REGULAR MEETING OF THE ELMWOOD PARK MAYOR AND COUNCIL JULY 20, 2023 7:00 P.M.

1. CALL TO ORDER:

The Regular Meeting of the Mayor and Council of the Borough of Elmwood Park was called to order on Thursday, July 20, 2023 at 7:00PM in the Council Chambers of the Municipal Building, 182 Market Street, Elmwood Park, New Jersey.

On Roll Call Councilmembers: Dennis, *Fasolo, Golabek, Pellegrine, Sheridan and *Council President Balistrieri. Also present were Mayor Colletti, Borough Administrator Foligno, Acting Borough Clerk Shanee Morris, and Borough Attorney Salvatore Ingraffia.

*Councilman Fasolo arrived at 7:01pm. *Council President Balistrieri joined via telephone.

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:

A motion was made by Councilwoman Pellegrine and seconded by Councilman Fasolo to approve the January 5, 2023 Reorganization Meeting, January 12, 2023 Work Session, January 12, 2023 Executive Session and the January 19, 2023 Regular Meeting. Motion carried by those present.

5. LIFE SAVING & MERITORIOUS SERVICES AWARDS:

Borough Administrator and Police Chief Michael Foligno called up the individuals being honored. Sargent Woods then gave a brief background to each situation. Chief Foligno, Mayor Colletti and Police Commissioner Councilman Fasolo handed the recipients their awards. Mayor and Council then gave congratulatory remarks.

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,

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:

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:

A motion was made by Councilwoman Pellegrine and seconded by Councilman Fasolo to approve the William J Mulligan VFW Post 281 Raffle License for July 18, 2023 – August 29, 2023 and the Elmwood Park – Paterson Elks #60 Texas Hold 'Em Raffle for 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: COUNCILWOMAN PELLEGRINE SECONDED BY: COUNCILMAN FASOLO

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.

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	Х				Pellegrine	Х			
Fasolo	Х				Sheridan	Х			
Golabek	Х				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY ORDINANCE # 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"

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			Beginning 600 feet from the easterly curb line
(a) North	2 hr.	7:00 a.m7:00 p.m.	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			Beginning 600 feet from the easterly curb line
(a) North	2 hr.	7:00 a.m7:00 p.m.	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: _____ Shanee Morris, CMR Acting Borough Clerk APPROVED:

Robert Colletti, Mayor

Introduced: July 20, 2023 Adopted:

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

RESOLUTION BY: COUNCILWOMAN PELLEGRINE SECONDED BY: COUNCILWOMAN SHERIDAN

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.

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	Х				Pellegrine	Х			
Fasolo	X				Sheridan	Х			
Golabek	X				Balistrieri	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY ORDINANCE # 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

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, <u>N.J.S.A</u>. 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, <u>N.J.S.A</u>. 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 <u>N.J.S.A</u>. 48:2-13(a), and any cable television company, as defined in the Cable Television Acts, <u>N.J.S.A</u>. 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: _____

Robert Colletti, Mayor

Shanee Morris, CMR Acting Borough Clerk

Introduced: July 20, 2023 Adopted:

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

RESOLUTION BY: COUNCILWOMAN PELLEGRINE SECONDED BY: COUNCILMAN FASOLO

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.

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	Х				Pellegrine	Х			
Fasolo	X				Sheridan	Х			
Golabek	X				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

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

StreetLocation192 Market Street1 space be created at the following described location starting 235feet East of the intersection of Market Street and East of Mulberry Street, to a point 255feet 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: _____

Shanee Morris, CMR Acting Borough Clerk APPROVED: _____

Robert Colletti, Mayor

Introduced: July 20, 2023 Adopted: A motion was made by Councilwoman Pellegrine and seconded by Councilman Fasolo to open the floor for public comment. Motion carried unanimously. No one from the public wished to be heard. Mayor Colletti closed the public portion.

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

RESOLUTION BY: COUNCILWOMAN PELLEGRINE SECONDED BY: COUNCILMAN FASOLO

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 "4-WAY** STOP" A 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**

pass on final reading.

APPROVED: July 20, 2023

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Acting Borough Clerk

Record of Council Vote on Passage

	Record of Counter vote on Pussuge											
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent			
Dennis	Х				Pellegrine	Х						
Fasolo	X				Sheridan	Х						
Golabek	X				Balistrieri	X						

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY ORDINANCE NO.: 23-20

ORDINANCE ESTABLISHING Α "4-WAY AN 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 SECTION 7-21 TITLED **"MULTI-WAY SPECIFICALLY** 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: _____ Shanee Morris, CMR Acting Borough Clerk APPROVED:

Robert Colletti, Mayor

Introduced: June 15, 2023 Adopted: July 20, 2023 A motion was made by Councilman Fasolo and seconded by Councilwoman Sheridan to open the floor for public comment. Motion carried unanimously. No one from the public wished to be heard. Mayor Colletti closed the public portion.

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

RESOLUTION BY: COUNCILWOMAN PELLEGRINE SECONDED BY: COUNCILWOMAN SHERIDAN

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"

pass on final reading.

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	X				Pellegrine	Х			
Fasolo	X				Sheridan	Х			
Golabek	X				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY ORDINANCE # 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"

WHEREAS, the Mayor and Council have become aware of the necessity to regulate the particular fourway 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: _____ Shanee Morris, CMR Acting Borough Clerk

APPROVED:

Robert Colletti, Mayor

Introduced: June 15, 2023 Adopted: July 20, 2023 A motion was made by Councilwoman Pellegrine and seconded by Councilman Fasolo to open the floor for public comment. Motion carried unanimously. No one from the public wished to be heard. Mayor Colletti closed the public portion

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

RESOLUTION BY: COUNCILWOMAN PELLEGRINE SECONDED BY: COUNCILMAN FASOLO

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.

pass on final reading.

APPROVED: July 20, 2023

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Acting Borough Clerk

Record of Council Vote on Passage

	Record of Coulent vote on Lassage												
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent				
Dennis	Х				Pellegrine	Х							
Fasolo	Х				Sheridan	X							
Golabek	Х				Balistrieri	Х							

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY ORDINANCE # 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.

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

ATTEST: ____

APPROVED: _____

Shanee Morris, CMR

Acting Borough Clerk

Robert Colletti, Mayor

Introduced: July 6, 2023 Adopted: July 20, 2023

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

CONSENT AGENDA

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

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			
	PAYROLL: 6/20/23	СНЕСК	GROSS PAYROLL	SOCIAL 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				
	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 Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution.

Roy Riggitano, Chief Financial Officer

<u>July 19, 2023</u> Dated

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	X				Pellegrine	Х			
Fasolo	X				Sheridan	Х			
Golabek	X				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

CONSENT AGENDA

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

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 I	_IST: 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	IST: 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 Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution.

Roy Riggitano, Chief Financial Officer

July 19, 2023 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	X				Pellegrine	Х			
Fasolo	X				Sheridan	Х			
Golabek	X				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

Bill list

6/16/23 - 7/19/23

Amount Description Account Vendor Fund: CURRENT FUND CURRENT FUND MAYOR AND COUNCIL S/W 2120.84 PAY DATE 6/23/23; PAY PAYROLL DEDUCTION CURRENT FUND MAYOR AND COUNCIL S/W 3011.28 PAY DATE: 7/7/23; PAY PAYROLL DEDUCTION CURRENT FUND MAYOR AND COUNCIL S/W 2184.45 PAY DATE: 7/21/23; PAY PAYROLL DEDUCTION 7316.57 Total for: 01- MAYOR AND COUNCIL S/W CURRENT FUND MUNICIPAL CLERK S/W 9139.71 PAY DATE 6/23/23; PAY PAYROLL DEDUCTION CURRENT FUND MUNICIPAL CLERK S/W 9390.32 PAY DATE: 7/7/23; PAY PAYROLL DEDUCTION CURRENT FUND MUNICIPAL CLERK S/W 8623.74 PAY DATE: 7/21/23; PAY PAYROLL DEDUCTION 27153.77 Total for: 01- MUNICIPAL CLERK S/W CURRENT FUND MUNICIPAL CLERK O/E 669.48 INV #5640170; MAY'S GANNETT MEDIA CORP CURRENT CLERK/OE 206.25 INV #9812 JULY 2023; INTREP SOLUTIONS, CURRENT FUND MUNICIPAL CLERK O/E -30.00 INV #1072; 2 ADDED JOR NEEDLEWORKS CURRENT FUND MUNICIPAL CLERK O/E 30.00 INV #1072; 2 ADDED JOR NEEDLEWORKS 875.73 Total for: 01- MUNICIPAL CLERK O/E 3300.00 INV #15152; JUNE 2023; CURRENT FUND GENERAL ADMINI. MILLENNIUM 3300.00 Total for: 01- GENERAL ADMINI. GRANTS 12703.73 PAY DATE 6/23/23; PAY CURRENT FUND FINANCIAL PAYROLL DEDUCTION CURRENT FUND FINANCIAL 15500.07 PAY DATE: 7/7/23; PAY PAYROLL DEDUCTION CURRENT FUND FINANCIAL PAYROLL DEDUCTION 13041.96 PAY DATE: 7/21/23; PAY 41245.76 Total for: 01- FINANCIAL ADMINISTRATION S/W 87.38 2023 FEB - DEC COPY CURRENT FUND FINANCIAL JERSEY MAIL 262.50 INV #34278841; JULY CURRENT FUND FINANCIAL GREATAMERICA 206.25 INV #9812 JULY 2023; CURRENT FUND FINANCIAL INTREP SOLUTIONS, CURRENT FUND FINANCIAL 0.00 INV #9823; EXCHANGE INTREP SOLUTIONS, INTREP SOLUTIONS, 1928.00 INV #9823; EXCHANGE CURBENT FUND FINANCIAL Total for: 01- FINANCIAL ADMINISTRATION O/E 2484.13 1054.80 INV #83241/83403; P/E CURRENT FUND PAYROLL SERVICE ACTION DATA 1054.80 Total for: 01- PAYROLL SERVICE 4530.22 PAY DATE 6/23/23; PAY CURRENT FUND REV ADMIN/TAX PAYROLL DEDUCTION 6323.05 PAY DATE: 7/7/23; PAY CURRENT FUND REV ADMIN/TAX PAYROLL DEDUCTION 4658.28 PAY DATE: 7/21/23; PAY CURRENT FUND REV ADMIN/TAX PAYROLL DEDUCTION 15511.55 Total for: 01- REV ADMIN/TAX COLLECTION S/W CURRENT REVENUE O/E 87.37 2023 FEB - DEC COPY JERSEY MAIL 0.00 INV #34278841; JULY CURRENT FUND REVENUE GREATAMERICA CURRENT FUND REVENUE 262.50 INV #34278841; JULY GREATAMERICA CURRENT FUND REVENUE 206.25 INV #9812 JULY 2023: INTREP SOLUTIONS, 556.12 Total for: 01- REVENUE ADMINISTRATION O/E CURRENT FUND REV/ADMIN O/E POSTAGE 863.31 INV #3317609710; PITNEY BOWES CURRENT FUND REV/ADMIN O/E POSTAGE PITNEY BOWES 10000.00 3RD QUARTER 2023 Total for: 01- REV/ADMIN O/E POSTAGE 10863.31 3688.94 PAY DATE 6/23/23; PAY CURRENT FUND TAX ASSESSMENT ADMIN PAYROLL DEDUCTION CURRENT FUND TAX ASSESSMENT ADMIN 4640.02 PAY DATE: 7/7/23; PAY PAYROLL DEDUCTION CURRENT FUND TAX ASSESSMENT ADMIN 3761.68 PAY DATE: 7/21/23; PAY PAYROLL DEDUCTION 12090.64 Total for: 01- TAX ASSESSMENT ADMIN S/W CURRENT FUND TAX ASSESSMENT ADMIN 1685.60 INV #5176; AMERICAN PRINTING CURRENT FUND TAX ASSESSMENT ADMIN 206.25 INV #9812 JULY 2023; INTREP SOLUTIONS, 1891.85 Total for: 01- TAX ASSESSMENT ADMIN O/E CURRENT FUND LEGAL SERVICES AND 10776.97 INV #231063; MAY 2023 APRUZZESE. CURRENT FUND LEGAL SERVICES AND 1700.00 INV #15770; JUNE 2023 MICHAEL A. 12476.97 Total for: 01- LEGAL SERVICES AND COSTS O/E CURRENT FUND ENGINEERING COSTS 16982.81 CORRECTION FOR ALAIMO BORO OF ELMWOOD Total for: 01- ENGINEERING COSTS 16982.81 CURRENT FUND PLANNING BOARD S/W 210.98 PAY DATE 6/23/23; PAY PAYROLL DEDUCTION CURRENT FUND PLANNING BOARD S/W 299.63 PAY DATE: 7/7/23; PAY PAYROLL DEDUCTION CURRENT FUND PLANNING BOARD S/W 217.31 PAY DATE: 7/21/23; PAY PAYROLL DEDUCTION 727.92 Total for: 01- PLANNING BOARD S/W

BANISCH

350.00 INV #P23-33462; APRIL

CURRENT FUND TOWN PLANNING

Vendor	Amount Descr	ption <u>Account</u>	350.00
Total for: 01- TOWN PL	ANNING		550.00
PAYROLL DEDUCTION			ND RENT LEVELING
PAYROLL DEDUCTION	75.74 PAY DAT	E: 7/7/23; PAY CURRENT FU	ND RENT LEVELING
PAYROLL DEDUCTION	54 94 PAY DAT	E: 7/21/23; PAY CURRENT FU	ND RENT LEVELING
		ta dalamanan tara dalaman dalaman	184.02
Total for: 01- RENT LE			
PAYROLL DEDUCTION	733.44 PAY DAT	E 6/23/23; PAY CORRENT FU	ND ZONING BOARD S/W
PAYROLL DEDUCTION	1036.88 PAY DA1	E: 7/7/23; PAY CURRENT FU	ND ZONING BOARD S/W
PAYROLL DEDUCTION	752.05 PAY DAT	E: 7/21/23; PAY CURRENT FU	IND ZONING BOARD S/W
Total for: 01- ZONING	BOARD S/W		2522.37
PAYROLL DEDUCTION	14388.42 PAY DAT	E 6/23/23; PAY CURRENT FU	IND CONSTRUCTION CODE
PAYROLL DEDUCTION	20246.64 PAY DAT	E: 7/7/23; PAY CURRENT FU	IND CONSTRUCTION CODE
PAYROLL DEDUCTION	15059.68 PAY DAD	E: 7/21/23; PAY CURRENT FU	IND CONSTRUCTION CODE
Total for: 01- CONSTRU			9694.74
		58429; 2 STAMPS CURRENT FU	IND CONSTRUCTION CODE
SCHWAAB, INC	203.23 100 #83	B - DEC COPY CURRENT FU	IND CONSTRUCTION CODE
JERSEY MAIL			
INTREP SOLUTIONS,		12 JULY 2023; CURRENT FU	
LAWMEN SUPPLY	301.00 INV #NI	896107; SHIRTS CURRENT FL	IND CONSTRUCTION CODE
Total for: 01- CONSTRU	CTION CODE OFFICIAL C	/E	887.23
N.J. HEALTH	0.00 JULY 20		ND GROUP INSURANCE FO
N.J. HEALTH	26158.41 JULY 20	23 ACTIVE CURRENT FU	ND GROUP INSURANCE FO
BARBARA	1978.80 JAN - J		IND GROUP INSURANCE FO
GARY VANLOON	1458.00 JAN - J		IND GROUP INSURANCE FO
	2979.60 JAN - J		IND GROUP INSURANCE FO
JOHN BUONANNO	1969.20 JAN - 0		IND GROUP INSURANCE FO
RICHARD DI MAURO	1969.20 JAN - 0 989.40 JAN - 0		IND GROUP INSURANCE FO
ZEBBULUN J TYREE			IND GROUP INSURANCE FO
N.J. HEALTH	179328.11 JULY 20	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
NEW JERSEY HEALTH		23 RETIRED CURRENT FU	
NATIONAL VISION	1232.55 INV #44	18308; JULY CURRENT FU	IND GROUP INSURANCE FO
Total for: 01- GROUP I	NSURANCE FOR EMPLOYED	S 32	7882.01
SOUTH BERGEN MUN		QUARTERS JIF CURRENT FU	
SOUTH BERGEN MUN	124686.00 THIRD 1	NSTALLMENT 2023 CURRENT FU	IND OTHER INSURANCE
Total for: 01- OTHER]	NSURANCE	24	9371.00
Contraction and an and an and an and an and an		QUARTERS JIF CURRENT FU	IND WORKER'S COMPENSA!
SOUTH BERGEN MUN	0.00 2023 4	CONVERT CONVERT L	HE HORITER & COLLEROIT
	0.00 2023 4 124685.00 2023 4	QUARTERS JIF CURRENT FU	IND WORKER'S COMPENSA
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SOUTH BERGEN MUN	124685.00 2023 4 124686.00 THIRD 1	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU	IND WORKER'S COMPENSA
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER'	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU 24	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION 257900.47 PAY DAY	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU 24 E 6/23/23; PAY CURRENT FU	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION 257900.47 PAY DA 257900.47 PAY DA	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU 24 E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU 24 E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	124685.00 2023 4 124686.00 THIRD 3 5 COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU 24 E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E 6/23/23; PAY CURRENT FU	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	124685.00 2023 4 124686.00 THIRD 3 5 COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	124685.00 2023 4 124686.00 THIRD 3 5 COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W, O/T
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	124685.00 2023 4 124686.00 THIRD 3 5 COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY 14387.50 PAY DAY	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W, O/T
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SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION	124685.00 2023 4 124686.00 THIRD 3 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY 14387.50 PAY DAY 12322.50 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 2475.00 PAY DAY 4480.00 PAY DAY 5/W	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/2	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W 4998.88 IND POLICE IND POLICE
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SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- POLICE GOOSETOWN HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC	124685.00 2023 4 124686.00 THIRD 3 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY 14387.50 PAY DAY 12322.50 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 2475.00 PAY DAY 4480.00 PAY DAY 5/W	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/2	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W 4998.88 IND POLICE IND POLICE
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- POLICE GOOSETOWN HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC	124685.00 2023 4 124686.00 THIRD 3 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY 14387.50 PAY DAY 12322.50 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 2475.00 PAY DAY 4480.00 PAY DAY 5/W	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/2	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W 4998.88 IND POLICE IND POLICE
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION Fotal for: 01- POLICE GOOSETOWN HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, INTREP SOLUTIONS,	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 14387.50 PAY DAY 14387.50 PAY DAY 12322.50 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 2475.00 PAY DAY 4480.00 PAY DAY 544.00 INV #14 610.00 INV #14 1650.00 INV #99 544.00 INV #91	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; CURR	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W 4998.88 IND POLICE IND POLICE O/E IND POLICE O/E IND POLICE O/E DICE DLICE
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION Fotal for: 01- POLICE GOOSETOWN HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, INTREP SOLUTIONS,	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY 14387.50 PAY DAY 14387.50 PAY DAY 12322.50 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 2475.00 PAY DAY 2475.00 PAY DAY 4480.00 PAY DAY 5/W 290.00 INV #11 630.00 INV #14 630.00 INV #22 2200.00 INV #44 1650.00 INV #39 544.00 INV #94 174.75 2023 F3	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W IND POLICE S/W 4998.88 IND POLICE S/W 4998.88 IND POLICE O/E IND POLICE O/E
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- POLICE GOOSETOWN HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, JERSEY MAIL INTREP SOLUTIONS,	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY 14387.50 PAY DAY 14387.50 PAY DAY 12322.50 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 2475.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 4480.00 INV #11 630.00 INV #11 630.00 INV #11 610.00 INV #21 2200.00 INV #41 1650.00 INV #91 544.00 INV #91 174.75 2023 F1 974.00 INV #91	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; CURRENT F	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W IND POLICE S/W 4998.88 IND POLICE S/W 4998.88 IND POLICE O/E IND POLICE O/E
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- POLICE GOOSETOWN HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, JERSEY MAIL INTREP SOLUTIONS,	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY 14387.50 PAY DAY 14387.50 PAY DAY 12322.50 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 2475.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 4480.00 INV #11 630.00 INV #11 630.00 INV #11 610.00 INV #21 2200.00 INV #41 1650.00 INV #91 544.00 INV #91 174.75 2023 F1 974.00 INV #91	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; CURRENT F	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W IND POLICE S/W IND POLICE S/W 4998.88 IND POLICE S/W 4998.88 IND POLICE O/E IND POLICE O/E DICE DICE DICE DICE DEPARTMENT IND POLICE O/E IND POLICE O/E IND POLICE O/E IND POLICE O/E
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION FATAL for: 01- POLICE GOOSETOWN HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, JERSEY MAIL INTREP SOLUTIONS, HARLEY DAVIDSON OF AMAZON.COM SALES,	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY 14387.50 PAY DAY 14387.50 PAY DAY 12322.50 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 2475.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 4480.00 INV #11 630.00 INV #14 630.00 INV #22 2200.00 INV #44 1650.00 INV #24 1650.00 INV #99 544.00 INV #99 322.85 INV #1 577.43 6/12-7	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU 24 E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/2/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7	IND WORKER'S COMPENSA JND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W IND POLICE S/W IND POLICE S/W 4998.88 IND POLICE S/W 4998.88 IND POLICE O/E IND POLICE O/E DICE DICE DICE DICE DICE O/E DICE O/E DICE O/E DICE O/E IND POLICE O/E DICE O/E DICE O/E IND POLICE O/E
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION FATAL for: 01- POLICE GOOSETOWN HYDR8, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, JERSEY MAIL INTREP SOLUTIONS, HARLEY DAVIDSON OF AMAZON.COM SALES,	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY 14387.50 PAY DAY 14387.50 PAY DAY 12322.50 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 2475.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 4480.00 INV #11 630.00 INV #14 630.00 INV #22 2200.00 INV #44 1650.00 INV #24 1650.00 INV #99 544.00 INV #99 322.85 INV #1 577.43 6/12-7	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU 24 E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/2/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7	IND WORKER'S COMPENSA JND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W IND POLICE S/W 4998.88 IND POLICE S/W 4998.88 IND POLICE O/E IND POLICE O/E DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE DICE
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- POLICE GOOSETOWN 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 -	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY 14387.50 PAY DAY 14387.50 PAY DAY 14387.50 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 2475.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 4480.00 INV #11 630.00 INV #11 630.00 INV #11 610.00 INV #21 2200.00 INV #41 1650.00 INV #91 174.75 2023 F1 974.00 INV #91 322.85 INV #11 577.43 6/12-7 125.00 INV #3	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU 24 E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU S504; ISSUE W/ CURRENT FU 83 CURRENT FU 84030; 6/22 CURRENT FU 212 JULY 2023; CURRENT FU 839; REINSTALL CURRENT FU 13; SERVERS	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W 4998.88 IND POLICE S/W 4998.88 IND POLICE O/E IND POLICE O/E
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- POLICE GOOSETOWN 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 -	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY 14387.50 PAY DAY 14387.50 PAY DAY 14387.50 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 2475.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 4480.00 INV #11 630.00 INV #11 630.00 INV #11 610.00 INV #21 2200.00 INV #41 1650.00 INV #91 174.75 2023 F1 974.00 INV #91 322.85 INV #11 577.43 6/12-7 125.00 INV #3	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU 24 E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU S504; ISSUE W/ CURRENT FU 83 CURRENT FU 84030; 6/22 CURRENT FU 212 JULY 2023; CURRENT FU 839; REINSTALL CURRENT FU 13; SERVERS	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W 4998.88 IND POLICE S/W 4998.88 IND POLICE O/E IND POLICE O/E
SOUTH BERGEN MUN SOUTH BERGEN MUN Total for: 01- WORKER' PAYROLL DEDUCTION PAYROLL DEDUCTION FOTAL for: 01- POLICE GOOSETOWN HYDRS, LLC THOMAS J MORRIS AMERICAN GRAPHIC G.T.B.M. INC INTREP SOLUTIONS, JERSEY MAIL INTREP SOLUTIONS, HARLEY DAVIDSON OF AMAZON.COM SALES, STATE OF NJ - INTERNATIONAL ISAAC R. WILLIAMS	124685.00 2023 4 124686.00 THIRD 3 S COMPENSATION 257900.47 PAY DAY 257900.47 PAY DAY 257900.47 PAY DAY 2030.12 PAY DAY 4662.12 PAY DAY 153.98 PAY DAY 14387.50 PAY DAY 14387.50 PAY DAY 14387.50 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 20086.25 PAY DAY 2475.00 PAY DAY 2475.00 PAY DAY 4480.00 PAY DAY 4480.00 PAY DAY 500.00 INV #14 630.00 INV #14 630.00 INV #14 630.00 INV #14 1656.66 INV #13 610.00 INV #20 2200.00 INV #41 577.43 6/12-7 125.00 INV #3 645.00 INV #3 645.00 INV #6 816.13 REIMBU	QUARTERS JIF CURRENT FU NSTALLMENT 2023 CURRENT FU 24 E 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/21/23; PAY CURRENT FU E: 7/2/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 6/23/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7/7/23; PAY CURRENT FU E: 7	IND WORKER'S COMPENSA IND WORKER'S COMPENSA 9371.00 IND POLICE S/W IND POLICE S/W IND POLICE S/W IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W, O/T IND POLICE S/W IND POLICE S/W 1ND POLICE S/W 4998.88 IND POLICE S/W 4998.88 IND POLICE O/E IND POLICE O/E

Vendor S.T.B.M. INC		Description	Account CURRENT FUND POLICE O/E
SOMES UNIFORM, INC	165.00	INV #V186498; CHIEF'S	CURRENT FUND POLICE O/E
NJMVC		TITLE & REGISTRATION	
FRANCESCA PIZZA &			CURRENT FUND POLICE O/E
VITO'S PIZZA	360.00	RCPT #71933; GANTNER	CURRENT FUND POLICE O/E CURRENT FUND POLICE O/E
TRAFFIC SAFETY &		INV #233184/232/14; 50	18659.52
Total for: 01- POLICE	000000		
PAYROLL DEDUCTION		PAY DATE 6/23/23; PAY	CURRENT FUND CROSSING GUARDS S/ CURRENT FUND CROSSING GUARDS S/
PAYROLL DEDUCTION			CURRENT FUND CROSSING GUARDS S/ CURRENT FUND CROSSING GUARDS S/
PAYROLL DEDUCTION			- 18295.76
Total for: 01- CROSSIN		PAY DATE 6/23/23; PAY	
PAYROLL DEDUCTION PAYROLL DEDUCTION			CURRENT FUND OTHER POLICE
PAYROLL DEDUCTION	13841.33	PAY DATE: 7/21/23; PAY	CURRENT FUND OTHER POLICE
Total for: 01- OTHER P			92513.00
A STATE OF A	the second		CURRENT FUND DISPATCHER 911
PAYROLL DEDUCTION	91/2.03 12385 D3	PAY DATE: 7/7/23: PAY	CURRENT FUND DISPATCHER 911
PAYROLL DEDUCTION PAYROLL DEDUCTION			CURRENT FUND DISPATCHER 911
Total for: 01- DISPATC			30818.18
PAYROLL DEDUCTION		PAY DATE: 7/7/23; PAY	CURRENT FUND OFFICE OF EMERGENCY
Total for: 01- OFFICE	OF EMERGENCY	MANAGEMENT	6517.10
PAYROLL DEDUCTION		PAY DATE 6/23/23; PAY	CURRENT EMERGENCY MEDICAL SERVIC
PAYROLL DEDUCTION			CURRENT EMERGENCY MEDICAL SERVIC
PAYROLL DEDUCTION			CURRENT EMERGENCY MEDICAL SERVIC
Total for: 01- EMERGEN	CY MEDICAL SE	RVICES	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 CURRENT FUND EMERGENCY MEDICAL
CLEAN DRINKING		INV #215548/217455;	2927.53
Total for: 01- EMERGEN			
PAYROLL DEDUCTION		PAY DATE 6/23/23; PAY	CURRENT FUND FIRE PREVENTION S/
PAYROLL DEDUCTION		PAY DATE: 7/7/23; PAY	CURRENT FUND FIRE PREVENTION S/ CURRENT FUND FIRE PREVENTION S/
PAYROLL DEDUCTION Total for: 01- FIRE PR		PAY DATE: 7/21/23; PAY	21121.09
	Second and the second	INV #9812 JULY 2023;	HAMAN PERSON ADDRESS MALE DATA AND ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDRESS ADDR
INTREP SOLUTIONS, Total for: 01- FIRE PR			206.25
PAYROLL DEDUCTION			CURRENT FUND FIRE STIPEND PROGRA
PAYROLL DEDUCTION	45.93	PAY DATE: 7/7/23; PAY	CURRENT FUND FIRE STIPEND PROGRA
PAYROLL DEDUCTION	720.00	PAY DATE: 7/21/23; PAY	CURRENT FUND FIRE WATCH - SALARI
Total for: 01- FIRE WA			50754.78
GARFIELD LUMBER &	0.00	CLOSED OUT NEVER USED	CURRENT FUND FIRE O/E
SUPERIOR	0.00	INV	CURRENT FUND FIRE O/E
SUPERIOR	997.98		CURRENT FUND FIRE O/E
BORO OF PARAMUS	0.00	2023; JAN - MARCH FIRE	CURRENT FUND FIRE O/E
	3350.01	INV #R23-23783;	CURRENT FUND FIRE OVE
COMPLETE SAW &	0.00	NEVER USED APRIL - INV #21-14277; 2023	CURRENT FUND FIRE OVE
RELIANT FIRE HOSE Total for: 01- FIRE 0/		THA \$71-1471(1 \$753	7107.89
ADAM JAMES BOYLE	(2.27)	VOUCHER FOR PROSECUTOR	CURRENT FUND PROSECUTOR S/W
PAYROLL DEDUCTION	827.24	PAY DATE 6/23/23; PAY	CURRENT FUND PROSECUTOR S/W
	1174.74	PAY DATE: 7/7/23; PAY	CURRENT FUND PROSECUTOR S/W
PAYROLL DEDUCTION		PAY DATE: 7/21/23; PAY	CURRENT FUND PROSECUTOR S/W
PAIRODE DEDUCTION	000.00		
Total for: 01- PROSECU	JTOR S/W		3104.04
Total for: 01- PROSECU PAYROLL DEDUCTION	JTOR S/W 3394.61	PAY DATE 6/23/23; PAY	CURRENT FUND STREETS AND ROADS
Total for: 01- PROSECU PAYROLL DEDUCTION	JTOR S/W 3394.61	PAY DATE 6/23/23; PAY	CURRENT FUND STREETS AND ROADS
Total for: 01- PROSECU PAYROLL DEDUCTION PAYROLL DEDUCTION	3394.61 52197.39 53319.10	PAY DATE 6/23/23; PAY PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY	CURRENT FUND STREETS AND ROADS 3 CURRENT FUND STREETS AND ROADS 3 CURRENT FUND STREETS AND ROADS 3
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 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY	CURRENT FUND STREETS AND ROADS 3 CURRENT FUND STREETS AND ROADS 3 CURRENT FUND STREETS AND ROADS 3 CURRENT FUND STREETS AND ROADS 3
Total for: 01- PROSECU PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	JTOR S/W 3394.61 52197.39 53319.10 51589.81 3129.02	PAY DATE 6/23/23; PAY 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 3 CURRENT FUND STREETS AND ROADS 3
Total for: 01- PROSECU PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	JTOR S/W 3394.61 52197.39 53319.10 51589.81 3129.02 3414.63	PAY DATE 6/23/23; PAY 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 3 CURRENT FUND STREETS AND ROADS 3 CURRENT FUND STREETS AND ROADS 3 CURRENT FUND STREETS AND ROADS 3
Total for: 01- PROSECU PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION	JTOR S/W 3394.61 52197.39 53319.10 51589.81 3129.02 3414.63 S AND ROADS S/	PAY DATE 6/23/23; PAY 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 CURRENT FUND STREETS AND ROADS

		Description	Account	
DE LAGE LANDEN		INV #80190748;	100	STREETS & ROADS O/E
AGL WELDING CO INC	173.40	INV #10111652; JUNE	CURRENT FUNE	STREETS AND ROADS OF
GARFIELD LUMBER &	5.88	INV #S919911/S920113;		
SHERWIN WILLIAMS	5.67	INV #2258-8; GRAY		STREETS AND ROADS OF
TRAFFIC SAFETY &	0.00	INV #234080; STREET	CURRENT FUND	STREETS AND ROADS OF
TRAFFIC SAFETY &	262.50	INV #234080; STREET	CURRENT FUNE	STREETS AND ROADS OF
ALLEGIANCE TRUCKS,	0.00	NEVER USED APRIL -	CURRENT FUNE	STREETS AND ROADS OF
STORR TRACTOR	77.88	INV #1154600;	CURRENT FUNE	STREETS AND ROADS OF
COMMERCIAL	597.00	INV	CURRENT FUNC	STREETS AND ROADS
EXTEL	C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.C.	INV #60539; 6/12	CURRENT FUNE	STREETS AND ROADS
FELDMAN BROS.		CLOSE OUT PO	CURRENT FUNC	STREETS AND ROADS
FELDMAN BROS.		NEVER USED 2023 APRIL	CURRENT FUNC	STREETS AND ROADS
		NEVER USED 2023 APRIL		STREETS AND ROADS
FELDMAN BROS.		INV FOR 6/8 SERVICE		STREETS AND ROADS
JMD ELECTRICAL		INV# 111763; TOILET		STREETS AND ROADS
JOHN A EARL INC.				STREETS AND ROADS
JOHN A EARL INC.		INV #111680; URINAL		
JOHN A EARL INC.		INV #111800; TOILET		STREETS AND ROADS
JOHN A EARL INC.		INV #111800; TOILET	E 2011 10 10 10 10 10 10 10 10 10 10 10 10	STREETS AND ROADS
NUNZIATA BERNAL	2494.76	INV #92-1634811; JUNE		STREETS AND ROADS
SUPERIOR	647.76			STREETS AND ROADS
CLEAN DRINKING		INV #2170; 6/26		STREETS AND ROADS OF
INTREP SOLUTIONS,	206.25	INV #9812 JULY 2023;		
RAMSEY GRAPHICS &		INV #123DPW20;		STREETS AND ROADS O
STONE INDUSTRIES	83.39	INV #168879; TOP	CURRENT FUND	STREETS AND ROADS O
Total for: 01- STREETS AND			79	76.81
PUBLIC SERVICE	0.00	NV #503100117925; ACCT	CURRENT FUND) TRAFFIC LIGHTS
PUBLIC SERVICE		NV #503100117925; ACCT		
Total for: 01- TRAFFIC LIG	HTS		4	55.10
		PAY DATE 6/23/23; PAY	CURBENT FUN	SOLTD WASTE/RECYCLD
PAYROLL DEDUCTION		PAY DATE: 7/7/23; PAY		
PAYROLL DEDUCTION		PAY DATE: 7/21/23; PAY		
PAYROLL DEDUCTION				
Total for: 01- SOLID WASTE	/RECYCLIN	G S/W	57	15.38
CHEMISTER CONTRACTOR STORES				
CALI CARTING INC	112604.25	INV #306893; MAY 2023;		
CALI CARTING INC Total for: 01- SOLID WASTE		INV #306893; MAY 2023;) SOLID WASTE 04.25
200303 PERCENTIONE (2009)0	N),	INV #306893; MAY 2023; INV #259355; HYDRAULIC	1126	04.25
Total for: 01- SOLID WASTE	157.23		1126 CURRENT FUND	04.25
Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS	157.23	INV #259355; HYDRAULIC ALREADY OPEN PO	1126 CURRENT FUND CURRENT FUND	04.25 > VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE &	157.23 0.00 1705.95	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR	CURRENT FUND CURRENT FUND CURRENT FUND	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG,	157.23 0.00 1705.95 636.02	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK	CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE	04.25) VEHICLE MAINTENANCE) VEHICLE MAINTENANCE) VEHICLE MAINTENANCE
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	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23	CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE
Total for: 01- SOLID WASTE AMERICAN HOSE & BORO OF PARAMUS CLIFTON TIRE & CUSTOM BANDAG, FIRESTONE TIRE & P & A AUTO PARTS,	157.23 0.00 1705.95 636.02 539.56 1119.38	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV	CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE
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 0.00	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV	CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE
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	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV	CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE
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	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV	CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE CURRENT FUNE	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE
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 NTENANCE	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV	LI26 CURRENT FUNC CURRENT FUNC	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE
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	157.23 0.00 1705.95 636.02 539.56 1119.38 0.00 333.66 383.74 NTENANCE 496.10	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 FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE
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 NTENANCE 496.10 497.75	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY	CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE
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 496.10 497.75	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 FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC CURRENT FUNC	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE
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	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	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY	CURRENT FUNC CURRENT FUNC	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE
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	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 ALTH S/W	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY	CURRENT FUNE CURRENT FUNE	04.25 • VEHICLE MAINTENANCE • VEHICLE MAINT
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 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 ALTH S/W 18056.74	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288666; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY	CURRENT FUNE CURRENT FUNE	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE 5.54 BOARD OF HEALTH S/W BOARD OF HEALTH S/W
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 Total for: 01- BOARD OF HE PAYROLL DEDUCTION PAYROLL DEDUCTION 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 ALTH S/W 18056.74 32529.61	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 6/23/23; PAY PAY DATE: 7/7/23; PAY	CURRENT FUNE CURRENT FUNE	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE ST.54 BOARD OF HEALTH S/W BOARD OF HEALTH S/W
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 PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION 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 ALTH S/W 18056.74 32529.61 23309.35	INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 6/23/23; PAY	CURRENT FUNE CURRENT FUNE	04.25 • VEHICLE MAINTENANCE • VEHICLE MAINT
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 Total for: 01- BOARD OF HE PAYROLL DEDUCTION 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 ALTH S/W 18056.74 32529.61 23309.35 S/W	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY</pre>	L126 CURRENT FUNC CURRENT	04.25) VEHICLE MAINTENANCE) VEHICLE MAINTENANCE 75.54) BOARD OF HEALTH S/W) BOARD OF HEALTH S/W 63.98) RECREATION S/W 95.70
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 Total for: 01- BOARD OF HE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION 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 NTENANCE 496.10 497.75 270.13 ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY INV #80180256;</pre>	L126 CURRENT FUNC CURRENT	04.25) VEHICLE MAINTENANCE) VEHICLE MAINTENANCE 75.54) BOARD OF HEALTH S/W) BOARD OF HEALTH S/W 63.98) RECREATION S/W 95.70 REATION O/E
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 PARTS, QUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- BOARD OF HE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION 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 NTENANCE 496.10 497.75 270.13 ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS</pre>	LI26 CURRENT FUNC	04.25) VEHICLE MAINTENANCE) VEHICLE MAINT
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 Total for: 01- BOARD OF HE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- RECREATION TRITEC OFFICE TESHAWN WARREN HOME DEPOT	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 ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV</pre>	L126 CURRENT FUNC CURRENT	04.25) VEHICLE MAINTENANCE) VEHICLE MAINTENANCE 75.54) BOARD OF HEALTH S/W) BOARD OF HEALTH S/W 63.98) RECREATION S/W 95.70 REATION O/E) RECREATION O/E) RECREATION O/E) RECREATION O/E
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 Total for: 01- BOARD OF HE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL 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 NTENANCE 496.10 497.75 270.13 ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT</pre>	LI26 CURRENT FUNC CURRENT	04.25) VEHICLE MAINTENANCE) VEHICLE MAINTENANCE 75.54) BOARD OF HEALTH S/W) BOARD OF HEALTH S/W 63.98) RECREATION S/W 95.70 REATION O/E) RECREATION O/E) RECREATION O/E) RECREATION O/E) RECREATION O/E) RECREATION O/E
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 Total for: 01- BOARD OF HE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- RECREATION TRITEC 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 NTENANCE 496.10 497.75 270.13 ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00 2995.00	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT INV #66024; PREVENT</pre>	LI26 CURRENT FUNC CURRENT	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE SOUTHOUS MAINTENANCE VEHICLE MAINTENANCE V
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 Total for: 01- BOARD OF HE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL 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 NTENANCE 496.10 497.75 270.13 ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00 2995.00 324.00	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT INV #66024; PREVENT INV #65906; WOOD</pre>	LI26 CURRENT FUNC CURRENT	04.25 VEHICLE MAINTENANCE VEHICLE MAINTENANCE SOUTHOUS MAINTENANCE VEHICLE MAINTENANCE V
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 Total for: 01- BOARD OF HE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- RECREATION TRITEC 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 NTENANCE 496.10 497.75 270.13 ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00 2995.00 324.00 443.56	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; 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;</pre>	LI26 CURRENT FUNC CURRENT	04.25 • VEHICLE MAINTENANCE • VEHICLE MAINT
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 Total for: 01- BOARD OF HE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION 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	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 ALTH S/W 18056.74 32529.61 23309.35 S/W 429.35 117.29 381.15 0.00 2995.00 324.00 443.56	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT INV #66024; PREVENT INV #65906; WOOD</pre>	LI26 CURRENT FUNC CURRENT	04.25 • VEHICLE MAINTENANCE • VEHICLE MAINT
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 Total for: 01- BOARD OF HE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION 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,	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 ALTH 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	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV INV INV INV INV PAY DATE 6/23/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/7/23; PAY PAY DATE: 7/21/23; 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;</pre>	LI26 CURRENT FUNC CURRENT	04.25) VEHICLE MAINTENANCE) RECREATION S/W) RECREATION S/W) RECREATION O/E) RECREATION O/E
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 PARTS, QUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION Total for: 01- BOARD OF HE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION 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	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 ALTH 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	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV 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 PAY DATE: 7/21/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT INV #66024; PREVENT INV #66024; PREVENT INV #65906; WOOD 6/12-7/1; RECEIPT FOR CHAIR</pre>	LI26 CURRENT FUNC CURRENT	04.25 • VEHICLE MAINTENANCE • VEHICLE MAINT
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 PARTS, QUALITY AUTOMALL Total for: 01- VEHICLE MAI PAYROLL DEDUCTION PAYROLL DEDUCTION TATAL for: 01- BOARD OF HE PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION PAYROLL DEDUCTION TATAL 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,	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 ALTH 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	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV 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 PAY DATE: 7/21/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT INV #66024; PREVENT INV #66024; PREVENT INV #65906; WOOD 6/12-7/1; RECEIPT FOR CHAIR INV #9812 JULY 2023;</pre>	LURRENT FUND CURRENT FUND	04.25) VEHICLE MAINTENANCE) RECREATION S/W) BOARD OF HEALTH S/
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 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 INTREF SOLUTIONS, FITNESS SHOWROOMS Total for: 01- RECREATION	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 ALTH 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	<pre>INV #259355; HYDRAULIC ALREADY OPEN PO INV #1-102277; CAR INV #60217240; WORK INV #288686; 6/15/23 INV INV 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 PAY DATE: 7/21/23; PAY PAY DATE: 7/21/23; PAY INV #80180256; REINBURSEMENT FOR BJS INV INV #66024; PREVENT INV #66024; PREVENT INV #66024; PREVENT INV #65906; WOOD 6/12-7/1; RECEIPT FOR CHAIR INV #9812 JULY 2023;</pre>	LI26 CURRENT FUNE CURRENT FUNE	04.25 • VEHICLE MAINTENANCE • VEHICLE MAINT

Vendor AMAZON.COM SALES,	108.45 6	MARKED AND AND AND AND AND AND AND AND AND AN	Account CURRENT FUND CELEBRATION OF PUB CURRENT FUND CELEBRATION OF PUB
JAN PROMOTIONS Total for: 01- CELEBRAT:	enconconcerence	NV FOR TABLE	2670.20
Providence produced many providence providen	come (come constraint theory		CURRENT FUND ELECTRICITY, GAS &
PUBLIC SERVICE Total for: 01- ELECTRIC			18846.85
PUBLIC SERVICE PUBLIC SERVICE			CURRENT FUND STREET AREA LIGHTI CURRENT FUND STREET AREA LIGHTI 21627.98
Total for: 01- STREET A	1000 CONT 1000 CM	ALCONT NEW YORK YORK	Contraction of the second seco
AT&T MOBILITY II VERIZON WIRELESS Total for: 01- TELEPHONN	1808.13 1	NV #6042023; NV #9937599979;	CURRENT FUND TELEPHONE CURRENT FUND TELEPHONE 2790.59
CONTRACTOR AND ADDRESS OF		10200500, 20D	CURRENT FUND PASSAIC VALLEY
PASSAIC VALLEY Total for: 01- PASSAIC '		NV #2202509; 3RD	724915.11
RACHLES/MICHELE'S Total for: 01- GASOLINE		NV	CURRENT FUND GASOLINE 14397.88
PAYROLL DEDUCTION	21738.43 1	AY DATE 6/23/23; PAY	CURRENT FUND SOCIAL SECURITY
PAYROLL DEDUCTION	26495.68 I	PAY DATE: 7/7/23; PAY	CURRENT FUND SOCIAL SECURITY
PAYROLL DEDUCTION			CURRENT FUND SOCIAL SECURITY
PAYROLL DEDUCTION			CURRENT FUND SOCIAL SECURITY -
PAYROLL DEDUCTION			CURRENT FUND SOCIAL SECURITY -
PAYROLL DEDUCTION			CURRENT FUND SOCIAL SECURITY -
PAYROLL DEDUCTION			CURRENT FUND SOCIAL SECURITY -
PAYROLL DEDUCTION			CURRENT FUND SOCIAL SECURITY -
PAYROLL DEDUCTION			CURRENT FUND SOCIAL SECURITY -
Total for: 01- SOCIAL S	ECURITY - DCRI	?	73981.82
PAYROLL DEDUCTION			CURRENT FUND MUNICIPAL COURT S/
PAYROLL DEDUCTION	18777.17 1	PAY DATE: 7/7/23; PAY	CURRENT FUND MUNICIPAL COURT S/
PAYROLL DEDUCTION			CURRENT FUND MUNICIPAL COURT S/
PAYROLL DEDUCTION			CURRENT FUND MUNICIPAL COURT S/
PAYROLL DEDUCTION		PAY DATE: 7/7/23; PAY	CURRENT FUND MUNICIPAL COURT S/
PAYROLL DEDUCTION		PAY DATE: 7/21/23; PAY	CURRENT FUND MUNICIPAL COURT S/ 37235.24
Total for: 01- MUNICIPA	2007.13		
JERSEY MAIL		2023 FEB - DEC COPY	CURRENT FUND MUNICIPAL COURT 0/ CURRENT FUND MUNICIPAL COURT 0/
JERSEY MAIL Total for: 01- MUNICIPA		2023 FEB - DEC COPY	174.75
Total for: 01- MUNICIPA			
PAYROLL DEDUCTION	467.71 1	PAY DATE 6/23/23; PAY	CURRENT FUND PUBLIC DEFENDER
PAYROLL DEDUCTION			CURRENT FUND PUBLIC DEFENDER
PAYROLL DEDUCTION		2AY DATE: 7/21/23; PAY	CURRENT FUND PUBLIC DEFENDER
Total for: 01- PUBLIC D	EFENDER		1613.51
BORO OF ELMWOOD Total for: 01- CAPTIAL		SHEET 26 - FROM CAP JND	CURRENT FUND CAPTIAL IMPROVEMEN 250000.00
			CURRENT FUND SHARED SERV. CNTY
Total for: 01- SHARED S			54122.28
BORO OF ELMWOOD Total for: 01- COMPENSA		SHEET 17 FROM CURRENT	CURRENT FUND COMPENSATED ABSENC 100000.00
RAYMOND J. Total for: 01- LEGAL SE	0.00 (RVICES AND CO		CURRENT FUND LEGAL SERVICES AND 0.00
ZIPP & TANNENBAUM, Total for: 01- TAX APPE	70631.64 (CURRENT FUND TAX APPEAL REFUNDS 70631.64
PAYROLL DEDUCTION	1050.00	PAY DATE: 7/7/23; PAY	CURRENT FUND ALCOHOL & REHAB FY 1050.00
Total for: 01- ALCOHOL	a Kanna Pho		

Total for: 01 CURRENT FUND

Vendor	Amount	Description	Accou
und: RECREATION	TRUST FUN	D	
CONSOLIDATED	1359.00	INV #38968; 68"X9'	RECREAT
GATES FLAG &	968.50	INV #7961457; CONCERT	RECREAT
W. B. MASON CO.	0.00	#S135269647	RECREA'
AMAZON.COM SALES,	1509.69	6/12-7/1;	RECREAT
BSN SPORTS LLC	139.00	INV #21801329;	RECREA!
GARDEN STATE LAB,		INV #98496; WATER	RECREAT
HOME DEPOT	691.53	INV	RECREA!
PAYROLL DEDUCTION	31830.87	PAY DATE: 7/21/23; PAY	RECREA'
TESHAWN WARREN		REINBURSEMENT FOR BJS	RECREA'
TS OF ELMWOOD PARK	1154.95	INV #2023-2; BAG	RECREA!
VAN I COHEN	920.00	CONTRACTS FOR 6/27\$29;	RECREAT
ENTERTAINMENT ON	650.00	INV #12967303; 7/12/23	RECREA'
	1157.00	7/13/23 CAMP TRIP 89	RECREAT
HAWTHORNE THEATER	1235.00	7/11/23 CAMP TRIP; 95	RECREA'
HUMDINGERS	2507.34	7/21/23 SUMMER TRIP	RECREA
NINES HOLDING LLC	1589.20	7/20/23 TRIP; ORDER	RECREAT
PARKWAY LANES, LLC	1183.00	7/5/23 CAMP TRIP	RECREAT
PARKWAY LANES, LLC	1339.00	7/6/23 CAMP TRIP & DIF	RECREA!
RAMAPO COLLEGE		INV #2082023; 7/18/23	
RAMAPO COLLEGE		INV #2082023; 7/19/23	
RAMAPO COLLEGE	800.00	INV #2082023; 7/19/23	RECREA'
BAUER SPORT SHOP,		INV #4368/4371;	RECREA!
ANNELIESE LECHUGA		CARI REPORT	RECREA
CATHERINE T KUNZ	24.50	UZNJ4RHTQS	RECREA!
JOANN FIGUEROA	15.00	CARI REPORT	RECREA!
JORDAN MICHALSKI	15.00	CARI REPORT 400092099	RECREA'
KAMAL HALL	15.00	CARI REPORT	RECREA!
MICHAEL R KUNZ	24.50	UZNJ4T692J	RECREA!
CROWN TROPHY, INC	78.20	INV #RE-56085; MARBLE	RECREA'
CROWN TROPHY, INC	0.00	RE-56085	RECREA'
MICHAEL NOWOBILSKI		INV #62123; SPRING	RECREA'
STAN SOCCER LLC		INV #1283; SOCCER	RECREA'
STEFANO PIZZA		INV #1003; 6/29 SOCCER	RECREA!
TASTE OF ITALIA		INV #1025; SUB FOR	RECREA'
TESHAWN WARREN		9TH PAYMENT EP CREW	RECREAT
Total for: 03- RECREA		na anti anti anti anti anti anti anti an	

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RECREATION	TRUST	FUND	RECREATION	
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RECREATION	TRUST	FUND	RECREATION	
61	195.84			

Total for: 03 RECREATION TRUST FUND

Vendor	Amount	Description	Account
Fund: CAPITAL ACCO JERSEY POWER Total for: 04- 2022 MUI	0.00	NOT PURCHASING	CAPITAL ACCOUNT 2022 MULTI DFW 0.00
VEKTOR CORPORATION Total for: 04- GROVE LI		ESTIMATE #2; ORD 22	CAPITAL ACCOUNT GROVE LIGHTING 130416.88
BORD OF ELMWOOD Total for: 04- SURPLUS	3340.00	SHEET 10 - FROM CAPTAL	CAPITAL FUND SURPLUS 3340.00

Total for: 04 CAPITAL FUND

Vendor	Amount	Description	Account
und: WATER BUDGI	ET		
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			WATER BUDGET S/W WATER
PAYROLL DEDUCTION	309.57	PAY DATE 6/23/23; PAY	WATER BUDGET S/W WATER
PAYROLL DEDUCTION		PAY DATE: 7/7/23; PAY	
PAYROLL DEDUCTION	336.34	PAY DATE: 7/21/23; PAY	WATER BUDGET S/W WATER
Total for: 05- S/W WAY	TER		41992.93
AOUARIUS SUPPLY,	860.56	INV #11216056-001;	WATER BUDGET O/E WATER
AQUARIUS SUPPLY,	0.00	INV #11245050-001; TEE	WATER BUDGET O/E WATER
AQUARIUS 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 #TOO6134; 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 OPERATIN
Total for: 05- 0/E WA	TER 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	OPER/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- GENERA	T TODODD		1525000.00

Total for: 05 WATER FUND

Vendor	Amount	Description	Account
Fund: RAP TRUST			
PAYROLL DEDUCTION	104.37	PAY DATE 6/23/23; PAY	RAP TRUST RAP TRUST
PAYROLL DEDUCTION	244.66	PAY DATE: 7/7/23; PAY	RAP TRUST RAP TRUST
PAYROLL DEDUCTION	105.17	PAY DATE: 7/21/23; PAY	RAP TRUST RAP TRUST
Total for: 07- RAP TRUST	56 AL 30 S. C	2000 2200000 2000-00 000	454.20

Total for: 07 RAP TRUST

Vendor

Amount Description

Account

Fund: UNEMPLOYMENT TRUST FUND NEW JERSEY DEPT OF 1366.04 QTR Total for: 14- UNEMPLOYMENT TRUST FUND

1366.04 QTR END:6/30/21; EIN: UNEMPLOYMENT TRUST FUND T TRUST FUND 1366.04

Total for: 14 UNEMPLOYMENT TRUST FUND

Vendor	Amount De	escription	Accou	nt				
und: ESCROW LAW OFFICE OF Total for: 15- B1602 L2		V FOR BL 1602 L	ESCROW		L2,3, 0.00	4526	5 W2	ARSAW
BOSWELL Total for: 15- B1209 L1		V #160601/3888/4344; Z	ESCROW		L1 79 5.00	9 RT	46	LOPEZ
JOHN CONTE, JR.	-200.00 IN	V #40450; B 1203 L 5	ESCROW	BLOCK	1203	LOT	5	O HILLMAN
JOHN CONTE, JR.	0.00 IN	V #40450; B 1203 L 5	ESCROW	BLOCK	1203	LOT	5	0 HILLMAN
JOHN CONTE, JR.	200.00 IN	V #40450; B 1203 L 5	ESCROW	BLOCK	1203	LOT	5	0 HILLMAN
	200.00 IN	V #115545; B 1203 L	ESCROW	BLOCK	1203	LOT	5 .	30 HILLMAN
JOHN CONTE, JR.	200.00 10							

Total for: 15 ESCROW 6160301.12

Total Bill List:

D	:11	lict
D		list

7/20/23

Bill list		7/20/23	
Vendor	<u>Amount</u>	Description	Account
und: CURRENT FUND GANNETT MEDIA CORP	210.98	INV #5712591; JUNE	CURRENT FUND MUNICIPAL CLERK O/E
GENERAL CODE, LLC		INV #GC00121847; INV #80300000; JULY	CURRENT FUND MUNICIPAL CLERK O/E CURRENT FUND MUNICIPAL CLERK O/E
DE LAGE LANDEN	233.70	INV #80300000, 0001	CURRENT FUND MUNICIPAL CLERK O/E
AIRGOV LLC BERGEN COUNTY		INV FOR 2023 PRIMARY	CURRENT FUND MUNICIPAL CLERK O/E
ACCESS INFORMATION			CURRENT FUND MUNICIPAL CLERK O/E
CINTAS FIRST AID 4			CURRENT FUND MUNICIPAL CLERK O/E
NJLM	115.00	INV #SD19122; JOB	CURRENT FUND MUNICIPAL CLERK O/E
Total for: 01- MUNICIPA	L CLERK O/E		17358.14
JERSEY MAIL	87.38	INV #34483195; JULY INV #10313069; JULY	CURRENT FUND FINANCIAL
ACCESS INFORMATION		INV #5166608335; 7/13	
CINTAS FIRST AID & MILLENNIUM		INV #11579;	CURRENT FUND FINANCIAL
NW FINANCIAL		INV #30384; MAY 2023	CURRENT FUND FINANCIAL
STAPLES BUSINESS	537.60		CURRENT FUND FINANCIAL
Total for: 01- FINANCIA	l administra	TION O/E	8733.57
ACTION DATA		INV #83559 PE 7/7/23;	CURRENT FUND PAYROLL SERVICE
KRONOS Total for: 01- PAYROLL :	1874.30 SERVICE	TNA	CURRENT FUND PAYROLL SERVICE 2383.68
WIELKOTZ &	CALLER STREET, SALAR	INV #23-00254-03260;	CURRENT FUND ANNUAL AUDIT
Total for: 01- ANNUAL A	UDIT		950.00
JERSEY MAIL		INV #34483195; JULY	CURRENT REVENUE O/E
STAPLES BUSINESS	62.38		CURRENT FUND REVENUE
LORI SPROVIERO		REIMBURSEMENT FOR INV #5166608335; 7/13	CURRENT FUND REVENUE CURRENT FUND REVENUE
CINTAS FIRST AID & Total for: 01- REVENUE &			182.81
STAPLES BUSINESS	19.74		CURRENT FUND TAX ASSESSMENT
ACCESS INFORMATION	ALC: 2010 10 10 10 10 10 10 10 10 10 10 10 10	INV #10313069; JULY	CURRENT FUND TAX ASSESSMENT ADMIN
CINTAS FIRST AID &		INV #5166608335; 7/13	
Total for: 01- TAX ASSE	SSMENT ADMIN	0/2	132.45
BERN & ASSOCIATES	17 15 39 8 TO 211	INV #10313/10314 JUNE	
LAW OFFICES OF		AUGUST 2023; BOROUGH	
Total for: 01- LEGAL SE		Contract and	6707.45
ALAIMO GROUP, INC.	3832.80		CURRENT FUND ENGINEERING COSTS
SUBURBAN Total for: 01- ENGINEER		INV #67200/67144; JUNE	CURRENT FUND ENGINEERING COSTS 4156.30
JOHN CONTE, JR. Total for: 01- PLANNING		INV #115562/115563	CURRENT FUND PLANNING BOARD S/W 340.00
BETH CALDERONE Total for: 01- PLANNING		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
Total for: 01- ZONING B	OARD S/W		333.33
BETH CALDERONE	375.00	INV FOR 6/28/23	CURRENT FUND ZONING BOARD 0/E
Total for: 01- ZONING B	OARD O/E		375.00
		INV #34483195; JULY	CURRENT FUND CONSTRUCTION CODE
STAPLES BUSINESS	132.77	INV	CURRENT FUND CONSTRUCTION CODE
STAPLES BÚSINESS ACCESS INFORMATION	132.77 242.10		CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE
STAPLES BUSINESS ACCESS INFORMATION CINTAS FIRST AID 6	132.77 242.10 18.07	INV INV #10313069; JULY	CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE
STAPLES BUSINESS ACCESS INFORMATION CINTAS FIRST AID 6	132.77 242.10 18.07 17.32	INV INV #10313069; JULY INV #5166608335; 7/13 INV #118A/118B/118C;	CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE
STAPLES BUSINESS ACCESS INFORMATION CINTAS FIRST AID 6 SOARING CAR WASH Total for: 01- CONSTRUC DELTA DENTAL PLAN	132.77 242.10 18.07 17.32 TION CODE OF 9717.11	INV INV #10313069; JULY INV #5166608335; 7/13 INV #118A/118B/118C; FICIAL O/E INV #942850/942852;	CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE 585.01 CURRENT FUND GROUP INSURANCE FOR
STAPLES BUSINESS ACCESS INFORMATION CINTAS FIRST AID 6 SOARING CAR WASH Total for: 01- CONSTRUC DELTA DENTAL PLAN	132.77 242.10 18.07 17.32 TION CODE OF 9717.11 SURANCE FOR	INV INV #10313069; JULY INV #5166608335; 7/13 INV #118A/118B/118C; FICIAL O/E INV #942850/942852; EMPLOYEES	CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE 585.01 CURRENT FUND GROUP INSURANCE FOR 9717.11
STAPLES BUSINESS ACCESS INFORMATION CINTAS FIRST AID 6 SOARING CAR WASH Total for: 01- CONSTRUC DELTA DENTAL PLAN Total for: 01- GROUP IN GOOSETOWN	132.77 242.10 18.07 17.32 TION CODE OF 9717.11 SURANCE FOR 6000.00	INV INV #10313069; JULY INV #5166608335; 7/13 INV #118A/118B/118C; FICIAL O/E INV #942850/942852; EMPLOYEES INV #155695 JULY 2023;	CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE 585.01 CURRENT FUND GROUP INSURANCE FOR 9717.11 CURRENT FUND POLICE
STAPLES BUSINESS ACCESS INFORMATION CINTAS FIRST AID 6 SOARING CAR WASH Total for: 01- CONSTRUC DELTA DENTAL PLAN Total for: 01- GROUP IN GOOSETOWN GOOSETOWN	132.77 242.10 18.07 17.32 2TION CODE OF 9717.11 SURANCE FOR 6000.00 772.58	INV INV #10313069; JULY INV #5166608335; 7/13 INV #118A/118B/118C; FICIAL O/E INV #942850/942852; EMPLOYEES INV #155695 JULY 2023; INV #155908; JULY 2023	CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE 585.01 CURRENT FUND GROUP INSURANCE FOR 9717.11
DELTA DENTAL PLAN Total for: 01- GROUP IN GOOSETOWN GOOSETOWN HYDR8, LLC	132.77 242.10 18.07 17.32 2TION CODE OF 9717.11 SURANCE FOR 6000.00 772.58 109.00	INV INV #10313069; JULY INV #5166608335; 7/13 INV #118A/118B/118C; FICIAL O/E INV #942850/942852; EMPLOYEES INV #155695 JULY 2023; INV #155908; JULY 2023 INV #1488413	CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE 585.01 CURRENT FUND GROUP INSURANCE FOR 9717.11 CURRENT FUND POLICE CURRENT FUND POLICE
STAPLES BUSINESS ACCESS INFORMATION CINTAS FIRST ALD 6 SOARING CAR WASH Total for: 01- CONSTRUC DELTA DENTAL PLAN Total for: 01- GROUP IN GOOSETOWN GOOSETOWN	132.77 242.10 18.07 17.32 2TION CODE OF 9717.11 SURANCE FOR 6000.00 772.58 109.00 462.00	INV INV #10313069; JULY INV #5166608335; 7/13 INV #118A/118B/118C; FICIAL O/E INV #942850/942852; EMPLOYEES INV #155695 JULY 2023; INV #155908; JULY 2023	CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE CURRENT FUND CONSTRUCTION CODE 585.01 CURRENT FUND GROUP INSURANCE FOR 9717.11 CURRENT FUND POLICE CURRENT FUND POLICE CURRENT FUND POLICE

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<u>Vendor</u>		Description	Account
LEXIS NEXIS RISK		INV #1328834-20230630	
GRAFIX SHOPPE	705.69	INV #151525; GRAPHIC WORKFILE #A5688089;	CURRENT FUND POLICE O/E
TONY'S BODY SHOP,			CURRENT FUND POLICE O/E
UNTOUCHABLE	200.00	INV FOR FRONT MATCH	
UNTOUCHABLE	130.00	INV CHANNEL RAIN	CURRENT FUND POLICE O/E
UNTOUCHABLE	125.00	INV FOR FRONT WINDOW	CURRENT FUND POLICE O/E
STAPLES BUSINESS	813.83	INV	CURRENT FUND POLICE O/E
EN AMERICA, INC	250.00	INV #21970; 11/26/23	CURRENT FUND POLICE O/E
SLOCK		INV #TRP/100185487;	CURRENT FUND POLICE O/E
MORRIS COUNTY	250.00	TMV #32640: 6/23	CURRENT FUND POLICE O/E
	602 50	ing #119278. TRUCK	CURRENT FUND POLICE O/E
GENERAL SALES CINTAS FIRST AID &			CURRENT FUND POLICE O/E
	380.51		CURRENT FUND POLICE O/E
LAWMEN SUPPLY	01.20	1NV #1N105347, CUCTOM	CURRENT FUND POLICE O/E
SOMES UNIFORM, INC			
ACCESS INFORMATION		INV #10313069; JULY	
EZ PASS		THE FEED OF THE METHOD IS TO BE	CURRENT FUND POLICE
SIRCHIE	157.10		CURRENT FUND POLICE DEPT. O/E
SOARING CAR WASH	502.28	INV #118A/118B/118C;	CURRENT FUND POLICE O/E
Total for: 01- POLICE	O/E		18620.38
CORONIS HEALTH	2359.18	INV #CHRCM9870; JUNE	CURRENT FUND EMERGENCY MEDICAL CURRENT FUND EMERGENCY MEDICAL 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
	260.00	TNV #V186454 BAINCOAT	CURRENT FUND EMERGENCY MEDICAL
SOMES UNIFORM, INC			2813.61
Total for: 01- EMERGEN			
ACCESS INFORMATION	10.59	INV #10313069; JULY	CURRENT FUND FIRE PREVENTION O
CINTAS FIRST AID &			CURRENT FUND FIRE PREVENTION O
SOARING CAR WASH	86.60	INV #118A/118B/118C;	CURRENT FUND FIRE PREVENTION O
Total for: 01- FIRE P	REVENTION O/E		115.25
CARELELO LUMPER (187 66	INV #S919673;	CURRENT FUND FIRE O/E
GARFIELD LUMBER & NEW JERSEY FIRE		INV #2021002; FLOW	
		INV #234036/212802;	
WITMER ASSOCIATES			CURRENT FUND FIRE O/E
WITMER ASSOCIATES	の国民的に変化し		CURRENT FUND FIRE O/E
ROBERT BRUCE	1.A. (2747) (BOD)	REIMBURSEMENT FOR	3198.11
Total for: 01- FIRE 0	/E		3198.11
ACCOMPTING TO MADAIL OVER TO GRADUE SHO			
SAFETY KLEEN	222 22	REFERENCE #	CURRENT FUND STREETS AND ROADS
and a second and a second second	361.31 1997.00	INV #60095695; JULY	CURRENT FUND STREETS AND ROADS
SAFETY KLEEN	361.31 1997.00 147.05	INV #60095695; JULY INV #8921126/8921318;	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART 4	361.31 1997.00 147.05 330.54	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877;	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC	361.31 1997.00 147.05 330.54 377.60	INV #60095695; JULY INV #8921126/5921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS	361.31 1997.00 147.05 330.54 377.60	INV #60095695; JULY INV #8921126/5921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS	361.31 1997.00 147.05 330.54 377.60 294.40	INV #60095695; JULY INV #S921126/S92131B; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON	361,31 1997.00 147.05 330.54 377.60 294.40 1476.59	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC.	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC.	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. NORTH JERSEY W.E. TIMMERMAN CO	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. NORTH JERSEY W.E. TIMMERMAN CO	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499;	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH 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 CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH 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 CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH 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	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. NORTH JERSEY W.E. TIMMERMAN CO COMMERCIAL G & R HEATING AND JOHN A EARL INC. JOHNNY ON THE M D PEST CONTROL	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH 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	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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 SUBEPLOP	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #5926; DEEP CLEAN INV #5926; DEEP CLEAN INV #5059/5060 JULY INV #5059/5060 JULY INV #5061/5062 2ND INV #688130; PAINT INV	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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 SUBEPLOP	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #5926; DEEP CLEAN INV #5926; DEEP CLEAN INV #5059/5060 JULY INV #5059/5060 JULY INV #5061/5062 2ND INV #688130; PAINT INV	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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,	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50	<pre>INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #6766542; JUNE INV #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER</pre>	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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 &	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00	<pre>INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH 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</pre>	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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.	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00	<pre>INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH 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</pre>	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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 &	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00	<pre>INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH 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</pre>	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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 &	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00	<pre>INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH 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;</pre>	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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 &	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 S AND ROADS 0 /	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH 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 #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; E	CURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDSTREETSANDROADSCURRENTFUNDS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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: O1- STREET GAETA RECYCLING CO	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 S AND ROADS 0/ 261.92	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #5059/5060 JULY INV #5061/5062 2ND INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #5065268 JUNE INV #3065268 JUNE INV #234096/234097; INV #234096/234097; E	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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: O1- STREET GAETA RECYCLING CO	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 S AND ROADS 0/ 261.92	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5061/5062 2ND INV #6061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #88439 INV #3065268 JUNE INV #234096/234097; INV #234096/234097; INV #3319884/3321901 INV #3317809 JUNE 2023	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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- STREET GAETA RECYCLING CO	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 S AND ROADS 0 / 261.92 19361.11	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5061/5062 2ND INV #6061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #88439 INV #3065268 JUNE INV #234096/234097; INV #234096/234097; INV #3319884/3321901 INV #3317809 JUNE 2023	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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: O1- STREET GAETA RECYCLING CO	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 S AND ROADS 0 / 261.92 19361.11 5848.25	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #6766542; JUNE INV #5059/5060 JULY 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; E	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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 M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY & Total for: 01- STREET GAETA RECYCLING CO RER SUPPLY LLC Total for: 01- YARD R	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 S AND ROADS O/ 261.92 19361.11 5848.25 ECYCLING OTHER	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN INV #5926; DEEP CLEAN INV #111842; TOILET INV #6766542; JUNE INV #5059/5060 JULY 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 #3319884/3321901 INV #3319884/3321901 INV #3317809 JUNE 2023 AUG 2023; R-113-23;	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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 & TRAFFIC SAFETY & Total for: 01- STREET GAETA RECYCLING CO RER SUPPLY LLC Total for: 01- YARD R AMERICAN HOSE &	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 S AND ROADS O/ 261.92 19361.11 5848.25 ECYCLING OTHER 847.20	<pre>INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN 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 #3319884/3321901 INV #3319884/3321901 INV #3317809 JUNE 2023 AUG 2023; R-113-23; </pre>	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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 M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY & TRAFFIC SAFETY & Total for: 01- STREET GAETA RECYCLING CO GAETA RECYCLING CO RER SUPPLY LLC Total for: 01- YARD R AMERICAN HOSE & FIRESTONE TIRE &	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 S AND ROADS 0/ 261.92 19361.11 5848.25 ECYCLING OTHER 847.20 270.32	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH 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 #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #63439 INV #3065268 JUNE INV #3065268 JUNE INV #234096/234097; INV #234096/234097; E NV #3319884/3321901 INV #3317809 JUNE 2023 AUG 2023; R-113-23; * INV #260692; WHEEL INV #289166; TIRE	CURRENT FUND STREETS AND ROADS CURRENT FUND RECYCLING CURRENT FUND YERCYCLING OTH Z5471.28
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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 M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY & TRAFFIC SAFETY & Total for: 01- STREET GAETA RECYCLING CO GAETA RECYCLING CO GAETA RECYCLING CO RER SUPPLY LLC Total for: 01- YARD R AMERICAN HOSE & FIRESTONE TIRE & P & A AUTO PARTS,	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 S AND ROADS O/ 261.92 19361.11 5848.25 ECYCLING OTHEF 847.20 270.32 2047.05	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH INV# 60723; TOOTH/PIN INV #229805; TOW BAR INV #30499; INV #5926; DEEP CLEAN 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 #88439 INV #3065268 JUNE INV #234096/234097; INV #234096/234097; INV #3319884/3321901 INV #3319884/3321901 INV #3317809 JUNE 2023 AUG 2023; R-113-23; INV #260692; WHEEL INV #289166; TIRE INV	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS
SAFETY KLEEN STEWART & GARFIELD LUMBER & LEVITT'S LLC SHERWIN WILLIAMS SHERWIN WILLIAMS HEAVY IRON JOHN A EARL INC. 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 M D PEST CONTROL PIONEER REVERE SUPERIOR PETRO-MECHANICS, COMPLETE SAW & ONE CALL CONCEPTS, TRAFFIC SAFETY & TRAFFIC SAFETY & TRAFFIC SAFETY & Total for: 01- STREET GAETA RECYCLING CO GAETA RECYCLING CO RER SUPPLY LLC Total for: 01- YARD R AMERICAN HOSE & FIRESTONE TIRE &	361.31 1997.00 147.05 330.54 377.60 294.40 1476.59 115.72 114.36 104.27 720.00 380.00 310.25 80.36 110.00 180.00 87.77 548.31 382.50 93.00 100.10 0.00 327.28 S AND ROADS 0/ 261.92 19361.11 5848.25 ECYCLING OTHER 847.20 270.32 2047.05 118.00	INV #60095695; JULY INV #S921126/S921318; PICK TICKET # 5498877; INV #250-7; 6/26 PAINT INV #2982-3; FANS INV #5269; HANDRAILS INV #111844; BLEACH 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 #5059/5060 JULY INV #5061/5062 2ND INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #888130; PAINT INV INV; VEEDER ROOT PAPER INV #83439 INV #3065268 JUNE INV #234096/234097; INV #234096/234097; INV #3319884/3321901 INV #3319884/3321901 INV #3317809 JUNE 2023 AUG 2023; R-113-23; INV #260692; WHEEL INV #289166; TIRE INV INV #304065 RELAY;	CURRENT FUND STREETS AND ROADS CURRENT FUND STREETS AND ROADS

Vendor Total for: 01- VEHICLE M		Description	Account 3477.88
COSTCO WHOLESALE JASON MAZZER STAPLES BUSINESS GOOSETOWN Total for: Q1- RECREATIO	1450.00 102.50 592.64		
AMERICAN FENCE Total for: 01- MAINTENAN		inv #1nv23-01376;	CURRENT FUND MAINTENANCE OF PARKS 5750.00
SUN CONCERTS LLC TKO ATHLETIC Total for: 01- CELEBRATI	626.60	The second se	CURRENT FUND CELEBRATION OF FUBLI CURRENT FUND CELEBRATION OF FUBLI 20601.60
UGI CORPORATION Total for: 01- ELECTRICI	and the second second second	INV #G5753205; IL	CURRENT FUND ELECTRICITY, GAS & 17.96
PUBLIC SERVICE PUBLIC SERVICE PUBLIC SERVICE PUBLIC SERVICE Total for: 01- STREET AR	87.19 2989.56 372.67	ACCT	CURRENT FUND STREET AREA LIGHTING CURRENT FUND STREET AREA LIGHTING CURRENT FUND STREET AREA LIGHTING CURRENT FUND STREET AREA LIGHTING 3514.96
AT&T MOBILITY II EXTEL SPECTROTEL HOLDING VERIZON VERIZON CONNECT VERIZON LONG Total for: 01- TELEPHONE	6894.30 200.00 2922.81 289.00 323.80 196.56	INV INV #60570; 7/5 INV #11662157; JULY	CURRENT FUND TELEPHONE CURRENT FUND TELEPHONE CURRENT FUND TELEPHONE CURRENT FUND TELEPHONE CURRENT FUND TELEPHONE CURRENT FUND TELEPHONE 10826.47
RACHLES/MICHELE'S Total for: 01- GASOLINE	and the second second	INV #389825/389297	CURRENT FUND GASOLINE 8612.46
I.W.S. TRANSFER Total for: 01- RECYCLING		INV #9070448 JUNE	CURRENT FUND RECYCLING TAX 4795.70
WITMER ASSOCIATES Total for: 01- DCA ARP G		INV #246555/254544;	CURRENT DCA ARP GRANT 15410.00
LANGUAGE LINK JERSEY MAIL STAPLES BUSINESS CLEAN DRINKING Total for: 01- MUNICIPAL	174.75 60.86 18.00	INV #34483195; JULY INV	CURRENT FUND MUNICIPAL COURT O/E CURRENT FUND MUNICIPAL COURT O/E CURRENT FUND MUNICIPAL COURT O/E CURRENT FUND MUNICIPAL COURT O/E 313.98
NEW JERSEY FIRE NEW JERSEY FIRE Total for: 01- FIRE O/E		INV #69205; EMERGENCY INV #2018392;	CURRENT FUND FIRE O/E CURRENT FUND FIRE O/E 1636.00
E.P. BOARD OF Total for: 01- SCHOOL TA		DIFFERENCE FOR JULY	CURRENT FUND SCHOOL TAXES 647699.00
COUNTY OPEN SPACE	77444.00 1690063.00	2023 ESTIMATED 3RD 2023 ESTIMATED 3RD	CURRENT FUND COUNTY TAXES CURRENT FUND COUNTY TAXES 1767507.00
MARIA RIVERA SOL Total for: 01- ALCOHOL &		INVOICES FOR 6/27;	CURRENT FUND ALCOHOL & REHAB FND 705.00

Total for: 01 CURRENT FUND

Vendor	Amount Description	Account
Fund: RECREATION S	TRUST FUND	
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; W	ATER, RECREATION TRUST FUND RECREATION -
FALLS GROUP, LLC	1683.00 8/7/23 SUMMER TRI	P RECREATION TRUST FUND RECREATION
FAMILY ADVENTURES	2040.83 INV FOR 8/1/23 TR	IP 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; W	ATER RECREATION TRUST FUND RECREATION
SHOP RITE	153.25 INV	RECREATION TRUST FUND RECREATION
Total for: 03- RECREATI	ON	8090.62

Total for: 03 RECREATION TRUST FUND
Vendor	Amount Description	Account
transferred data and the	ND 25879.07 #213118/215181/2155 RY SEWER/ORCHARD DRAINAG	29/ CAPITAL FUND SANITARY 25879.07
ALAIMO GROUP, INC.	7362.50 INV #216716/216717;	CAPITAL MARINA PROJECT
Total for: 04- MARINA	PROJECT	7362.50
ALAIMO GROUP, INC.	4913.13 INV #213719; ROAD	CAPITAL 2021 ROAD PROGRAM
Total for: 04- 2021 R	DAD PROGRAM	4913.13
	3510.00 INV #216718; RIVER C SIGNALIZATION-RIVER RD	CAPITAL TRAFFIC 3510.00
GENTILINI	68150.81 INV #DEAL #94733; C	RD CAPITAL ACCOUNT PD EQUIPMENT - NEW
Total for: 04- PD EQU	IPMENT - NEW & REPLACEME	68150.81
ALAIMO GROUP, INC.	1591.25 INV #216720; 2021	CAPITAL ACCOUNT LINDEN TO PHILLIP
COVINO & SONS	40376.00 ESTIMATE #2;	CAPITAL ACCOUNT LINDEN TO PHILLIP
Total for: 04- LINDEN	TO PHILLIP NJDOT 21	41967.25
ALAIMO GROUP, INC.	1089.72 INV #216721; 2022	CAPITAL ACCOUNT GROVE LIGHTING
Total for: 04- GROVE 1	LIGHTING NJDOT 22	1089.72
ALAIMO GROUP, INC.	10000.00 INV #216724; TURF	CAPITAL ACCOUNT TURF FIELD
Total for: 04- TURF F	IELD	10000.00
ALL TRAFFIC	17065.65 INV #SIN037275;	CAPITAL ACCOUNT POLICE CAMERA, SUV
Total for: 04- POLICE	CAMERA, SUV TRAILER	17065.65

Total for: 04 CAPITAL ACCOUNT

179938.13

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 #T008045; 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		230421.43

230421.43

Total for: 05 WATER BUDGET

38

Amount Description

Account

RAP TRUST RAP TRUST

Fund: RAP TRUST ANGELA FAVA Total for: 07- RAP TRUST

150.00 MONEY TO BUY FRESH

150.00

Total for: 07 RAP TRUST

Vendor

Amount Description

Account

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

Vendor Amount	Description	Account
Fund: ESCROW ALAIMO GROUP, INC. 3410.18 Total for: 15- B302 L1 180 BROADWAY		ESCROW B302 L1 180 BROADWAY SHOP 3410.18
SPYRION OF ELMWOOD 186.72 SPYRION OF ELMWOOD 4542.16 Total for: 15- B1706 L3 231/235 RTE	REFUND AFTER CLEARANCE	ESCROW BL 1706, L 3 231 R 46 ESCROW B1706 L3 231/235 RTE 46 4728.88
ALAIMO GROUP, INC. 615.00 1 Total for: 15- B1201,L2.01 300 RIVER		ESCROW B1201,L2.01 300 RIVERFRONT 615.00
ALAIMO GROUP, INC. 465.00 Total for: 15- B902, L2 & 10 38 MARK		ESCROW B902, L2 & 10 38 MARKET ST 465.00
JOHN CONTE, JR. 150.00 Total for: 15- B1807, L2 391 RT 46 W		ESCROW B1807, L2 391 RT 46 WEST 150.00
HANLON SCULPTURE 15288.00 Total for: 15- VIIETNAM VETERAN'S MEN		ESCROW VIIETNAM VETERAN'S MEMORIAL 15288.00
ALAIMO GROUP, INC. 261.31 Total for: 15- B1403 L1 25 WENZEL ST		ESCROW B1403 L1 25 WENZEL ST 261.31
ALAIMO GROUP, INC. 5943.83 Total for: 15- B610 L1 MARCAL SUB; G		ESCROW B610 L1 MARCAL SUB; GEN ENG 5943.83
ALAIMO GROUP, INC. 599.24 Total for: 15- B704 L11 198 PHILIP A		ESCROW B704 L11 198 PHILIP AVE 599.24
ALAIMO GROUP, INC. 1220.10 Total for: 15- B208 L9 20 GREENWOOD		ESCROW B208 L9 20 GREENWOOD AVE 1220.10
ALAIMO GROUP, INC. 2578.46 Total for: 15- BLOCK 208 LOT 5.01 23		ESCROW BLOCK 208 LOT 5.01 239 2578.46
ALAIMO GROUP, INC. 1187.50 Total for: 15- BLOCK 1114 LOT 16 22		ESCROW BLOCK 1114 LOT 16 22 GALL 1187.50
Total for: 15 ESCROW		36447.50

Total for: 15 ESCROW

Total Bill List: 3060214.25

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-276-23 CONSENT AGENDA RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

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 mini-pumper 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.

[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	<u>CUSIP</u>
%	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 ClerkChief 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

FOR VALUE RECEIVED, the undersigned hereby sells, 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:

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	X				Pellegrine	Х			
Fasolo	Х				Sheridan	X			
Golabek	X				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

CONSENT AGENDA

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

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

%	AUGUST 15, 20	AUGUST 15, 2023	290090
ANNUM	MATURITY DATE	DATED DATE	CUSIP
RATE PER			
INTEREST			

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]

(manual or facsimile signature) Mayor

ATTEST:

(manual signature)(manual or facsimile signature)Acting Borough ClerkChief 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

VALUE RECEIVED. FOR the undersigned hereby sells. assigns and transfers the within irrevocably Bond, and unto_ _____, attorney-in-fact, to transfer the within Bond on the books kept for registration appoints_ 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 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:

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	X				Pellegrine	Х			
Fasolo	X				Sheridan	Х			
Golabek	X				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

CONSENT AGENDA

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

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:

 $^{^{\}ast}\,{\rm Preliminary}$, subject to change as described herein.

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

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

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 <u>not</u> 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 semiannually, 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 <u>www.i-DealProspectus.com</u> or may be obtained from the Municipal Advisor (bwhelan@acaciafin.com) 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 <u>slr@rogutmccarthy.com</u>.

- (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.

(f) 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 brokerdealer 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 third-party 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

<u>/s/ Roy Riggitano</u> 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.

^{*} 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
Year	Amount*	Year	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.

^{*} 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 <u>www.i-DealProspectus.com</u> or by contacting the Municipal Advisor (Brittany Whelan of Acacia Financial Group, Inc. at <u>bwhelan@acaciafin.com</u>) 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

<u>/s/ Roy Riggitano</u> 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 <u>THE BOND BUYER</u>, 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 <u>The Record</u>, 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 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	Х				Pellegrine	Х			
Fasolo	Х				Sheridan	Х			
Golabek	Х				Balistrieri	Х			

Record of Council Vote on Passage

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

CONSENT AGENDA

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

AUTHORIZE CURRENT ESTIMATE #4 – VIETNAM VETERANS MEMORIAL 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
Less 2% Retained		(\$ 2,502.00)
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.

Roy Riggitano, Chief Financial Officer

July 19, 2023 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	X				Pellegrine	Х			
Fasolo	Х				Sheridan	Х			
Golabek	Х				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

CONSENT AGENDA

TABLED BY: COUNCILMAN FASOLOSECONDED BY: COUNCILMAN GOLABEK

AWARD PROPOSAL FOR PROFESSIONAL SERVICES – ALAIMO GROUP BOROUGH SALT SHED

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.

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

Roy Riggitano, Chief Financial Officer

<u>July 19, 2023</u> Dated

APPROVED: July 20, 2023

ATTEST: _____ Shanee Morris, CMR Acting Borough Clerk Robert Colletti, Mayor

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

AUTHORIZE PURCHASE OF EQUIPMENT

WHEREAS, the Recreation Department has requested to purchase multiple pieces of equipment for Cherry Hill Park utilizing funds from Recreation Trust; and

WHEREAS, the equipment requested is to be purchased as follows:

<u>Company Name</u>	<u>Amount</u>
Greenfields Outdoor Fitness	\$17,821.75

and;

WHEREAS, the Recreation Department has supplied all necessary supporting documents for said purchases; and

WHEREAS, the Mayor and Council believe it is in the best interest, welfare, and public safety of the residents to purchase the requested equipment;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey that they hereby authorize the purchase of the above-mentioned equipment totaling \$17,821.75 from the company listed under Recreation Trust.

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

Roy Riggitano, Chief Financial Officer

July 19, 2023 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	X				Pellegrine	Х			
Fasolo	X				Sheridan	Х			
Golabek	X				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

CONSENT AGENDA

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

AUTHORIZE RELEASE OF ROAD OPENING PERFORMANCE BOND

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:

Name	Location	Amount
Borce Martinoski	30 13 th Avenue	\$2,800.00

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the above-listed road opening performance bonds be and are hereby released as noted for the completion of site work be and is hereby authorized.

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

Roy Riggitano, Chief Financial Officer

July 19, 2022 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	X				Pellegrine	X			
Fasolo	X				Sheridan	X			
Golabek	X				Balistrieri	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-283-23 CONSENT AGENDA RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

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.

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

Roy Riggitano, Chief Financial Officer

Dated: July 19, 2023

APPROVED: July 20, 2023

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Acting Borough Clerk

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

Period Company #	2023 1st Quarter		January Total Calls:		February Total Calls:		March Total Calls:			Total Fire Calls for th OTR:	Total Fire Calls for the OTR:					
		11	44		20		35			126	9					
					1st Quarter Cal	1st Quarter Call Percentage and Tier Earned	ier Earned									
BADGE#	Last Name, First Name	Start Month	January Call %	January Tier Earned	February Call %	February Tier Earned	March Call %	Meetings	March Tier Earned	Tier 1 - Earned	· + ·	Tier 2 - Earned	-	Tier 3 - Earned	μ	Total - Earned
317	Alsabbagh, Omar	-	D	0	0	0	8	0	0		14		69	1	**	
8	Arias, Nathaniel	+	c	o	0	0	÷	0	2		1		. 10		**	ĸ
201	Asmussen, Cheryl	-	84	e	8	n	13	0	e			•	-	2,000.01		2,000.01
405	Bardales, Gianfranco	1	45	511 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5	5	53	0	-	40	166.00 \$	1,000.00	0 8	1	-	1,166.00
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403	Boldero, Olga	8	0	0	0	0	45	0	***	60	166.00 \$		60	•	**	166.00
203	Brizek, Daniel		16	ō	21	0	BL	0	0				60	1	**	
107	Bruce Jr., Robert C		51	0	m	n	Bþ	0	-	60	166.00	\$ 500.00	\$ 0	666.67	**	1,332.67
19	Bruce, Robert S		59	n	ន	e	56	0	N	10		\$ 500.00	s 0	1,333,34	**	1,833.34
105	Bruce, Sean	-	24	o	8	0	1	•	0	14			-	-	-	•
424	Cebrera, Martin	-	41	-	8	0	42	0	-	67	332.00 \$		10	1	*	332.00
202	Calabrese, Alessandro	÷	82	e	81	e	6	0	er	-	••	*	645	2,000.01	47	2,000.01
1000	Church, Logan		17	0	52	2	14	٥	0	**		\$ 500.00	s	1	•	500.00
401	Chvesta Jr., Robert		18	0	24	0	12	0	0	-	-	-	10	1	10	X
404	Chvesta, Samaritha		16	0	23	0	25	ø	0	**	1	10	-10	-	10	2
60	Clemietewski, David	9	91	0	18	0	9	0	0		*		1/3	•	. 44	1
420	Cruz, Alexian	-	33	0	74	ю	15	0	N	475		\$ 500.00	••	666.67	*	1,166.07
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104	Dzubera, Charlie	1	0	0	0	0	E	0	0	49	45	1	44	Ĩ,	63	æ
226	Edwards, Dakota	-	13	0	5	0	12	0	0	59	**	1	89	2	**	18
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307	Giagnacova, Thomas	-	25	2	2	n	26	0	N	10		\$ 1,000.00		666.67		1,666.67
204	Gilmore, Christopher		30	0	45	4	15	0	0		166.00 3	*	-	•	*	166.00
311	Gorsky, Noah	4	0	0	0	0	a	0	0	*		*	"		65	•
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7/18/2023

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118	117	402	227	121	322	217	210	216	225	312	

7/18/2023

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-284-23 CONSENT AGENDA RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

<u>AUTHORIZATION TO EXECUTE SERVICE AGREEMENT</u> <u>WITH MUNICIPAL INSPECTION CORPORATION</u>

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.

Roy Riggitano, Chief Financial Officer

July 19, 2023 Dated

APPROVED: July 20, 2023

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Acting Borough Clerk

Record of Council Vote on Passage

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

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

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.

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

Roy Riggitano, Chief Financial Officer

<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	Х				Pellegrine	Х			
Fasolo	Х				Sheridan	Х			
Golabek	X				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

CONSENT AGENDA

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

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.

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	X				Pellegrine	Х			
Fasolo	X				Sheridan	Х			
Golabek	X				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

CONSENT AGENDA

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

RESOLUTION AUTHORIZING TAX EXEMPTION FOR DISABLED VETERAN <u>134 LINCOLN AVENUE AKA BLOCK 405 LOT 12</u>

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.

APPROVED: July 20, 2023

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Acting Borough Clerk

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

Record of Council Vote on Passage

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

<u>RESOLUTION TO RESCIND LIQUOR LICENSE RENEWAL</u> <u>WALTER VENTURA # 0211-33-011-012</u>

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.

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	X				Pellegrine	Х			
Fasolo	X				Sheridan	Х			
Golabek	X				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-289-23

CONSENT AGENDA

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

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:

<u>Name</u> Timothy Gabriel <u>Company</u> Company 4

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

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	X				Pellegrine	Х			
Fasolo	X				Sheridan	Х			
Golabek	X				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

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

CONSENT AGENDA

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN PELLEGRINE

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.

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	X				Pellegrine	Х			
Fasolo	X				Sheridan	Х			
Golabek	X				Balistrieri	Х			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

Councilman Fasolo asked that the Borough Attorney Salvatore Ingraffia read this resolution in its entirety. All agreed. Once the resolution was read, Mayor Colletti asked for a motion and then proceeded with a discussion. Council members Dennis, Golabek, Pellegrine and Council President Balistrieri shared apologies for what happened to Councilman Fasolo and his family. Councilman Fasolo stated him and his family will get through this and thanked the Mayor and Council for passing the resolution. Mayor Colletti stated he hopes this does not affect Elmwood Park and hopes the resolution deters people from doing something like this.

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

RESOLUTION BY: COUNCILMAN FASOLO SECONDED BY: COUNCILWOMAN DENNIS

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.

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	X				Pellegrine	Х			
Fasolo	X				Sheridan	Х			
Golabek	X				Balistrieri	X			

This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 20th day of July 2023. Signed and sealed before me.

Shanee Morris, CMR Acting Borough Clerk

COMMITTEE REPORTS

Councilwoman Dennis congratulated the Officers and thanked them for all of their hard work. She stated "Cones with Cops" was a great event and thanked Four Seasons Ice Cream. Lastly, she referenced the prayer at the opening of the meeting and shared her concern for her fellow Council members. She added the upcoming BBQ and Movie night camp out that was to take place the upcoming Saturday.

Councilman Fasolo thanked the Police Department and Four Seasons Ice Cream for the "Cones with Cops" event.

Councilman Golabek stated the "Cones with Cops" event was one of his favorites. He had the opportunity to meet different residents. Lastly, he gave an update in reference to the street lighting project.

Councilwoman Pellegrine stated the concert series has been going great. She then gave her Board of Health update. Lastly, she thanked Four Seasons ice cream for their donations to the community during the event.

Councilwoman Sheridan stated concerts are going well. Lastly, she announced a poker event being held at the Elks.

Council President Balistrieri congratulated all of the recipients. She than stated "Cones with Cops" event went great and thanked the Police Department and Four Seasons ice cream.

Mayor Colletti read a letter from the Elks in reference to Flag Day. Lastly, he stated the concert series is having good feedback ad is going well.

PUBLIC COMMENT

A motion was made by Councilman Fasolo and seconded by Councilman Golabek to open to the public.

Gladys Gryskiewicz, Fencsake Avenue, stated things being said with her name were not true. She gave an explanation to what was posted online. Borough Attorney Ingraffia made the public aware that words said can be used against them. She went on to saying she wants it to be known she didn't say anything about the pride flag. Mayor and Council then respond.

John thanked the Mayor and Council for the resolution. As a new resident he was upset over the post and is against the comments made.

Enza Fasolo came forward and thanked the Mayor and Council for supporting her family. She stated all she wanted was an apology.

Matha Hayes asked what the person in charge of the page have to do with the posting. She then asked what is the purpose of the resolution. Lastly, she asked if another statement was made if there will be another resolution and if the people being named in the resolution be told a head of time.

Dori Wetchler Philip Avenue, Thanked the Borough of Elmwood Park Mayor and Council and Chief Foligno She then shared comforting and supportive words for Councilman Fasolo.

A motion was made by Councilwoman Pellegrine and seconded by Councilman Fasolo to enter into Executive Session. Motion carried by the members present.

EXECUTIVE SESSION

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

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

WHEREAS, the Governing Body wishes to discuss:

Legal Reports/Litigation

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

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

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

Respectfully submitted,

Shanee Morris, CMR Acting Borough Clerk

Minutes Approved at the January 18, 2024 Regular Meeting