DEDUCTION	699.00	PAY DATE: 7/7/23; PAY	WATER BUDGET WATER OPER/SOC SEC
PAYROLL DEDUCTION	0.00	PAY DATE: 7/21/23; PAY	WATER BUDGET WATER OPER/SOC SEC
PAYROLL DEDUCTION	935.00	PAY DATE: 7/21/23; PAY	WATER BUDGET WATER OPER/SOC SEC
Total for: 05- WATER O	PER/SOC SEC		2234.00
BORO OF ELMWOOD	250000.00	BUDGET SHEET 4 - FROM	WATER FUND GENERAL LEDGER
BORO OF ELMWOOD	1275000.00	SHEETY 10 - WATER TO	WATER FUND GENERAL LEDGER

Total for: 05 WATER FUND 1802222.57

Amount Description Vendor

Account

Fund: RAP TRUST

PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION 104.37 PAY DATE 6/23/23; PAY RAP TRUST RAP TRUST 244.66 PAY DATE: 7/7/23; PAY RAP TRUST RAP TRUST 105.17 PAY DATE: 7/21/23; PAY RAP TRUST RAP TRUST

454.20

Total for: 07- RAP TRUST

454.20

Total for: 07 RAP TRUST

Account Amount Description Vendor

Fund: UNEMPLOYMENT TRUST FUND

NEW JERSEY DEPT OF 1366.04 QTR END:6/30/21; EIN: UNEMPLOYMENT TRUST FUND

Total for: 14- UNEMPLOYMENT TRUST FUND 1366.04

1366.04 Total for: 14 UNEMPLOYMENT TRUST FUND

Account Amount Description Vendor Fund: ESCROW 750.00 INV FOR BL 1602 L ESCROW B1602 L2,3,4626 WARSAW LAW OFFICE OF Total for: 15- B1602 L2,3,4626 WARSAW 750.00 725.00 INV #160601/3888/4344; ESCROW B1209 L1 79 RT 46 LOPEZ BOSWELL Total for: 15- B1209 L1 79 RT 46 LOPEZ 725.00 -200.00 INV #40450; B 1203 L 5 ESCROW BLOCK 1203 LOT 5 30 HILLMAN 0.00 INV #40450; B 1203 L 5 ESCROW BLOCK 1203 LOT 5 30 HILLMAN 200.00 INV #40450; B 1203 L 5 ESCROW BLOCK 1203 LOT 5 30 HILLMAN ESCROW BLOCK 1203 LOT 5 30 HILLMAN JOHN CONTE, JR.

200.00

1675.00 Total for: 15 ESCROW

Total Bill List: 6160301.12

Total for: 15- BLOCK 1203 LOT 5 30 HILLMAN DR

JOHN CONTE, JR.

JOHN CONTE, JR.

JOHN CONTE, JR.

Bill list

7/20/23

Vendor			1- 10-	
ENNERT MEDIA CORE \$19.50 INV #5712591; JUNE CERREAR LOCK LLC 195.50 INV #603000121847; CURRENT FUND MUNICIPAL CLERK O/E BEAGE LANGEN \$23.70 INV #60300000; JULY CURRENT FUND MUNICIPAL CLERK O/E BERGER COUNTY \$14603.29 INV FOR 2023 PRIMARY CORES INFORMATION \$23.10 INV #6166608335; 77/3 CURRENT FUND MUNICIPAL CLERK O/E LIVERS FIRST AID 4 18.07 INV #5166608335; 77/3 CURRENT FUND MUNICIPAL CLERK O/E LURES FIRST AID 4 18.07 INV #5166608335; 77/3 CURRENT FUND MUNICIPAL CLERK O/E LURES FIRST AID 4 18.06 INV #5166608335; 77/3 CURRENT FUND MUNICIPAL CLERK O/E LURES FIRST AID 4 18.06 INV #5166608335; 77/3 CURRENT FUND FUNDICIPAL CLERK O/E LURES FIRST AID 4 18.06 INV #5166608335; 77/3 CURRENT FUND FIRSTCALL CLERK O/E LURES FIRST AID 4 18.06 INV #5166608335; 77/3 CURRENT FUND FIRSTCALL HIS FIRST AID 4 18.05 INV #303841 NNY 2023 CURRENT FUND FIRSTCALL CURRENT FUND FIRSTCALL HIS FIRST AID 4 18.05 INV #303841 NNY 2023 CURRENT FUND FIRSTCALL CURRENT FUND FIRSTCALL CURRENT FUND FIRSTCALL CURRENT FUND FANGLIA CURRENT FUND F	Vendor	Amount	<u>Description</u>	Account
CHRENE COMPANY CURRENT FUND MUNICIPAL CLEEK O/E PROFITE CURRENT FUND FINANCIAL	Fund: CURRENT FUNI			
DE LAGE LANDEN 233.70 INV #803000007 JULY BERGER COUNTY 14803.29 INV FOR JULY 2023; ENCRES COUNTY 14803.29 INV FOR JULY 2023; CURRENT FORM MINICIPAL CLERK O/E TOTAL FOR: 01- MINICIPAL CLERK O/E BERGER MAIL BERGEY MAIL BERGY MAIL BERGEY MAIL BERGY MAIL BERGEY MAIL BERGY MAIL BERGY MAIL BERGEY MAIL BERGY MAIL BERGEY MAIL BERGEY MAIL BERGY MAIL BERGEY MAIL BERGEY MAIL BERGEY MAIL BERGEY MAIL BERGEY MAIL BERGEY MAIL BERGE MAIL BERGEY MAIL BERGEY MAIL BERGEY MAIL BERGEY MAIL BERGE MAIL BERGEY MAIL BER	GANNETT MEDIA CORP			
DE LAGE LANDEN 233.70 INV #803000007 JULY BERGER COUNTY 14803.29 INV FOR JULY 2023; ENCRES COUNTY 14803.29 INV FOR JULY 2023; CURRENT FORM MINICIPAL CLERK O/E TOTAL FOR: 01- MINICIPAL CLERK O/E BERGER MAIL BERGEY MAIL BERGY MAIL BERGEY MAIL BERGY MAIL BERGEY MAIL BERGY MAIL BERGY MAIL BERGEY MAIL BERGY MAIL BERGEY MAIL BERGEY MAIL BERGY MAIL BERGEY MAIL BERGEY MAIL BERGEY MAIL BERGEY MAIL BERGEY MAIL BERGEY MAIL BERGE MAIL BERGEY MAIL BERGEY MAIL BERGEY MAIL BERGEY MAIL BERGE MAIL BERGEY MAIL BER	GENERAL CODE, LLC	1195.00	INV #GC00121847;	CURRENT FUND MUNICIPAL CLERK O/E
EMBRES COUNTY 14803-29 INV FOR 2023 FRYMARY CURRENT FROM MUNICIPAL CLERK O/E ROCKESS INFORMATION 233-10 INV \$10313069; JULY CURRENT FROM MUNICIPAL CLERK O/E 115.00 INV \$5108608355; 7/13 CURRENT FROM MUNICIPAL CLERK O/E 17358.14 CURRENT FROM FROM CLERK O/E		233.70	INV #80300000; JULY	CURRENT FUND MUNICIPAL CLERK O/E
COURSENT FINDS MUNICIPAL CLERK OF CINTRS FIRST AID 4	AIRGOV LLC	549.00	INV FOR JULY 2023;	CURRENT FUND MUNICIPAL CLERK O/E
CINTAR FIRST AID 4	BERGEN COUNTY	14803.29	INV FOR 2023 PRIMARY	CURRENT FUND MUNICIPAL CLERK O/E
Total for: 01- MUNICIPAL CLERK O/E	ACCESS INFORMATION	233.10	INV #10313069; JULY	CURRENT FUND MUNICIPAL CLERK O/E
TOTALL FOR: 01- MUNICIPAL CLERK O/E	CINTAS FIRST AID &	18.07	INV #5166608335; 7/13	CURRENT FUND MUNICIPAL CLERK O/E
STREEN MAIL	NJLM	115.00	INV #SD19122; JOB	CURRENT FUND MUNICIPAL CLERK O/E
ACCESS INFORMATION	Total for: 01- MUNICIPA	L CLERK O/E		17358.14
CINTARS FIRST ALD 6	JERSEY MAIL	87.38	INV #34483195; JULY	CURRENT FUND FINANCIAL
MILLEARIUM	ACCESS INFORMATION	853.03	INV #10313069; JULY	CURRENT FUND FINANCIAL
WHENARCIAL 1657.50 INV #30384; MAY 2023 CURRENT FUND FINANCIAL SERVICE 2383.57	CINTAS FIRST AID &	18.06	INV #5166608335; 7/13	CURRENT FUND FINANCIAL
STAPLES BUSINESS 19.74 INV 10313069; JULY CURRENT FUND TAXASSESSMENT ADMIN Total for: 01- EVALUSES 19.70 INV 10313069; JULY CURRENT FUND TAXASSESSMENT ADMIN Total for: 01- ENGINEERING COSTS Total for: 01- CONTRICTION CODE Total for: 01- CONTRUCTION CODE Total for: 01- CO	MILLENNIUM			
Total for: 01- FINANCIAL ADMINISTRATION O/E ACTION DATA 509.38 INV #83559 PE 7/7/23; CURRENT FUND PAYROLL SERVICE 2383.68 WIELNOTZ & 950.00 INV #23-00254-03260; CURRENT FUND PAYROLL SERVICE 2383.68 WIELNOTZ & 950.00 INV #23-00254-03260; CURRENT FUND ANNUAL AUDIT FORD CURRENT FUND RANNUAL AUDIT FORD CURRENT FUND REVENUE O/E CURRENT FUND REVENUE CURRENT FUND TAX ASSESSMENT ADMIN O/E BERN & ASSOCIATES 1927.08 INV #10313069; JULY CURRENT FUND TAX ASSESSMENT ADMIN O/E BERN & ASSOCIATES 1927.08 INV #10313069; JULY CURRENT FUND TAX ASSESSMENT ADMIN O/E BERN & ASSOCIATES 1927.08 INV #103130114 JUNE LAN OFFICES OF 4780.37 AUGUST 2023; BOROUGH Total for: 01- LEGAL SERVICES & COST S/W CURRENT FUND LEGAL SERVICES & COST Total for: 01- ENGINEERING COSTS Total for: 01- ENGINEERING COSTS Total for: 01- ELANNING BOARD S/W Total for: 01- ELANNING BOARD S/W Total for: 01- FLANNING BOARD S/W Total for: 01- FLANNING BOARD S/W Total for: 01- FLANNING BOARD S/W Total for: 01- ZONING BOARD S/W	NW FINANCIAL	1657.50	INV #30384; MAY 2023	
ACTION DATA				CURRENT FUND FINANCIAL
RONDO	Total for: 01- FINANCIA	L ADMINISTRA	TION O/E	8733.57
Total for: 01- PAYROLL SERVICE ### STAPLES BUSINESS ### CLARK STRET ALD & 15.00 REIMBURSEMENT FOR CURRENT FUND REVENUE CURRENT FUND TAX ASSESSMENT ADMIN CINTAS FIRST ALD & 18.07 INV \$516608335; 7/13 CURRENT FUND TAX ASSESSMENT ADMIN COLOR FOR THE FUND TAX ASSESSMENT ADMIN COLOR FOR THE FUND TAX ASSESSMENT ADMIN COLOR FOR THE FUND FUND REVENUE CURRENT FUND TAX ASSESSMENT ADMIN COLOR FOR THE FUND FUND REVENUE CURRENT FUND TAX ASSESSMENT ADMIN TOTAL FOR THE FUND FUND REVENUE CURRENT FUND TAX ASSESSMENT ADMIN TOTAL FOR THE FUND FUND REVENUE CURRENT FUND TAX ASSESSMENT ADMIN TOTAL FOR THE FUND FUND REVENUE CURRENT FUND TAX ASSESSMENT ADMIN TOTAL FOR THE FUND FUND REVENUE CURRENT FUND EXCHANGES COST TOTAL FOR: 01- LEGAL SERVICES & COST 5/W #### COST TOTAL FOR: 01- LEGAL SERVICES & COST 5/W #### ALAIMO GROUP, INC. 3832.80 INV #67200/67144; JUNE CURRENT FUND ENGINEERING COSTS CURRENT FUND ENGINEERING C	ACTION DATA			
Note			INV	
Detail for: 01- ANNUAL AUDIT	Total for: 01- PAYROLL			The state of the s
STAPLES BUSINESS 62.38 INV			INV #23-00254-03260;	
STAPLES BUSINESS 62.38 INV CURRENT FUND REVENUE LORI SPROVIERO 15.00 REIMBURSEMENT FOR CURRENT FUND REVENUE LORI SPROVIERO 15.00 REIMBURSEMENT FOR CURRENT FUND REVENUE TOTAL FOR: 01- REVENUE ADMINISTRATION O/E 182.81 STAPLES BUSINESS 19.74 INV CURRENT FUND TAX ASSESSMENT ADMIN ACCESS INFORMATION 94.64 INV #10313069; JULY CURRENT FUND TAX ASSESSMENT ADMIN TOTAL FOR: 01- TAX ASSESSMENT ADMIN O/E 132.45 BEEN & ASSOCIATES 1927.08 INV #10313/10314 JUNE CURRENT FUND TAX ASSESSMENT ADMIN O/E 132.45 BEEN & ASSOCIATES 1927.08 INV #10313/10314 JUNE CURRENT FUND LEGAL SERVICES & COS TOTAL FOR: 01- LEGAL SERVICES & COST S/W 6707.45 ALAIMO GROUP, INC. 3832.80 INV CURRENT FUND LEGAL SERVICES & COST S/W 6707.45 ALAIMO GROUP, INC. 3832.80 INV CURRENT FUND ENGINEERING COSTS TOTAL FOR: 01- ENGINEERING COSTS TOTAL FOR: 01- ENGINEERING COSTS TOTAL FOR: 01- PLANNING BOARD S/W 340.00 BETH CALDERONE 1125.00 INV #115562/115563 CURRENT FUND PLANNING BOARD S/W 340.00 BETH CALDERONE 375.00 INV #10562/115563 CURRENT FUND PLANNING BOARD S/W 333.33 BETH CALDERONE 375.00 INV #10562/115563 CURRENT FUND ENGINEERING COSTS TOTAL FOR: 01- PLANNING BOARD S/W 340.00 BETH CALDERONE 375.00 INV #10562/115563 CURRENT FUND ENGINEERING COSTS TOTAL FOR: 01- PLANNING BOARD S/W 333.33 BETH CALDERONE 375.00 INV #10562/115563 CURRENT FUND ENGINEERING COSTS TOTAL FOR: 01- ZONING BOARD S/W 333.33 BETH CALDERONE 375.00 INV #10562/115563 CURRENT FUND ENGINE BOARD S/W 333.33 BETH CALDERONE 375.00 INV #10562/115563 CURRENT FUND ENGING BOARD S/W 333.33 BETH CALDERONE 375.00 INV #10562/115563 CURRENT FUND ENGING BOARD S/W 333.33 BETH CALDERONE 375.00 INV #10562/115563 CURRENT FUND ENGING BOARD S/W 333.33 BETH CALDERONE 375.00 INV #10562/115563 CURRENT FUND ENGING BOARD S/W 333.33 BETH CALDERONE 375.00 INV #10562/115563 CURRENT FUND ENGING BOARD S/W 333.33 BETH CALDERONE 375.00 INV #10562/115563 CURRENT FUND ENGING BOARD S/W 335.33 BETH CALDERONE 375.00 INV #10562/115563 CURRENT FUND ENGING BOARD S/W 335.33 BETH CALDERONE 375.00 INV #10562/115563 CU	TOTAL TOF: UI- ANNUAL A	WORLD TO SERVICE STREET	PORMANIA SE SESSIONALIS SESSIO	
LORI SPROVIERO 15.00 REMBURSEMENT FOR CURRENT FUND REVENUE TOTAL FOR 01- REVENUE ADMINISTRATION O/E STAPLES BUSINESS 19.74 INV ACCESS INFORMATION 94.64 INV #10313069; JULY CURRENT FUND TAX ASSESSMENT ADMIN CINTAS FIRST AID 6 18.01 INV #5166608335; 7/13 TOTAL FOR 10- TAX ASSESSMENT ADMIN O/E BEEN 8 ASSOCIATES 1927.08 INV #10313/10314 JUNE LAW OFFICES OF 4780.37 AUGUST 2023; BOROUGH TOTAL FOR 10- LEGAL SERVICES 6 COST S/W ALAIMO GROUP, INC. 3832.80 INV SUBURBAN 323.50 INV #67200/67144; JUNE TOTAL FOR: 01- ENGINEERING COSTS JOHN CONTE, JR. 340.00 INV #115562/115563 JOHN CONTE, JR. 340.00 INV #115562/115563 BETH CALDERONE 1125.00 INV #07 \$/10, 6/14 6 BETH CALDERONE 375.00 INV #115562/115563 BETH CALDERONE 375.00 INV #116562/115563 CURRENT FUND CONSTRUCTION CODE CURRENT FUND POLICE CURRENT FUND PO	JERSEY MAIL	87.37	INV #34483195; JULY	5.7444.00 144.00
CUNTAS FIRST AID & 18.06 INV \$5166608335; 7/13 CURRENT FUND REVENUE	STAPLES BUSINESS			
STAPLES BUSINESS 19.74 INV CURRENT FUND TAX ASSESSMENT ADMIN STAPLES BUSINESS 19.74 INV S166608335; 7/13 CURRENT FUND TAX ASSESSMENT ADMIN 20.71 NV \$516608335; 7/13 CURRENT FUND TAX ASSESSMENT ADMIN Total for: 01- TAX ASSESSMENT ADMIN 0/E 132.45	LORI SPROVIERO			
STAPLES BUSINESS	CINTAS FIRST AID &	18.06	INV #5166608335; 7/13	CURRENT FUND REVENUE
ACCESS INFORMATION 94.64 INV #10313/069; JULY CURRENT FUND TAX ASSESSMENT ADMIN CINTAS FIRST ALD & 18.07 INV #5166608335; 7/13 CURRENT FUND TAX ASSESSMENT ADMIN O/E BERN & ASSOCIATES 1927.08 INV #10313/10314 JUNE CURRENT FUND LEGAL SERVICES & COST TOTAL FOR THE TOTAL FLOW FOR THE TOTAL FUND LEGAL SERVICES & COST S/W ALAIMO GROUP, INC: 3832.80 INV 67200/67144; JUNE CURRENT FUND LEGAL SERVICES & COST S/W ALAIMO GROUP, INC: 3832.80 INV 67200/67144; JUNE CURRENT FUND LEGAL SERVICES & COST S/W ALAIMO GROUP, INC: 3832.80 INV 67200/67144; JUNE CURRENT FUND ENGINEERING COSTS A156.30 JOHN CONTE, JR. 340.00 INV #115562/115563 CURRENT FUND PLANNING BOARD S/W 340.00 BETH CALDERONE 1125.00 INV FOR 5/10, 6/14 & CURRENT FUND PLANNING BOARD S/W 340.00 JOHN CONTE, JR. 333.33 INV #115562/115563 CURRENT FUND ENGINEERING COSTS CURRENT FUND POLICE CURRENT FU	Total for: 01- REVENUE	ADMINISTRATI	on o/e	182.81
CINTAS FIRST AID 6	STAPLES BUSINESS	19,74	INV	CURRENT FUND TAX ASSESSMENT
Total for: 01- TAX ASSESSMENT ADMIN O/E 132.45	ACCESS INFORMATION	94.64	INV #10313069; JULY	CURRENT FUND TAX ASSESSMENT ADMIN
BERN & ASSOCIATES 1927.08 INV #10313/10314 JUNE CURRENT FUND LEGAL SERVICES & COST SAM CURRENT FUND LEGAL SERVICES & COST TOTAL FOR THE PROPERTY OF THE PROPERTY O	CINTAS FIRST AID &	18.07	INV #5166608335; 7/13	CURRENT FUND TAX ASSESSMENT ADMIN
LAW OFFICES OF 4780.37 AUGUST 2023; BOROUGH CURRENT FUND LEGAL SERVICES & COST S/W 6707.45 ALAIMO GROUP, INC. 3832.80 INV #67200/67144; JUNE CURRENT FUND ENGINEERING COSTS A156.30 JOHN CONTE, JR. 340.00 INV #115562/115563 CURRENT FUND PLANNING BOARD S/W 340.00 BETH CALDERONE 1125.00 INV FOR 5/10, 6/14 & CURRENT FUND PLANNING BOARD O/E 1125.00 JOHN CONTE, JR. 333.33 INV #115562/115563 CURRENT FUND ZONING BOARD S/W 333.33 BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND ZONING BOARD S/W 333.33 BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND ZONING BOARD O/E 125 BUSINESS 132.77 INV CURRENT FUND CONSTRUCTION CODE CINTAGE FIRST A1D & 18.07 INV #5166608335; 7/13 CURRENT FUND CONSTRUCTION CODE CINTAGE FIRST A1D & 18.07 INV #5166608335; 7/13 CURRENT FUND CONSTRUCTION CODE CINTAGE FIRST A1D & 18.07 INV #5166608335; 7/13 CURRENT FUND CONSTRUCTION CODE TOtal for: 01- CONSTRUCTION CODE OFFICIAL O/E 585.01 DELTA DENTAL PLAN 9717.11 INV #942850/942852; CURRENT FUND CONSTRUCTION CODE TOTAL FLAN 9717.11 INV #942850/942852; CURRENT FUND CONSTRUCTION CODE CONSTRUCTION CODE CURRENT FUND POLICE PARTMENT O/	Total for: 01- TAX ASSE	SSMENT ADMIN	O/E	132.45
Total for: 01- LEGAL SERVICES & COST S/W ALAIMO GROUP, INC. 3832.80 INV 323.50 INV \$67200/67144; JUNE CURRENT FUND ENGINEERING COSTS SUBURBAN 323.50 INV \$67200/67144; JUNE CURRENT FUND ENGINEERING COSTS TOTAL for: 01- ENGINEERING COSTS JOHN CONTE, JR. 340.00 INV \$115562/115563 CURRENT FUND PLANNING BOARD S/W BETH CALDERONE 1125.00 INV FOR 5/10, 6/14 & CURRENT FUND PLANNING BOARD O/E JOHN CONTE, JR. 333.33 INV \$115562/115563 CURRENT FUND PLANNING BOARD O/E JOHN CONTE, JR. 333.33 INV \$115562/115563 CURRENT FUND ZONING BOARD O/E JOHN CONTE, JR. 333.33 INV \$115562/115563 CURRENT FUND ZONING BOARD O/E TOTAL for: 01- ZONING BOARD S/W BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND ZONING BOARD O/E TOTAL for: 01- ZONING BOARD O/E JERSEY MAIL 174.75 INV \$34483195; JULY CURRENT FUND CONSTRUCTION CODE CURRENT FUND POLICE CURREN	BERN & ASSOCIATES	1927.08	INV #10313/10314 JUNE	CURRENT FUND LEGAL SERVICES & COS
ALAIMO GROUP, INC. 3832.80 INV 323.50 INV #67200/67144; JUNE CURRENT FUND ENGINEERING COSTS 4156.30 JOHN CONTE, JR. 340.00 INV #115562/115563 CURRENT FUND PLANNING BOARD S/W 340.00 BETH CALDERONE 1125.00 INV FOR 5/10, 6/14 & CURRENT FUND PLANNING BOARD O/E 1125.00 JOHN CONTE, JR. 333.33 INV #115562/115563 CURRENT FUND ZONING BOARD S/W 333.33 BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND ZONING BOARD O/E 1041 for: 01- ZONING BOARD O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND CONSTRUCTION CODE CURRENT FUND POLICE CURRE	LAW OFFICES OF	4780.37	AUGUST 2023; BOROUGH	CURRENT FUND LEGAL SERVICES & COS
SUBURBAN 323.50 INV #67200/67144; JUNE CURRENT FUND ENGINEERING COSTS Total for: 01- ENGINEERING COSTS 4156.30	Total for: 01- LEGAL SE	RVICES & COS	T S/W	6707.45
SUBURBAN 323.50 INV #67200/67144; JUNE CURRENT FUND ENGINEERING COSTS	ALAIMO GROUP, INC.	3832.80	INV	CURRENT FUND ENGINEERING COSTS
JOHN CONTE, JR. 340.00 INV #115562/115563 CURRENT FUND PLANNING BOARD S/W BETH CALDERONE 1125.00 INV FOR 5/10, 6/14 & CURRENT FUND PLANNING BOARD O/E Total for: 01- PLANNING BOARD O/E JOHN CONTE, JR. 333.33 INV #115562/115563 CURRENT FUND ZONING BOARD S/W JOHN CONTE, JR. 333.33 INV #115562/115563 CURRENT FUND ZONING BOARD S/W Total for: 01- ZONING BOARD S/W BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND ZONING BOARD O/E Total for: 01- ZONING BOARD O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 132.77 INV CURRENT FUND CONSTRUCTION CODE ACCESS INFORMATION 242.10 INV #10313069; JULY CURRENT FUND CONSTRUCTION CODE SOARING CAR WASH 17.32 INV #118A/118B/118C; CURRENT FUND CONSTRUCTION CODE Total for: 01- CONSTRUCTION CODE OFFICIAL O/E Total for: 01- CONSTRUCTION CODE OFFICIAL O/E GOOSETOWN 6000.00 INV #155695 JULY 2023; CURRENT FUND GROUP INSURANCE FOR EMPLOYEES GOOSETOWN 6000.00 INV #155908; JULY 2023; CURRENT FUND POLICE GOOSETOWN 6000.00 INV #155908; JULY 2023; CURRENT FUND POLICE RAMSEY GRAPHICS & 462.00 INV #123PD259; POLICE JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE DEPARTMENT O/		323.50	INV #67200/67144; JUNE	CURRENT FUND ENGINEERING COSTS
Total for: 01- PLANNING BOARD S/W BETH CALDERONE Total for: 01- PLANNING BOARD O/E Total for: 01- PLANNING BOARD O/E JOHN CONTE, JR. 333.33 INV #115562/115563 CURRENT FUND ZONING BOARD S/W Total for: 01- ZONING BOARD S/W BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND ZONING BOARD O/E Total for: 01- ZONING BOARD O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND CONSTRUCTION CODE ACCESS INFORMATION 242.10 INV #10313069; JULY CINTAS FIRST AID 6 SOARING CAR WASH 17.32 INV #118A/118B/118C; CURRENT FUND CONSTRUCTION CODE Total for: 01- CONSTRUCTION CODE OFFICIAL O/E Total for: 01- CONSTRUCTION CODE OFFICIAL O/E Total for: 01- GROUP INSURANCE FOR EMPLOYERS 9717.11 GOOSETOWN 6000.00 INV #155695 JULY 2023; GOOSETOWN 772.58 INV #155908; JULY 2023; GOOSETOWN 6000.00 INV #155908; JULY 2023; GOOSETOWN 772.58 INV #155908; JULY 2023; CURRENT FUND POLICE CURRENT FUND POLI	Total for: 01- ENGINEER	RING COSTS		4156.30
### BETH CALDERONE 1125.00 INV FOR 5/10, 6/14 & CURRENT FUND PLANNING BOARD O/E Total for: 01- PLANNING BOARD O/E 1125.00 JOHN CONTE, JR. 333.33 INV #115562/115563 CURRENT FUND ZONING BOARD S/W 333.33 #### BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND ZONING BOARD O/E 375.00 #### BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND ZONING BOARD O/E 375.00 #### BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND ZONING BOARD O/E 375.00 #### BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND CONSTRUCTION CODE 375.00 #### BETH CALDERONE 375.00 INV #34483195; JULY CURRENT FUND CONSTRUCTION CODE 375.00 #### BETH CALDERONE 375.00 INV #34483195; JULY CURRENT FUND CONSTRUCTION CODE TOTAL for: 01- CONSTRUCTION CODE OFFICIAL O/E 585.01 ###################################	JOHN CONTE, JR.	340.00	INV #115562/115563	CURRENT FUND PLANNING BOARD S/W
Total for: 01- PLANNING BOARD O/E JOHN CONTE, JR. 333.33 INV #115562/115563 CURRENT FUND ZONING BOARD S/W Total for: 01- ZONING BOARD S/W BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND ZONING BOARD O/E Total for: 01- ZONING BOARD O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 132.77 INV CURRENT FUND CONSTRUCTION CODE ACCESS INFORMATION 242.10 INV #10313069; JULY CURRENT FUND CONSTRUCTION CODE CINTAS FIRST AID 6 18.07 INV #5166608335; 7/13 CURRENT FUND CONSTRUCTION CODE SOARING CAR WASH 17.32 INV #118A/118B/118C; CURRENT FUND CONSTRUCTION CODE Total for: 01- CONSTRUCTION CODE OFFICIAL O/E 585.01 DELTA DENTAL PLAN 9717.11 INV #942850/942852; CURRENT FUND GROUP INSURANCE FOR GOOSETOWN 6000.00 INV #155695 JULY 2023; CURRENT FUND POLICE GOOSETOWN 772.58 INV #155908; JULY 2023; CURRENT FUND POLICE GOOSETOWN 772.58 INV #155908; JULY 2023; CURRENT FUND POLICE RAMSEY GRAPHICS 6 462.00 INV #123PD259; POLICE JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE O/E CURRENT FUND POLICE DEPARTMENT O/	Total for: 01- PLANNING	BOARD S/W		340.00
JOHN CONTE, JR. 333.33 INV #115562/115563 CURRENT FUND ZONING BOARD S/W Total for: 01- ZONING BOARD S/W BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND ZONING BOARD O/E Total for: 01- ZONING BOARD O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND CONSTRUCTION CODE ACCESS INFORMATION 242.10 INV #10313069; JULY CURRENT FUND CONSTRUCTION CODE CINTAS FIRST AID 6 18.07 INV #5166608335; 7/13 CURRENT FUND CONSTRUCTION CODE SOARING CAR WASH 17.32 INV #1188/118C; CURRENT FUND CONSTRUCTION CODE Total for: 01- CONSTRUCTION CODE OFFICIAL O/E DELTA DENTAL PLAN 9717.11 INV #942850/942852; CURRENT FUND GROUP INSURANCE FOR TOTAL FOR: 01- GROUP INSURANCE FOR EMPLOYEES GOOSETOWN 6000.00 INV #155695 JULY 2023; CURRENT FUND POLICE GOOSETOWN 772.58 INV #155908; JULY 2023; CURRENT FUND POLICE O/E CURRENT FUND POLICE DEPARTMENT O/E	BETH CALDERONE	1125.00	INV FOR 5/10, 6/14 &	CURRENT FUND PLANNING BOARD O/E
### Total for: 01- ZONING BOARD S/W ### BETH CALDERONE	Total for: 01- PLANNING	BOARD O/E		1125.00
### Total for: 01- ZONING BOARD S/W ### BETH CALDERONE 375.00 INV FOR 6/28/23 CURRENT FUND ZONING BOARD O/E ### Total for: 01- ZONING BOARD O/E ### JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURTAS FIRST AID 6 18.07 INV #5166608335; 7/13 CURRENT FUND CONSTRUCTION CODE SOARING CAR WASH 17.32 INV #118A/118B/118C; CURRENT FUND CONSTRUCTION CODE CODE TOTAL FOR: 01- CONSTRUCTION CODE OFFICIAL O/E #### DELTA DENTAL PLAN 9717.11 INV #942850/942852; CURRENT FUND GROUP INSURANCE FOR EMPLOYEES #### GOOSETOWN 6000.00 INV #155695 JULY 2023; CURRENT FUND GROUP INSURANCE FOR EMPLOYEES 9717.11 #### GOOSETOWN 772.58 INV #155908; JULY 2023; CURRENT FUND POLICE O/E #### GAMSEY GRAPHICS & 462.00 INV #123PD259; POLICE CURRENT FUND POLICE O/E #### JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE DEPARTMENT O/EDECTION FUND POLICE CURRENT FUND POLICE DEPARTMENT O/EDECTION FUND POLICE CURRENT FUND POLICE DEPARTMENT O/EDECTION FUND POLICE CURRENT FUND POLICE	JOHN CONTE, JR.	333.33	INV #115562/115563	CURRENT FUND ZONING BOARD S/W
Total for: 01- ZONING BOARD O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND CONSTRUCTION CODE STAPLES BUSINESS 132.77 INV CURRENT FUND CONSTRUCTION CODE ACCESS INFORMATION 242.10 INV #10313069; JULY CURRENT FUND CONSTRUCTION CODE CINTAS FIRST AID 6 18.07 INV #5166608335; 7/13 CURRENT FUND CONSTRUCTION CODE SOARING CAR WASH 17.32 INV #118A/118B/118C; CURRENT FUND CONSTRUCTION CODE Total for: 01- CONSTRUCTION CODE OFFICIAL O/E DELTA DENTAL PLAN 9717.11 INV #942850/942852; Total for: 01- GROUP INSURANCE FOR EMPLOYEES GOOSETOWN 6000.00 INV #155695 JULY 2023; GOOSETOWN 772.58 INV #155908; JULY 2023; CURRENT FUND POLICE CURRENT FUND POLI		BOARD S/W		333.33
Total for: 01- ZONING BOARD O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND CONSTRUCTION CODE CURTAS FIRST AID 6 18.07 INV #10313069; JULY CURRENT FUND CONSTRUCTION CODE CINTAS FIRST AID 6 SOARING CAR WASH 17.32 INV #118A/118B/118C; CURRENT FUND CONSTRUCTION CODE Total for: 01- CONSTRUCTION CODE OFFICIAL O/E DELTA DENTAL PLAN 9717.11 INV #942850/942852; CURRENT FUND GROUP INSURANCE FOR TOTAL for: 01- GROUP INSURANCE FOR EMPLOYEES 9717.11 GOOSETOWN 6000.00 INV #155695 JULY 2023; CURRENT FUND POLICE	BETH CALDERONE	375.00	INV FOR 6/28/23	CURRENT FUND ZONING BOARD O/E
STAPLES BUSINESS 132.77 INV CURRENT FUND CONSTRUCTION CODE ACCESS INFORMATION 242.10 INV #10313069; JULY CURRENT FUND CONSTRUCTION CODE CINTAS FIRST AID 6 18.07 INV #5166608335; 7/13 CURRENT FUND CONSTRUCTION CODE SOARING CAR WASH 17.32 INV #118A/118B/118C; CURRENT FUND CONSTRUCTION CODE Total for: 01- CONSTRUCTION CODE OFFICIAL O/E DELTA DENTAL PLAN 9717.11 INV #942850/942852; CURRENT FUND GROUP INSURANCE FOR Total for: 01- GROUP INSURANCE FOR EMPLOYEES 9717.11 GOOSETOWN 6000.00 INV #155695 JULY 2023; GOOSETOWN 772.58 INV #155908; JULY 2023; CURRENT FUND POLICE O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE O/E		BOARD O/E		375.00
STAPLES BUSINESS 132.77 INV ACCESS INFORMATION 242.10 INV #10313069; JULY CURRENT FUND CONSTRUCTION CODE ACCESS INFORMATION 242.10 INV #10313069; JULY CURRENT FUND CONSTRUCTION CODE SOARING CAR WASH 17.32 INV #118A/118B/118C; CURRENT FUND CONSTRUCTION CODE Total for: 01- CONSTRUCTION CODE OFFICIAL O/E DELTA DENTAL PLAN 9717.11 INV #942850/942852; CURRENT FUND GROUP INSURANCE FOR Total for: 01- GROUP INSURANCE FOR EMPLOYEES GOOSETOWN 6000.00 INV #155695 JULY 2023; CURRENT FUND POLICE GOOSETOWN 772.58 INV #155908; JULY 2023; CURRENT FUND POLICE RAMSEY GRAPHICS & 462.00 INV #123PD259; POLICE JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E	JERSEY MAIL	174.75	INV #34483195; JULY	CURRENT FUND CONSTRUCTION CODE
ACCESS INFORMATION 242.10 INV #10313069; JULY CURRENT FUND CONSTRUCTION CODE CINTAS FIRST AID 6 18.07 INV #5166608335; 7/13 CURRENT FUND CONSTRUCTION CODE SOARING CAR WASH 17.32 INV #118A/118B/118C; CURRENT FUND CONSTRUCTION CODE Total for: 01- CONSTRUCTION CODE OFFICIAL O/E 585.01 DELTA DENTAL PLAN 9717.11 INV #942850/942852; CURRENT FUND GROUP INSURANCE FOR TOTAL for: 01- GROUP INSURANCE FOR EMPLOYEES 9717.11 GOOSETOWN 6000.00 INV #155695 JULY 2023; CURRENT FUND POLICE O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE DEPARTMENT O/CURRENT FUND POLICE O/E				CURRENT FUND CONSTRUCTION CODE
CINTAS FIRST AID 6 18.07 INV #5166608335; 7/13 CURRENT FUND CONSTRUCTION CODE SOARING CAR WASH 17.32 INV #118A/118B/118C; CURRENT FUND CONSTRUCTION CODE Total for: 01- CONSTRUCTION CODE OFFICIAL O/E 585.01 DELTA DENTAL PLAN 9717.11 INV #942850/942852; CURRENT FUND GROUP INSURANCE FOR TOTAL for: 01- GROUP INSURANCE FOR EMPLOYEES 9717.11 GOOSETOWN 6000.00 INV #155695 JULY 2023; CURRENT FUND POLICE O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE O/E				
SOARING CAR WASH Total for: 01- CONSTRUCTION CODE OFFICIAL O/E DELTA DENTAL PLAN Total for: 01- GROUP INSURANCE FOR EMPLOYEES GOOSETOWN GOOSETOWN GOOSETOWN TOTAL DELTA DENTAL PLAN 6000.00 INV #155695 JULY 2023; GOOSETOWN TOTAL FUND POLICE GOOSETOWN TOTAL FUND POLICE CURRENT FUND POLICE O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE O/E		18.07	INV #5166608335; 7/13	CURRENT FUND CONSTRUCTION CODE
DELTA DENTAL PLAN 9717.11 INV #942850/942852; CURRENT FUND GROUP INSURANCE FOR TOTAL for: 01- GROUP INSURANCE FOR EMPLOYEES 9717.11 GOOSETOWN 6000.00 INV #155695 JULY 2023; CURRENT FUND POLICE GOOSETOWN 772.58 INV #155908; JULY 2023 CURRENT FUND POLICE HYDR8, LLC 109.00 INV #1488413 CURRENT FUND POLICE RAMSEY GRAPHICS & 462.00 INV #123PD259; POLICE CURRENT FUND POLICE O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE DEPARTMENT O/	SOARING CAR WASH	17.32	INV #118A/118B/118C;	CURRENT FUND CONSTRUCTION CODE
Total for: 01- GROUP INSURANCE FOR EMPLOYEES 9717.11 GOOSETOWN 6000.00 INV #155695 JULY 2023; CURRENT FUND POLICE GOOSETOWN 772.58 INV #155908; JULY 2023 CURRENT FUND POLICE HYDR8, LLC 109.00 INV #1488413 CURRENT FUND POLICE CURRENT FUND POLICE AMMSEY GRAPHICS & 462.00 INV #123PD259; POLICE CURRENT FUND POLICE O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE DEPARTMENT O/		CTION CODE OF	FICIAL O/E	585.01
Total for: 01- GROUP INSURANCE FOR EMPLOYEES 9717.11	DELTA DENTAL PLAN	9717.11	INV #942850/942852;	CURRENT FUND GROUP INSURANCE FOR
GOOSETOWN 772.58 INV #155908; JULY 2023 CURRENT FUND POLICE HYDR8, LLC 109.00 INV #1488413 CURRENT FUND POLICE RAMSEY GRAPHICS & 462.00 INV #123PD259; POLICE CURRENT FUND POLICE O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE DEPARTMENT O/		SURANCE FOR	EMPLOYEES	9717.11
GOOSETOWN 772.58 INV #155908; JULY 2023 CURRENT FUND POLICE HYDR8, LLC 109.00 INV #1488413 CURRENT FUND POLICE RAMSEY GRAPHICS & 462.00 INV #123PD259; POLICE CURRENT FUND POLICE O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE DEPARTMENT O/	GOOSETOWN	6000.00	INV #155695 JULY 2023;	CURRENT FUND POLICE
HYDR8, LLC 109.00 INV #1488413 CURRENT FUND POLICE O/E RAMSEY GRAPHICS & 462.00 INV #123PD259; POLICE CURRENT FUND POLICE O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE DEPARTMENT O/				CURRENT FUND POLICE
RAMSEY GRAPHICS & 462.00 INV #123PD259; POLICE CURRENT FUND POLICE O/E JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE DEPARTMENT O/				CURRENT FUND POLICE
JERSEY MAIL 174.75 INV #34483195; JULY CURRENT FUND POLICE DEPARTMENT O/				CURRENT FUND POLICE O/E
CHARLES THE STATE WHEN CHARLES FIND BOLLOF OVE				
	I.D.M.MEDICAL GAS			CURRENT FUND POLICE O/E

<u>Vendor</u>		Description	Account CURRENT FUND POLICE O/E
LEXIS NEXIS RISK		INV #1328834-20230630	
GRAFIX SHOPPE	705.69	INV #151525; GRAPHIC	CONTRACT POST OF A CE
TONY'S BODY SHOP, UNTOUCHABLE		WORKFILE #A5688089;	CURRENT FUND POLICE O/F
UNTOUCHABLE		INV FOR FRONT MATCH INV CHANNEL RAIN	CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E
UNTOUCHABLE		INV FOR FRONT WINDOW	
UNTOUCHABLE	813.83		CURRENT FUND POLICE O/E
STAPLES BUSINESS		INV #21970; 11/26/23	CURRENT FUND POLICE O/E
FN AMERICA, INC GLOCK	250.00	INV #TRP/100185487;	CURRENT FUND POLICE O/E
MORRIS COUNTY	250.00	INV #32640; 6/23	CURRENT FUND POLICE O/E
GENERAL SALES	602.50	inv #119278; TRUCK	CURRENT FUND POLICE O/E
CINTAS FIRST AID 6	380.51	INV #5166608327; 7/13	CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E
LAWMEN SUPPLY		INV #IN1898162;	CURRENT FUND POLICE O/E
SOMES UNIFORM, INC	207.00	INV #V186347; CUSTOM	CURRENT FUND POLICE O/E
ACCESS INFORMATION	487.53	INV #10313069; JULY	CURRENT FUND POLICE
EZ PASS	100.00	21000000	CURRENT FUND POLICE
SIRCHIE	157.10	INV #598523;	CURRENT FUND POLICE DEPT. 0/E
SOARING CAR WASH	502.28	INV #118A/118B/118C;	CURRENT FUND POLICE O/E
Total for: 01- POLICE 0/	Ē		18620.38
CORONIS HEALTH			CURRENT FUND EMERGENCY MEDICAL
LEAF CAPITAL	75.00	INV #15004929; JULY	CURRENT FUND EMERGENCY MEDICAL
I.D.M.MEDICAL GAS	119.43	INV #I1347; JUNE AMB;	CURRENT FUND EMERGENCY MEDICAL
SOMES UNIFORM, INC	260.00	INV #V186454 RAINCOAT	CURRENT FUND EMERGENCY MEDICAL
Total for: 01- EMERGENCY	MEDICAL SE	RVICES O/E	2813.61
ACCESS INFORMATION	10.59	INV #10313069; JULY	CURRENT FUND FIRE PREVENTION O/E
CINTAS FIRST AID &	18.06	INV #5166608335; 7/13	CURRENT FUND FIRE PREVENTION O/E
SOARING CAR WASH	86.60	INV #118A/118B/118C;	CURRENT FUND FIRE PREVENTION O/E
Total for: 01- FIRE PREV	ENTION O/E		115.25
GARFIELD LUMBER &		INV #S919673;	CURRENT FUND FIRE O/E
NEW JERSEY FIRE	2338.52	INV #2021002; FLOW	CURRENT FUND FIRE O/E
WITMER ASSOCIATES	460.00		CURRENT FUND FIRE O/E
WITMER ASSOCIATES		INV #234036/212802;	
ROBERT BRUCE	76.93	REIMBURSEMENT FOR	CURRENT FUND FIRE O/E 3198.11
Total for: 01- FIRE O/E	8900 M 200	Secondary Production	
SAFETY KLEEN		REFERENCE #	CURRENT FUND STREETS AND ROADS O/ CURRENT FUND STREETS AND ROADS O/
STEWART 4			CURRENT FUND STREETS AND ROADS O/
GARFIELD LUMBER &	220 54	DICK TICKET # 5/98877.	CURRENT FUND STREETS AND ROADS O/
LEVITT'S LLC		INV #250-7; 6/26 PAINT	
SHERWIN WILLIAMS		INV #2982-3; FANS	CURRENT FUND STREETS AND ROADS O/
SHERWIN WILLIAMS			CURRENT FUND STREETS AND ROADS O/
	1170.55		CURRENT FUND STREETS AND ROADS O/
Transfer of Williams A All Co.	335.72		
JOHN A EARL INC. NORTH JERSEY W.E. TIMMERMAN CO	114.36	INV# 60723; TOOTH/PIN	CURRENT FUND STREETS AND ROADS O/
NORTH JERSEY W.E. TIMMERMAN CO	114.36 104.27 720.00	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499;	CURRENT FUND STREETS AND ROADS O/ CURRENT FUND STREETS AND ROADS O/ CURRENT FUND STREETS AND ROADS
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL	114.36 104.27 720.00	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499;	CURRENT FUND STREETS AND ROADS O/ CURRENT FUND STREETS AND ROADS O/ CURRENT FUND STREETS AND ROADS
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND	114.36 104.27 720.00 380.00	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499;	CURRENT FUND STREETS AND ROADS O/ CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC.	114.36 104.27 720.00 380.00 310.25	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL	114.36 104.27 720.00 380.00 310.25	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL	114.36 104.27 720.00 380.00 310.25 80.36 110.00	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL	114.36 104.27 720.00 380.00 310.25 80.36 110.00	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL	114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS.	114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRE
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW 6	114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #83439	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS,	114.36 104.27 720.00 380.00 310.25 80.36 110.00 87.77 548.31 382.50 93.00	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #63439 INV #3065268 JUNE	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STRE
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS,	114.36 104.27 720.00 380.00 310.25 80.36 110.00 87.77 548.31 382.50 93.00 100.10	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #83439 INV #3065268 JUNE INV #234096/234097;	CURRENT FUND STREETS AND ROADS O/ CURRENT FUND STREETS AND ROADS
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY &	114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #83439 INV #3065268 JUNE INV #234096/234097; INV #234096/234097;	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND S
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY & TOTAL FOR: 01- STREETS A	114.36 104.27 720.00 380.00 310.25 80.36 110.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 ND ROADS O/	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #63439 INV #3065268 JUNE INV #234096/234097; INV #234096/234097;	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUN
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY & TRAFFIC SAFETY & TOTAL FOR: 01- STREETS A	114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5061/5062 2ND INV #5061/5062 2ND INV #8888130; PAINT INV INV; VEEDER ROOT PAPER INV #3065268 JUNE INV #234096/234097; INV #234096/234097; YE	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND RECYCLING
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY & TOTAL for: 01- STREETS A GAETA RECYCLING CO	114.36 104.27 720.00 380.00 310.25 80.36 110.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 ND ROADS 0/	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #63439 INV #3343984/3321901 INV #234096/234097; INV #234096/234097; INV #3319884/3321901 INV #3317809 JUNE 2023	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND RECYCLING CURRENT FUND RECYCLING
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY & TOTAL for: 01- STREETS A GAETA RECYCLING CO RER SUPPLY LLC	114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 ND ROADS O/	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #63439 INV #3065268 JUNE INV #234096/234097; INV #234096/234097; INV #234096/234097; INV #3319884/3321901 INV #3317809 JUNE 2023 AUG 2023; R-113-23;	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND RECYCLING CURRENT FUND RECYCLING
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY & Total for: 01- STREETS A GAETA RECYCLING CO GRET SUPPLY LLC Total for: 01- YARD RECY	114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 ND ROADS O/ 261.92 19361.11 5848.25 CLING OTHER	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #83439 INV #3365268 JUNE INV #234096/234097; INV #234096/234097; INV #234096/234097; YE INV #3319884/3321901 INV #3317809 JUNE 2023 AUG 2023; R-113-23;	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND RECYCLING CURRENT FUND RECYCLING CURRENT FUND RECYCLING CURRENT FUND RECYCLING OTHER 25471.28
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY & Total for: 01- STREETS A GAETA RECYCLING CO GAETA RECYCLING CO RER SUPPLY LLC Total for: 01- YARD RECY	114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 ND ROADS O/ 261.92 19361.11 5848.25 CLING OTHER	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #83439 INV #3365268 JUNE INV #234096/234097; INV #234096/234097; VE NV #3319884/3321901 INV #3317809 JUNE 2023 AUG 2023; R-113-23;	CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND STREETS AND ROADS OF CURRENT FUND RECYCLING CURRENT FUND RECYCLING CURRENT FUND RECYCLING CURRENT FUND YARD RECYCLING OTHER CURRENT FUND VEHICLE MAINTENANCE
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY & Total for: 01- STREETS A GAETA RECYCLING CO GAETA RECYCLING CO RER SUPPLY LLC Total for: 01- YARD RECY AMERICAN HOSE & FIRESTONE TIRE &	114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 ND ROADS O/ 261.92 19361.11 5848.25 CLING OTHER	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #8888130; PAINT INV INV; VEEDER ROOT PAPER INV #33439 INV #3365268 JUNE INV #234096/234097; INV #234096/234097; INV #3317809 JUNE 2023 AUG 2023; R-113-23; INV #260692; WHEEL INV #289166; TIRE	CURRENT FUND STREETS AND ROADS O/ CURRENT FUND STREETS AND ROADS O/ CURRENT FUND RECYCLING CURRENT FUND RECYCLING CURRENT FUND YARD RECYCLING OTHER
NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY & TOTAL for: 01- STREETS A GAETA RECYCLING CO GRER SUPPLY LLC TOTAL for: 01- YARD RECY AMERICAN HOSE & FIRESTONE TIRE &	114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 ND ROADS O/ 261.92 19361.11 5848.25 CLING OTHER 847.20 270.32	INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #8888130; PAINT INV INV; VEEDER ROOT PAPER INV #33439 INV #3365268 JUNE INV #234096/234097; INV #234096/234097; INV #3317809 JUNE 2023 AUG 2023; R-113-23; INV #260692; WHEEL INV #289166; TIRE	CURRENT FUND STREETS AND ROADS O/ CURRENT FUND STREETS AND ROADS O/ CURRENT FUND STREETS AND ROADS CURRENT FUND RECYCLING CURRENT FUND WEHICLE MAINTENANCE CURRENT FUND VEHICLE MAINTENANCE

Vendor Amount Total for: 01- VEHICLE MAINTENANCE	Description	Account 3477.88
COSTCO WHOLESALE 191.93	SEPT 2023 - AUGUST	CURRENT FUND RECREATION O/E
	INVOICES FOR JUNE 2023	CURRENT FUND RECREATION O/E
STAPLES BUSINESS 102.50		CURRENT FUND RECREATION O/E
	INV #155908; JULY 2023	CURRENT FUND RECREATION O/E
Total for: 01- RECREATION O/E		2337.07
AMERICAN FENCE 5750.00	inv #inv23-01376;	CURRENT FUND MAINTENANCE OF PARKS
Total for: 01- MAINTENANCE OF PARKS		5750.00
Jon Concentre See	INV FOR SUMMER CONCERT	CURRENT FUND CELEBRATION OF PUBLI
TKO ATHLETIC 626.60	INV #5143; SHIRTS FOR	CURRENT FUND CELEBRATION OF PUBLI
Total for: 01- CELEBRATION OF PUBLIC	EVENTS	20601.60
UGI CORPORATION 17.96	INV #G5753205;	CURRENT FUND ELECTRICITY, GAS &
Total for: 01- ELECTRICITY, GAS & O	IL.	17.96
PUBLIC SERVICE 65.54	INV #4100621871;	CURRENT FUND STREET AREA LIGHTING
PUBLIC SERVICE 87.19	ACCT #7426590704;	CURRENT FUND STREET AREA LIGHTING
PUBLIC SERVICE 2989.56	ACCT	CURRENT FUND STREET AREA LIGHTING
PUBLIC SERVICE 372.67	ACCT	CURRENT FUND STREET AREA LIGHTING
Total for: 01- STREET AREA LIGHTING		3514.96
AT&T MOBILITY II 6894.30	INV	CURRENT FUND TELEPHONE
EXTEL 200.08	INV #60570; 7/5	CURRENT FUND TELEPHONE
SPECTROTEL HOLDING 2922.81	INV #11662157; JULY	CURRENT FUND TELEPHONE
7 100 1 100 100 100 100 100 100 100 100	6/27-7/26; ACCT	CURRENT FUND TELEPHONE
Tana Sommer	INV #0SV000003089539;	CURRENT FUND TELEPHONE
22112011	7/7-8/6/23;	CURRENT FUND TELEPHONE
Total for: 01- TELEPHONE	Section special consequences	10826.47
Teromado) Tracinado	INV #389825/389297	CURRENT FUND GASOLINE 8612.46
Total for: 01- GASOLINE	COPPLET AND SHAPE OF THE STATE OF	CONTRACTOR TO A CONTRACTOR OF THE CONTRACTOR OF
I.W.S. TRANSFER 4795.70	INV #9070448 JUNE	CURRENT FUND RECYCLING TAX 4795.70
Total for: 01- RECYCLING TAX	er Scheide Aufleite Angelein aus Scheine Auflein aus der	transferrage reprint market partitions
7771101	INV #246555/254544;	CURRENT DCA ARP GRANT
Total for: 01- DCA ARP GRANT		15410.00
LANGUAGE LINK 60.37	INV #244355; JUNE 2023	CURRENT FUND MUNICIPAL COURT O/E
JERSEY MAIL 174.75	INV #34483195; JULY	CURRENT FUND MUNICIPAL COURT O/E
STAPLES BUSINESS 60.86		CURRENT FUND MUNICIPAL COURT O/E
CLEAN DRINKING 18.00	INV #219017; 7/3 COURT	CURRENT FUND MUNICIPAL COURT O/E
Total for: 01- MUNICIPAL COURT O/E		313.98
	INV #69205; EMERGENCY	
NEW JERSEY FIRE 1450.00	INV #2018392;	CURRENT FUND FIRE O/E
Total for: 01- FIRE O/E		1636.00
E.P. BOARD OF 647699.00	DIFFERENCE FOR JULY	CURRENT FUND SCHOOL TAXES
Total for: 01- SCHOOL TAXES		647699.00
	2023 ESTIMATED 3RD	CURRENT FUND COUNTY TAXES
THE POST OF THE PO	2023 ESTIMATED 3RD	CURRENT FUND COUNTY TAXES
Total for: 01- COUNTY TAXES		1767507.00
MARIA RIVERA SOL 705.00	INVOICES FOR 6/27;	CURRENT FUND ALCOHOL & REHAB FND

Total for: 01 CURRENT FUND 2605141.97

Vendor	<u>Amount</u>	Description	<u>Account</u>				
Fund: RECREATION	TRUST FUNI						
W. B. MASON CO.	1345.98	INV #239382255;	RECREATION	TRUST	FUND	RECREATION	
IF IT'S WATER INC	1382.07	INV #661692;	RECREATION	TRUST	FUND	RECREATION	-
SHOP RITE	997.29	INV	RECREATION	TRUST	FUND	RECREATION	-
W. B. MASON CO.	199.60	INV #238907911; WATER,	RECREATION	TRUST	FUND	RECREATION	-
FALLS GROUP, LLC	1683.00	8/7/23 SUMMER TRIP	RECREATION	TRUST	FUND	RECREATION	
FAMILY ADVENTURES	2040.83	INV FOR 8/1/23 TRIP	RECREATION	TRUST	FUND	RECREATION	
HAWTHORNE THEATER	-1157.00	7/13/23 CAMP TRIP 89	RECREATION	TRUST	FUND	RECREATION	
HAWTHORNE THEATER	0.00	7/13/23 CAMP TRIP 89	RECREATION	TRUST	FUND	RECREATION	
HAWTHORNE THEATER	1157.00	7/13/23 CAMP TRIP 89	RECREATION	TRUST	FUND	RECREATION	
HEATHER A STUCKE	49.00	UZNJ4QN4QX /	RECREATION	TRUST	FUND	RECREATION	
W. B. MASON CO.	239.60	INV #239550140; WATER	RECREATION	TRUST	FUND	RECREATION	
SHOP RITE	153.25	INV	RECREATION	TRUST	FUND	RECREATION	
Total for: 03- RECREATI	ON		8	090.62			

Total for: 03 RECREATION TRUST FUND

8090.62

	nt Description	Account
Fund: CAPITAL FUND ALAIMO GROUP, INC. 25879. Total for: 04- SANITARY SEWER/ORG	07 #213118/215181/215529/ CHARD DRAINAG	CAPITAL FUND SANITARY 25879.07
ALAIMO GROUP, INC. 7362. Total for: 04- MARINA PROJECT	50 INV #216716/216717;	CAPITAL MARINA PROJECT 7362.50
ALAIMO GROUP, INC. 4913 Total for: 04- 2021 ROAD PROGRAM	13 INV #213719; ROAD	CAPITAL 2021 ROAD PROGRAM 4913.13
ALAIMO GROUP, INC. 3510 Total for: 04- TRAFFIC SIGNALIZA		CAPITAL TRAFFIC 3510.00
GENTILINI 68150 Total for: 04- PD EQUIPMENT - NE		CAPITAL ACCOUNT PD EQUIPMENT - NEW 68150.81
ALAIMO GROUP, INC. 1591 COVINO & SONS 40376 Total for: 04- LINDEN TO PHILLIP	.00 ESTIMATE #2;	CAPITAL ACCOUNT LINDEN TO PHILLIP CAPITAL ACCOUNT LINDEN TO PHILLIP 41967.25
ALAIMO GROUP, INC. 1089 Total for: 04- GROVE LIGHTING NJ		CAPITAL ACCOUNT GROVE LIGHTING 1089.72
ALAIMO GROUP, INC. 10000 Total for: 04- TURF FIELD	.00 INV #216724; TURF	CAPITAL ACCOUNT TURF FIELD 10000.00
ALL TRAFFIC 17065 Total for: 04- POLICE CAMERA, SU	.65 INV #SIN037275; V TRAILER	CAPITAL ACCOUNT POLICE CAMERA, SUV 17065.65
Total for: 04 CAPITAL ACCOUNT		179938.13

Total for: 04 CAPITAL ACCOUNT

Vendor Amount Description Account

Fund: WATER BUDGET

DELTA DENTAL PLAN 272.35 INV #942850/942852; WATER BUDGET O/E WATER
CORE & MAIN LP 1075.55 INV #1008045; REPAIR WATER BUDGET O/E WATER
DE BLOCK 3600.00 INV #9573/9574; JUNE WATER BUDGET O/E WATER
PASSAIC VALLEY 225473.53 INV #18165; JUNE 2023; WATER BUDGET O/E WATER OPERATING
Total for: 05- O/E WATER OPERATING

Total for: 05 WATER BUDGET 230421.43

Vendor Fund: RAP TRUST Amount Description Account

RAP TRUST RAP TRUST 150.00 MONEY TO BUY FRESH ANGELA FAVA Total for: 07- RAP TRUST 150.00

150.00 Total for: 07 RAP TRUST

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

Fund: DOG LICENSE

N. J. STATE DEPT 24.60 JUNE 2023 DOG LICENSE DOG LICENSE DOG LICENSE

Total for: 08- DOG LICENSE 24.60

Total for: 08 DOG LICENSE 24.60

<u>Vendor</u> <u>Amount</u> <u>Description</u>	Account
Tund: ESCROW ALAIMO GROUP, INC. 3410.18 INV #216733; BLK 3 Total for: 15- B302 L1 180 BROADWAY SHOP RITE	02 ESCROW B302 L1 180 BROADWAY SHOP 3410.18
SPYRION OF ELMWOOD 186.72 REFUND AFTER CLEARA SPYRION OF ELMWOOD 4542.16 REFUND AFTER CLEARA Total for: 15- B1706 L3 231/235 RTE 46 WEST	
ALAIMO GROUP, INC. 615.00 NV #209976/213122; Total for: 15- B1201,L2.01 300 RIVERFRONT	BL ESCROW B1201,L2.01 300 RIVERFRONT 615.00
ALAIMO GROUP, INC. 465.00 INV #216730; BL 902 Total for: 15- B902, L2 & 10 38 MARKET ST	L ESCROW B902, L2 & 10 38 MARKET ST 465.00
JOHN CONTE, JR. 150.00 INV #115573; BL 180 Total for: 15- B1807, L2 391 RT 46 WEST	7 L ESCROW B1807, L2 391 RT 46 WEST 150.00
HANLON SCULPTURE 15288.00 ESTIMATE #4; R-152- Total for: 15- VIIETNAM VETERAN'S MEMORIAL FU	+22 ESCROW VIIETNAM VETERAN'S MEMORIA 15288.00
ALAIMO GROUP, INC. 261.31 INV #216731; BL 140 Total for: 15- B1403 L1 25 WENZEL ST	3 L ESCROW B1403 L1 25 WENZEL ST 261.31
ALAIMO GROUP, INC. 5943.83 INV #215188/21632; Total for: 15- B610 L1 MARCAL SUB; GEN ENG	BL ESCROW B610 L1 MARCAL SUB; GEN EN 5943.83
ALAIMO GROUP, INC. 599.24 INV #216727; BL 704 Total for: 15- B704 L11 198 PHILIP AVE	L ESCROW B704 L11 198 PHILIP AVE 599.24
ALAIMO GROUP, INC. 1220.10 INV #213727/214973; Total for: 15- B208 L9 20 GREENWOOD AVE	ESCROW B208 L9 20 GREENWOOD AVE 1220.10
ALAIMO GROUP, INC. 2578.46 #212157/213728/2149 Total for: 15- BLOCK 208 LOT 5.01 239 RIVER D	74/ ESCROW BLOCK 208 LOT 5.01 239 2578.46
ALAIMO GROUP, INC. 1187.50 INV #21629/215536; Total for: 15- BLOCK 1114 LOT 16 22 GALL AVE	BLK ESCROW BLOCK 1114 LOT 16 22 GALL 1187.50
otal for: 15 ESCROW	36447.50

Total Bill List: 3060214.25

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-276-23

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

RESOLUTION COMBINING SEVERAL AUTHORIZATIONS OF
BONDS INTO A SINGLE ISSUE AND PRESCRIBING
THE DETAILS AND BOND FORM THEREOF FOR
\$8,350,000 GENERAL IMPROVEMENT BONDS
DATED AUGUST 15, 2023

WHEREAS, the bond ordinances hereinafter described have been duly adopted and it is necessary to provide for the issuance of the bonds authorized by such bond ordinances;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Elmwood Park, in the County of Bergen, New Jersey (the "Borough"), as follows:

Section 1. There shall be issued at this time \$171,000 of the bonds authorized pursuant to Bond Ordinance No. 19-07 adopted by the Borough Council of the Borough on April 18, 2019. The bonds are issued to finance the rehabilitation of Veterans Memorial Park in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 15 years computed from the date of such bonds.

Section 2. There shall be issued at this time \$1,657,000 of the bonds authorized pursuant to Bond Ordinance No. 19-11 adopted by the Borough Council of the Borough on June 20, 2019. The bonds are issued to finance the acquisition of a new aerial tower fire truck and a new minipumper fire engine in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 10 years computed from the date of such bonds.

Section 3. There shall be issued at this time \$1,509,000 of the bonds authorized pursuant to Bond Ordinance No. 19-15 adopted by the Borough Council of the Borough on August 15, 2019, as amended by Bond Ordinance No. 20-34 adopted by the Borough Council of the Borough on November 12, 2020. The bonds are issued to finance the acquisition of SUVs for the use of the Police Department; the acquisition of portable radios for the use of the Police Department; the acquisition of a computer server for the use of the Police Department; the acquisition of an SUV for the use of the Fire Prevention Bureau; the replacement of the air conditioning system at the Municipal Building; and the undertaking of the 2019 Road Resurfacing Program at various locations, all in, by and for the Borough. The average period of usefulness of the several purposes

to be financed by such bond ordinance is a period of 9.40 years computed from the date of such bonds.

Section 4. There shall be issued at this time \$2,210,000 of the bonds authorized pursuant to Bond Ordinance No. 20-04 adopted by the Borough Council of the Borough on March 19, 2020. The bonds are issued to finance the installation of surveillance cameras at various locations and acquisition of SUVs, body cameras and a truck scale for the use of the Police Department; the improvement of Mola Boulevard (from Hillman Drive to Garvey Place); the improvement of Gilbert Avenue (from Mola Boulevard to River Drive); the undertaking of storm and sanitary sewer improvements at various locations; the undertaking of improvements to various public buildings; and the undertaking of various improvements to Rosemont Park, all in, by and for the Borough. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 21.95 years computed from the date of such bonds.

Section 5. There shall be issued at this time \$1,150,000 of the bonds authorized pursuant to Bond Ordinance No. 20-22 adopted by the Borough Council of the Borough on August 13, 2020. The bonds are issued to finance the undertaking of the Elmwood Park Marina Improvement Project in, by and for the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 15 years computed from the date of such bonds.

Section 6. There shall be issued at this time \$313,000 of the bonds authorized pursuant to Bond Ordinance No. 20-27 adopted by the Borough Council of the Borough on September 17, 2020. The bonds are issued to finance the acquisition of a pickup truck with plow for the use of the Department of Public Works ("DPW"), body cameras for the use of the Police Department and an SUV for the use of the Building Department; the acquisition of a bobcat loader and a plate compactor for the use of the DPW; and the installation of surveillance cameras at various locations and acquisition of a hurst rescue tool for the use of the Fire Department, all in, by and for the Borough. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 7.61 years computed from the date of such bonds.

Section 7. There shall be issued at this time \$1,340,000 of the bonds authorized pursuant to Bond Ordinance No. 21-11 adopted by the Borough Council of the Borough on June 17, 2021. The bonds are issued to finance the acquisition of a garbage truck with plow, a roll-off truck with plow and salt spreader and a pickup truck with plow for the use of the DPW; the acquisition of a snow removal machine attachment for the use of the DPW; the rehabilitation of the basketball courts at the Recreation Center; and the acquisition of pedestrian safety signs, in-vehicle cameras,

surveillance cameras and equipment and SUVs for the use of the Police Department, all in, by and for the Borough. The average period of usefulness of the several purposes to be financed by such bond ordinance is a period of 8.73 years computed from the date of such bonds.

Section 8. The bonds authorized by said seven bond ordinances described in Sections 1 through 7, inclusive, of this resolution shall be issued as a single issue of bonds, aggregating \$8,350,000 and consisting of an issue of bonds in the denomination of \$5,000 each or any integral multiple thereof, numbered in the order of their maturity. In the event that the purchaser of the bonds elects to take bonds in the last maturity that are not in multiples of \$5,000, or if there are any such bonds herein, such bonds shall be in the denomination of \$1,000 or any integral multiple thereof, numbered upwards from the last numbered \$5,000 bond. The average period of usefulness within which the bonds authorized by said seven bond ordinances mature, according to the respective reasonable lives of the purposes to be financed, as determined in such bond ordinances taking into consideration the respective amounts of bonds authorized for the purposes to be financed as set forth in each of the bond ordinances hereinbefore set forth, is a period of 13.55 years computed from the date of such bonds. Said issue shall be payable in annual installments on August 15 in each year and, subject to adjustment as authorized by Section 13 of this resolution, in the amounts as follows:

\$375,000 in each of the years 2024 and 2025, \$490,000 in the year 2026, \$515,000 in the year 2027, \$595,000 in the year 2028, and \$750,000 in each of the years 2029 to 2036, inclusive.

Said bonds shall be designated "General Improvement Bonds". A portion of the indebtedness evidenced by each such bond shall be deemed to have been incurred for the purpose described in each bond ordinance authorizing bonds of the same maturity, and such portion of such indebtedness shall be in the same proportion to the principal amount of such bonds as the total amount of bonds of like maturity to be issued pursuant to such bond ordinance bears to the aggregate amount of bonds of like maturity to be issued pursuant to the seven such bond ordinances.

Section 9. All of said bonds shall be dated August 15, 2023, and shall bear interest from their date until their respective maturities at the rates per annum named in the proposal accepted. Such rates of interest shall be determined at the time said bonds are sold. Such interest shall be payable on each February 15 and August 15, commencing February 15, 2024 (each, an "Interest Payment Date"), in each year until maturity or prior redemption.

Section 10. The bonds maturing on or before August 15, 2030 are not subject to redemption prior to their stated maturities. The bonds maturing on or after August 15, 2031 are subject to redemption at the option of the Borough prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after August 15, 2030, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

If the Borough determines to optionally redeem a portion of the bonds prior to maturity, such bonds so redeemed shall be in such maturities as determined by the Borough, and within any maturity, by lot; *provided*, *however*, that the portion of any bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof and that, in selecting bonds for redemption, the Bond Registrar/Paying Agent (as hereinafter defined) shall treat each bond as representing that number of bonds that is obtained by dividing the principal amount of such bond by \$5,000.

Section 11. Notice of redemption shall be given by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Bond Registrar/Paying Agent at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. Such mailing is not a condition precedent to redemption, and the failure to mail or to receive any redemption notice will not affect the validity of the redemption proceedings. If any bond subject to redemption is a part of a greater principal amount of the bonds not to be redeemed, such entire amount shall be surrendered to the Bond Registrar/Paying Agent and, for that portion of the bond not to be redeemed, a new bond shall be issued in the name of the registered owner in an amount equal to the principal amount of the bond surrendered less the amount to be redeemed.

Section 12. The bonds will be issued in fully registered form by means of a book-entry system with no physical distribution of bond certificates made to the public. One bond certificate for each maturity will be issued to The Depository Trust Company, Brooklyn, New York ("DTC"), and immobilized in its custody. The book-entry system will evidence ownership of the bonds in principal amounts of \$5,000 or integral multiples thereof, with transfers of beneficial ownership effected on the records of DTC and its participants pursuant to the rules and procedures established by DTC. Interest on the bonds will be payable at the times stated in Section 9 of this resolution, and principal of the bonds will be paid annually on August 15 as set forth in the maturity schedule hereinbefore stated, in immediately available funds to DTC or its nominee as registered owner of the bonds. Transfer of principal and interest payments to participants of DTC will be the

responsibility of such participants and other nominees of beneficial owners. Interest will be payable to owners of bonds shown on the records of DTC as of the last business day of the month preceding the month in which such Interest Payment Date occurs. The Borough will not be responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

In the event that (a) DTC determines not to continue to act as securities depository for the bonds, or (b) the Borough determines that continuation of the book-entry system of evidence and transfer of ownership of the bonds would adversely affect the interests of the beneficial owners of the bonds, the Borough will discontinue the book-entry system with DTC. If the Borough fails to identify another qualified securities depository to replace DTC, the Borough will authenticate and deliver replacement bonds in the form of fully registered certificates.

The principal of and interest on the bonds shall be payable in any coin or currency of the United States of America that is legal tender for the payment of public and private debts on the respective dates of payment thereof.

Section 13. The Chief Financial Officer, pursuant to N.J.S.A. 40A:2-34, is hereby authorized to sell and award the bonds in accordance with the terms of the notice of sale (the "Notice of Sale"), such terms to be determined by a resolution of the Borough Council to be hereafter adopted. The Chief Financial Officer shall report in writing to the Borough Council at the next meeting after the sale of the bonds as to the principal amount, interest rates and maturities of the bonds sold, the price obtained and the name of the purchaser. In accordance with N.J.S.A. 40A:2-26(g), there is hereby delegated to the Chief Financial Officer the authority to adjust the aggregate amount of and the maturity schedule for the bonds at the times and in the amounts as provided in the Notice of Sale. There is hereby further delegated to the Chief Financial Officer the authority to postpone the public sale of the bonds without re-advertisement in accordance with the provisions of the Notice of Sale. The public sale of the bonds may not be postponed more than sixty (60) days without re-advertisement.

Section 14. All of said bonds shall be signed by the Mayor by manual or facsimile signature and by the Chief Financial Officer by manual or facsimile signature, and the corporate seal of the Borough shall be imprinted, affixed or reproduced thereon and such seal shall be attested by the Acting Borough Clerk or Deputy Borough Clerk by manual signature. The bonds will be authenticated by the manual signature of the Bond Registrar/Paying Agent.

Section 15. Each of said bonds shall be issued in substantially the following form:

[Form of Bond]

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

No. R		\$
	UNITED STATES OF AMERICA STATE OF NEW JERSEY COUNTY OF BERGEN BOROUGH OF ELMWOOD PARK GENERAL IMPROVEMENT BOND	
INTEREST RATE PER ANNUM	MATURITY DATE DATED DATE CUSIP	
%	AUGUST 15, 20 AUGUST 15, 2023 290090	
REGISTERED	OWNER: CEDE & CO.	

PRINCIPAL SUM: -----DOLLARS

The Borough of Elmwood Park, a municipal corporation of the State of New Jersey, located in the County of Bergen (hereinafter referred to as the "Borough"), for value received, hereby acknowledges itself indebted and promises to pay to the REGISTERED OWNER named above, on the MATURITY DATE specified above, upon surrender hereof, the PRINCIPAL SUM stated above and to pay to the REGISTERED OWNER hereof interest thereon from the DATED DATE of this Bond until it shall mature at the INTEREST RATE PER ANNUM specified above, payable on each February 15 and August 15, commencing February 15, 2024 (each, an "Interest Payment Date"), of each year until maturity or prior redemption. The principal hereof is payable at the office of the Chief Financial Officer, Municipal Building, 182 Market Street, Elmwood Park, New Jersey 07407 (the "Bond Registrar/Paying Agent"). The interest so payable on any such Interest Payment Date will be paid to the person in whose name this Bond is registered on the record date for such interest, which shall be the last business day of the month preceding the month in which such Interest Payment Date occurs. Both the principal of and interest on this Bond shall be paid in any coin or currency of the United States of America that is legal tender for the payment of public and private debts on the respective dates of payment thereof.

This Bond is one of an issue of Bonds of like date and tenor, except as to number, denomination, interest rate and maturity, issued pursuant to the Local Bond Law (Chapter 2 of

Title 40A of the New Jersey Statutes, as amended) and pursuant to seven bond ordinances adopted by the Borough Council of the Borough on April 18, 2019 (Ord. No. 19-07), June 20, 2019 (Ord. No. 19-11), August 15, 2019 (Ord. No. 19-15, as amended by Ord. No. 20-34 adopted on November 12, 2020), March 19, 2020 (Ord. No. 20-04), August 13, 2020 (Ord. No. 20-22), September 17, 2020 (Ord. No. 20-27) and June 17, 2021 (Ord. No. 21-11) and resolutions adopted by the Borough Council of the Borough on July 20, 2023.

The Bonds maturing on or before August 15, 2030 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after August 15, 2031 are subject to redemption at the option of the Borough prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after August 15, 2030, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

If the Borough determines to optionally redeem a portion of the Bonds prior to maturity, such Bonds so redeemed shall be in such maturities as determined by the Borough, and within any maturity, by lot; *provided*, *however*, that the portion of any Bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof and that, in selecting Bonds for redemption, the Bond Registrar/Paying Agent shall treat each Bond as representing that number of Bonds that is obtained by dividing the principal amount of such Bond by \$5,000.

Notice of redemption shall be given by first class mail in a sealed envelope with postage prepaid to the registered owners of the Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Bond Registrar/Paying Agent at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. Such mailing is not a condition precedent to redemption, and the failure to mail or to receive any redemption notice will not affect the validity of the redemption proceedings. If any Bond subject to redemption is a part of a greater principal amount of the Bonds not to be redeemed, such entire amount shall be surrendered to the Bond Registrar/Paying Agent and, for that portion of the Bond not to be redeemed, a new Bond shall be issued in the name of the registered owner in an amount equal to the principal amount of the Bond surrendered less the amount to be redeemed.

The Bond Registrar/Paying Agent shall keep at its office the books of the Borough for the registration of transfer of Bonds. The transfer of this Bond may be registered only upon such books and as otherwise provided in the hereinabove mentioned resolutions upon the surrender

hereof to the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner hereof or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent. Upon any such registration of transfer, the Bond Registrar/Paying Agent shall deliver in exchange for this Bond a new bond or bonds, registered in the name of the transferee, of authorized denomination, in an aggregate principal amount equal to the unredeemed principal amount of this Bond, of the same maturity and bearing interest at the same rate.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, be performed or happen precedent to or in the issuance of this Bond exist, have been performed and have happened, and that this Bond, together with all other indebtedness of the Borough, is within every debt and other limit prescribed by the Constitution or statutes of said State.

The full faith and credit of the Borough are hereby pledged irrevocably to the punctual payment of the principal of and interest on this Bond in accordance with its terms.

This Bond shall not be valid or become obligatory for any purpose until the Certification of Authentication hereon shall have been signed by the Bond Registrar/Paying Agent.

IN WITNESS WHEREOF, the Borough has caused this Bond to be signed by its Mayor

by manual or facsimile signature and by its Chief Financial Officer by manual or facsimile

signature and its seal to be impressed, affixed or reproduced hereon, and said seal to be attested by

its Acting Borough Clerk by manual signature, and this Bond to be dated August 15, 2023.

[SEAL]

(manual or facsimile signature)

Mayor

ATTEST:

(manual signature)

(manual or facsimile signature)

Acting Borough Clerk

Chief Financial Officer

AUTHENTICATION DATE: AUGUST 22, 2023

CERTIFICATION OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolutions, and is one

of the General Improvement Bonds dated August 15, 2023 of the Borough of Elmwood Park, in

the County of Bergen, State of New Jersey.

Chief Financial Officer, as Bond Registrar/Paying Agent

ASSIGNMENT

TOR VALUE RECEIVED, the undersigned hereby sens, assigns and transfers unto
, the within Bond, and irrevocably appoints
, attorney-in-fact, to transfer the within Bond on the books kept for registration
thereof, with full power of substitution in the premises.
Dated:
NOTICE: The signature to this assignment must correspond with the name as it appears upon the
face of the within Bond in every particular, without any alteration whatsoever.
Signature Guaranteed:

[End of Form of Bond]

Section 16. Bonds may, upon surrender thereof at the office of the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of bonds of the same maturity, of any denomination or denominations authorized by this resolution and bearing interest at the same rate.

The transfer of any bond may be registered only upon the registration books of the Borough upon the surrender thereof to the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent. Upon any such registration of transfer, the Bond Registrar/Paying Agent shall authenticate and deliver in exchange for such bond a new bond or bonds, registered in the name of the transferee, of any denomination or denominations authorized by this resolution, in an aggregate principal amount equal to the unredeemed principal amount of such bond so surrendered, of the same maturity and bearing interest at the same rate.

In all cases in which bonds shall be exchanged or the transfer of bonds shall be registered hereunder, the Bond Registrar/Paying Agent shall authenticate and deliver at the earliest practicable time bonds in accordance with the provisions of this resolution. All bonds surrendered in any such exchange or registration of transfer shall forthwith be canceled by the Bond Registrar/Paying Agent. The Borough or the Bond Registrar/Paying Agent may make a charge for shipping and out-of-pocket costs for every such exchange or registration of transfer of bonds sufficient to reimburse it for any tax or other governmental charge required to be paid with respect

to such exchange or registration of transfer, but no other charge shall be made for exchanging or registering the transfer of bonds under this resolution.

As to any bond, the person in whose name the same shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such bond and the interest on any such bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such bond, including interest thereon, to the extent of the sum or sums so paid.

The Borough shall appoint such registrars, transfer agents, depositories or other agents and make such other arrangements as may be necessary for the registration, registration of transfer and exchange of bonds within a reasonable time according to the then commercial standards for the timely payment of principal and interest with respect to the bonds. The Chief Financial Officer is hereby appointed registrar and paying agent for the bonds (the "Bond Registrar/Paying Agent") subject to the right of the Borough Council to appoint another Bond Registrar/Paying Agent, and, as such, shall keep at the Municipal Building, 182 Market Street, Elmwood Park, New Jersey 07407, the books of the Borough for the registration, registration of transfer, exchange and payment of the bonds.

Section 17. The Mayor, the Chief Financial Officer and the Acting Borough Clerk are hereby authorized and directed to cause said bonds to be prepared and to execute and deliver said bonds upon payment of the purchase price therefor.

Section 18. This resolution shall take effect immediately upon its adoption.

The foregoing resolution was adopted by the following roll call vote:

					APPRO	VED: Ju	ıly 20, 20)23	
					Robert (Colletti,	Mayor		
ATTEST: _									
Shanee Mo	rris, CM	R							
Acting Bor	ough Cle	erk							
			Record	of Counc	il Vote on Pa	<u>issage</u>			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absen
Dennis					Pellegrine				
Fasolo					Sheridan				
Golabek					Balistrieri				
<u></u>									<u> </u>
			•	•	Council of the Council of July 2023		_		
Shanee Mo	rris, CM	R			Ī	Dated			

Acting Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-277-23

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

RESOLUTION COMBINING SEVERAL AUTHORIZATIONS OF
BONDS INTO A SINGLE ISSUE AND PRESCRIBING
THE DETAILS AND BOND FORM THEREOF FOR
\$1,415,000 WATER UTILITY BONDS
DATED AUGUST 15, 2023

WHEREAS, the bond ordinances hereinafter described have been duly adopted and it is necessary to provide for the issuance of the bonds authorized by such bond ordinances;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Elmwood Park, in the County of Bergen, New Jersey (the "Borough"), as follows:

Section 1. There shall be issued at this time \$1,050,000 of the bonds authorized pursuant to Bond Ordinance No. 19-24 adopted by the Borough Council of the Borough on September 19, 2019. The bonds are issued to finance the replacement of the water main at Tuella Avenue in, by and for the Water Utility of the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 40 years computed from the date of such bonds.

Section 2. There shall be issued at this time \$125,000 of the bonds authorized pursuant to Bond Ordinance No. 19-28 adopted by the Borough Council of the Borough on November 14, 2019. The bonds are issued to provide supplemental funding for the replacement of the water main at Tuella Avenue in, by and for the Water Utility of the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 40 years computed from the date of such bonds.

Section 3. There shall be issued at this time \$240,000 of the bonds authorized pursuant to Bond Ordinance No. 20-05 adopted by the Borough Council of the Borough on March 19, 2020. The bonds are issued to finance the rehabilitation or replacement of water mains and lines at various locations in, by and for the Water Utility of the Borough. The period of usefulness of the purpose to be financed by such bond ordinance is a period of 40 years computed from the date of such bonds.

Section 4. The bonds authorized by said three bond ordinances described in Sections 1 through 3, inclusive, of this resolution shall be issued as a single issue of bonds, aggregating

\$1,415,000 and consisting of an issue of bonds in the denomination of \$5,000 each or any integral multiple thereof, numbered in the order of their maturity. In the event that the purchaser of the bonds elects to take bonds in the last maturity that are not in multiples of \$5,000, or if there are any such bonds herein, such bonds shall be in the denomination of \$1,000 or any integral multiple thereof, numbered upwards from the last numbered \$5,000 bond. The average period of usefulness within which the bonds authorized by said three bond ordinances mature, according to the respective reasonable lives of the purposes to be financed, as determined in such bond ordinances taking into consideration the respective amounts of bonds authorized for the purposes to be financed as set forth in each of the bond ordinances hereinbefore set forth, is a period of 40 years computed from the date of such bonds. Said issue shall be payable in annual installments on August 15 in each year and, subject to adjustment as authorized by Section 9 of this resolution, in the amounts as follows:

\$65,000 in the year 2024, \$80,000 in the year 2025, \$85,000 in the year 2026, \$95,000 in the year 2027, \$105,000 in the year 2028, \$110,000 in the year 2029, and \$125,000 in each of the years 2030 to 2036, inclusive.

Said bonds shall be designated "Water Utility Bonds". A portion of the indebtedness evidenced by each such bond shall be deemed to have been incurred for the purpose described in each bond ordinance authorizing bonds of the same maturity, and such portion of such indebtedness shall be in the same proportion to the principal amount of such bonds as the total amount of bonds of like maturity to be issued pursuant to such bond ordinance bears to the aggregate amount of bonds of like maturity to be issued pursuant to the three such bond ordinances.

Section 5. All of said bonds shall be dated August 15, 2023, and shall bear interest from their date until their respective maturities at the rates per annum named in the proposal accepted. Such rates of interest shall be determined at the time said bonds are sold. Such interest shall be payable on each February 15 and August 15, commencing February 15, 2024 (each, an "Interest Payment Date"), in each year until maturity or prior redemption.

Section 6. The bonds maturing on or before August 15, 2030 are not subject to redemption prior to their stated maturities. The bonds maturing on or after August 15, 2031 are subject to redemption at the option of the Borough prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after August 15, 2030, upon notice as hereinafter set forth at the

redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

If the Borough determines to optionally redeem a portion of the bonds prior to maturity, such bonds so redeemed shall be in such maturities as determined by the Borough, and within any maturity, by lot; provided, however, that the portion of any bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof and that, in selecting bonds for redemption, the Bond Registrar/Paying Agent (as hereinafter defined) shall treat each bond as representing that number of bonds that is obtained by dividing the principal amount of such bond by \$5,000. Section 7. Notice of redemption shall be given by first class mail in a sealed envelope with postage prepaid to the registered owners of the bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Bond Registrar/Paying Agent at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. Such mailing is not a condition precedent to redemption, and the failure to mail or to receive any redemption notice will not affect the validity of the redemption proceedings. If any bond subject to redemption is a part of a greater principal amount of the bonds not to be redeemed, such entire amount shall be surrendered to the Bond Registrar/Paying Agent and, for that portion of the bond not to be redeemed, a new bond shall be issued in the name of the registered owner in an amount equal to the principal amount of the bond surrendered less the amount to be redeemed.

Section 8. The bonds will be issued in fully registered form by means of a book-entry system with no physical distribution of bond certificates made to the public. One bond certificate for each maturity will be issued to The Depository Trust Company, Brooklyn, New York ("DTC"), and immobilized in its custody. The book-entry system will evidence ownership of the bonds in principal amounts of \$5,000 or integral multiples thereof, with transfers of beneficial ownership effected on the records of DTC and its participants pursuant to the rules and procedures established by DTC. Interest on the bonds will be payable at the times stated in Section 5 of this resolution, and principal of the bonds will be paid annually on August 15 as set forth in the maturity schedule hereinbefore stated, in immediately available funds to DTC or its nominee as registered owner of the bonds. Transfer of principal and interest payments to participants of DTC will be the responsibility of such participants and other nominees of beneficial owners. Interest will be payable to owners of bonds shown on the records of DTC as of the last business day of the month preceding the month in which such Interest Payment Date occurs. The Borough will not be

responsible or liable for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

In the event that (a) DTC determines not to continue to act as securities depository for the bonds, or (b) the Borough determines that continuation of the book-entry system of evidence and transfer of ownership of the bonds would adversely affect the interests of the beneficial owners of the bonds, the Borough will discontinue the book-entry system with DTC. If the Borough fails to identify another qualified securities depository to replace DTC, the Borough will authenticate and deliver replacement bonds in the form of fully registered certificates.

The principal of and interest on the bonds shall be payable in any coin or currency of the United States of America that is legal tender for the payment of public and private debts on the respective dates of payment thereof.

Section 9. The Chief Financial Officer, pursuant to N.J.S.A. 40A:2-34, is hereby authorized to sell and award the bonds in accordance with the terms of the notice of sale (the "Notice of Sale"), such terms to be determined by a resolution of the Borough Council to be hereafter adopted. The Chief Financial Officer shall report in writing to the Borough Council at the next meeting after the sale of the bonds as to the principal amount, interest rates and maturities of the bonds sold, the price obtained and the name of the purchaser. In accordance with N.J.S.A. 40A:2-26(g), there is hereby delegated to the Chief Financial Officer the authority to adjust the aggregate amount of and the maturity schedule for the bonds at the times and in the amounts as provided in the Notice of Sale. There is hereby further delegated to the Chief Financial Officer the authority to postpone the public sale of the bonds without re-advertisement in accordance with the provisions of the Notice of Sale. The public sale of the bonds may not be postponed more than sixty (60) days without re-advertisement. Section 10. All of said bonds shall be signed by the Mayor by manual or facsimile signature and by the Chief Financial Officer by manual or facsimile signature, and the corporate seal of the Borough shall be imprinted, affixed or reproduced thereon and such seal shall be attested by the Acting Borough Clerk or Deputy Borough Clerk by manual signature. The bonds will be authenticated by the manual signature of the Bond Registrar/Paying Agent. Section 11. Each of said bonds shall

be issued in substantially the following form:

[Form of Bond]

Unless this certificate is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the issuer or its agent for registration of transfer, exchange or payment, and any certificate issued is registered in the name of Cede & Co. or such other name as requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

No. R		\$
	UNITED STATES OF AMERICA STATE OF NEW JERSEY COUNTY OF BERGEN BOROUGH OF ELMWOOD PARK WATER UTILITY BOND	
INTEREST RATE PER ANNUM	MATURITY DATE DATED DATE CUSIP	
%	AUGUST 15, 20 AUGUST 15, 2023 290090	
REGISTERED	OWNER: CEDE & CO.	

PRINCIPAL SUM: -----DOLLARS

The Borough of Elmwood Park, a municipal corporation of the State of New Jersey, located in the County of Bergen (hereinafter referred to as the "Borough"), for value received, hereby acknowledges itself indebted and promises to pay to the REGISTERED OWNER named above, on the MATURITY DATE specified above, upon surrender hereof, the PRINCIPAL SUM stated above and to pay to the REGISTERED OWNER hereof interest thereon from the DATED DATE of this Bond until it shall mature at the INTEREST RATE PER ANNUM specified above, payable on each February 15 and August 15, commencing February 15, 2024 (each, an "Interest Payment Date"), of each year until maturity or prior redemption. The principal hereof is payable at the office of the Chief Financial Officer, Municipal Building, 182 Market Street, Elmwood Park, New Jersey 07407 (the "Bond Registrar/Paying Agent"). The interest so payable on any such Interest Payment Date will be paid to the person in whose name this Bond is registered on the record date for such interest, which shall be the last business day of the month preceding the month in which such Interest Payment Date occurs. Both the principal of and interest on this Bond shall be paid in any coin or currency of the United States of America that is legal tender for the payment of public and private debts on the respective dates of payment thereof.

This Bond is one of an issue of Bonds of like date and tenor, except as to number, denomination, interest rate and maturity, issued pursuant to the Local Bond Law (Chapter 2 of Title 40A of the New Jersey Statutes, as amended) and pursuant to three bond ordinances adopted by the Borough Council of the Borough on September 19, 2019 (Ord. No. 19-24), November 14, 2019 (Ord. No. 19-28) and March 19, 2020 (Ord. No. 20-05) and resolutions adopted by the Borough Council of the Borough on July 20, 2023.

The Bonds maturing on or before August 15, 2030 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after August 15, 2031 are subject to redemption at the option of the Borough prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after August 15, 2030, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

If the Borough determines to optionally redeem a portion of the Bonds prior to maturity, such Bonds so redeemed shall be in such maturities as determined by the Borough, and within any maturity, by lot; *provided*, *however*, that the portion of any Bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof and that, in selecting Bonds for redemption, the Bond Registrar/Paying Agent shall treat each Bond as representing that number of Bonds that is obtained by dividing the principal amount of such Bond by \$5,000.

Notice of redemption shall be given by first class mail in a sealed envelope with postage prepaid to the registered owners of the Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Bond Registrar/Paying Agent at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. Such mailing is not a condition precedent to redemption, and the failure to mail or to receive any redemption notice will not affect the validity of the redemption proceedings. If any Bond subject to redemption is a part of a greater principal amount of the Bonds not to be redeemed, such entire amount shall be surrendered to the Bond Registrar/Paying Agent and, for that portion of the Bond not to be redeemed, a new Bond shall be issued in the name of the registered owner in an amount equal to the principal amount of the Bond surrendered less the amount to be redeemed.

The Bond Registrar/Paying Agent shall keep at its office the books of the Borough for the registration of transfer of Bonds. The transfer of this Bond may be registered only upon such books and as otherwise provided in the hereinabove mentioned resolutions upon the surrender

hereof to the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner hereof or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent. Upon any such registration of transfer, the Bond Registrar/Paying Agent shall deliver in exchange for this Bond a new bond or bonds, registered in the name of the transferee, of authorized denomination, in an aggregate principal amount equal to the unredeemed principal amount of this Bond, of the same maturity and bearing interest at the same rate.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, be performed or happen precedent to or in the issuance of this Bond exist, have been performed and have happened, and that this Bond, together with all other indebtedness of the Borough, is within every debt and other limit prescribed by the Constitution or statutes of said State.

The full faith and credit of the Borough are hereby pledged irrevocably to the punctual payment of the principal of and interest on this Bond in accordance with its terms.

This Bond shall not be valid or become obligatory for any purpose until the Certification of Authentication hereon shall have been signed by the Bond Registrar/Paying Agent.

IN WITNESS WHEREOF, the Borough has caused this Bond to be signed by its Mayor by manual or facsimile signature and by its Chief Financial Officer by manual or facsimile signature and its seal to be impressed, affixed or reproduced hereon, and said seal to be attested by its Acting Borough Clerk by manual signature, and this Bond to be dated August 15, 2023.

[SEAL] <u>(manual or facsimile signature)</u>
Mayor

ATTEST:

(manual signature) (manual or facsimile signature)

Acting Borough Clerk Chief Financial Officer

AUTHENTICATION DATE: AUGUST 22, 2023

CERTIFICATION OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned resolutions, and is one

of the Water Utility Bonds dated August 15, 2023 of the Borough of Elmwood Park, in the County

of Bergen, State of New Jersey.

Chief Financial Officer,

as Bond Registrar/Paying Agent

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby calls assigns and transfers

TOR THESE RESERVED, the undersigned hereby sens,	assigns and transicis
unto, the within I	Bond, and irrevocably
appoints, attorney-in-fact, to transfer the with	in Bond on the books
kept for registration thereof, with full power of substitution in the premises	5.
Dated:	
NOTICE: The signature to this assignment must correspond with the name	e as it appears upon the
face of the within Bond in every particular, without any alteration whatsoe	ver.
Signature Guaranteed:	

[End of Form of Bond]

Section 12. Bonds may, upon surrender thereof at the office of the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of bonds of the same maturity, of any denomination or denominations authorized by this resolution and bearing interest at the same rate.

The transfer of any bond may be registered only upon the registration books of the Borough upon the surrender thereof to the Bond Registrar/Paying Agent together with an assignment duly executed by the registered owner or his attorney or legal representative in such form as shall be satisfactory to the Bond Registrar/Paying Agent. Upon any such registration of transfer, the Bond Registrar/Paying Agent shall authenticate and deliver in exchange for such bond a new bond or bonds, registered in the name of the transferee, of any denomination or denominations authorized by this resolution, in an aggregate principal amount equal to the unredeemed principal amount of such bond so surrendered, of the same maturity and bearing interest at the same rate.

In all cases in which bonds shall be exchanged or the transfer of bonds shall be registered hereunder, the Bond Registrar/Paying Agent shall authenticate and deliver at the earliest practicable time bonds in accordance with the provisions of this resolution. All bonds surrendered in any such exchange or registration of transfer shall forthwith be canceled by the Bond Registrar/Paying Agent. The Borough or the Bond Registrar/Paying Agent may make a charge for shipping and out-of-pocket costs for every such exchange or registration of transfer of bonds sufficient to reimburse it for any tax or other governmental charge required to be paid with respect

to such exchange or registration of transfer, but no other charge shall be made for exchanging or registering the transfer of bonds under this resolution.

As to any bond, the person in whose name the same shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of the principal of any such bond and the interest on any such bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such bond, including interest thereon, to the extent of the sum or sums so paid.

The Borough shall appoint such registrars, transfer agents, depositories or other agents and make such other arrangements as may be necessary for the registration, registration of transfer and exchange of bonds within a reasonable time according to the then commercial standards for the timely payment of principal and interest with respect to the bonds. The Chief Financial Officer is hereby appointed registrar and paying agent for the bonds (the "Bond Registrar/Paying Agent") subject to the right of the Borough Council to appoint another Bond Registrar/Paying Agent, and, as such, shall keep at the Municipal Building, 182 Market Street, Elmwood Park, New Jersey 07407, the books of the Borough for the registration, registration of transfer, exchange and payment of the bonds.

Section 13. The Mayor, the Chief Financial Officer and the Acting Borough Clerk are hereby authorized and directed to cause said bonds to be prepared and to execute and deliver said bonds upon payment of the purchase price therefor.

Section 14. This resolution shall take effect immediately upon its adoption.

The foregoing resolution was adopted by the following roll call vote:

					I	APPROV	VED: Jul	y 20, 2023	3
					- I	Robert C	Colletti, N	/layor	
ATTEST: _									
Shanee Mo	rris, CM	R							
Acting Bore	ough Cle	erk							
			Record	of Counci	il Vote on Pa	<u>issage</u>			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absen
Dennis					Pellegrine				
Fasolo					Sheridan				
Golabek					Balistrieri				
			•	-	Council of the council of July 2023		_		
Shanee Mo					Ī	Dated			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-278-23

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

RESOLUTION AUTHORIZING THE PUBLICATION, PRINTING AND DISTRIBUTION OF A NOTICE OF SALE AND THE PUBLICATION OF A SUMMARY NOTICE OF SALE AND PRESCRIBING THE FORMS THEREOF FOR \$8,350,000 GENERAL IMPROVEMENT BONDS AND \$1,415,000 WATER UTILITY BONDS, EACH ISSUE DATED AUGUST 15, 2023, APPROVING THE PREPARATION, DISTRIBUTION AND EXECUTION OF A PRELIMINARY AND A FINAL OFFICIAL STATEMENT FOR SUCH BONDS, UNDERTAKING TO PROVIDE CONTINUING DISCLOSURE OF FINANCIAL INFORMATION, COVENANTING TO COMPLY WITH THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, DESIGNATING SUCH BONDS AS "QUALIFIED TAX-EXEMPT OBLIGATIONS" FOR PURPOSES OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED, AND AUTHORIZING VARIOUS MATTERS IN CONNECTION WITH ELECTRONIC BIDDING FOR THE BONDS

WHEREAS, the Borough Council of the Borough of Elmwood Park, in the County of Bergen, New Jersey (the "Borough"), desires to make further provision for the issuance of \$8,350,000 General Improvement Bonds and \$1,415,000 Water Utility Bonds (collectively, the "Bonds"), which are to be issued pursuant to bond ordinances heretofore adopted by the Borough Council;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of Elmwood Park, in the County of Bergen, as follows:

Section 1. A Notice of Sale (the "Full Notice of Sale") shall be published and printed and posted with the Preliminary Official Statement (as hereinafter defined) for distribution in substantially the following form:

NOTICE OF SALE

BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY

\$9,765,000* BONDS CONSISTING OF \$8,350,000* GENERAL IMPROVEMENT BONDS AND \$1,415,000* WATER UTILITY BONDS

(Book-Entry Only) (Bank-Qualified)
(Callable) (Parity Bid)

dated

August 15, 2023

The Borough of Elmwood Park, in the County of Bergen, a municipal corporation of the State of New Jersey (the "Borough"), hereby invites ELECTRONIC BIDS VIA PARITY AND SEALED PROPOSALS for the purchase of its \$8,350,000* General Improvement Bonds and \$1,415,000* Water Utility Bonds, each issue dated August 15, 2023 (individually, the "General Improvement Bonds" or the "Water Utility Bonds"; collectively, the "Bonds").

ELECTRONIC BIDS VIA PARITY AND SEALED PROPOSALS will be received and publicly opened and announced by the Chief Financial Officer in the Municipal Building, 182 Market Street, Elmwood Park, New Jersey 07407, on August 8, 2023 at 11:00 o'clock A.M. (local time).

The Bonds comprise two issues of bonds payable on August 15 in each year and, subject to adjustment as provided herein, in the amounts as follows:

\$8,350,000* General Improvement Bonds

\$375,000 in each of the years 2024 and 2025,

\$490,000 in the year 2026,

\$515,000 in the year 2027,

\$595,000 in the year 2028, and

\$750,000 in each of the years 2029 to 2036, inclusive.

\$1,415,000* Water Utility Bonds

\$65,000 in the year 2024,

\$80,000 in the year 2025,

^{*}Preliminary, subject to change as described herein.

\$85,000 in the year 2026, \$95,000 in the year 2027, \$105,000 in the year 2028, \$110,000 in the year 2029, and \$125,000 in each of the years 2030 to 2036, inclusive.

The combined maturity schedule for the Bonds is as follows:

	Principal		Principal
<u>Year</u>	Amount*	<u>Year</u>	Amount*
2024	\$440,000	2031	\$875,000
2025	455,000	2032	875,000
2026	575,000	2033	875,000
2027	610,000	2034	875,000
2028	700,000	2035	875,000
2029	860,000	2036	875,000
2030	875,000		

To the extent any instructions or directions set forth in PARITY conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY, potential bidders may contact Ipreo at 1359 Broadway, 2nd Floor, New York, NY 10018, telephone (212) 849-5021.

The Bonds shall be issued in registered form by means of a book-entry system with no physical distribution of bond certificates made to the public. One bond certificate for each maturity of each issue will be issued to The Depository Trust Company, Brooklyn, New York ("DTC") and immobilized in its custody. The book-entry system will evidence ownership of the Bonds in the principal amount of \$5,000 or any integral multiple thereof, with transfers of ownership effected on the records of DTC and its participants pursuant to rules and procedures established by DTC and its participants. The successful bidder, as a condition to delivery of the Bonds, shall be required to deposit the bond certificates with DTC, registered in the name of Cede & Co., its nominee. Interest on the Bonds will be payable on each February 15 and August 15, commencing February 15, 2024 (each, an "Interest Payment Date"), in each year until maturity or prior redemption, and principal of the Bonds will be payable, at maturity, by payment of immediately available funds by the Bond Registrar/Paying Agent to DTC or its nominee as registered owner of the Bonds. Transfer of principal and interest to participants of DTC will be the responsibility of DTC. Transfer of principal and interest to beneficial owners will be the responsibility of the DTC participants and other nominees of the beneficial owners. The Borough will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by DTC, its participants or persons acting through such participants.

In the event (a) DTC determines not to continue to act as securities depository for the Bonds or (b) the Borough determines that continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect the interests of the beneficial owners of the Bonds, the Borough will discontinue the book-entry system with DTC. If the Borough fails to

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 $^{^{}st}$ Preliminary, subject to change as described herein.

identify another qualified securities depository to replace DTC, the Borough will deliver replacement bonds in the form of fully registered certificates.

The Bonds maturing on or before August 15, 2030 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after August 15, 2031 are subject to redemption at the option of the Borough prior to maturity, in whole on any date or in part on any Interest Payment Date, on or after August 15, 2030, upon notice as hereinafter set forth at the redemption price of 100% of the principal amount being redeemed, plus accrued interest to the date fixed for redemption.

If the Borough determines to optionally redeem a portion of the Bonds prior to maturity, such Bonds so redeemed shall be in such maturities as determined by the Borough, and within any maturity, by lot; *provided*, *however*, that the portion of any Bond to be redeemed shall be in the principal amount of \$5,000 or some multiple thereof and that, in selecting Bonds for redemption, the Bond Registrar/Paying Agent shall treat each Bond as representing that number of Bonds that is obtained by dividing the principal amount of such Bond by \$5,000.

Notice of redemption shall be given by first class mail in a sealed envelope with postage prepaid to the registered owners of the Bonds at their respective addresses as they last appear on the registration books kept for that purpose by the Bond Registrar/Paying Agent at least thirty (30) but not more than sixty (60) days before the date fixed for redemption. Such mailing is not a condition precedent to redemption, and the failure to mail or to receive any redemption notice will not affect the validity of the redemption proceedings. If any Bond subject to redemption is a part of a greater principal amount of the Bonds not to be redeemed, such entire amount shall be surrendered to the Bond Registrar/Paying Agent and, for that portion of the Bond not to be redeemed, a new Bond shall be issued in the name of the registered owner in an amount equal to the principal amount of the Bond surrendered less the amount to be redeemed.

Bidders may not elect to structure any maturities of the Bonds as term bonds.

The Bonds are general obligations of the Borough and are secured by a pledge of the full faith and credit of the Borough for the payment of the principal thereof and the interest thereon. The Bonds are payable, if not paid from other sources, from <u>ad valorem</u> taxes to be levied upon all the real property taxable within the Borough without limitation as to rate or amount.

Each proposal submitted must name the rate or rates of interest per annum to be borne by the Bonds bid for, and the rate or rates named must be a multiple of 1/8th or 1/20th of one percentum (1%). The interest payable with respect to each Bond on any one date will be evidenced by a single rate of interest. Not more than one rate may be named for Bonds of the same maturity. There is no limitation on the number of rates that may be named. The difference between the lowest and the highest rates named in the proposal shall not exceed two per centum (2%). The Borough reserves its right to reject all bids, and any bid not complying with the material terms of this notice will be rejected. The Borough reserves the right to waive defects it deems non-material, in its sole discretion.

The Bonds will be awarded to the bidder on whose bid the total loan may be made at the lowest true interest cost ("TIC"). Such TIC cost shall be computed by determining the interest rate, compounded semi-annually, necessary to discount the debt service payments to the date of the Bonds and to the price bid, excluding interest accrued to the delivery date. Each proposal submitted must be for all the Bonds and the purchase price specified in the proposal must not be less than \$9,765,000 nor more than \$10,253,250 (105% of the aggregate principal amount of the Bonds). No proposal shall be considered that offers to pay an amount less than the principal

amount of the Bonds offered for sale or under which the total loan is made at a TIC higher than the lowest TIC to the Borough under any legally acceptable proposal, and if two or more bidders offer to pay the lowest TIC, then the Bonds will be sold to one of such bidders selected by lot from among all such bidders.

It is requested that each proposal be accompanied by a computation of the TIC to the Borough under the terms of the proposal in accordance with the method of calculation described in the preceding paragraph (computed to six decimal places), but such computation is not to be considered as part of the proposal for Bonds. Determinations of TIC by the Borough shall be final.

The Borough may after the receipt and opening of bids, adjust the maturity schedule of the Bonds, provided however, that (i) no maturity schedule adjustment shall exceed 10% upward or downward of the principal for any maturity as specified herein, and (ii) the aggregate adjustment to the maturity schedule shall not exceed 10% upward or downward of the aggregate principal amount of Bonds as specified herein and the aggregate principal amount of Bonds as adjusted will not exceed \$9,765,000. The dollar amount bid by the successful bidder shall be adjusted to reflect any adjustments in the aggregate principal amount of the Bonds to be issued. Immediately upon being notified that it is the successful bidder, the successful bidder shall provide to the Borough's municipal advisor and bond counsel the initial offering prices of the Bonds to the public. Upon receipt of the initial offering prices of the Bonds to the public from the successful bidder, the bid price will be adjusted to reflect changes in the dollar amount of the underwriter's discount and the original issue premium, but will not change the per bond underwriter's discount as calculated from the bid and the initial offering prices of the Bonds to the public. The Borough shall notify the successful bidder of the final maturity schedule and the resulting adjusted purchase price no later than 5:00 p.m., local time, on the day of the sale and award the Bonds. The interest rate or rates specified by the successful bidder for each maturity will not be altered.

The successful bidder must pay accrued interest from the date of the Bonds to the date of delivery. No interest will be paid upon the deposit made by the successful bidder. The Bonds will be authenticated by the Chief Financial Officer, acting as Bond Registrar/Paying Agent for the Bonds.

Sealed proposals should be addressed to the undersigned Chief Financial Officer, and enclosed in a sealed envelope marked on the outside "Proposal for Bonds". A good faith deposit (the "Deposit") in the form of a cash wire or a certified, treasurer's or cashier's check drawn upon a bank or trust company in the amount of \$195,300, payable to the order of the BOROUGH OF ELMWOOD PARK, is required for each bid to be considered. If a cash wire is used, the wire must be received by the Borough no later than 11:00 A.M. on August 8, 2023. If a cash wire is utilized, each bidder must notify the Borough of its intent to use such cash wire prior to 11:00 A.M. on August 8, 2023, and must provide proof of electronic transfer of such cash wire prior to 11:00 A.M. on August 8, 2023 (with return wiring instructions). Wire instructions for the Borough can be obtained by contacting the Borough's Bond Counsel (Steven Rogut or Thomas Bace (908) 931-1150) or its municipal advisor (Brittany Whelan at bwhelan@acaciafin.com or (856) 234-2266 at Acacia Financial Group, Inc., Mount Laurel, New Jersey (the "Municipal Advisor"). If a check is used, it must accompany the bid or be received by the undersigned Chief Financial Officer prior to the opening of bids. Each bidder accepts responsibility for delivering such cash wire or check on time and the Borough is not responsible for any cash wire or check that is not received on time. Checks or wires of unsuccessful bidders will be returned upon the award of the Bonds. No interest on the Deposit will accrue to the successful bidder. The Deposit will be applied in part payment for the Bonds or to partially secure the Borough from any loss resulting from the failure of the successful bidder to comply with the terms of its bid.

Award of the Bonds to the successful bidder or rejection of all bids is expected to be made promptly after opening of the bids, but such successful bidder may not withdraw its proposal until

after 5:30 p.m. (local time) of the day of such bid-opening and then only if such award has not been made prior to the withdrawal.

It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the successful bidder thereof to accept delivery of and pay for the Bonds in accordance with its contractual obligations arising from the acceptance of its proposal for the purchase of the Bonds. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid for by the Borough; provided, however, that the request for the assignment of CUSIP identification numbers shall be the responsibility of the Municipal Advisor and the CUSIP Service Bureau charge for the assignment of said numbers shall be the responsibility of and shall be paid for by the successful bidder. CUSIP numbers must be communicated to Bond Counsel within 24 hours of the award of the Bonds in order to have the CUSIP numbers printed on the Bonds.

The Bonds shall be delivered on or about August 22, 2023 at the office of Rogut McCarthy LLC, Cranford, New Jersey ("Bond Counsel"), or at such other place as may be determined by the successful bidder and the Borough. PAYMENT FOR THE BONDS AT THE TIME OF ORIGINAL ISSUANCE AND DELIVERY SHALL BE IN IMMEDIATELY AVAILABLE FUNDS.

A preliminary Official Statement has been prepared and is available at www.i-<u>DealProspectus.com</u> or may be obtained from the Municipal Advisor (<u>bwhelan@acaciafin.com</u>) or the undersigned, Chief Financial Officer, Municipal Building, 182 Market Street, Elmwood Park, New Jersey 07407, Telephone No. (201) 796-1457, ext. 216. The preliminary Official Statement is deemed to be a "final official statement", as of its date, within the meaning of Rule 15c2-12 of the Securities and Exchange Commission ("Rule 15c2-12"), but is subject to (a) completion with certain pricing and other information to be made available by the successful bidder for the Bonds and (b) amendment. The preliminary Official Statement, as so revised, will constitute the "final official statement". By the submission of a bid for the Bonds, the successful bidder contracts for the receipt of a reasonable number of copies of the final Official Statement within seven business days of the award of the Bonds. In order to complete the final Official Statement, the successful bidder must furnish on behalf of the underwriters of the Bonds the following information to Bond Counsel and the Borough by facsimile transmission or overnight delivery received by Bond Counsel and the Borough within 24 hours after the award of the Bonds: (a) initial offering prices or yields (expressed as percentages), (b) selling compensation (aggregate total anticipated compensation to the underwriters expressed in dollars), (c) the identity of the underwriters if the successful bidder is part of a group or syndicate and (d) any other material information necessary for the final Official Statement, but not known to the Borough (such as the bidder's purchase of credit enhancement). It shall also be the obligation of the successful bidder to furnish to DTC an underwriter's questionnaire and the denominations of the Bonds not less than seventy-two (72) hours prior to the delivery of the Bonds.

Concurrently with the delivery of the Bonds, the officials of the Borough who will have executed the final Official Statement will deliver to the purchaser of the Bonds a certificate stating that, to the best of their knowledge, the preliminary Official Statement did not as of its date and as of the sale date, and the final Official Statement did not as of its date and does not as of the date of delivery of the Bonds, contain an untrue statement of a material fact or omit to state a material fact required to be included therein for the purpose for which the preliminary Official Statement or the final Official Statement is to be used or necessary to make the statements therein, in light of the circumstances under which they were made, not misleading, provided such certificate shall not include consideration of information supplied by, or which should have been supplied by, the successful bidder for the Bonds.

The Borough has agreed in its bond resolution adopted on July 20, 2023 to provide or cause to be provided, in accordance with the requirements of Rule 15c2-12, (i) not later than seven months after the end of the Borough's fiscal year (presently December 31) certain annual financial information and operating data, including audited financial statements for the preceding fiscal year (commencing with the fiscal year ending December 31, 2023), (ii) timely notice of the occurrence of certain material events with respect to the Bonds and financial obligations of the Borough and (iii) timely notice of a failure by the Borough to provide the required annual financial information on or before the date specified in (i) above.

The successful bidder's obligation to purchase the Bonds shall be conditioned upon its receiving, at or prior to the delivery of the Bonds, in form and substance reasonably satisfactory to the successful bidder, evidence that the Borough has made the continuing disclosure undertaking set forth above in a written agreement or contract for the benefit of the Bondholders and the beneficial owners of the Bonds.

The approving legal opinion of Bond Counsel will be furnished without cost to the purchaser. The preliminary Official Statement contains a discussion of the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), with respect to the exclusion from gross income for Federal income tax purposes of the interest on the Bonds and a description of the opinion of Bond Counsel with respect thereto. The Borough has covenanted, to the extent permitted by the Constitution and laws of the State of New Jersey, to comply with the provisions of the Code required to preserve the exclusion from gross income of interest on the Bonds for Federal income tax purposes. There will also be furnished the usual closing papers.

The Borough has designated the Bonds "qualified tax-exempt obligations" within the meaning of Section 265(b)(3) of the Code and will represent that it reasonably expects that neither it nor its subordinate entities will issue more than \$10,000,000 of new money tax-exempt obligations in the current calendar year.

If the Bonds qualify for issuance of any policy of municipal bond insurance or commitment therefor at the option of a bidder, any purchase of such insurance or commitment therefor shall be at the sole option and expense of the bidder and any increased costs of issuance of the Bonds resulting by reason of such insurance, unless otherwise paid, shall also be paid by such bidder. Any failure of the Bonds to be so insured or of any such policy of insurance to be issued, shall not in any way relieve the purchaser of its contractual obligations arising from the acceptance of its proposal for the purchase of the Bonds.

The Borough reserves the right to postpone, from time to time, the date and time established for the receipt of bids. Any such postponement shall be published on TM3 News Service, or by other available means, not less than twenty-four (24) hours prior to the sale. If any date fixed for receipt of bids and the sale of the Bonds is postponed, an alternative sale date will be announced via TM3 News Service, or by other available means, at least forty-eight (48) hours prior to such alternative date.

ISSUE PRICE DETERMINATION UNDER INTERNAL REVENUE CODE

If the "competitive sale requirements" are not satisfied, the winning bidder shall have the option to designate whether the "10% test" or the "hold-the-offering-price rule" shall apply to all the Bonds.

The following paragraphs contain the terms for the determination of issue price.

- (a) The winning bidder shall assist the Borough in establishing the issue price of the Bonds and shall execute and deliver to the Borough at closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications. A form of issue price certificate is available upon request to Steven L. Rogut, Bond Counsel, (908) 931-1150 or slr@rogutmccarthy.com.
- (b) The Borough intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:
 - (1) the Borough shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
 - (2) all bidders shall have an equal opportunity to bid;
 - (3) the Borough may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
 - (4) the Borough anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid. Bids will <u>not</u> be subject to cancellation in the event that the competitive sale requirements are not satisfied. Unless the bidder intends to hold the Bonds for its own account with no intention to offer the Bonds to the public, the bidder, by submitting a bid, represents to the Borough that the bidder has an established industry reputation for underwriting new issuances of municipal bonds.

- (c) In the event that the competitive sale requirements are not satisfied, the Borough shall so advise the winning bidder. In that case, the winning bidder shall have the option to designate (by 5:30 P.M. Prevailing Time on the sale date) whether the issue price will be calculated upon either (a) the first price at which 10% of each maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis, or (b) a commitment to neither offer nor sell any of the Bonds of any maturity to any person at a price that is higher than the initial offering price to the public as of the sale date (the "initial offering price") during the holding period (as defined herein).
- (d) If the 10% test is selected, the winning bidder shall advise the Borough if any maturity of the Bonds satisfies the 10% test as of the date and time of the award of the Bonds, and bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% test in order to establish the issue price of the Bonds. If the competitive sale requirements are not satisfied and the 10% test is selected, then until the 10% test has been satisfied as to each maturity of the Bonds, the winning bidder agrees to promptly report to the Borough the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until either (i) all Bonds of that maturity have been sold or (ii) the 10% test has been satisfied as to the Bonds of that maturity, provided that, the winning bidder's reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the Borough or Bond Counsel.
- (e) In the event the "hold-the-offering-price" method is selected, for each maturity of the Bonds the winning bidder shall (a) neither offer nor sell any of the Bonds of such maturity to any person at a price that is higher than the initial offering price for such maturity during the holding period for such maturity (the "hold-the-offering-price rule"), and (b) verify that any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any third-party distribution agreement shall contain the agreement of each broker-dealer who

is a party to the third-party distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no underwriter (as defined below) shall offer or sell any maturity of the Bonds at a price that is higher than the respective initial offering price for that maturity of the Bonds during the holding period.

- By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable, to (A) either comply with the hold-the-offering-price limitations stated herein or to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the winning bidder that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the winning bidder, depending upon whether the hold-the-offering-price method or the 10% test is selected by the winning bidder, (B) to promptly notify the winning bidder of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below), and (C) to acknowledge that, unless otherwise advised by the underwriter, dealer or broker-dealer, the winning bidder shall assume that each order submitted by the underwriter, dealer or broker-dealer is a sale to the public, and (ii) any agreement among underwriters or selling group agreement relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter or dealer that is a party to a thirdparty distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such third-party distribution agreement to either comply with the hold-the-offering-price limitations stated herein or to report the prices at which it sells to the public the unsold Bonds of each maturity allocated to it, whether or not the Closing Date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the winning bidder or such underwriter that the 10% test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the Closing Date may be at reasonable periodic intervals or otherwise upon request of the winning bidder or such underwriter, depending upon whether the hold-the-offering-price method or the 10% test is selected by the winning bidder.
- (g) Sales of any Bonds to any person that is a related party to an underwriter participating in the initial sale of the Bonds to the public (each such term being used as defined below) shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:
 - (i) "public" means any person other than an underwriter or a related party,
 - (ii) "underwriter" means (A) any person that agrees pursuant to a written contract or otherwise with the Borough (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the public),
 - (iii) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the

corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other),

- (iv) "sale date" means the date that the Bonds are awarded by the Borough to the winning bidder,
- (v) "holding period" means, for each maturity of the Bonds, the period starting on the sale date and ending on the earlier of (i) the close of the fifth business day after the sale date, or (ii) the date on which the Underwriter has sold at least 10% of each maturity to the Public at prices that are no higher than the Initial Offering Price for such maturity, and
- (vi) "maturity" means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate maturities.

By order of the Borough Council of the Borough of Elmwood Park, in the County of Bergen, New Jersey.

Dated: July 26, 2023

/s/ Roy Riggitano

Chief Financial Officer

Borough of Elmwood Park

County of Bergen, New Jersey

Section 2. A Summary Notice of Sale ("Summary Notice of Sale") shall be published in substantially the following form:

SUMMARY NOTICE OF SALE

BOROUGH OF ELMWOOD PARK, IN THE COUNTY OF BERGEN, NEW JERSEY

\$9,765,000* BONDS CONSISTING OF \$8,350,000* GENERAL IMPROVEMENT BONDS AND \$1,415,000* WATER UTILITY BONDS

(Book-Entry Only) (Bank-Qualified)
(Callable) (Parity Bid)

dated

August 15, 2023

ELECTRONIC BIDS VIA PARITY AND SEALED PROPOSALS will be received by the Chief Financial Officer of the Borough of Elmwood Park, in the County of Bergen, New Jersey (the "Borough"), in the Municipal Building, 182 Market Street, Elmwood Park, New Jersey 07407, on

August 8, 2023

at 11:00 o'clock A.M. (local time) at which time they will be publicly opened and announced, for the purchase of the Borough's \$8,350,000* General Improvement Bonds and \$1,415,000* Water Utility Bonds, each issue dated August 15, 2023 (individually, the "General Improvement Bonds" or the "Water Utility Bonds"; collectively, the "Bonds").

The Bonds comprise two issues of bonds payable on August 15 in each year and, subject to adjustment as provided in the Notice of Sale, in the amounts as follows:

\$8,350,000* General Improvement Bonds

\$375,000 in each of the years 2024 and 2025,

\$490,000 in the year 2026,

\$515,000 in the year 2027,

\$595,000 in the year 2028, and

\$750,000 in each of the years 2029 to 2036, inclusive.

\$1,415,000* Water Utility Bonds

 $[^]st$ Preliminary, subject to change.

\$65,000 in the year 2024,

\$80,000 in the year 2025,

\$85,000 in the year 2026,

\$95,000 in the year 2027,

\$105,000 in the year 2028,

\$110,000 in the year 2029, and

\$125,000 in each of the years 2030 to 2036, inclusive.

The combined maturity schedule for the Bonds is as follows:

	Principal		Principal
<u>Year</u>	Amount*	<u>Year</u>	Amount*
2024	\$440,000	2031	\$875,000
2025	455,000	2032	875,000
2026	575,000	2033	875,000
2027	610,000	2034	875,000
2028	700,000	2035	875,000
2029	860,000	2036	875,000
2030	875,000		

The Bonds shall be issued in book-entry only form through the book-entry system operated by The Depository Trust Company, Brooklyn, New York. The Bonds are subject to redemption prior to maturity at the option of the Borough in accordance with the terms set forth in the Notice of Sale to be made available to interested persons (the "Notice of Sale"). The Notice of Sale and Proposal for Bonds should be reviewed by potential bidders for additional terms and conditions of the sale of the Bonds prior to bidding on the Bonds. To the extent any instructions or directions set forth in PARITY conflict with the Notice of Sale, the terms of the Notice of Sale shall control. For further information about PARITY, potential bidders may contact Ipreo at 1359 Broadway, 2nd Floor, New York, NY 10018, telephone (212) 849-5021.

The Bonds will bear interest from their date at a rate or rates of interest in multiples of 1/8th or 1/20th of 1% per annum specified by the successful bidder payable on each February 15 and August 15, commencing February 15, 2024, in each year until maturity or prior redemption. The Bonds will be in the denomination of \$5,000 or any integral multiple thereof. The purchase price specified must not be less than \$9,765,000 nor more than \$10,253,250 (par plus a maximum 5% premium). The difference between the lowest and the highest rates named in the proposal shall not exceed two per centum (2%). Each proposal must be for all the Bonds offered. As further described in the Notice of Sale, bidders must, at the time of making their bids, make a wire transfer or deposit a certified, cashier's or treasurer's check drawn upon a bank or trust company in the amount of \$195,300 to the order of the Borough. The Bonds will be sold to the bidder specifying the lowest true interest cost in accordance with the terms set forth in the Notice of Sale. The Borough will furnish the Bonds and the approving legal opinion of Rogut McCarthy LLC, Cranford, New Jersey, Bond Counsel.

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^{*}Preliminary, subject to change.

The Bonds will be designated as "qualified tax-exempt obligations" for purposes of Section

265(b)(3) of the Internal Revenue Code of 1986, as amended.

Copies of the Preliminary Official Statement, the Notice of Sale and the Proposal for Bonds

are available at www.i-DealProspectus.com or by contacting the Municipal Advisor (Brittany Whelan of Acacia Financial Group, Inc. at bwhelan@acaciafin.com) or the undersigned Chief

Financial Officer at the Municipal Building, 182 Market Street, Elmwood Park, New Jersey 07407,

Telephone No. (201) 796-1457, ext. 216.

By order of the Borough Council of the Borough of Elmwood Park, in the County of

Bergen, New Jersey.

Dated: July 27, 2023

/s/ Roy Riggitano

Chief Financial Officer

Borough of Elmwood Park

County of Bergen, New Jersey

Section 3. The Acting Borough Clerk is hereby authorized and directed to publish

(A) the Summary Notice of Sale in THE BOND BUYER, which is a publication carrying

municipal bond notices and devoted primarily to the subject of State and municipal bonds, and is

published in New York City, and (B) the Full Notice of Sale in The Record, a newspaper of general

circulation published in the County of Bergen and circulating in the Borough. Said Summary

Notice of Sale and Full Notice of Sale shall be published in each publication not later than one

week before the date of the sale of said Bonds.

Section 4. The preparation of and distribution to potential bidders for the Bonds of

a Preliminary Official Statement to be dated on or about July 27, 2023 is hereby approved. Such

Preliminary Official Statement is hereby deemed to be a "final official statement", as of its date,

within the meaning of Rule 15c2-12 of the Securities and Exchange Commission ("Rule 15c2-

12").

Section 5. The preparation of an Official Statement in connection with the sale of

the Bonds to be dated on or about August 8, 2023 is hereby approved. Such Official Statement is

hereby deemed to be a "final official statement", as of its date, within the meaning of Rule 15c2-12.

Section 6. The execution of the Official Statement by the Chief Financial Officer on behalf of the Borough, the distribution of same to the successful bidder and the successful bidder's subsequent distribution of the Official Statement to purchasers or prospective purchasers of the Bonds are hereby authorized.

Section 7. The Borough hereby agrees to undertake for the benefit of the Bondholders and the beneficial owners of the Bonds to provide certain secondary market disclosure information pursuant to Rule 15c2-12 to the Municipal Securities Rulemaking Board (the "MSRB") in an electronic format, as prescribed by the MSRB. Specifically, the Borough will do the following for the benefit of the holders of the Bonds and the beneficial owners thereof:

- (A) Not later than seven months after the end of the Borough's fiscal year (presently December 31), commencing with the report for the fiscal year ending December 31, 2023, provide or cause to be provided annual financial information with respect to the Borough consisting of (i) audited financial statements (or unaudited financial statements if audited financial statements are not then available by the date of filing, which audited financial statements will be delivered when and if available) of the Borough and (ii) certain financial information and operating data consisting of information concerning the Borough's debt, overlapping indebtedness, tax rate, levy and collection data, property valuation, budget and fund balance of the type contained in Appendix A of the Official Statement. The audited financial statements will be prepared in accordance with mandated State statutory accounting principles, as in effect from time to time. Audited financial statements if not available by the filing date will be submitted separately when available.
- (B) Provide or cause to be provided in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Bonds or financial obligations of the Borough:
 - (1) Principal or interest payment delinquencies;
 - (2) Non-payment related default, if material;
 - (3) Unscheduled draws on debt service reserves reflecting financial difficulties;

- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to the rights of Bondholders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution or sale of property which secures the repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the Borough (the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the Borough in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the Borough, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the Borough);
- (13) The consummation of a merger, consolidation, or acquisition involving the Borough or the sale of all or substantially all of the assets of the Borough, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a financial obligation of the Borough, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Borough, any of which affect Bondholders, if material; and

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the Borough, any of which reflect financial difficulties.

The Borough intends the words used in paragraphs (15) and (16) and the definition of "financial obligation" to have the meanings ascribed to them in SEC Release No. 34-83885 (August 20, 2018).

(C) Provide or cause to be provided, in a timely manner, notice of a failure of the Borough to provide required annual financial information on or before the date specified above.

Section 8. All documents provided to the MSRB shall be accompanied by identifying information as prescribed by the MSRB.

Section 9. If the Borough fails to comply with the undertaking described above, any Bondholder or beneficial owner of the Bonds may pursue an action for specific performance to enforce the rights of all Bondholders and beneficial owners with respect to such undertaking; provided, however, that failure to comply with such undertaking shall not be an event of default and shall not result in any acceleration of payment of the Bonds or any liability by the Borough for monetary damages. All actions shall be instituted, had and maintained in the manner provided in this paragraph for the benefit of all Bondholders and beneficial owners of the Bonds.

Section 10. The Borough reserves the right to terminate its obligation to provide annual financial information and notice of material events, as set forth above, if and when the Borough no longer remains an "obligated person" with respect to the Bonds within the meaning of Rule 15c2-12.

Section 11. The undertaking may be amended by the Borough from time to time, without the consent of the Bondholders or the beneficial owners of the Bonds, in order to make modifications required in connection with a change in legal requirements or change in law, or change in the identity, nature, type of operation, or status of the Borough, which in the opinion of nationally recognized bond counsel complies with Rule 15c2-12 and does not, in such bond counsel's opinion, materially impair the interest of the Bondholders and the beneficial owners of the Bonds.

Section 12. The Borough hereby covenants, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on bonds, notes or other obligations of

the Borough (including the Bonds) be and remain excluded from gross income of the owners

thereof for Federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of

1986, as amended (the "Code").

Section 13. The Borough hereby designates the Bonds as "qualified tax-exempt

obligations" for the purpose of Section 265(b)(3) of the Code. It is hereby determined and stated

that (1) the Bonds are not "private activity bonds" as defined in the Code and (2) the Borough and

its subordinate entities, if any, do not reasonably anticipate issuing in excess of \$10 million of new

money tax-exempt obligations (other than private activity bonds) during the calendar year 2023.

The Borough will, to the best of its ability, attempt to comply with respect to the limitations on

issuance of tax-exempt obligations pursuant to Section 265(b)(3) of the Code; however, the

Borough does not covenant to do so, and expressly states that a covenant is not made hereby.

Section 14. The Mayor, the Chief Financial Officer and the Acting Borough Clerk

are hereby authorized and directed to execute and deliver such other documents and to take such

other action as they determine to be necessary or appropriate in order to effectuate the issuance

and sale of the Bonds including, without limitation, the execution and delivery of all closing

documents and certificates.

Section 15. The Chief Financial Officer, the Acting Borough Clerk, the Bond

Counsel, the Auditor, the Municipal Advisor and other Borough officials and representatives are

hereby authorized to take all necessary actions to allow for (A) the submission of electronic bids

for the bonds, (B) the electronic posting of the Preliminary Official Statement, the full Notice of

Sale and the bid form and (C) the submission by bidders of a wire transfer in lieu of a good faith

check.

Section 16. This resolution shall take effect immediately upon its adoption.

The foregoing resolution was adopted by the following roll call vote:

APPROVED: July 20, 2023

Robert Colletti, Mayor

ATTEST: ____

Shanee Morris, CMR

Acting Borough Clerk

Record of Council Vote on Passage

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

Golabek					Bansmen				
This resolut	ion was a	approved	d by the M	layor and	Council of the	ne Borou	igh of El	mwood Pa	ark at a
regular sche	duled me	eeting he	eld on the	20th day	of July 2023.	Signed	and seal	ed before	me.
Shanee Mor	ris CMI				- Г	Dated			
Acting Boro	,					Juica			
	-								

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-279-23

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

<u>AUTHORIZE CURRENT ESTIMATE #4 – VIETNAM VETERANS MEMORIAL</u> **STATUE**

WHEREAS, Alaimo Engineering has requested that Current Estimate #4 be approved by the Governing Body as stated below: Contractor: Hanlon Sculpture Studio LLC. PROJECT: Vietnam Veterans Memorial Statue Total Amount of Work Completed to Date \$125,100.00 (\$ 2,502.00) Less 2% Retained Subtotal \$122,598.00 **Less Previous Payments** \$107,310.00) Total Amount Due Estimate #4 \$ 15,288.00 NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that Current Estimate #4 be approved and payment of \$15,288.00 to Hanlon Sculpture Studio LLC. for their services is hereby authorized from Vietnam Memorial Donation Account. I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution. July 19, 2023

Roy Riggitano, Chief Financial Officer	Dated
	APPROVED: July 20, 2023
	Robert Colletti, Mayor
ATTEST: Shanee Morris, CMR Acting Borough Clerk	

Record of Council Vote on Passage

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

This resoluti	ion was a	approved	l by the M	ayor and	Council of th	ne Borou	gh of El	mwood Pa	rk at a
regular sche	duled me	eeting he	eld on the	20th day o	of July 2023.	Signed	and seal	ed before i	ne.

Shanee Morris, CMR	Dated
Acting Borough Clerk	

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-280-23

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

<u>AWARD PROPOSAL FOR PROFESSIONAL SERVICES – ALAIMO GROUP</u> <u>BOROUGH SALT SHED</u>

WHEREAS, the Borough is in receipt of a proposal for professional services related to the Borough Salt Shed from Alaimo Engineering; and

WHEREAS, the proposal notes the following costs: Design Phase: \$30,000.00, Construction Administration Budget \$20,000.00, amount totaling \$50,000.00;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council hereby awards the proposal for professional services for the Borough Salt Shed to Alaimo Engineering in an amount not to exceed \$50,000.00 to come out of future capital bond.

						<u>July 19, 2023</u> Dated				
						APPROV	/ED: Jul	y 20, 2023		
					-]	Robert C	olletti, M	layor		
ATTEST: _ Shanee Mor Acting Bord			Record (of Counci	il Vote on Pa	assage				
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent	
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Fasolo					Sheridan					
Golabek					Balistrieri					
		•	d br. 4b a N/I	avor and	Council of t	he Boroi	igh of El	mwood Pa	rk at a	

BOROUGH OF ELMWOOD PARK **BERGEN COUNTY, NEW JERSEY RESOLUTION R-281-23**

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

Shanee Morris, CMR

Acting Borough Clerk

AUTHORIZE PURCHASE OF EQUIPMENT

	*		-	-	uested to po tion Trust; a		nultiple _]	pieces of e	quipment	
WHEREA	S , the eq	uipment	requested	is to be p	urchased as	follows:				
Company l Greenfields		r Fitness			Amour \$17,822					
and;										
WHEREA said purcha		ecreation	Departme	nt has sup	oplied all ne	ecessary s	supportin	ng docume	nts for	
WHEREA of the reside		•			s in the best nent;	t interest,	welfare	, and publi	c safety	
Elmwood P	ark, Cou e-mentio	nty of B	ergen, Stat	te of New	y the Mayor Jersey that 821.75 from	they here	eby auth	orize the p		
I, Roy Rigg that there a					Borough o esolution.	f Elmwo	od Park	do hereby	confirm	
Roy Riggita		<u>July 19, 2023</u> Dated								
					APPROVED: July 20, 2023					
					Robert Colletti, Mayor					
ATTEST: _ Shanee Mon Acting Bore										
			Record	of Counci	l Vote on P	assage				
Dennis Fasolo Golabek	AYE	NAY	Abstain	Absent	Pellegrine Sheridan Balistrieri		NAY	Abstain	Absent	
This resolut			-	-	Council of of July 2023	the Boro	_			

Dated

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-282-23

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

<u>AUTHORIZE RELEASE OF ROAD OPENING PERFORMANCE BOND</u>

WHEREAS, the following applicant completed the following site has requested the release of their road opening performance bond posted for the project; and

WHEREAS, the request has been reviewed by DPW Superintendent Scott Karcz and a recommendation has been made for the Borough to authorize said release as follows:

recommend	iation nas	s been in	ade for the	в Б огоцуп	to authorize	e said rei	ease as i	onows:	
<u>Name</u>			<u>L</u>	<u>ocation</u>				<u>Amo</u>	<u>unt</u>
Borce Mart	inoski		30	0 13 th Av	enue			\$2,80	00.00
Elmwood F	Park that	the abov	e-listed roa	ad openin	y the Mayor g performan s hereby aut	ce bonds		_	
I, Roy Rigg					Borough of esolution.	Elmwoo	od Park o	lo hereby (confirm
				_		<u>J</u> 1	ıly 19, 2	022	
Roy Riggit	ano, Chie	ef Financ	cial Officer		D	ated			
					1	APPROV	/ED: Jul	y 20, 2023	}
					-]	Robert C	olletti, N	/layor	
ATTEST: _									
Shanee Mo	rris, CM	R							
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Fasolo					Sheridan				
Golabek					Balistrieri				
			•	•	Council of toof July 2023		_		
Shanee Mo Acting Bor					-]	Dated			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-283-23

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

Shanee Morris, CMR

Acting Borough Clerk

AMENDMENT TO THE FIRE DEPARTMENT STIPEND PROGRAM – 1ST QUARTER COMPENSATION

WHEREAS, on June 15, 2023, R-236-23 was approved by the Mayor and Council wherein the Fire Chief forwarded a certified list of members to the Mayor and Council that would be entitled to the stipend program and did disclose that the Fire Department 1st quarter compensation would be adequate if the Mayor and Council approved the sum of \$49,988.85 and it was determined that said sum would cover the Fire Department; and

WHEREAS, members Melissa Mannarino and Jaime Mantari was inadvertently left off the list; and

WHEREAS, an amended certified list containing the complete names of all of the qualifying recipients, inclusive of Melissa Mannarino and Jaime Mantari, is attached to this resolution, whereas the borough auditors have recommended that the amended list be available for review and adoption by the Mayor and Council in the form of a resolution; and

WHEREAS, the new Fire Department Stipend Program, 1st quarter compensation would need to be increased to cover the cost for Melissa Mannarino and Jaime Mantari, who was inadvertently left off the list, that the adjusted sum of \$49,988.85 that was previously adopted under resolution R-236-23 should be increased to the sum of \$53,655.53 so as to cover the cost reflective of the added members that were inadvertently left off the list of the Fire Department stipend program, 1st quarter compensation;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, that the prior resolution is hereby amended to cover the cost for Melissa Mannarino and Jaime Mantari, who were inadvertently left off the list, and that the original sum of \$49,988.85 that was previously adopted under resolution R-236-23 should be increased to the sum of \$53,655.53 payment of the following stipend, and that Melissa Mannarino and Jaime Mantari, be and is hereby authorized to receive said stipend.

Roy Riggit	ano. Chie	ef Financ	ial Officer	_ ·		Dated: <u>J</u>	uly 19, 2	023	
,88	,					APPROV	VED: Jul	y 20, 2023	i
						Robert C	Colletti, N	Mayor	
ATTEST: _									
Shanee Mo	rris, CM	R							
Acting Bor	ough Cle	erk							
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Dennis					Pellegrine				
Fasolo					Sheridan				
Golabek					Balistrieri				
 This resolu	tion was	approve	d by the M	ayor and	Council of	the Boro	lugh of El	 mwood Pa	ark at a

Dated

Period	2023 1st Quarter		January Total Calls:		February Total Calls:		March Total Calls:			Calls	Total Fire Calls for the OTR:					
		01	41		20		35			-	126					
					1st Quarter Call	1st Quarter Call Percentage and Tier Earned	ar Earned			Ц			Н		П	
BADGE	BADGE# Last Name, First Name	Start	January Call %	January Tier Earned	February Call %	February Tier Earned	March Call %	Meetings	March Tier Earned	Tie	Tier 1 . Earned	Tier 2 -		Tier 3 - Earned	5 E	Total - Earned
317	Alsabbagh, Omar	-	D	o	0	0	8	0	o		44	92	69		w	
5	Arias, Nathaniel	-	o	0	0	0	40	0	2	**	59		U)		*	
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400	Benducci, Michael	~	0	o	0	o	8	0	63	00		*	60	19.999	*	666.67
403	Boldero, Olga	es	0	0	0	0	45	0	***	60	168.00 \$	(*)	69		**	188.00
203	Brizek, Daniel	÷	16	0	5	0	18	0	0	60		7.5	60	4	1/2	
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104	Ozubera, Charlie	-	0	0	0	0	E	o	0	49		9.	44	ï	ca.	
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BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-284-23

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

AUTHORIZATION TO EXECUTE SERVICE AGREEMENT WITH MUNICIPAL INSPECTION CORPORATION

WHEREAS, in 2017 the Mayor and Council had discussions regarding entering into a service agreement pertaining to the inspection of elevators within the Borough of Elmwood Park; and

WHEREAS, the Governing Body felt that utilizing a third-party agency would be beneficial to the Borough of Elmwood Park; and

WHEREAS, the Borough entered into a (3) three-year agreement with Municipal Inspection Corporation of 183 West 4th Street, Bayonne, New Jersey which commenced on May 31, 2020 and proved to be successful; and

WHEREAS, the Governing Body and Borough Administrator have decided to extend said agreement for an additional (3) three-years; and

WHEREAS, Municipal Inspection Corporation has agreed to the same fees and terms as the previous agreement;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey that they do hereby approve the agreement beginning immediately for a term of (3) three years with Municipal Inspection Corporation of 183 West 4th Street, Bayonne, New Jersey 07002, with the associated fees outlined in said agreement;

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

I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm

that there are sufficient funds available for this resolution.

Acting Borough Clerk

Roy Riggita	ano, Chie	ef Financ	cial Officer	<u>-</u>			uly 19, 2 Dated	<u>023</u>	
					A	APPRO	VED: Jul	y 20, 2023	
					- I	Robert C	Colletti, N	Mayor	
ATTEST: _ Shanee Mo Acting Bor			Record	of Counc	il Vote on Pa	ıssage			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Dennis	1112	1,122	1100000111	11000110	Pellegrine		1,111	1100000	11000110
Fasolo					Sheridan				
Golabek					Balistrieri				
			-	-	Council of the Council of the Council of July 2023		_		
Shanee Mo	rris, CM	R			Ī	Dated			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-285-23 CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPOINT PART-TIME BUILDING INSPECTOR NICHOLAS BORAGINE BUILDING DEPARTMENT

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following named be, and is hereby appointed as a Part-Time Fire Protection Inspector, in the Building Department, effective July 24, 2023 at an hourly rate of \$37.00 per hour, up to 15 hours per week.

Roy Riggit	ano, Chi	ef Financ	zial Officer	_			uly 19, 2 Dated	023	
					A	APPRO	VED: Jul	y 20, 2023	
					_ F	Robert C	Colletti, N	Mayor	
Shanee Mo Acting Bor			Record	of Counci	il Vote on Pa	ssage_			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Dennis	AYE	NAY	Abstain	Absent	Pellegrine	AYE	NAY	Abstain	Absent
Dennis Fasolo	AYE	NAY	Abstain	Absent	Pellegrine Sheridan	AYE	NAY	Abstain	Absent
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo Golabek This resolu	tion was	approve	d by the M	ayor and	Sheridan	ne Boro	ugh of E	lmwood Pa	

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-286-23

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

Acting Borough Clerk

APPROVAL TO SUBMIT A GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR FUNDING FROM THE FY2024 MUNICIPAL AID PROGRAM FOR THE MOLA BOULEVARD IMPROVEMENTS PROJECT.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of Elmwood Park formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized to submit an electronic grant application identified as *MA-2024-Elmwood Park Borough-00049* to the New Jersey Department of Transportation on behalf of the Borough of Elmwood Park.

BE IT FURTHER RESOLVED that the Mayor and Municipal Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of Elmwood Park and that their signatures constitute acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

					A	APPROV	/ED: Jul	y 20, 2023	}
					- I	Robert C	olletti, N	1 ayor	
ATTEST: _									
Shanee Mo	rris, CM	R							
Acting Bor	ough Cle	erk							
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Dennis					Pellegrine				
Fasolo					Sheridan				
Golabek					Balistrieri				
			-	•	Council of the		U		
regular sch	eduled m	eeting h	eld on the	20th day	of July 2023	. Signed	and seal	ed before	me.
Shanee Mo	rris, CM	R			Ī	Dated			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-287-23

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

RESOLUTION AUTHORIZING TAX EXEMPTION FOR DISABLED VETERAN 134 LINCOLN AVENUE AKA BLOCK 405 LOT 12

WHEREAS, Mr. Christian A Campoverde has submitted an application to the Tax Assessor for approval for a Tax Exemption on His Dwelling House located at 134 Lincoln Avenue AKA Block 405 Lot 12 on 5/24/2023; and

WHEREAS, upon receipt of said application the Tax Assessor has reviewed said application and has determined that Mr. Christian A Campoverde's application for exemption was complete in submission and that Mr. Campoverde has met all the requirements set forth in NJSA 54:4-30 et seq.; L.1948, c259 as amended and therefore is fully qualified and has approved Mr. Campoverde for exemption from Property Tax on his dwelling beginning 5/24/2023 subject to governing body approval.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council that Mr. Christian A Campoverde's request be approved for Tax Exemption on his dwelling located at 134 Lincoln Avenue effective 5/24/2023.

In addition, let it be further resolved by the Mayor and Council to authorize the Tax Collector to cancel and refund any previously remitted payment for the 2023 tax year for a prorated amount of the 2nd quarter taxes from 5/24/2023 and exempting the property going forward from that date.

					I	APPROV	VED: Jul	y 20, 2023	;
					- I	Robert C	Colletti, N	1 ayor	
ATTEST: _ Shanee Mo Acting Bor	,								
			Record	of Counc	il Vote on Pa	<u>issage</u>			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Dennis					Pellegrine				
Fasolo					Sheridan				
Golabek					Balistrieri				
			-	•	Council of the Council of July 2023		_		
Shanee Mo Acting Bor	,				- I	Dated			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-288-23 CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

RESOLUTION TO RESCIND LIQUOR LICENSE RENEWAL WALTER VENTURA # 0211-33-011-012

WHEREAS, resolution R-256-23 which was adopted at the June 23, 2023, Special Meeting of the Elmwood Park Mayor and Council Renewed liquor license # 0211-33-011-012; and

WHEREAS, the Borough was not aware the 12.39 Ruling was required for this liquor license renewal until recently being notified by the New Jersey Division of Alcoholic Beverage Control; and

WHEREAS, the liquor license holder needs to be approved by the State of New Jersey Division of Alcoholic Beverage Control for a 12.39 Ruling;

NOW, THEREFORE, BE IT RESOLVED, the Borough of Elmwood Park herby rescinds the portion of Resolution #256-23 which specifically pertains to renewal of liquor license # 0211-33-011-012 Walter Ventura.

					1	APPROV	/ED: Jul	y 20, 2023	3
					- I	Robert C	olletti, N	A ayor	
ATTEST: _									
Shanee Mon	rris, CMl	R							
Acting Bore	ough Cle	rk							
			Record	of Counc	il Vote on Pa	assage_			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Dennis					Pellegrine				
Fasolo					Sheridan				
Golabek					Balistrieri				
			-	•	Council of too of July 2023		_		
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BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-289-23

CONSENT AGENDA

RESOLUTION BY	•
SECONDED BY:	

APPOINTMENT OF FIREFIGHTERS

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

Department			петебу арр	Jointed V	orumeer rin	engmers	ioi the i	ziiiwoou i	ark The
Name Timothy Ga	abriel				mpany mpany 4				
BE IT FU	RTHER	RESOI	L VED, tha	t said app	pointments	are subje	ect to the	e usual pro	bationary
						APPROV	VED: Jul	y 20, 2023	}
						Robert C	Colletti, N	Mayor	
ATTEST: _ Shanee Mo Acting Bor	rris, CM	R	Record	of Counci	il Vote on P	assage			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Dennis					Pellegrine				
Fasolo					Sheridan				
Golabek					Balistrieri				
regular scho	eduled m	eeting h	-	•	Council of to July 2023	3. Signed	-		
Shanee Mo Acting Bor	•					Dated			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-290-23

CONSENT AGENDA

RESOLUTION BY:
SECONDED BY:

Acting Borough Clerk

RESOLUTION TO APPROVE THE CONSENT AGENDA

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the actions noted in the Consent Agenda, Resolutions R-274-23 through R-290-23 be and are hereby approved and the **proper** officers are directed to take necessary action on same.

					1	APPROV	/ED: Jul	ly 20, 2023	3
					- I	Robert C	olletti, N	Mayor	
ATTEST: _									
Shanee Mo	rris, CMl	R							
Acting Bor	ough Cle	rk							
			Record	of Counc	il Vote on Pa	<u>issage</u>			
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Dennis					Pellegrine				
Fasolo					Sheridan				
Golabek					Balistrieri				
			•	•	Council of tool of July 2023		_		
Shanee Mo	rris CM				- 1	 Dated			

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-291-23

RESOLUTION BY: SECONDED BY:

RESOLUTION CONDEMNING SOCIAL MEDIA PLATFORM FROM SPREADING HATE, BIGOTRY, AND HARASSMENT BASED ON RACE, COLOR, RELIGION, NATIONAL ORIGIN, ETHNICITY, SEX, GENDER, GENDER IDENTITY AND EXPRESSION, SEXUAL ORIENTATION, DISABILITY, OR ANY OTHER PROTECTED CHARACTERISTIC AS DEFINED BY LAW

WHEREAS, on July 6, 2023, Councilman Francesco Fasolo brought to the attention of the mayor and council of the Borough of Elmwood Park a post contained on a social media platform under the title of ELMWOOD PARK SPEAKS; and

WHEREAS, said social media platform was at the time administered by Pamela Troisi, the Republican candidate for the Elmwood Park Council for the November 2023 election; and

WHEREAS, the posting was from a member of the platform that goes under the name of Gigi Hayes, that posted remarks as to Councilman Fasolo as being a cross-dresser and defending pedophiles, that Councilman Fasolo chooses to feed filth to the children and that she hopes that something is done to Mr. Fasolo's child so that she could see his face; she further posted that democrats slogan should be I support freaks and pedophiles; and

WHEREAS, the Mayor and Council of the Borough of Elmwood Park wishes to affirm its commitment to the well-being and safety of all of its community members and to ensure that they will be protected and their rights respected; and

WHEREAS, the Mayor and Council of the Borough of Elmwood Park wishes to affirm its commitment to cultivating an inclusive community; and

WHEREAS, the Mayor and Council of the Borough of Elmwood Park support diversity of our community is beneficial to all within it, making us stronger and more resilient; and

WHEREAS, each of our elected leaders has the ability and obligation to promote inclusiveness, celebrate diversity, work to ensure equitable opportunities in all major facets of society, prevent the spread of misinformation and disinformation, and reject hate and bias in all forms and should set a positive example for their constituents in this regard; and

WHEREAS, the Mayor and Council of the Borough of Elmwood Park support the peaceful exercise of free speech, free assembly, and freedom to worship safely for all people.

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

- 1. The mayor and Council of the Borough of Elmwood Park affirm its ongoing commitment to cultivating an inclusive, safe, and just society and culture that values the diversity of our community, works to ensure equitable opportunities in all major facets of society, and celebrates both our individuality and commonality.
- 2. The mayor and council of the Borough of Elmwood Park **DENOUNCES** July 6, 2023, a posting made by a member of the platform **ELMWOOD PARK SPEAKS** that goes under the name of Gigi Hayes, that the posted remarks as to Councilman Fasolo as being a cross-dresser and defending pedophiles, that Councilman Fasolo chooses to feed filth to the children and that she hopes that something is done to Mr. Fasolo's child so that she could see his face; she further posted that democrats slogan should be I support freaks and pedophiles to be offensive derogative in nature and unsupported and uncalled for and represents hateful speech.
- 3. The mayor and council of the Borough of Elmwood Park denounce attempts to exploit governmental procedure and basic government functions for personal political gain.
- 4. The mayor and council of the Borough of Elmwood Park urges residents to join the Governing Body by adopting these values in their own lives, calling attention to these harms, and denouncing hate and extremism to help keep us all safe.

					I	Robert Colletti, Mayor			
ATTEST: _									
Shanee Mo	rris, CM	R							
Acting Bor	ough Cle	erk							
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Dennis					Pellegrine				
Fasolo					Sheridan				
Golabek					Balistrieri				
This resolu	tion was	approved	d by the M	layor and	Council of the	ne Borou	igh of El	mwood Pa	ark at a
regular sch	eduled m	eeting he	eld on the	20th day	of July 2023	. Signed	and seal	ed before	me.
Shanee Morris, CMR					_				

Acting Borough Clerk

APPROVED: July 20, 2023