REGULAR MEETING OF THE ELMWOOD PARK MAYOR AND COUNCIL MARCH 21, 2024 7:00P.M.

1. CALL TO ORDER:

2. PRAYER & FLAG SALUTE:

3. STATEMENT OF COMPLIANCE:

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

Now, Therefore Be Advised, that the meeting requirements for this meeting have been met by publishing a special meeting notice in The Record and Herald News and by posting such notice in the office of the Borough Clerk as well as in a public place within the Municipal Building, and by notifying interested citizens. Said notice was posted and transmitted on January 6, 2024 and published on January 10, 2024.

4. APPROVAL OF MINUTES:

October 26, 2023 – Special Meeting January 11, 2024 – Work Session Meeting January 11, 2024 – Executive Session January 18, 2024 – Regular Meeting January 18, 2024 – Special Executive Session

5. PROCLAMATION: GERRY JOHNSON 101 YEARS OLD

6. ELKS PRESENTATION

7. HONORING OF THE LADY CRUSADERS BASKETBALL TEAM

8. REDEVELOPMENT UPDATE: FRANCIS REINER DMR ARCHITECT

9. ORDINANCES: <u>FIRST READING</u>

R-115-24 Introduce Ord. #24-05 AN ORDINANCE AMENDING SECTIONS 7-11 ("PARKING TIME LIMITED ON CERTAIN STREETS") TO FURTHER LIMIT PARKING TIME ON MARKET STREET.

R-116-24 Introduce Ord. #24-06 AN ORDINANCE AMENDING SECTION 7-21 ("MULTI-WAY STOP INTERSECTIONS") TO ADD INTERSECTIONS ON SUMMIT AVE.

R-117-24 Introduce Ord. #24-07 AN ORDINANCE ADOPTING AND AMENDING SECTIONS 7-16 ("ROUTES FOR TRUCKS OVER FOUR TONS") AND 7-17 ("VEHICLES OVER DESIGNATED WEIGHT EXCLUDED FROM CERTAIN STREETS")

CONSENT AGENDA:

- R-118-24 Approval of Payroll
- R-119-24 Approval of Bills List
- R-120-24 Approval of Transfers
- R-121-24 Approve Fire Department Standby Compensation
- R-122-24 Authorize Current Estimate #2 Change Order #1 Final FY 2022 NJDOT
 - Ma Grove Street Improvements

R-123-24	Resolution Authorizing Tax Exemption for Disabled Veteran 83 Hamilton
	Avenue AKA Block 320 Lot 3
R-124-24	Resolution to Refund Fees
R-125-24	Resolution to Refund Overpayment Exempt Veteran
R-126-24	Resolution to Redeem Third Party Tax Lien
R-127-24	Appoint Part-Time Keyboarding Clerk I - Cynthia Petersen - Finance
	Department
R-128-24	Amendment to the 2023 Fire Department Clothing Allowance
R-129-24	Award Court Collection Firm Taxserv Capital Services NJ, LLC
R-130-24	Approving the Spending Plan Component of the Third Round Housing
	Element and Fair Share Plan of the Borough of Elmwood Park
R-131-24	Expressing the Borough Council's Intent to Provide the Funds Necessary to
	Satisfy the Borough's Affordable Housing Obligations
R-132-24	Award of Contract for Fire Department Consultant Services
R-133-24	Resolution to Refund Tax Exempt Disabled Veteran
R-134-24	Support for Ninety Nine Main Avenue, LLC's Brownfields Redevelopment
	Incentive Program Application
R-135-24	Approve Handicap Parking Space - Kipp Avenue
R-136-24	Appointment of Rent Leveling Board Member
R-137-24	Resolution to Approve the Consent Agenda

10. DEPARTMENTAL REPORTS:

Zoning Board Meeting Minutes – January24, 2024 Board of Health Meeting Minutes – January 8, 2024

11. COUNCIL REPORTS:

12. MAYOR'S REPORT:

13. PUBLIC HEARING:

14. EXECUTIVE:

15. ADJOURNMENT:

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-115-24

RESOLUTION BY: SECONDED BY:

INTRODUCE ORDINANCE #24-05 FIRST READING

BE IT RESOLVED, that an ordinance entitled:

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

be passed and adopted on first reading; and

BE IT RESOLVED, that a final hearing on said ordinance will be heard in the Municipal Building on Thursday, April 18, 2024 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

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

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, RMC, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk Dated

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY ORDINANCE NO.: 24-05

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

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

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

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

Market Street	South (g)	20 min.	7:00 a.m. to 5:00	Walnut Street to
			p.m.	Beech Street
Market Street	North (h)	20 min.	7:00 a.m. to 5:00	Beech Street to
			p.m.	Van Riper
				Avenue

SECTION 2. Repealer

All Ordinances and parts thereof conflicting herewith be, and the same hereby are, repealed. **SECTION 3.** Severability

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

SECTION 4. Effective Date

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

ATTEST: _____

APPROVED: _____

Robert Colletti, Mayor

Shanee Morris, RMC, CMR Borough Clerk

Introduced:

Adopted:

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-116-24

RESOLUTION BY: SECONDED BY:

INTRODUCE ORDINANCE #24-06 FIRST READING

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE AMENDING SECTION 7-21 ("MULTI-WAY STOP INTERSECTIONS") TO ADD INTERSECTIONS ON SUMMIT AVE.

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, April 18, 2024 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

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

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, RMC, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk Dated

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY ORDINANCE NO.: 24-06

AN ORDINANCE AMENDING SECTION 7-21 ("MULTI-WAY STOP INTERSECTIONS") TO ADD INTERSECTIONS ON SUMMIT AVE.

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

follows:

SECTION 1. Amendment to Code Section 7-21 ("MULTI-WAY STOP INTERSECTIONS")

Borough Code Section 7-21 ("MULTI-WAY STOP INTERSECTIONS"), as previously amended by Ordinance 2017-34, be and hereby is amended and supplemented to add the following language:

Summit Avenue and Elm Street	All directions
Summit Avenue and West Street	All directions

SECTION 2. Repealer

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

SECTION 3. Severability

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

SECTION 4. Effective Date

Shanee Morris, RMC, CMR

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

ATTEST:

APPROVED: _____

Robert Colletti, Mayor

Borough Clerk

Introduced:

Adopted:

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-117-24

RESOLUTION BY: SECONDED BY:

INTRODUCE ORDINANCE #24-07 FIRST READING

BE IT RESOLVED, that an ordinance entitled:

AN ORDINANCE ADOPTING AND Amending Sections 7-16 ("ROUTES FOR TRUCKS OVER FOUR TONS") AND 7-17 ("VEHICLES OVER DESIGNATED WEIGHT EXCLUDED FROM 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, April 18, 2024 at 7:00PM or as soon thereafter as same can be heard, at which time any persons interested in said ordinance can be heard;

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

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, RMC, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

Dated

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY ORDINANCE NO.: 24-07

AN ORDINANCE ADOPTING AND Amending Sections 7-16 ("ROUTES FOR TRUCKS OVER FOUR TONS") AND 7-17 ("VEHICLES OVER DESIGNATED WEIGHT EXCLUDED FROM CERTAIN STREETS")

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

SECTION 1. Amendment to Code Section 7-16 ("ROUTES FOR TRUCKS OVER FOUR TONS")

Borough Code Section 7-16, be and hereby is amended and supplemented to provide the following language:

Pursuant to N.J.S.A. 40:67-16.1 the streets or parts of streets as described are hereby designated as route for vehicles over four tons. All trucks having a total combined registered gross weight of vehicle plus load in excess of four tons shall be excluded from all streets, except for those streets listed which form a part of the system of truck routes. Vehicles will be permitted on all streets for the purpose of the pickup and delivery of materials.

Name of Street	Location
County Route 507 (River Drive)	Entire length
East 54th Street	Entire length
Market Street	Entire length
Midland Avenue	Entire length
Mola Boulevard	From Route NJ 4 (Broadway) to Route US 46
Molnar Drive	Entire length
River Road	Entire length
Van Riper Avenue	From Mola Boulevard to Wallace Street
Wallace Street	Entire length
Wenzel Street	Entire length

SECTION 2. Amendment to Code Section 7-17 ("VEHICLES OVER DESIGNATED WEIGHT EXCLUDED FROM CERTAIN STREETS")

Borough Code Section 7-17, be and hereby is amended and supplemented to provide the following language:

Vehicles over the registered gross weight are hereby excluded from the streets or parts of streets described except for the pickup and delivery of materials on such street, or the use of emergency vehicles on such street.

Name of Street	Weight	Location		
(Reserved)	(Reserved)	(Reserved)		

SECTION 3. Repealer

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

SECTION 4. Severability

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

SECTION 5. Effective Date

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

ATTEST: _____

APPROVED: _____

Shanee Morris, RMC, CMR Borough Clerk

Introduced:

Adopted:

Robert Colletti, Mayor

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-118-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPROVAL OF PAYROLL

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

	APPROVAL OF	PAYROL	L				
	PAY DATE	CHECK	GROSS PAYROLL	SOCIAL SECURITY	DCRP	wc	
CURRENT	3/1/2024	89199	649,153.24	\$21,918.18	1881.03		0
WATER		1598	14,886.16	\$670.00			
RAP		5199	171.74				
COMPENSATED		6115	0.48				
TOTAL PAYROLL	\$688,680.83						
	PAY DATE		GROSS PAYROLL	SOCIAL SECURITY	DCRP	wc	
CURRENT	3/15/2024	89341	514,650.26	\$20,747.24	1814.17		0
WATER		1605	14,797.57	\$666.00			
RAP		5201	160.29				
TOTAL PAYROLL	\$552,835.53						

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

March 20, 2024 Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk Dated

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-119-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPROVAL OF BILLS LIST

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

	BILL LIST - 3/15/24	
AS PER ATTACHED COMPU	TER LIST 2/16/2024 - 3,	/20/2024
	¢6 446 442 20	
CURRENT -	\$6,446,412.39	
RECREATION -	\$41,685.21	
CAPITAL BUDGET -	\$862,825.16	
WATER BUDGET -	\$228,028.23	
WATER CAPITAL -	\$0.00	
RAP -	\$1,714.64	
DOG LICENSE-	\$501.60	
COMP ABSENCE -	\$0.48	
ESCROW	\$19,439.23	
SUBTOTAL WITH		
PAYROLL -	\$7,600,606.94	
PAYROLL TOTAL -	\$1,241,516.36	
TOTAL WITHOUT		
PAYROLL -	\$6,359,090.58	
AS PER ATTACHED COMPU	TER LIST 3/21/2024	
CURRENT -	\$3,286,041.75	
RECREATION -	\$8,542.00	
DOG LICENSE-	\$84.60	
CAPITAL FUND	\$762,745.76	
WATER OPERATING	\$37,649.72	
FIRE PREVENTION -	\$0.00	
UNEMPLOYMENT FUND -	\$0.00	
RAP TRUST -	\$0.00	
ESCROW	\$0.00	

SUBTOTAL	\$4,095,063.83	
TOTAL WITHOUT		
PAYROLL	\$10,454,154.41	

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

March 20, 2024 Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk Dated

Borough Of Elmwood Park Bills List

2/16/24-3/20/24

User: stephanie 03/20/2024 11:07:20 Date: 02/16/2024 Purchase Order

Total: 7,600,606.94

Date: 02/16/2024 To 0	1.000.000.000	n Vendor	Amount	Invoice	Date
Purchase Order	CRK NUT	n vendor	Periodite	invoice -	Carte
01-2010-20-1101- · BI	UDGET MAY	OR AND COUNCIL SAV	1007-002		va sme
BANK PAYMENT; 240448	89199	PAYROLL DEDUCTION ACCOUNT	2,184.45		02/27
ANK PAYMENT;240557	89341	PAYROLL DEDUCTION ACCOUNT	2,184.45	PAY DATE: 3/15/24, PAY PERIOD: 00	03/1/
otal: BUDGET MAYOR AN	D COUNCIL	5/W	4,368.90		
1-2010-20-1201 B	UDGET MUN	ICIPAL CLERK S/W			
IANK PAYMENT: 240445	89199	PAYROLL DEDUCTION ACCOUNT	8,903.37		02/2
IANK PAVMENT;240557	89341	PAYROLL DEDUCTION ACCOUNT	7,269,20	PAY DATE: 3/15/24, PAY PERIOD: 05	03/1
Total: BUDGET MUNICIPAL	CLERK S/W		16,172.57		
01-2010-20-1212 9	UDGET MUN	ICIPAL CLERK D/E			
BANK PAYMENT:240384	89174	GANNETT MEDIA CORP	442.20	INV #6173242, ACCT #1184782, JAN 2024 LEGAL ADVERTISING	02/1
BANK PAYMENT:240540	89317	GANNETT MEDIA CORP	220.00	INV 46239923, FEB 2024 ACCT #1184782	03/1
BANK PAYMENT:240221	89258	INTREP SOLUTIONS, LLC	206.25	INV #9974, JAN 2024 SERVICES	03/0
BANK PAYMENT:240045	89315	DE LAGE LANDEN FINANCIAL	233.70	INV #821145163, FEB 2024, ACCT #500-501961 MARCH 2024, ACCT #143140	03/1
BANK PAYMENT:240469	89302	SHARP ELECTRONICS CORP.	212.67	INV #9004736994	03/01
BANK PAYMENT:240469	89302	SHARP ELECTRONICS CORP.	125.23	INV #9064736994	03/01
		AMAZON.COM SALES, INC		INV #1WGD-9V3P-GNV1, BOOK END SHELVES	03/07
BANK PAYMENT;240482	89291	ANNALON LOW SALES, INC.		INV #123COUNC55, NAMEPLATE & SELF INKING STAMPS, PAMELA TROISI	
BANK PAYMENT;240383	89183	RAMSEY GRAPHICS & PRINTING, LL	146.00	STERRIE	02/10
BANK PAYMENT;240497	89304	STAPLES BUSINESS ADVANTAGE INC	124.60	INV #3557869379, TONER	03/0
BANK PAYMENT, 240447	\$9207	BERGEN COUNTY LEAGUE OF MUNICIPALITIES	150.00	2024 ANNUAL DUES 4/23-4/26 HOTEL STAY FOR MUNICIPAL CLERKS 2024 CONF FOR SHANEE	03/01
BANK PAYMENT;240464	89209	BOARDWALK 1000, LLC	393.00	4/23-4/26 MOTEL STAY FOR MUNICIPAL CLERKS 2024 CONF FOR SMANLE MORRIS	03/01
BANK PAYMENT;240382	89179	NEW JERSEY REGISTRARS' ASSOCIA	25.00	INV #12462, 2024 MEMBERSHIP FOR ANGELA FAVA	02/16
BANK PAYMENT;240463	89231	SHANEE MORRIS	100.00	REIMBURSEMENT FOR 2024 MEMBERSHIP TO MUNICIPAL CLERK'S ASSOCIATION	03/0
BANK PAYMENT;240487	89289	ACCESS INFORMATION MANAGEMENT	268.79	INV #10752382, STORAGE PERIOD MARCH 2024	03/07
BANK PAYMENT;240446	89250	CINTAS CORPORATION NO.2	28.90	INV #5198732900, 2/21/24 CABINET REFILL	03/05
Total: BUDGET MUNICIPAI	L CLERK O/E		2,689.32		
01-2010-20-1224 6	UDGET GEN	ERAL ADMINI, GRANTS			
BANK PAYMENT: 240222	89223	MILLENNIUM STRATEGIES, LLC	3,600.00	INV #164233, FEB 2024 MUNICIPAL GRANT WRITER	03/0
Total: BUDGET GENERAL A			3,600.00		
01-2010-20-1301 B	UDGET FINA	NCIAL ADMINISTRATION S/W	1.325540-25		
BANK PAYMENT;240448	89199	PAYROLL DEDUCTION ACCOUNT	13,036.81		02/27
BANK PAYMENT;240557	89341	PAYROLL DEDUCTION ACCOUNT	16,492.44	PAY DATE: 3/15/24, PAY PERIDD: 06	03/14
Total: BUDGET FINANCIAL	ADMINISTR	ATION S/W	29,529.25		
01-2010-20-1312 B	UDGET FINA	NCIAL ADMINISTRATION O/E			
BANK PAYMENT:240057	89219	JERSEY MAIL SYSTEMS LLC	87.38	INV #35951624, FEB 2024	03/01
BANK PAYMENT 240057	89259	JERSEY MAIL SYSTEMS LLC	87.38	INV #36048990, MARCH 2024	03/03
BANK PAYMENT:240437	89243	JERSEY MAIL SYSTEMS LLC	11.28	INV #2024-214, FINANCE FEB 2024 COLOR COPIES	03/01
BANK PAYMENT:240457	89280	ACCESS INFORMATION MANAGEMENT	341.60	INV #10752382, STORAGE PERIOD MARCH 2024	03/01
BANK PAYMENT:240482	89291	AMAZON COM SALES. INC	75.96	INV #TKPG-THW7-RL7F, FRAMES	03/01
BANK PAYMENT:240446	89250	CINTAS CORPORATION NO.2	28.89	INV #5198732900, 2/21/24 CABINET REFILL	03/03
BANK PAYMENT:240052	89215	GREATAMERICA FINANCIAL SERVICE		INV #35951623, MARCH 2024	03/01
BANK PAYMENT,240052	89308	GREATAMERICA FINANCIAL SERVICE		INV #336048989, APRIL 2024	03/01
				INV #3561018499, CUPS/FORK5/PLATES	03/07
BANK PAYMENT, 240483	89304	STAPLES BUSINESS ADVANTAGE INC			
BANK PAYMENT:240497	89304	STAPLES BUSINESS ADVANTAGE INC		INV #3557869380, POCKET/PEN5/PO5T-IT5	03/0
BANK PAYMENT:240497	89304	STAPLES BUSINESS ADVANTAGE INC.		INV #3557869379, TONER	03/0
BANK PAYMENT;240377	89187	STATE TREASURER - CERT UNIT	50,00	CTC CERTIFICATE FOR STEPHANIE JACOB	02/1
BANK PAYMENT/240430	89244	TCTA OF BERGEN COUNTY	75.00	2024 ANNUAL DUES FOR STEPHANE JACOB	03/0
BANK PAYMENT; 240431	89235	TCTA OF BERGEN COUNTY	45.00	15T QUARTER MEETING, ROY RIGGITANO	03/0
BANK PAYMENT;240431	89235	TCTA OF BERGEN COUNTY	45.00	1ST QUARTER MEETING, STEPHANIE JACOB	03/0
BANK PAYMENT:240221	8925#	INTREP SOLUTIONS, LLC	206.25	INV #10000 FEB 2024 SERVICES	03/0
BANK PAYMENT;240329	89177	INTREP SOLUTIONS, LLC	630.00	INV #9990, H# LASERJET PRINTER	02/1
Total: BUDGET FINANCIAL	ADMINISTR	ATION O/E	2,493.89		
01-2010-20-1313- + 8	UDGET DAV	ROLL SERVICE			
			1002 30	INV #86395 PE 2/2/24, INV #86690 PE 2/16/24	03/0
BANK PAYMENT:240285	89202	ACTION DATA SERVICES			
BANK PAYMENT/240058	89288	UKG KRONDS SYSTEMS LLC		INV #12201958, JAN 2024	03/05
BANK PAYMENT;240058	89339	UKG KRONOS SYSTEMS LLC		INV #12214942, FEB 24	63/1
Total: BUDGET PAYROLL 5	ERVICE		\$,327.55		
01-2010-20-1451 B	UDGET REV	ADMIN/TAX COLLECTION S/W			
BANK PAYMENT:240448	89199	PAYROLL DEDUCTION ACCOUNT	5,173.83		02/2
BANK PAYMENT:240557	89341	PAYROLL DEDUCTION ACCOUNT	6.327.68	PAY DATE: 3/15/24, PAY PERIOD: 06	03/1-
Total: BUDGET REV ADMIN	TAX COLLE	CTION S/W	11,501.51		

Purchase Order	Chk Nurr	Vendor	Amount	Invoice	Dat
01-2010-20-1462	BUDGET REVE	NUE ADMINISTRATION		21K -	
BANK PAYMENT;240057	99219	JERSEY MAIL SYSTEMS LLC	87.37	INV #35951624, FEB 2024	03/
BANK PAYMENT:240057	89259	JERSEY MAIL SYSTEMS LLC	57.37	INV #36048990. MARCH 2024	03/
SANK PAYMENT,240437	89243	JERSEY MAIL SYSTEMS LLC	11.28	INV #2024-214, TAX FEB 2024 COLOR COPIES	03/0
ANK PAYMENT 240431	89235	TCTA OF BERGEN COUNTY		15T QUARTER MEETING, LORI SPROVIERO	03/0
ANK PAYMENT 240431	89235	TCTA OF BERGEN COUNTY		1ST-QUARTER MEETING, EMILY LUGARDO	03/
				가지 계획 가지 않는 것은 것은 것이 같은 것이 없다.	
BANK PAYMENT,240446	89250	CINTAS CORPORATION NO.2		INV #5198732900, 2/21/24 CABINET REFILL	03/
BANK PAYMENT;240052	89215	GREATAMERICA FINANCIAL SERVICE		INV #35951623, MARCH 2024	03/
BANK PAYMENT, 240052	89308	GREATAMERICA FINANCIAL SERVICE	262.50	INV #336048989, APRIL 2024	03/
BANK PAYMENT;240221	89258	INTREP SOLUTIONS, LLC	205.25	INV #10000, FEB 2024 SERVICES	03/
Total: BUDGET REVENUE	ADMINISTRAT	ION	1,056.17		
01-2010-20-1472	BUDGET REV//	ADMIN O/E POSTAGE			
BANK PAYMENT, 240535	89319	PITNEY BOWES GLOBAL FINANCE	863.31	INV #3316918323, 1/20-4/19/24, ACCT #17417732	03/
Total: BUDGET REV/ADM	IN O/E POSTA	St	863.31		
01-2010-20-1501- + BANK PAYMENT;240448	BUDGET TAX A S9199	ASSESSMENT ADMIN S/W PAYROLL DEDUCTION ACCOUNT	3,761.68		02/2
BANK PAYMENT;240557	89341	PAYROLL DEDUCTION ACCOUNT	1. Sec. 1.	PAY DATE: 3/15/24, PAY PERIOD: 06	03/
Total: BUDGET TAX ASSE	SSMENT ADMI	N SAW	8,866.58		
91-2010-20-1512	BUDGET TAX A	SSESSMENT ADMIN O/E			
BANK PAYMENT:240469	89302	SHARP ELECTRONICS CORP.	182.16	INV #9004736994	03/0
SANK PAYMENT,240469	89302	SHARP ELECTRONICS CORP.		INV #9004736994	03/
JANK PAYMENT:240469	89302	SHARP ELECTRONICS CORP.		INV #9004736994	03/
BANK PAYMENT:240492	89292	BERGEN COUNTY ASSOC OF ASSESS	- 157 B.	2024 MULTI TOWN DUES & ASSESSOR ASSOCIATION DUES	03/1
BANK PAYMENT,240487	89289	ACCESS INFORMATION MANAGEMENT		INV #10752382, STORAGE PERIOD MARCH 2024	03/
	89250	CINTAS CORPORATION NO.2		INV #5198732900. 2/21/24 CABINET REFUL	
BANK PAYMEN7:240446					03/
BANK PAYMENT;240221	89258	INTREP SOLUTIONS, LLC		INV #10000 FEB 2024 SERVICES	03/
fotal: BUDGET TAX ASSE	ASMENT ADMI	N. NATE IN	740.85		
1-2010-20-1551-	BUDGET LÉGA	L SERVICES & COST S/W			
SANK PAYMENT:240336	89201	APRUZZESE, MCDERMOTT, MASTRO	5,000.00	INV #232534, JAN 2024 BOROUGH ATTY FEE,	02/3
				INV #10609, FEB 2024, SPECIAL COUNSEL CANNABIS & MARIJUANA ADMIN	
ANK PAYMENT:240215	89334	BERN & ASSOCIATES LLC	833.33	BOARD	03/
ANK PAYMENT:240215	89334	BERN & ASSOCIATES LLC	525.00	INV #10608, FEB 2024, ADDITIONAL WORK	03/
BANK PAYMENT:240217	89171	CHIESA SHAHINIAN & GIANTOMASI	433.33	MARCH 2024 COUNSEL FOR PROPERTY TAX APPEALS	02/
BANK PAYMENT:240217	89327	CHIESA SHAHINIAN & GIANTOMASI	833.33	APRIL 2024 COUNSEL FOR PROPERTY TAX APPEALS	03/
Total: BUDGET LEGAL SE	RVICES & COST	's/W	8,024.99		
	AN CASE IN COLOR	L SERVICES AND COSTS D/E	100000		
BANK PAYMENT;240220	89245	APRUZZESE, MCDERMOTT, MASTRO		INV #232466, JAN 2024 ACCT #3013-06282M SPECIAL LABOR COUNSEL	03/(
fotal: BUDGET LEGAL SE	SVICES AND CO	JSTS Q/E	7,164.00		
01-2010-20-1652	BUDGET ENGI	NEERING COSTS			
BANK PAYMENT:240529	89321	RICHARD & ALAIMO ASSOCIATES	1,290.00	INV #221022/221023/221297, PROGRESS REPORTS/MISC/MEETING	03/1
Total: BUDGET ENGINEER	NING COSTS		1,290.00	ATTENDANCE 1/	5406
rotal, bobder endinger	UND COSIS		1,4 30,00		
	BUDGET PLAN	NING BOARD S/W			
ANK PAYMENT:240228	89261	JOHN CONTE JR. ESQ.	340,00	INV #121564, FEB 2024 PLANNING BOARD	03/60
BANK PAYMENT:240443	89199	PAYROLL DEDUCTION ACCOUNT	217.31		02/2
BANK PAYMENT;240557	89341	PAYROLL DEDUCTION ACCOUNT		PAY DATE: 3/15/24, PAY PERIOD: DG	03/1
Total: BUDGET PLANNIN			774.62	person execution and statistic (UT) and a statistic (UT)	100
20230402200					
		NING BOARD O/E	100000	2	
IANK PAYMENT;240380	89170	BETH CALDERONE		INV FOR 2/14/24 MINUTES	02/
BANK PAYMENT:240376	89180	NJPO	185,00	DUAL BOARD MEMBERSHIP ANNUAL	02/1
ANK PAYMENT:240493	89305	SUBURBAN CONSULTING ENGINEERS,		INV 471498, 2/3-3/1/24 ENGINEERING SERVICES	03/1
Fotak BUDGET PLANNIN	a BOARD O/E		845.00		
	BUDGET RENT	LEVELING			
1-2010-21-1831- +	89199	PAYROLL DEDUCTION ACCOUNT	54,94		02/
91-2010-21-1831	89341	PAYROLL DEDUCTION ACCOUNT	54.94	PAY DATE: 3/15/24, PAY PERIOD: 06	03/1
ANK PAYMENT;240448			109.88		
BANK PAYMENT;240448 BANK PAYMENT;240557	ELING				
IANK PAYMENT;240448 IANK PAYMENT;240557 Iotal: BUDGET RENT LEVI					120-00
JANK PAYMENT;240448 JANK PAYMENT;240557 Fotal: BUDGET RENT LEV J1-2010-21-1851+	BUDGET ZONII	NG BOARD S/W		INV #121565, FEB 2024 ZONING BOARD	03/
SANK PAYMENT;240448 SANK PAYMENT;240557 Fotal: BUDGET RENT LEV 11-2010-21-1851+		NG BOARD S/W JOHN CONTE, JR. ESQ.	333.33	144 11112020125 2054 2010140 DOWRD	02/2
IANK PAYMENT;240448 IANK PAYMENT;240557 Iotal: BUDGET RENT LEV I1-2010-21-1851	BUDGET ZONII		333.33 752.05	INA ILITION LES TRA TOURA DONNA.	
IANK PAYMENT;240448 IANK PAYMENT;240557 Iotal: BUDGET RENT LEVI I1-2010-21-1851	BUDGET ZONII 89261	JOHN CONTE, JR. ESQ.	752.05	PAY DATE: 3/15/24, PAY PERIOD: 06	
AANK PAYMENT;240448 JANK PAYMENT;240557 Joeal: BUDGET RENT LEV J1-2010-21-1851	BUDGET ZONII 89261 89199 89341	JOHN CONTE, JR. ESQ. PAYROLL DEDUCTION ACCOUNT	752.05		
IANK PAYMENT;240448 IANK PAYMENT;240557 Iotal: BUDGET RENT LEVI INNK PAYMENT;240228 IANK PAYMENT;240228 IANK PAYMENT;240448 IANK PAYMENT;240557 Iotal: BUDGET ZONING B	BUDGET ZONII 89261 89199 89341 IOARD S/W	JOHN CONTE, JR. ESQ. PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT	752.05 875.30		
AANK PAYMENT;240448 IANK PAYMENT;240557 Fotal: BUDGET RENT LEV IT-2010-21-18511 SANK PAYMENT;240228 IANK PAYMENT;240248 SANK PAYMENT;240557 Fotal: BUDGET 20NING E	BUDGET ZONII 29261 89199 89341 IOARD S/W BUDGET ZONII	JOHN CONTE, JR. ESQ. PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT NG EDARD 0/E	752.05 875.30 1,961.18	PAY DATE: 3/15/24. PAY PERIOD: 06	03/
AANK PAYMENT;240448 IANK PAYMENT;240557 Fotal: BUDGET RENT LEV IT-2010-21-1851- IANK PAYMENT;240228 IANK PAYMENT;240248 SANK PAYMENT;240448 SANK PAYMENT;24057 Fotal: BUDGET ZONING E IT-2010-21-1862- SANK PAYMENT;240477	BUDGET ZONII 89261 89199 89341 IOARD S/W BUDGET ZONII 89249	JOHN CONTE, JR. ESQ. PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT NG EDARD O/F BETH CALDERONE	732.05 975.30 1,961.18 375.00	PAY DATE: 3/15/24. PAY PERIOD: 06 INV FOR 2/28/24 MEETING	03/ 03/
SANK PAYMENT;240448 SANK PAYMENT;240557 Fotal: BUDGET RENT LEVI 91-2010-21-1851	BUDGET ZONII 29261 89199 89341 IOARD S/W BUDGET ZONII	JOHN CONTE, JR. ESQ. PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT NG EDARD 0/E	732.05 975.30 1,961.18 375.00	PAY DATE: 3/15/24. PAY PERIOD: 06	03/ 03/ 03/

Purchase Order	Chk Nun	m Vendor	Amount	Invoice	Da
01-2010-22-1951 BI	IDGET CON	STRUCTION CODE OFFICIAL 5/W			
	89199	FAYROLL DEDUCTION ACCOUNT	15,235,56		02
BANK PAYMENT;240448			2013277		
BANK PAYMENT,240557	89341	PAYROLL DEDUCTION ACCOUNT		PAY DATE: 3/15/24, PAY PERIOD: 06	03
otal: BUDGET CONSTRUC	TION CODE	OFFICIAL 5/W	34,545.07		
1-2010-22-1962 B	JDGET CON	STRUCTION CODE OFFICIAL O/E			
SANK PAYMENT,240057	89219	JERSEY MAIL SYSTEMS-LLC	174.75	INY #35951624, FEB 2024	03
BANK PAYMENT;240057	89259	JERSEY MAIL SYSTEMS LLC	174,75	INV #35048990, MARCH 2024	03
SANK PAYMENT:240437	89243	JERSEY MAIL SYSTEMS LLC	120,19	INV #2024-214, BUILDING FEB 2024 COLOR COPIES	03
BANK PAYMENT;240487	39289	ACCESS INFORMATION MANAGEMENT	242.10	INV #10752382, STORAGE PERIOD MARCH 2024	03
BANK PAYMENT:240446	89250	CINTAS CORPORATION NO.2		INV #5198732900, 2/21/24 CABINET REFILL	03
BANK PAYMENT 240221	89258	INTREP SOLUTIONS, LLC		INV #10000 FEB 2024 SERVICES	-03
BANK PAYMENT;240486	89299	NIMVC		REGISTRATION FOR NEW VEHICLE	03
BANK PAYMENT:240476 fotal: BUDGET CONSTRUC	89273 TION CODE	SOARING CAR WASH OF OFFICIAL D/E	1,015.60	INV W126A, FEB 2024 BUILDING WASHES	03
NELSONS 11 N 6			10		
	DGET GRO	UP INSURANCE FOR EMPLOYEES			
SANK PAYMENT:240432		NJ. HEALTH BENEFITS FINANCIAL		MARCH 2024 ACTIVE EMPLOYEE PRESCRIPTION	02
BANK PAYMENT;240432		NJ, HEALTH BENEFITS FINANCIAL		MARCH 2024 ACTIVE EMPLOYEE HEALTH	02
BANK PAYMENT,240478	89260	JOHN BUONANNO	172.42	REIMBURSEMENT FOR JAM 2024 PRESCRIPTIONS	03
BANK PAYMENT:240498	89296	JOHN EUONANND	147.80	REIMBURSEMENT FOR FEB 2024 PRESCRIPTIONS	03
SANK PAYMENT,240433		NEW JERSEY HEALTH BENEFITS	114,017.67	MARCH 2024 RETIRED EMPLOYEE HEALTH	0;
ANK PAYMENT:240434	89224	NATIONAL VISION ADMINISTRATORS	1,131.80	INV #4432331, MARCH 2024	Ø.
ecal: BUDGET GROUP INS	URANCE FO	R EMPLOYEES	329,419.56		
11-2010-23-2202 BI	IDGET OTH	ER INSURANCE			
SANK PAYMENT:240438	89227	PHILADELPHIA INSURANCE COMP.	6,404,00	INV #200663263, ACCT #81601812, 2/13/24-25 PARTICIPANT ACCIDENT	03
Total: BUDGET OTHER INSI	SASSE:	- THE REPORT OF THE PARTY OF	6,404,00	COVERA	af
GGIL BODGET OTHER INS	JOLACE				
1-2010-25-2401+ - Bi	JDGET POLI	CE SAW			
SANK PAYMENT;240448	89199	PAYROLL DEDUCTION ACCOUNT	417,467.71		0.
BANK PAYMENT: 240557	89341	PAYROLL DEDUCTION ACCOUNT	265,764.09	PAY DATE: 3/15/24, PAY PERIOD: 06	0.
ANK PAYMENT 240448	89199	PAYROLL DEDUCTION ACCOUNT	3,315.88		03
ANK PAYMENT:240557	89341	PAYROLL DEDUCTION ACCOUNT	2,625.58	PAY DATE: 3/15/24, PAY PERIOD: 06	0
SANK PAYMENT 240448	69199	PAYROLL DEDUCTION ACCOUNT	17,114,50		0
BANK PAYMENT:240557	89341	PAYROLL DEDUCTION ACCOUNT		PAY DATE: 3/15/24, PAY PERIOD: 06	0
BANK PAYMENT:240448	89199	PAYROLL DEDUCTION ACCOUNT	2.125.00		0
		PAYROLL DEDUCTION ACCOUNT			
BANK PAYMENT:240557 Fotal: BUDGET POLICE S/W	89341	PATROL DEBAL IN ALCOONT	730,562.76	PAY DATE: 3/15/24, PAY PERIOD: 06	0.
01-2010-25-2412 B\ SANK PAYMENT:240024	B9254	GOOSETOWN COMMUNICATIONS	6 000 00	INV #161926, MARCH 2024 AVTEC	03
		GOOSETOWN COMMUNICATIONS		INV #161927, MARCH 2024 PD VIDEO RECORDER & 4 CAMERAS	03
BANK PAYMENT:240025	89254				
BANK PAYMENT:240025	89254	GOOSETOWN COMMUNICATIONS		INV #161927, MARCH 2024 PD INDOOR CAMERAS	03
BANK PAYMENT;240054	89256	HYDR8, LLC	109,00	INV #16773375. 2/21-3/20/24	03
BANK PAYMENT:240443	89230	RAVE WIRELESS, INC.	3,739.65	INV #INV-59983, ACCT #3304126522, 2024 RAVE ALERT FOR SWIFT911 - REPLA	03
BANK PAYMENT:240473	89275	TARGET SOLUTIONS LEARNING, LLC	2,538.00	INV #INV90421, 2/23/24-2/22/25, TSTECHLTE - VECTOR LMS	0.
BANK PAYMENT,240473	89275	TARGET SOLUTIONS LEARNING, LLC		INV #INV96421, 2/23/24-2/22/25 T5MAINTFEES - VECTOR LMS	03
				INV #INV90421, 2/23/24-2/22/25 TSEVAL	
SANK PAYMENT,240473	89275	TARGET SOLUTIONS LEARNING, LLC			0.
BANK PAYMENT:240473	89275	TARGET SOLUTIONS LEARNING, LLC		INV #INV90471, 2/23/24-2/22/25 TSP-IMP	0
BANK PAYMENT:240441	89241	ZOOM VIDEO COMMUNICATIONS, INC		INV #INV235611375, 1/10/24-1/9/25 ZOOM ONE PRO CONTRACT	0
SANK PAYMENT:240268	89186	SIRCHIE		JNV #631397-IN, IEB4000 integrity bags	0
BANK PAYMENT;240268	89156	SIRCHIE		INV #631397-IN, v	0
BANK PAYMENT;240265	89186	SIRCHIE	37.65	INV #631397-IN, shipping & handling	0
NANK PAYMENT;240413	89205	AMERICAN GRAPHIC SYSTEMS, INC	1,370.00	Invoice EPPD22 Graphics on #428,#429	a
	89205	AMERICAN GRAPHIC SYSTEMS, INC	175.00	INVOICE EPPD22, v	8
LANK PAYMENT:240413	89229	RAMSEY GRAPHICS & PRINTING, LL	129.00	INV #1238A15. TURF DIAGRAM FOAMCORE	0.
		BERGEN COUNTY PROSECUTOR'S OFFICE	8,000,00	2024 MARS MAINTENANCE	Ċ.
SANK PAYMENT:240318	69248		1.550.00	INV #10000, FEB2024 SERVICES	0
ANK PAYMENT:240318 ANK PAYMENT:240474		INTREP SOLUTIONS, LLC	1,00,000,000		0
ANK PAYMENT:240318 ANK PAYMENT:240474 ANK PAYMENT:240221	69248	INTREP SOLUTIONS, LLC INTREP SOLUTIONS, LLC	0.032333	INV #10001, 3/1 SITE BACKUP	
ANK PAYMENT:240318 ANK PAYMENT:240474 ANK PAYMENT:240221 ANK PAYMENT:240221	89248 89258 89258	INTREP SOLUTIONS, LLC	1,071.00		n
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ANK PAYMENT;240318 ANK PAYMENT;240474 ANK PAYMENT;240221 ANK PAYMENT;240221 ANK PAYMENT;240451 ANK PAYMENT;240451	89248 89258 89255 89214 89214	INTREP SOLUTIONS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC	1,071.00 65.00 65.00	Invoice 2/9/24 Cleaning Glock 45 BKT0657 Invoice 2/9/24 Cleaning Glock 45 BKTD662	n
ANK PAYMENT;240318 ANK PAYMENT;240474 ANK PAYMENT;240221 ANK PAYMENT;240221 ANK PAYMENT;240453 ANK PAYMENT;240453 ANK PAYMENT;240453	89248 89258 89256 89214 89214 89309	INTREP SOLUTIONS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC	1,071.00 65.00 65.00 290.00	Invoice 2/9/24 Cleaning Glock 45 BKT0657 Invoice 2/9/24 Cleaning Glock 45 BKT0662 Invoice 3/5/24 2 nightstick Rash lights	а 0.
ANK PAYMENT;240318 IANK PAYMENT;240474 IANK PAYMENT;240221 IANK PAYMENT;240221 IANK PAYMENT;240453 IANK PAYMENT;240453 IANK PAYMENT;240507 IANK PAYMENT;240507	89248 89258 89258 89214 89214 89309 89309	INTREP SOLUTIONS, LLC G & S HUNTERS, LLC	1,071.00 65.00 55.00 290.00 75.00	Invoice 2/9/24 Cleaning Glock 45 BKT0657 Invoice 2/9/24 Cleaning Glock 45 BKT0662 Invoice 3/5/24 2 nightstick Rosh lights Invoice 3/5/24 1 repair UMP Rifle	n 0. 0.
ANK PAYMENT;240318 ANK PAYMENT;240474 LANK PAYMENT;240221 JANK PAYMENT;240221 JANK PAYMENT;240451 JANK PAYMENT;240451 JANK PAYMENT;240507 JANK PAYMENT;240507 JANK PAYMENT;240507	89248 89258 89258 89214 89214 89309 89309 89309 89309	INTREP SOLUTIONS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC JERSEY MAIL SYSTEMS LLC	1,071.00 65.00 55.00 290.00 75.00 174.75	Invoice 2/9/24 Cleaning Glock 45 BKT0657 Invoice 2/9/24 Cleaning Glock 45 BKT0662 Invoice 3/5/24 2 nightstick Bash lights Invoice 3/5/24 1 repair UMP Rifle INV #35951624, FEB 2024	0 0 0
SANK PAYMENT;240318 SANK PAYMENT;240474 JANK PAYMENT;240221 JANK PAYMENT;240221 JANK PAYMENT;240551 JANK PAYMENT;240451 JANK PAYMENT;240507 JANK PAYMENT;240507	89248 89258 89258 89214 89214 89309 89309	INTREP SOLUTIONS, LLC G & S HUNTERS, LLC	1,071.00 65.00 55.00 290.00 75.00 174.75	Invoice 2/9/24 Cleaning Glock 45 BKT0657 Invoice 2/9/24 Cleaning Glock 45 BKT0662 Invoice 3/5/24 2 nightstick Rosh lights Invoice 3/5/24 1 repair UMP Rifle	0 0 0 0 0
IANK PAYMENT;240318 IANK PAYMENT;240274 IANK PAYMENT;240221 IANK PAYMENT;240221 IANK PAYMENT;240551 IANK PAYMENT;240557 IANK PAYMENT;240557 IANK PAYMENT;240557 IANK PAYMENT;240057	89248 89258 89258 89214 89214 89309 89309 89309 89309	INTREP SOLUTIONS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC JERSEY MAIL SYSTEMS LLC	1,071.00 65.00 290.00 75.00 174.75 174.75	Invoice 2/9/24 Cleaning Glock 45 BKT0657 Invoice 2/9/24 Cleaning Glock 45 BKT0662 Invoice 3/5/24 2 nightstick Bash lights Invoice 3/5/24 1 repair UMP Rifle INV #35951624, FEB 2024	0. 0. 0.
SANK PAYMENT;240318 BANK PAYMENT;240221 BANK PAYMENT;240221 BANK PAYMENT;240221 BANK PAYMENT;240551 BANK PAYMENT;240551 BANK PAYMENT;240557 BANK PAYMENT;240557 BANK PAYMENT;240057 BANK PAYMENT;240057 BANK PAYMENT;240357	89248 89258 89258 89214 89214 89309 89309 89309 89309 89219 89256	INTREP SOLUTIONS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC JERSEY MAIL SYSTEMS LLC JERSEY MAIL SYSTEMS LLC	1,071.00 65.00 290.00 75.00 174.75 174.75 42.90	Invoice 2/9/24 Cleaning Glock 45 BKTD657 Invoice 2/9/24 Cleaning Glock 45 BKTD662 Invoice 3/5/24 2 nightsick Bash lights Invoice 3/5/24 1 repair UMP Rifle INV #35951624, FEB 2024 INV #36048990, MARCH 2024	0. 0. 0. 0.
LANK PAYMENT;240413 BANK PAYMENT;240474 BANK PAYMENT;240474 BANK PAYMENT;240221 BANK PAYMENT;240221 BANK PAYMENT;240451 BANK PAYMENT;240451 BANK PAYMENT;240507 BANK PAYMENT;240507 BANK PAYMENT;240557 BANK PAYMENT;240457 BANK PAYMENT;240457 BANK PAYMENT;240457 BANK PAYMENT;240457	89248 89258 89256 89214 89309 89309 89309 89309 89219 89256 89256	INTREP SOLUTIONS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC JERSEY MAIL SYSTEMS LLC JERSEY MAIL SYSTEMS LLC JERSEY MAIL SYSTEMS LLC	1,071.00 65.00 290.00 75.00 174.75 174.75 42.90 18.50	Invoice 2/9/24 Cleaning Glock 45 BKTD657 Invoice 2/9/24 Cleaning Glock 45 BKTD662 Invoice 3/5/24 2 nightstick flash lights Invoice 3/5/24 1 repair UMP Rifle INV #35951624, FEB 2024 INV #36048990, MARCH 2024 INV #2024-214, PD FEB 3024 COLOR COPIES	0. 0. 0. 0.
SANK PAYMENT;240318 SANK PAYMENT;240274 JANK PAYMENT;240221 JANK PAYMENT;240221 JANK PAYMENT;240251 JANK PAYMENT;240451 JANK PAYMENT;240451 JANK PAYMENT;240507 JANK PAYMENT;240507 JANK PAYMENT;240457 JANK PAYMENT;240457 JANK PAYMENT;240457	89248 89258 89256 89214 89309 89309 89309 89209 89219 89259 89243 89298	INTREP SOLUTIONS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC JERSEY MAIL SYSTEMS LLC JERSEY MAIL SYSTEMS LLC JERSEY MAIL SYSTEMS LLC LEXIS NEXIS RISK SOLUTIONS	1,071.00 65.00 290.00 75.00 174.75 174.75 42.90 18.50 100.00	Invoice 2/9/24 Cleaning Glock 45 BKT0657 Invoice 2/9/24 Cleaning Glock 45 BKT0662 Invoice 3/5/24 2 nightsuck flosh lights Invoice 3/5/24 1 repair UMP Rifle INV #35951624, FEB 2024 INV #36048990, MARCH 2024 INV #36048990, MARCH 2024 INV #2024-214, PD FEB 2024 COLOR COPIES INV #1328834-20240229, 37 REAL-TIME PHONE SERVICES	0. 0. 0. 0. 0. 0.
SANK PAYMENT;240318 SANK PAYMENT;240221 SANK PAYMENT;240221 SANK PAYMENT;240221 SANK PAYMENT;240251 SANK PAYMENT;240451 SANK PAYMENT;240451 SANK PAYMENT;24057 SANK PAYMENT;24057 SANK PAYMENT;240457 SANK PAYMENT;240457 SANK PAYMENT;240457 SANK PAYMENT;240457	89248 89258 89258 89214 89214 89309 89309 89309 89309 89219 89256 89243 89298 89298	INTREP SOLUTIONS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC G & S HUNTERS, LLC JERSEY MAIL SYSTEMS LLC JERSEY MAIL SYSTEMS LLC JERSEY MAIL SYSTEMS LLC LEXIS NEXIS RISK SOLUTIONS LEXIS NEXIS RISK SOLUTIONS	1,071.00 65.00 290.00 75.00 174.75 174.75 42.90 18.50 100.00 812.00	Invoice 2/9/24 Cleaning Glock 45 BKT0657 Invoice 2/9/24 Cleaning Glock 45 BKT0662 Invoice 3/5/24 2 Aightsuck Rish lights Invoice 3/5/24 1 repair UMP Rifle INV #35951624, FEB 2024 INV #35951624, FEB 2024 INV #2024-214, PD FEB 2024 COLOR COPIES INV #1328834-20240229, 37 REAL-TIME PHONE SERVICES INV #1328834-20240229, FEB 2024 CONTRACT FEE	0 0 0 0 0 0 0

BANK PAYMENT:240527		and a second sec			Da
production and the second	89333	WAYNE AUTO SALES	540.00	INV #277505, UNIT #427 LABOR	03/
EANK PAYMENT, 240527	89333	WAYNE AUTO SALES	774.55	INV #277505, UNIT 427 PARTS	03/
BANK PAYMENT, 240482	89291	AMAZON COM SALES INC	6.64	INV #1NFC-KNG4-6/37, BATTERIES	03/
BANK PAYMENT:240482	89291	AMAZON.COM SALES, INC		INV #114P-H39O-3D6L_VACUUM	03/
		AMAZON COM SALES INC			1993
BANK PAYMENT,240482	89291			INV #19XV-6TQM-771K, CORX BOARD NOTICE	0.3/
SANK PAYMENT,240483	89304	STAPLES BUSINESS ADVANTAGE INC	187.28	INV #3559798826, DIVIDERS/CD SLEEVE5/LENS CLEANERS	03/
BANK PAYMENT:240483	89304	STAPLES BUSINESS ADVANTAGE INC	66.90	INV #3560224411, ENVELOPES/SHARPIE/STAPLER	03/
BANK PAYMENT 240483	89304	STAPLES BUSINESS ADVANTAGE INC	80,68	INV #3561018490, POSTIT/NOTEBOOK/PAPER/ORGANIZER	03/
BANK PAYMENT 240483	89304	STAPLES BUSINESS ADVANTAGE INC.	175.11	INV #3561018496, PENS/CHAIRMAT/TAPE/INK	03/
BANK PAYMENT:240483	89304	STAPLES BUSINESS ADVANTAGE INC	12.83	INV #3561018499. CUPS/FORKS/PLATES	03/
	89304	STAPLES BUSINESS ADVANTAGE INC		INV #3559323481, UTENSILS/CUPS/SOAP	
BANK PAYMENT, 240483					03
BANK PAYMENT:240497	89304	STAPLES BUSINESS ADVANTAGE INC	79.98	INV #3557869363, 1099NEC	03
BANK PAYMENT;240497	89304	STAPLES BUSINESS ADVANTAGE INC	172.06	INV #3557869373, TONER/ENVELOPES	03/
BANK PAYMENT, 240497	89304	STAPLES BUSINESS ADVANTAGE INC	272.96	INV #3557869379, TONER	03/
BANK PAYMENT, 240497	89304	STAPLES BUSINESS ADVANTAGE INC	202.15	INV #3557364925, TONER/STAPLES/TISSUES	03
BANK PAYMENT: 240475	89246	AWARENESS PROTECTIVE	1.050.00	Invoice 2410 Police Pistol Optics 3-12,3-14 LL Kochis Ptl. Scala	03/
BANK PAYMENT:240425	89208	BERGEN COUNTY TECHNICAL SCHOOL	325.00	지수는 것이 많은 것이 없는 것이 같은 것이 많은 것이 많이 많이 했다.	03.
				이는 사람은 동안을 가지 않는 것을 것 같아. 이는 것은 것은 것은 것은 것은 것이 같아.	
BANK PAYMENT, 240425	89208	BERGEN COUNTY TECHNICAL SCHOOL	350.00		03.
BANK PAYMENT;240439	\$9213	DOLAN CONSULTING GROUP, LLC	49.00	Invoice #W15030-2 Hanz Brady 2-5-24 Webinar Verbal Contact & Cover	03.
BANK PAYMENT,240392	89178	LESS STRESS INSTRUCTIONAL SERV	85,00	invoice 23-89576 2/21/24 E.Medrano 815	02
BANK PAYMENT:240394	89178	LESS STRESS INSTRUCTIONAL SERV	85.00	invoice 2389650 2/24/24 BL5 for Jazmin Munoz	02
BANK PAYMENT:240371	89167	ALLEN J BLOODGOOD IR	1.750.00	Invoice2106 3/25/24 Segovia,Rivera,Scott,Wood,Foligno	02
BANK PAYMENT:240372	89167	ALLEN J BLOODGOOD JR		Invoice 2123 Jazmin Munoz, Kevin Wilkins 2/20/24	02
HI MARIA AND Y MAR AND AND AND AND A					
BANK PAYMENT;240373	89167	ALLEN J BLOODGOOD JR		Invoice 2127 Ariel Furtak, Romi Kooz 3/26/24	02
BANK PAYMENT 240336	89191	INTERNATIONAL CONFERENCE OF	125.00	invoice 64254 Member Dues for One Year Chaplain Barbara Marquez	02/
BANK PAYMENT;240300	89272	SHAWN R THOMAS	720:00	2-registration for First Responder LLR Centkowski, Ron Williams involc	03
BANK PAYMENT 240300	89272	SHAWN R THOMAS	5.00	invoice processing	03
BANK PAYMENT:240410	89218	IACP		invoice 0325079 dues member #01896256 Chief Michael Foligno	03
Contraction of Contra		WEIGHTS & MEASURES FUND			
BANK PAYMENT;240400	89192			2024 REGISTRATION OF COMMERCIAL WEIGHING & MEASURING DVICES	02
BANK PAYMENT;240404	89194	WEIGHTS & MEASURES FUND	80.00	TEST OF RADAR TUNING FORKS	62
BANK PAYMENT;240408	89211	CINTAS CORPORATION ND.2	311.38	Invoice 5198732847 refile medicine sabinet in PO	Q3
BANK PAYMENT;240487	89289	ACCESS INFORMATION MANAGEMENT	186.83	INV #10752382, STORAGE PERIOD MARCH 2024	03/
BANK PAYMENT:240487	89289	ACCESS INFORMATION MANAGEMENT	2.63	INV #10752382, STORAGE PERIOD MARCH 2024	03/
BANK PAYMENT:240487	89285	ACCESS INFORMATION MANAGEMENT	286.18	INV #10752382, STORAGE PERIOD MARCH 2024	03
	89273	SDARING CAR WASH OF		INV #1268.FEB 2024 PD WASHES	
BANK PAYMENT;240476 Total: BUDGET POLICE	89273	SUARING CAR WASH OF	415.00	INV #1266, FE0 2024 PD WASHES	03
BANK PAYMENT 240448	89199	PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT	8,169.97	PAY DATE: 3/15/24, PAY PERIOD: 06	02/
BANK PAYMENT;240557	89341			PAY DATE SKIDIZA, PAT PERIODI 00	03/
BANK PAYMENT;240557 Total: BUDGET CROSSING (15,427.94	PAT UNTELSCIEGE, PAT FERILUI US	03/
				PAT UNIC 3413429, PAT PERIOD UP	03
Total: BUDGET CROSSING (SUARDS S/V			PAT UNIC 3413429, PAT POROULUS	03/
Total: BUDGET CROSSING (SUARDS S/V	2 200		PAT UNIC 3413429, PAT POROULUS	03/
Total: BUDGET CROSSING (01-2010-25-2461 BU	SUARDS S/W	K	15,427.94 22,515,46	PAY DATE: 3/15/24, PAY PERIOD: 06	
Total: BUDGET CROSSING (01-2010-25-2461 BU BANK PAYMENT;240448	SUARDS S/W JDGET OTHI 89199 89341	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT	15,427.94 22,515,46		02/
Total: BUDGET CROSSING (01-2010-25-2461 BU BANK PAYMENT,240448 BANK PAYMENT,240557	SUARDS S/W JDGET OTHI 89199 89341	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT	15,427,94 22,515,46 23,163,09		02/
Total: BUDGET CROSSING (01-2010-25-2461 BU BANK PAYMENT,240448 BANK PAYMENT,240557 Total: BUDGET OTHER POL	SUARDS S/V JDGET OTHI 89199 89341 ICE PERSON	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT NEL	15,427,94 22,515,46 23,163,09		02/
Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT,240448 BANK PAYMENT,240557 Total: BUDGET OTHER POL 01-2010-25-2501- BU	SUARDS S/W JDGET OTHI 89199 89341 ICE PERSON	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT NEL ATCHER 911	15,427,94 22,515,46 23,163,09 45,678,55		02/ 03/
Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT, 240448 BANK PAYMENT, 240557 Total: BUDGET OTHER POL 01-2010-25-2501- BU BANK PAYMENT, 240448	SUARDS S/W JDGET OTHI 89199 B9341 ICE PERSON JOGET DISP/ 89199	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT NEL ATCHER 911 PAYROLL DEDUCTION ACCOUNT	15,427,94 22,515,46 23,163,09 45,678,35 13,359,07	PAY DATE: 3/15/24, PAY PERIOD: 06	02/ 03/ 02/
Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT,240448 BANK PAYMENT,240557 Total: BUDGET OTHER POL 01-2010-25-2501- BU	SUARDS S/W JDGET OTHI 89199 89341 ICE PERSON	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT NEL ATCHER 911	15,427,94 22,515,46 23,163,09 45,678,35 13,359,07		02/ 03/ 02/
Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT, 240448 BANK PAYMENT, 240557 Total: BUDGET OTHER POL 01-2010-25-2501- BU BANK PAYMENT, 240448	SUARDS S/W JDGET OTHI 89199 89341 ICE PERSON JDGET DISP/ 89199 89341	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT NEL ATCHER 911 PAYROLL DEDUCTION ACCOUNT	15,427,94 22,515,46 23,163,09 45,678,35 13,359,07	PAY DATE: 3/15/24, PAY PERIOD: 06	02/ 03/ 02/
Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT: 240448 BANK PAYMENT: 240557 Total: BUDGET OTHER POL 01-2010-25-2501- BU BANK PAYMENT: 240448 BANK PAYMENT: 240557	SUARDS S/W JDGET OTHI 89199 89341 ICE PERSON JDGET DISP/ 89199 89341	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT NEL ATCHER 911 PAYROLL DEDUCTION ACCOUNT	15,427,94 22,515,46 23,163,09 45,678,35 13,359,07 17,247,41	PAY DATE: 3/15/24, PAY PERIOD: 06	02/ 03/ 02/
Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT, 240448 BANK PAYMENT, 240448 DANK PAYMENT, 240557 Total: BUDGET OTHER POL 01-2010-25-2501- BU BANK PAYMENT, 240448 BANK PAYMENT, 240557 Total: BUDGET DISPATCHEI	SUARDS S/V JDGET OTHI 89199 89341 ICE PERSON JOGET DISP/ 89199 89341 R 911	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT NEL ATCHER 911 PAYROLL DEDUCTION ACCOUNT	15,427,94 22,515,46 23,163,09 45,678,35 13,359,07 17,247,41	PAY DATE: 3/15/24, PAY PERIOD: 06	02/ 03/ 02/
Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;2404557 Fotal: BUDGET DISPATCHEI 21-2010-25-2601- BU	SUARDS S/V JDGET OTHI 89199 89341 ICE PERSON JOGET DISP/ 89199 89341 R 911	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT NAVROLL DEDUCTION ACCOUNT NEL ATCHER 911 PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT	15,427,94 22,515,46 23,163,09 45,678,35 13,359,07 17,247,41	PAY DATE: 3/15/24, PAY PERIOD: 06	02) 03) 02) 03)
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Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT;240448 BANK PAYMENT;2404557 Total: BUDGET OTHER POL 01-2010-25-2501- BU BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448	UDGET OTHI 89199 89341 ICE PERSON 20GET DISP/ 89199 89341 IDGET EMEP 89199 89341	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT INEL ATCHER 911 PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT	15,427,94 22,515,46 23,163,09 45,678,55 13,359,07 17,247,41 30,606,48 15,620,75 14,844,00	PAY DATE: 3/15/24, PAY PERIOD: 06 PAY DATE: 3/15/24, PAY PERIOD: 06 PAY DATE: 3/15/24, PAY PERIOD: 06	02) 03) 02) 03) 03) 03) 03)
Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 D1-2010-25-2601- BU BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240457 BANK PAYMENT;240557 BANK PAYMENT;240557 BANK PAYMENT;240557	UDGET OTHI 89199 89341 ICE PERSON 20GET DISP/ 89199 89341 R 911 20GET EMEF 89199 89341 89341 89341	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT INEL ATCHER 911 PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PROCARE MEDICAL ASSOCIATES LLC	15,427,94 22,515,46 23,163,09 45,678,55 13,359,07 17,247,41 30,606,48 15,620,75 14,844,00 1,375,00	PAY DATE: 3/15/24, PAY PERIOD: 06 PAY DATE: 3/15/24, PAY PERIOD: 06	02) 03) 02) 03) 03) 03) 03)
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Total: BUDGET CROSSING (01-2010-25-2461* BU BANK PAYMENT;240448 BANK PAYMENT;240557 Total: BUDGET OTHER POL 01-2010-25-2501* BANK PAYMENT;240448 BANK PAYMENT;240457 BANK PAYMENT;240399 Total: BUDGET EMERGENCT	UDGET OTHI 89199 89341 ICE PERSON UDGET DISP/ 89199 89341 IDGET EMEP 89199 89341 89341 89341 89228 V MEDICAL S	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT INEL ATCHER 911 PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT RGENCY MEDICAL SERVICES PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PROCARE MEDICAL ASSOCIATES LLC SERVICES	15,427,94 22,515,46 23,163,09 45,678,35 13,359,07 17,247,41 30,606,48 15,620,75 14,844,00 1,375,00 31,839,75	PAY DATE: 3/15/24, PAY PERIOD: 06 PAY DATE: 3/15/24, PAY PERIOD: 06 PAY DATE: 3/15/24, PAY PERIOD: 06	02/ 03/ 03/ 03/ 03/ 03/ 03/
Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT;240448 BANK PAYMENT;240557 Total: BUDGET OTHER POL 01-2010-25-2501- BU BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240557 BANK PAYMENT;240557 BANK PAYMENT;240457 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448	SUARDS S/W JDGET OTHI 89199 89341 ICE PERSON JDGET DISP/ 89199 89341 R 9119 89341 89341 89341 89341 89341 89341 89341	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT INEL ATCHER 911 PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PROCARE MEDICAL SERVICES D/E	15,427,94 22,515,46 23,163,09 45,678,35 13,359,07 17,247,41 30,606,48 15,620,75 14,844,00 1,375,00 31,839,75 1,000,00	PAY DATE: 3/15/24, PAY PERIOD: 06 PAY DATE: 3/15/24, PAY PERIOD: 06 PAY DATE: 3/15/24, PAY PERIOD: 06 15T QUARTER PAYMENT 2024, PHYSICIAN/MEDICAL DIRECTOR	02/ 03/ 02/ 03/ 03/ 03/ 03/
Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT;240448 BANK PAYMENT;240557 Total: BUDGET OTHER POL 01-2010-25-2501- BU BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240557 BANK PAYMENT;240557 BANK PAYMENT;240557 BANK PAYMENT;240448 BANK PAYMENT;240557 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448	SUARDS S/W JDGET OTHI 89199 89341 ICE PERSON JDGET DISP/ 89199 89341 89341 89228 V MEDICAL S VDGET EMER 89228 89348 8928 89318	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT INEL ATCHER 911 PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAROLL DEDUCTION ACCO	15,427,94 22,515,46 23,163,09 45,678,35 13,359,07 17,247,41 30,606,48 15,620,75 14,844,00 1,375,00 31,839,75 1,000,00 75,69	PAY DATE: 3/15/24, PAY PERIOD: 06 PAY DATE: 3/15/24, PAY PERIOD: 06 15T QUARTER PAYMENT 2024, PHYSICIAN/MEDICAL DIRECTOR 2024 EMERGENCY AMBULANCE SERVICE MEDICAL DIRECTOR INV #16191646, MARCH 2024 CONTRACT #100-7075321-001	02) 03/ 02/ 03/ 03/ 03/ 03/ 03/
Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT;240448 BANK PAYMENT;240557 Total: BUDGET OTHER POL 01-2010-25-2501- BU BANK PAYMENT;240449 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240448 BANK PAYMENT;240359 Total: BUDGET EMERGENC 01-2010-25-2602- BU BANK PAYMENT;240401 BANK PAYMENT;240401 BANK PAYMENT;240481	UDGET OTHI 89199 89341 ICE PERSON UDGET DISP/ 89199 89341 R 9119 89341 89228 89341 89228 89341 89228 89341 89228 89318 89294	ER POLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT NEL ATCHER 911 PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PROCARE MEDICAL SERVICES RGENCY MEDICAL SERVICES D/E PROCARE MEDICAL SERVICES D/E	15,427,94 22,515,46 23,163,09 45,678,55 13,359,07 17,247,41 30,606,48 15,620,75 14,844,00 1,375,00 31,839,75 1,000,00 75,00 28,50	PAY DATE: 3/15/24, PAY PERIOD: 06 PAY DATE: 3/15/24, PAY PERIOD: 06 15T QUARTER PAYMENT 2024, PHYSICIAN/MEDICAL DIRECTOR 2024 EMERGENCY AMBULANCE SERVICE MEDICAL DIRECTOR INV #16191646, MARCH 2024 CONTRACT #100-7075321-001 INV #265375, 2/12/24 AMB DELIVERY	02) 03/ 02/ 03/ 03/ 03/ 03/ 03/ 03/
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Total: BUDGET CROSSING (01-2010-25-2461- BU BANK PAYMENT:240448 BANK PAYMENT:240557 Total: BUDGET OTHER POL 01-2010-25-2501- BU BANK PAYMENT:240448 BANK PAYMENT:240448 BANK PAYMENT:240448 BANK PAYMENT:240448 BANK PAYMENT:240448 BANK PAYMENT:240457 BANK PAYMENT:240457 BANK PAYMENT:240461 BANK PAYMENT:2404657 Total: BUDGET EMERGENCT 01-2010-25-2651- BU BANK PAYMENT:2404657 Total: BUDGET FIRE PREVEN D1-2010-25-2662- BU BANK PAYMENT:2405057	SUARDS S/W JDGET OTHI 89199 89341 ICE PERSON JDGET DISP/ 89341 R 511 JDGET EMEP 89341 89248 89341 89228 V MEDICAL S 89318 89294 89318 89294 89314 V MEDICAL S 89314 V MEDICAL S 89199 89341 V MEDICAL S 89199 89341 V MEDICAL S 89199 89341	REPOLICE PERSONNEL PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT INEL ATCHER 911 PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PAYROLL DEDUCTION ACCOUNT PROCARE MEDICAL SERVICES O/E PROCARE MEDICAL SERVICES O/E	15,427,94 22,515,46 23,163,09 45,678,55 13,359,07 17,247,41 30,606,48 15,620,75 14,844,00 1,375,00 31,839,75 1,000,00 75,00 2,850 2,506,66 3,610,16 6,267,94 6,527,80 12,795,74 1,691,12 10,59	PAY DATE: 3/15/24, PAY PERIOD: 06 PAY DATE: 3/15/24, PAY PERIOD: 06 PAY DATE: 3/15/24, PAY PERIOD: 06 1ST QUARTER PAYMENT 2024, PHYSICIAN/MEDICAL DIRECTOR 2024 EMERGENCY AMBULANCE SERVICE MEDICAL DIRECTOR INV #18191646, MARCH 2024 CONTRACT #100-7075321-001 INV #245575, 2/12/24 AMB DELIVERY INV #CHRCM13088, FEB 2024 PAY DATE: 3/15/24, PAY PERIOD: 06 REIMBURSEMENT FOR CHERYL ASMUSSEN'S & SHAWN ALLEN'S NJIAAI 2024	03. 03. 03. 03. 03. 03. 03. 03. 03. 03.

BANK PAYMENT, 240557	89341	PAYROLL DEDUCTION ACCOUNT
BANK PAYMENT 240448	89199	PAYROLL DEDUCTION ACCOUNT
BANK PAYMENT;240557	89341	PAYROLL DEDUCTION ACCOUNT
Total: BUDGET STREETS AN	D ROADS S	w
01-2010-26-2912 8	UDGET STRE	ETS AND ROADS O/E
BANK PAYMENT,240044	89212	DE LAGE LANDEN FINANCIAL
BANK PAYMENT:240461	89233	STEWART & STEVENSON, LLC
BANK PAYMENT;240032	89242	AGL WELDING CO INC
BANK PAYMENT: 240275	89197	EAST BERGEN SUPPLY PLUS LLC
BANK PAYMENT,240050	89175	GARFIELD LUMBER & MILLWORKS IN
BANK PAYMENT:240050	89285	GARFIELD LUMBER & MILLWORKS IN
BANK PAYMENT;245495	\$9290	AIRTRON TECHNOLOGY INC.
BANK PAYMENT,240543	89335	DOOR WORKS, INC
BANK PAYMENT, 240543	89335	DOOR WORKS, INC
BANK PAYMENT;240543	89335	DOOR WORKS, INC
BANK PAYMENT;240543	89335	DOOR WORKS, INC
BANK PAYMENT;240543	89335	DOOR WORKS, INC
BANK PAYMENT;240543	89335	DOOR WORKS, INC
ANK PAYMENT,240402	89216	HEAVY IRON SERVICES, LLC
SANK PAYMENT 240484	89300	PETRO-MECHANICS, INC.
SANK PAYMENT:240462	89217	HOME DEPOT
SANK PAYMENT, 240462	89217	HOME DEPOT
ANK PAYMENT, 240429	89221	JOHN A EARL INC.
ANK PAYMENT:240429	89221	JOHN A EARL INC.
ANK PAYMENT, 240429	89221	JOHN & EARLINC.
ANK PAYMENT:240061	89331	M D PEST CONTROL LLC
ANK PAYMENT;240061	89331	M D PEST CONTROL LLC
ANK PAYMENT: 240062	89225	NCG PENNA CLEANING SERV LLC
ANK PAYMENT:240062	89225	NCG PENNA CLEANING SERV LLC
ANK PAYMENT:240435	89225	NCG PENNA CLEANING SERVILLC
ANK PAYMENT:240452	89229	RAMSEY GRAPHICS & PRINTING, LL
ANK PAYMENT:240455	89229	RAMSEY GRAPHICS & PRINTING, LL
ANK PAYMENT:240483	89364	STAPLES BUSINESS ADVANTAGE INC
ANK PAYMENT:240170	89280	SUPERIOR DISTIBUTORS INC.
ANK PAYMENT:240348	89278	WALLINGTON PLUMBING HEATING
IANK PAYMENT:240348	89278	WALLINGTON PLUMBING HEATING
ANK PAYMENT:240348	89278	WALLINGTON PLUMBING HEATING
ANK PAYMENT:240348	89278	WALLINGTON PLUMBING HEATING
ANK PAYMENT 240348	89278	WALLINGTON PLUMBING HEATING
ANK PAYMENT,240483	89304	STAPLES BUSINESS ADVANTAGE INC
ANK PAYMENT,240040	89251	COMPLETE SAW & GARDEN EQUIP.
ANK PAYMENT:240549	89340	COMMERCIAL PROTECTIVE SYS INC
ANK PAYMENT;240549	89340	COMMERCIAL PROTECTIVE SYS INC
ANK PAYMENT, 240386	89172	CLEAN DRINKING WATER
ANK PAYMENT, 240481	89294	CLEAN DRINKING WATER
IANK PAYMENT;240221	89258	INTREP SOLUTIONS, LLC
IANK PAYMENT:240442	89198	NIMVC
SANK PAYMENT:240068	89265	ONE CALL CONCEPTS, INC.
IANK PAYMENT:240097	89274	STONE INDUSTRIES INC
ANK PAYMENT:240099	89281	TRAFFIC SAFETY & EQUIPMENT CO.

852.06		02/27
1,102.05	PAY DATE: 3/15/24, PAY PERIOD: 05	03/14/
1,954,12		
51,009,05		02/27,
52,130,33	PAY DATE: 3/15/24, PAY PERIOD: 0G	03/14
5,443.89		02/27
1,460.72	PAY DATE: 3/15/24, PAY PERIOD: 06	03/14
110,043,99		
223.38	INV #82031287, 2/15-3/14/24 PLUS LATE FEE	03/01,
2,097.00	INV #60116629, 2/16/24 LEVEL 3 INSPECTION	03/01/
344.25	INV #10131109, PROPANE/OXYGEN, INV #214532, ACETYLENE	03/01/
4,800.00	INV 456, 58 GALLON BAGS, 1.7 MIL, LOW DENSITY, BLACK	02/23/
435.78	INV #5935451, 5937114, 5937694, 59377786, DRILL	10272451
933.76	BITS/NOZZLE/BLADES/COR	02/16
70.86	INV #5937694/5937786/5938315	03/05
403.90	INV #32146, CLASS BELT	03/07/
112.00	INV #21104, 2' long stem rollers	03/12
13.00	INV #21104, 1 hinge	03/12
4.95	INV #21104, handle	03/12/
25.50	INV #21104, lube	03/12
330.00	INV #21104, labor	03/12/
15.00	INV #21104, Fuel charge	03/12/
5,000.00	INV #5543, FABRICATING CUSTOM 1X8 11 STEEEL CUTTING EDGES PLOW	
2,000,00	BLADES	03/01.
3,714.40	INV #99334,	03/07,
312.19	INV #101441, 2/6 SUPPLIES	03/01,
298.81	INV #542242, 2/6 SLIPPLIES	03/01
193.00	INV #112278, WHITE ROLL DISPENSER TOWELS	03/01-
46.00	INV #112278, C-FOLO PAPER TOWELS	03/01,
100.36	INV #112278. HOUSEHOLD PAPER TOWELS	03/01,
50.00	INV #5478, MARCH 2024	03/12
60.00	INV #5481, MARCH 2024	03/12
863.76	INV #92-1634820, MARCH 2024	03/01
1,631.00	INV #92-1634820; MARCH 2024	03/01/
400.00	INVOICE FOR POLICE SHOOTING RANGE DEEP CLEANING	03/01
\$94,00	INV #123PD293, MARCAL PHOTO & FRAME	03/01
146:00	INV #123BA16, NEW HOUR SIGNS & LAYOUT	03/05
98.64	INV #3559323481, UTENSILS/CUPS/SOAP	03/07/
511.29	INV #240320022/240320587/240330076/240400050/240430126/240610120	03/05-
13.33	INV #54824854.001	03/05.
5.79	INV #\$4824854.001	03/05,
6.64	INV #54824854,001	03/05-
1.42	INV #54824854,001	03/05
1.1E	INV #54824854,001	03/05,
80.68	INV #3561018499, CUPS/FORKS/PLATES	03/07
22,00	INV #82415, BUSHINGS	03/05.
600.00	INV #31404, APRIL 2024 - MARCH 2025, MONITORING UMP STATION PARKVIEW A	03/12
	INV #31405, APRIL 2024 - MARCH 2025, MONITORING PUMP STATION MARTHA AV	03/12
24.00	INV #244331, 2/5 DPW DELIVERY	02/16
18.00	INV #247796, 3/4 DPW DELIVERY	03/07/
206,25	INV #10000, FEB 2024 SERVICES	03/05
60.00	TRANSFER OF TITLE ON DPW TRUCK #15	02/27
82.94	INV #4025268, FEB 202458 LOCATES @ \$1.43	03/05
	INV #183161, #183429, #183595	03/05-
	INV #237956/#238458/ #238463	03/05
		RENIE

 Amount	Invoice	Date
60.62	INV #126C, FEB 2024 FIRE WASHES	03/05,
1,997.48		
63.36	INV #240320233	03/05
150.00	2024 ANNUAL DUES FOR ASSOCIATION	03/01.
4,000.00	INV #76, AERIAL APPARATUS POSITIONING PROGRAM	03/05
250.00	2024 ANNUAL FEE	03/01,

139.00 REIMBURSEMENT FOR FOOD FOR MUTUAL COMPANIES FOR 3/1

02/28.

03/07/

03/07/

03/07,

02/27,

1,798.38 1/1-6/30/24, ACCT #07870-042042-02-8, FIRE ENG 2

346.94 INV #1C6J-4VJG-RQLG, HANDBOOKS

337,91 INV #9004736994

7,085.59

852.06

Purchase Order Chk Num Vendor BANK PAYMENY,240476 59273 SOARING CAR WASH OF Total: BUDGET FIRE PREVENTION O/E

01-2010-25-2672- - BUDGET FIRE O/E

Total: BUDGET FIRE O/E

Total: BUDGET PROSECUTOR S/W

BANK PAYMENT:240557

BANK PAYMENT: 240098 89280 SUPERIOR DISTIBUTORS INC. BANK PAYMENT:240460 89210 CENTRAL BERGEN MUTUAL AID BANK PAYMENT;240135 89263 NICHOLAS ESPOSITO BANK PAYMENT;240456 89232 SOUTH BERGEN FIRE CHIEFS' ASSOC

BANK PAYMENT;240454 59200 OPTIMUM BANK PAYMENT;240482 89201 AMAZON.COM SALES, INC

BANK PAYMENT;240489 B9295 EDWARD MIERZEJEWSKI BANK PAYMENT;240469 B9302 SHARP ELECTRONICS CORP.

BANK PAYMENT:240448 B9199 PAYROLL DEDUCTION ACCOUNT BANK PAYMENT:240557 B9341 PAYROLL DEDUCTION ACCOUNT

89341 PAYROLL DEDUCTION ACCOUNT

01-2010-25-2751- BUDGET PROSECUTOR S/W

01-2010-26-2901+ BUDGET STREETS AND ROADS S/W BANK PAYMENT, 24044E 89199 PAYROLL DEDUCTION ACCOUNT

	Purchase Order		Vendor	Amount		Da
	fotal: BUDGET STREETS AN	ND ROADS O	/E	29,254.81		
	2012-02-02-02-00-00					
Basel Product Society S	01-2010-26-3051 B	UDGET SOLII				11/2/2010
Track BADDET BADE COUNS CONTRACTURA 93954 PADE DASARS BADE SALE COUNS CONTRACTURA 93954 BADE CARL AND COUNS CONTRACTURA 93954 GATA AND COUNS CONTRACTURA BADE CARL AND COUNS CONTRACTURA 93954 GATA AND COUNS CONTRACTURA BADE CARL AND COUNS CONTRACTURA 93954 GATA AND COUNS CONTRACTURA BADE CARL AND COUNS CONTRACTURA 403234 WY PLATFAIL AND COUNS CONTRACTURA BADE CONTRACTURA 403234 WY PLATFAIL AND COUNS CONTRACTURA BADE CONTRACTURA 10190-11 10190-11 10190-11 BADE CONTRACTURA 10190-11 10190-11 10	BANK PAYMENT;240448	89199				02/
Bartel Anderson - Budger FreeCons Contract ULA - Budger FreeCons Contr	BANK PAYMENT,240557	89341	PAYROLL DEDUCTION ACCOUNT	1,862.96	PAY DATE: 3/15/24, PAY PERIOD: 06	03/
	fotal: BUDGET SOLID WAS	TE/RECYCLIN	IG S/W	3,590.64		
an en en un en						
Base Construction BUD S	01-2010-26-3062 B	UDGET RECY	CLING CONTRACTUAL			0.2430
Base of Sector	BANK PAYMENT;240049	89283	GAETA RECYCLING CD	42,933.33	INV #3477928, FEB 2024	03/
Base Encoder States BEES ATTALL 6.558 41 March 120 MSC MART DEPOSAL PERSE AND PERSON TALLS PERSON TALLS PERSON TALLS	BANK PAYMENT:240120	89284	GAETA RECYCLING CO	1.86.92	INV #2481999, MARCH 2024	030
Trace BUDGET RECYCLING CONTINUTIAL 9233 44 DATUBLE ADDR DE MARTE BUDGET SOLDE MARTE DATUBLE ADDR DE MARTE ADDR DE MARTE BUDGET SOLDE MARTE ADDR DE	BANK PAYMENT;240321	89279	GAETA RECYCLING CD	75.00	INV #3479566, MARCH 2024	03.
Biological Status Biological Status Biological Status Biological Status Biological Status Biological Status Biological Status Biological	BANK PAYMENT:240091	89184	RER SUPPLY ELC	6,058.41	MARCH 2024 VEG WASTE DISPOSAL	02/
Date Hubber 200055 9131 242 CATTER INC 943194 943194 Date Hubber 2000 HUBCT EARDER VIEWEL <	Total: BUDGET RECYCLING	CONTRACT	JAL	49,253.66		
Date Hubber 200055 9131 242 CATTER INC 943194 943194 Date Hubber 2000 HUBCT EARDER VIEWEL <						
True: UNICE NUMBER SOLD WART 0.2013-02.001 9376 RESTOR TRUE & MARTENANCE SSL42 NUM 202354, 2.178.5 0.2013-02.002 9376 RESTOR TRUE & STRINGE CINTE SSL42 NUM 202354, 2.178.5 0.2013-02.002 9376 RESTOR TRUE & STRINGE CINTE SSL42 NUM 202354, 2.178.5 0.2013-02.002 9376 OULT AUTOMALS. 10649 NU 202354, TRUE AS 0.2013-02.002 9376 OULT AUTOMALS. 10649 NU 202354, TRUE AS 0.2013-02.002 9376 OULT AUTOMALS. 10649 NU 202354, TRUE AS 0.2013-02.002 SUBJER VIELLING VIELING VIELING VIELLING VIELLING VIELING VIELLING VIELLING VIELING	01-2010-26-3072 B	UDGETSOLI	DWASTE			
Non-service -BUDGET VIENCE ENANTEMANCE SINK MANUARY, NEDALE BALK MANUARY, NEDALE SIXAE IN MARCENE, NEDALE SERVICE (CIVIL SIXAE IN MARCENE, NEDALE SERVICE (CIVIL SIXAE IN MARCENE, NEDALE SERVICE (CIVIL SIXAE IN MARCENE, NEDALE SERVICE (CIVILE) SIXAE IN MARCENE,	BANK PAYMENT;240225	89313	CALL CARTING INC	108,190.45	INV #227448, FEB 2024, 633.10 TON5	03
BANK ANNULTIONED 9314 RECOVER THE & SPRACE CENT SLAAF A MAR ADD ARTS BANK AWARD 2005 9305 QUART AWARD 2005 9305 9305 QUART AWARD 2005	fotal: BUDGET SOLID WAS	TE		108,190.45		
BANK ANNULTIONED 9314 RECOVER THE & SPRACE CENT SLAAF A MAR ADD ARTS BANK AWARD 2005 9305 QUART AWARD 2005 9305 9305 QUART AWARD 2005						
NYN NYN NYN	01-2010-26-3152 8	UDGET VEHH	CLE MAINTENANCE			
NAME XFMURE 20005 8050 PARA AND PARTS, NC 200052 autopen (newspace/autopen/	BANK PAYMENT;240045	89316	PIRESTONE TIRE & SERVICE CENTE	534.64	INV #292936, 4 TIRE5	03/
Auk 2000 BSTOR QUALITY ALTOMAL 10000 10000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 100000 10000000 1000000 1000000 1000000 10000000 1000000000000 1000000000000000000000000000000000000	DANK PAYMENT-DUDDES	89266	P & A AUTO PARTS, INC	2,950,22		. 03/
BADER, FARMEN, 20050 BERTY & GOR, TY C. 351.41 RV 49775035 - RVELING P405, RV 49776437 - PM MOUNT Fare BLOCKT UNKLEL MAINTTINKER AMB7. BLOW REVENUES (2005) BLOW REALTY SWE SS0.38 BLOW REVENUES (2005) BLOW REVENUES (2005) BLOW REVENUES (2005) SS0.38 BLOW REVENUES (2005) BLOW REVENUES (2005) BLOW REVENUES (2005) SS0.31 BLOW REVENUES (2005) BLOW REVENUES (2005) BLOW REVENUES (2005) SS0.31 SS0.357-3335 - RVEOLT BOAD OF HALTY OK SS0.31 RVEOLT BOAD OF HALTY OK SS0.31 SS0.357-3355 - RVEOLT BOAD OF HALTY OK SS0.31 RVEOLT BOAD OF HALTY OK SS0.31 SS0.357-3575 - RVEOLT BOAD OF HALTY OK SS0.31 RVEOLT BOAD OF HALTY OK SS0.31 SS0.357-3575 - RVEOLT BOAD OF HALTY OK SS0.31 RVEOLT BOAD OF HALTY OK SS0.31 SS0.357-3575 - RVEOLT BOAD OF HALTY OK SS0.31 RVEOLT BOAD OF HALTY OK SS0.31 SS0.357-3575 - RVEOLT BOAD OF HALTY OK SS0.31 RVEOLT BOAD OF HALTY OK SS0.31 SS0.357-3575 - RVEOLT BOAD OF HALTY OK SS0.31 RVEOLT BOAD OF HALTY OK SS0.31 SS0.310-3200 - RVEOLT BOAD OF HA					#64636116630111643T201643431164316202351621231163T033162510218371	1
NUMBER AME 74 Status RUNDER VENICLE MAANTENANCE AME 74 Status RUNDER JACABON BUDGET BOADD OF HALTS SW Status RUNDER JACABON OF HALTS SW Status RUNDER JACABON OF HALTS SW 1149.78 Status RUNDER JACABON OF HALTS SW Status RUNDER JACABON OF HALTS SW 1149.78 Status RUNDER JACABON OF HALTS	BANK PAYMENT;240089	89268	QUALITY AUTOMALL			0.3/
Standbard BUDDET BOARD OF HIRLIN SW BUDDET BOARD OF HIRLIN SW Standbard BUDDET BOARD OF HIRLIN SW BUDDET BOARD OF HIRLIN SW Standbard BUDDET BOARD OF HIRLIN SW Standbard Standbard	BANK PAYMENT;240092	89270	ROBERT'S & SON, INC.	335.43	INV #5775045 - KNEELING PADS, INV #5776437 - PAD MOUNT	03/
BANK PAYNED/T-24042 48179 MARCU LEDUCTION ACCOUNT 559.31 Per JALES PAYNED, PAY PRIAD, DEL BANK PAYNED/T-24042 48179 PROAL DEDUCTION ACCOUNT 559.31 Per JALES PAYNED, PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24042 BANK PAYNED/T-24042 PROAL DEDUCTION ACCOUNT 21.56 Per JALES PAYNED, PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24042 BOMO FHEALTH OF 21.56 PER JALES PAYNED, PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24042 BOMO FHEALTH OF 22.792.06 PER JALES PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24042 BOMO FHEALTH OF 22.792.06 PER JALES PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24042 BOMO FHEALTH OF 22.792.06 PER JALES PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24043 MARCU LEDUCTION ACCOUNT 22.792.06 PER JALES PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24045 BANK PAYNED/T-24043 MARCU LEDUCTION ACCOUNT 22.792.01 BANK PAYNED/T-24045 MARCU LEDUCTION ACCOUNT 22.792.01 24.933 BANK PAYNED/T-24045 MARCU LEDUCTION ACCOUNT 22.900 PAY ELEUTH 24.9443 BANK PAYNED/T-24045 MARCU LEDUCTION ACCOUNT 20.90	Total: BUDGET VEHICLE M	AINTENANCI	E.2.	4,889.78		
BANK PAYNED/T-24042 48179 MARCU LEDUCTION ACCOUNT 559.31 Per JALES PAYNED, PAY PRIAD, DEL BANK PAYNED/T-24042 48179 PROAL DEDUCTION ACCOUNT 559.31 Per JALES PAYNED, PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24042 BANK PAYNED/T-24042 PROAL DEDUCTION ACCOUNT 21.56 Per JALES PAYNED, PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24042 BOMO FHEALTH OF 21.56 PER JALES PAYNED, PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24042 BOMO FHEALTH OF 22.792.06 PER JALES PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24042 BOMO FHEALTH OF 22.792.06 PER JALES PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24042 BOMO FHEALTH OF 22.792.06 PER JALES PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24043 MARCU LEDUCTION ACCOUNT 22.792.06 PER JALES PAYNED, DEDUCTION ACCOUNT BANK PAYNED/T-24045 BANK PAYNED/T-24043 MARCU LEDUCTION ACCOUNT 22.792.01 BANK PAYNED/T-24045 MARCU LEDUCTION ACCOUNT 22.792.01 24.933 BANK PAYNED/T-24045 MARCU LEDUCTION ACCOUNT 22.900 PAY ELEUTH 24.9443 BANK PAYNED/T-24045 MARCU LEDUCTION ACCOUNT 20.90						
BARK FAUNED-22053 BISH PAYROL DEDUCTION ACCOUNT SP3.21 PAY DATE 31/S74, PAY PERIOD, DF DI-3016-22-371-0 BUDGET BOARD OF HEALTH OF 1.149.79 DI-3016-22-371-0 BUDGET BOARD OF HEALTH OF 21.56 DI-3016-22-371-0 BUDGET BOARD OF HEALTH OF 21.56 DI-3016-22-371-0 BUDGET BOARD OF HEALTH OF 21.56 DI-3016-22-371-0 BUDGET RECREATION SW 49.596,79 DI-3016-22-371-0 BUDGET RECREATION SW 49.596,79 DI-3016-22-371-0 BUDGET RECREATION CW 21.52 DI-3016-22-571-0 BUDGET RECREATION OF 49.596,79 DI-3016-22-571-0 BUDGET RECREATION OF 21.52	01-2010-27-3301 8	UDGET BOAI	SD OF HEALTH S/W			
Tradit Control Contro Control Contro Control Control Contro Control Control Control Co	BANK PAYMENT;240448	89199	PAYROLL DEDUCTION ACCOUNT	580.58		02
Bit 2016-22-3312 • BUDGET BOARD OF HALTH OK Bit 2016-22-3721 Bit 2016 Bit 2016-22-3721 Bit 2016 Bit 2016-22-3721 Bit 2016 Bit 2016 FIELD ON ACCOUNT Bit 2016-21-3721 • BUDGET BOCKLADON OF Bit 2016-21-3721 • BUDGET BOCKLADON OF KC Bit 2016-21-3721 Bit 2016 Bit 2016-21-3721 <td< td=""><td>BANK PAYMENT,240557</td><td>89341</td><td>PAYROLL DEDUCTION ACCOUNT</td><td>569.21</td><td>PAY DATE: 3/15/24, PAY PERIOD: 06</td><td>03</td></td<>	BANK PAYMENT,240557	89341	PAYROLL DEDUCTION ACCOUNT	569.21	PAY DATE: 3/15/24, PAY PERIOD: 06	03
Date: Description Description <thdescription< th=""> <thdescription< th=""> <thde< td=""><td>fotal: BUDGET BOARD OF</td><td>HEALTH S/W</td><td>i de la companya de l</td><td>1,149.79</td><td></td><td></td></thde<></thdescription<></thdescription<>	fotal: BUDGET BOARD OF	HEALTH S/W	i de la companya de l	1,149.79		
Date: Description Description <thdescription< th=""> <thdescription< th=""> <thde< td=""><td></td><td></td><td></td><td></td><td></td><td></td></thde<></thdescription<></thdescription<>						
Bank ENDER BOUND OF HEALTY OF 21.56 Stank PANNET, 240537 BUTS MARK PANNET, 240538 BUTS MARK PANNET, 240548 MARK PAN	01-2010-27-3312 B	UDGET BOAI	RD OF HEALTH O/E			
Automatical Status BUDGET RECERTION SPW Dark Parvies/12/02631 B391 PAYROLL DEDUCTION ACCOUNT 22,792.06 Dark Parvies/12/02631 B391 PAYROLL DEDUCTION ACCOUNT 26,894.71 PAY DATE 3/15/24, PAY PERIOD (06 Dark Parvies/12/02634 B3914 PAYROLL DEDUCTION ACCOUNT 26,994.71 PAY DATE 3/15/24, PAY PERIOD (06 DARK PAYRIES/12/02634 B3924 RETEC OFFEC EQUIP. LEXDING #CC 30.64 100.9052938, 7/15.974.24 SANK PAYRIES/12/02634 B3924 RETEC OFFEC EQUIP. LEXDING #CC 30.64 100.9052938, 7/15.974.24 SANK PAYRIES/12/02534 B3924 RETEC OFFEC EQUIP. LEXDING #CC 30.64 100.9052938, 7/15.974.24 SANK PAYRIES/12/02534 B3925 ALLPURPOSE ELCTINC CO.INC 30.64 100.905293 11/10.24 HAX PANRED XHEEP RECENTING STR SANK PAYRIES/12/0253 B3926 COMMERCIAL IPROTECTINE STR BIC 50.00 100.01 LIARE 100.00 SANK PAYRIES/12/0255 B3926 COMMERCIAL IPROTECTINE STR BIC 50.00 100.01 1332 2/19/24 RELACE MRE LIARES IN COUND COME SANK PAYRIES/12/0255 B3926 COMMERCIAL IPROTECTINE STR BIC 50.00 100.01 13322 2/19/24 RELA	BANK PAYMENT;240540	89317	GANNETT MEDIA CORP	21.56	INV #6239923, FEB 2024 ACCT #1184782	03/
DAINK PAYMENT,200448 8919 PAYROLL DEDUCTION ACCOUNT 22,792.05 DAINK PAYMENT,200257 8919 PAYROLL DEDUCTION ACCOUNT 26,894.71 PAY DATE,315.23, PAY DETECTION DIABLE PARTIELENT,200257 BUDGET RECENTION OF 9 DIABLE PARTIELENT,200258 9195 RETEC OFFICE CUPIN. LEXSING 202.05 14V/ 40527.214/24 SIAKED SIVIEL LINES IN DUITDOOR BATHEDOM SAMK PAYMENT,200258 9195 ARTEON TECHNOLOGY INC. 30.54 14V/ 40527.214/24 SIAKED SIVIEL LINES IN DUITDOOR BATHEDOM SAMK PAYMENT,200258 9195 ARTEON TECHNOLOGY INC. 30.54 14V/ 40527.214/24 SIAKED SIVIEL LINES IN DUITDOOR BATHEDOM SAMK PAYMENT,200258 9205 ALLPARENDS ELECTRIC CO INC. 30.54 14V/ 413.000MATT LED R_LOOD UIDHT SAMK PAYMENT,20025 9205 COMMERCIAL PROTECTIVE SIS INC 50.00 14V/ 5137.2282/ 21.223 150.00 140.0057 SAMK PAYMENT,20025 9205 COMMERCIAL PROTECTIVE SIS INC 50.00 14V/ 5137.2282/ 1223 14V/ 510.00 14V/ 510	Total: BUDGET BOARD OF	HEALTH O/E		21.56		
DAINK PAYMENT,200448 8919 PAYROLL DEDUCTION ACCOUNT 22,792.05 DAINK PAYMENT,200257 8919 PAYROLL DEDUCTION ACCOUNT 26,894.71 PAY DATE,315.23, PAY DETECTION DIABLE PARTIELENT,200257 BUDGET RECENTION OF 9 DIABLE PARTIELENT,200258 9195 RETEC OFFICE CUPIN. LEXSING 202.05 14V/ 40527.214/24 SIAKED SIVIEL LINES IN DUITDOOR BATHEDOM SAMK PAYMENT,200258 9195 ARTEON TECHNOLOGY INC. 30.54 14V/ 40527.214/24 SIAKED SIVIEL LINES IN DUITDOOR BATHEDOM SAMK PAYMENT,200258 9195 ARTEON TECHNOLOGY INC. 30.54 14V/ 40527.214/24 SIAKED SIVIEL LINES IN DUITDOOR BATHEDOM SAMK PAYMENT,200258 9205 ALLPARENDS ELECTRIC CO INC. 30.54 14V/ 413.000MATT LED R_LOOD UIDHT SAMK PAYMENT,20025 9205 COMMERCIAL PROTECTIVE SIS INC 50.00 14V/ 5137.2282/ 21.223 150.00 140.0057 SAMK PAYMENT,20025 9205 COMMERCIAL PROTECTIVE SIS INC 50.00 14V/ 5137.2282/ 1223 14V/ 510.00 14V/ 510						
MARK NAMELY 122257 83941 WARDLI DEDUCTION ACCOUNT 28,894.71 PAY DATE 31/524, PAY PENDD: 06 D1-201-26-3712 BUDGET RECENTION SIV 48,596.78 D1-201-26-3712 BUDGET RECENTION OF 48,596.78 BARK PAYABLY 240100 B9235 TITELE OFFICE FQUIP. LEASING 423.55 INV 480205968,715.3714/24 BARK PAYABLY 240361 B9155 ARTRON TECHNOLOGY INC. 305.46 INV 0025123 1/15/24 HYAC PLANNED RECHTERO MAINTENANCE -REATED FLITERS BANK PAYABLY 240350 B9156 ARTRON TECHNOLOGY INC. 120.00 LABOR BANK PAYABLY 240350 B9156 ARTRON TECHNOLOGY INC. 135.01 120.53 JA/24 1.300NAT LED PLOOD LIDHT BANK PAYABLY 240350 B9265 COMMERCIAL PROTECTIVE 5YS INC 135.00 120.72 BIYK 24 HYAC PLANNED MAINT 240.57 BANK PAYABLY 240525 B9292 COMMERCIAL PROTECTIVE 5YS INC 50.00 INV 3132 251/324 SINAL E3 FLAMA AM PANEL BATTERIES BANK PAYABLY 240525 B9292 COMMERCIAL PROTECTIVE 5YS INC 50.00 INV 3132 251/324 SINAL E3 FLAMA AM PANEL BATTERIES BANK PAYABLY 240525 B9379 CAMER FLAMA BATA AM PANEL BATTERIES INV 50.02 CODOLODICTIVE 5YS INC	01-2010-28-3701 B	UDGET RECR	EATION S/W			
BANK PAINEDT,24957 BANK PAYROLL DEDUCTION ACCOUNT 26.804.71 PAY DATE 3/15/24 PAY PENDO: 06 BANK PAINEDT,24010 BUJD EFF RECREATION D/F 49.396.76 BANK PAINEDT,240100 B0300 TRITIC OF/REE EQUIP. LEASING 429.36 IV M 82029058, /15.9714/24 BANK PAINEDT,240308 B0316 ARTRON TECHNOLOGY INC. 30.66 IV 052123 /15/24 HVAC PLANNED MAINTENANCE -FLEATED FLTERS BANK PAINEDT,240308 B0316 ARTRON TECHNOLOGY INC. 30.56 IV/N 132128 HVAC PLANNED MAINTENANCE -FLEATED FLTERS BANK PAINEDT,240308 B0320 ALL-PURPOSE ELECTRE CO INC. 33.50 IV/N 132 SMA24 1-300WAT LED PLODD UIDHT BANK PAINEDT,24052 B0320 COMMERCIAL PROTECTIVE SYS INC 60.00 IV/N 1312 SEPLACE 2 FIRM ALAM PANEL BATTERIES BANK PAINEDT,24052 B1320 COMMERCIAL PROTECTIVE SYS INC 50.00 IV/N 1312 SEPLACE 2 FIRM ALAM PANEL BATTERIES BANK PAINEDT,24052 B1320 COMMERCIAL PROTECTIVE SYS INC 50.00 IV/N 1312 SEPLACE 2 FIRM ALAM PANEL BATTERIES BANK PAINEDT,24052 B1320 COMMERCIAL PROTECTIVE SYS INC 52.00 IV/N 1312 SEPLACE 2 FIRM ALAM PANEL BATTERIES BANK PAINEDT,240525 <t< td=""><td>BANK PAYMENT: 240448</td><td>89199</td><td>PAYROLL DEDUCTION ACCOUNT</td><td>22,792.08</td><td></td><td>02</td></t<>	BANK PAYMENT: 240448	89199	PAYROLL DEDUCTION ACCOUNT	22,792.08		02
BUDGET RECREATION DW 4NUMERY 01-2010-214-2712 NUMERY DECREATION OFF BANK PAYMENT:24030 19236 TRIFEC OFFREE EQUIP. LEASING 423.35 INV BE3029683, 715-2714/24 BANK PAYMENT:240384 19326 ARITRON TECHNOLOGY INC 250.00 INV. 60027 214/24 318/805 SINKED EMAINED MAINTENANCE -FLEATED FLEATED		ROBAT	PAYROLL DEDUCTION ACCOUNT	26,804.71	PAY DATE 3/15/24, PAY PERIOD: 06	03
Appl (24) 521.0 -BUDGET RECERTION OF BARK PAYNENT:240100 89236 TETEC OFFICE QUIP. LEASING 42135 INV #50229582, 75-37-424 BARK PAYNENT:240304 89155 ARTEON TECHNOLOGY INC 305.4 INV: 60227 271424 SINARED SEWER LINES IN OUTDOOR BATHRDOM BARK PAYNENT:240355 89155 ARTEON TECHNOLOGY INC 305.4 INV: 60227 271424 SINARED SEWER LINES IN OUTDOOR BATHRDOM BARK PAYNENT:240350 89226 ALL-PURPOSE ELECTRIC CO INC. 277.119 INV: 6136 34/224 1-300WATT LED FLOOD UIDHT BARK PAYNENT:240525 89226 COMMERCIAL PROTECTIVE SYS INC 530.0 INV: 3132 2671424 SINARE COMERCIAL PROTECTIVE SYS INC BARK PAYNENT:240525 89239 COMMERCIAL PROTECTIVE SYS INC 50.00 INV: 3132 2671424 SINARE COMERCIAL PROTECTIVE SYS INC BARK PAYNENT:240525 89239 COMMERCIAL PROTECTIVE SYS INC 53.00 INV: 3132 271740, INS/A SINARE SON DE CARRON MONOXIDE BARK PAYNENT:240525 89239 COMMERCIAL PROTECTIVE SYS INC 53.00 INV: 31332 27174, INV #0000000000, DOUBLE PAYNENT BARK PAYNENT:240525 89239 COMMERCIAL PROTECTIVE SYS INC 53.00 INV: 31332 27174, INV #0136 3471,		1000 C				
AMAR PAYNENT:240100 B9236 TRITEC OFFICE EQUIP. LEASING 429.35 INV #62029682, r15-37424 SAME PAYNENT:240534 B9314 ARE TEC DAMA CLEANING WC. 250.00 INV: 4002 7147324 HVAC PLANED MAINTENANCE -PLATED FLITERS SAME PAYNENT:240361 B9165 ARTRON TECHNOLOGY INC. 305.46 INV: 0322123 117324 HVAC PLANED MAINTENANCE -PLATED FLITERS SAME PAYNENT:240530 B9326 ALL-PURPOSE ELECTRIC CO INC. 277.19 INV: 0352 AV2C4 1300WATT LED FLOOD UIDHT SAME PAYNENT:240535 B9326 ALL-PURPOSE ELECTRIC CO INC. 277.19 INV: 0352 AV2C4 1300WATT LED FLOOD UIDHT SAME PAYNENT:240535 B9326 COMMERCIAL PROTECTIVE SYS INC 500.00 INV: 3132 28FLACE 2 FRM ALARM PANEL BATTERES SAME PAYNENT:240555 B9329 COMMERCIAL PROTECTIVE SYS INC 500.00 INV: 31332 27H2A EDITOR (LOTOR) SAME PAYNENT:24055 B9329 COMMERCIAL PROTECTIVE SYS INC 500.00 INV: 31332 27H2A EDITOR (LOTOR) SAME PAYNENT:24055 B9329 COMMERCIAL PROTECTIVE SYS INC 500.00 INV: 31332 214921.102.40 BANE PAYNENT:24052 SAME PAYNENT:24055 B9329 COMMERCIAL PROTECTIVE SYS INC 500.00 INV: 31332	Total booder Reenening					
AMAR PAYNENT:240100 B9236 TRITEC OFFICE EQUIP. LEASING 429.35 INV #62029682, r15-37424 SAME PAYNENT:240534 B9314 ARE TEC DAMA CLEANING WC. 250.00 INV: 4002 7147324 HVAC PLANED MAINTENANCE -PLATED FLITERS SAME PAYNENT:240361 B9165 ARTRON TECHNOLOGY INC. 305.46 INV: 0322123 117324 HVAC PLANED MAINTENANCE -PLATED FLITERS SAME PAYNENT:240530 B9326 ALL-PURPOSE ELECTRIC CO INC. 277.19 INV: 0352 AV2C4 1300WATT LED FLOOD UIDHT SAME PAYNENT:240535 B9326 ALL-PURPOSE ELECTRIC CO INC. 277.19 INV: 0352 AV2C4 1300WATT LED FLOOD UIDHT SAME PAYNENT:240535 B9326 COMMERCIAL PROTECTIVE SYS INC 500.00 INV: 3132 28FLACE 2 FRM ALARM PANEL BATTERES SAME PAYNENT:240555 B9329 COMMERCIAL PROTECTIVE SYS INC 500.00 INV: 31332 27H2A EDITOR (LOTOR) SAME PAYNENT:24055 B9329 COMMERCIAL PROTECTIVE SYS INC 500.00 INV: 31332 27H2A EDITOR (LOTOR) SAME PAYNENT:24055 B9329 COMMERCIAL PROTECTIVE SYS INC 500.00 INV: 31332 214921.102.40 BANE PAYNENT:24052 SAME PAYNENT:24055 B9329 COMMERCIAL PROTECTIVE SYS INC 500.00 INV: 31332	01-2010-28-3712 B	UDGET RECR	EATION O/E			
SANK PAYMENT;240334 49324 ABLE TEX DRAIN C EANING PEC. 252.00 HVX 40057;21/14/24 SMARED SEWER LINES IN OUTDOOR BATHADOM SANK PAYMENT;240369 99165 ARTRON TECHNOLOGY INC. 106.46 HVX 50213;11/5/24 HVAC PLANNED MAINTENANCE -PLEATED FLIERS SANK PAYMENT;240369 99165 ALL-PURPOSE ELECTRIC CO INC. 270.10 HVX 5135 SM/24 1-300WAT LED RLOOD UIDHT SANK PAYMENT;240326 99226 COMMERCIAL PROTECTIVE SYS INC 153.00 2/224 SMIN LICES FLECE PER LINES SANK PAYMENT;240525 99220 COMMERCIAL PROTECTIVE SYS INC 55.00 171.11 HVX 5133 T3EFE/LICE 2 FRM ALARAF MARE BATTERES SANK PAYMENT;240525 99220 COMMERCIAL PROTECTIVE SYS INC 55.00 173.13 175.44 Softball Field Flag Pole Repair SANK PAYMENT;240525 9929 COMMERCIAL PROTECTIVE SYS INC 500.00 175.73 175.74 Softball Field Flag Pole Repair SANK PAYMENT;24042 93171 HOWE DEPOT 23.55 HVY 457266, 173.53 175.74 Softball Field Flag Pole Repair SANK PAYMENT;24042 93217 HOWE DEPOT 23.45 HVY 452366, 172.33 175.74 Softball Field Flag Pole Repair SANK PAYMENT;240462	1977 (1970) (1970) - 1979			420 35	INV #83629683 /15-3/14/24	03
SANK FAVMENT:240365 S1916 ARTRON TECHNOLOGY INC. 305.46 INV. 032123 1/15/24 HVAC PLANNED MAINTENANCE -PLEATED FILTERS SANK FAVMENT:240369 S1926 ARTRON TECHNOLOGY INC. 1200.00 LABOR SANK FAVMENT:240369 S1926 ALL-PURPOSE ELECTRIC CO.INC. 237.19 INV. 5136 3/4/24 1-300WAIT LED FILODO UIDHT SANK FAVMENT:240325 S19226 COMMERCIAL PROTECTIVE SYS INC. 135.00 2/2/24 SRIVE FIRE ALARM SANK FAVMENT:240525 S19229 COMMERCIAL PROTECTIVE SYS INC. 60.00 INV. 313128FPLACE 2 RIM ALARM FANEL BATTERIES SANK FAVMENT:240525 S1929 COMMERCIAL PROTECTIVE SYS INC. 50.00 INV. 313128FPLACE 2005 12 PANIE BUTTON (LOST) SANK FAVMENT:240525 S1929 COMMERCIAL PROTECTIVE SYS INC. 50.00 INV. 313128FPLACE 2005 12 PANIE BUTTON (LOST) SANK FAVMENT:240525 S1929 COMMERCIAL PROTECTIVE SYS INC. 50.00 INV. 313128FPLACE 2005 12 FLOW END CONSTRUCTION NO.0000000 BANK FAVMENT:240525 S1929 COMMERCIAL PROTECTIVE SYS INC. 50.20 INV. 4551204 17 VA 457204 BANK FAVMENT:240526 S1929 COMMERCIAL PROTECTIVE SYS INC. 50.20 INV. 313128FPLACE 20 RIM ALARM PANEL BATT						03
BANK PAYMENT:240369 B9155 ARXTRON TECHNOLOGY INC. 1,200.00 LABOR BANK PAYMENT:240530 B9326 ALL-PURPOSE ELECTINE CO INC. 277.19 NVK 6136 3/4/24 1-30/0WATT LED RUDOD LIGHT BANK PAYMENT:240530 B9329 COMMERCIAL PROTECTIVE SYS INC 132.60 2/2/24 SPVICE PRE ALARM BANK PAYMENT:240525 B9329 COMMERCIAL PROTECTIVE SYS INC 6.00 NVI 313/32EPLACE 2 FBM ALARM PANEL BATTERIES BANK PAYMENT:240525 B9329 COMMERCIAL PROTECTIVE SYS INC 5.00 NVI 313/32EPLACE 2 AMUE BUILTON (LOST) BANK PAYMENT:240525 B9329 COMMERCIAL PROTECTIVE SYS INC 50.00 NVI 313/32EPLACE 2 AMUE BUILTON (LOST) BANK PAYMENT:240526 B9327 COMMERCIAL PROTECTIVE SYS INC 50.00 NVI 313/32EPLACE 2 AMUE BUILTON (LOST) BANK PAYMENT:240462 B9317 HOKE DEPOT 23.51 NVI 4531/32 SUPACE WRELESS IND OF CARBON MONOXIDE BANK PAYMENT:240462 B9217 HOKE DEPOT 23.45 NVI 4531/32 SUPALIS SUPACE SUPALIS BANK PAYMENT:240526 B9328 CINTAS CORPORATION NO.2 11.85 NVI 4855 30/1 JOGO MAT BANK PAYMENT:240526 B9328				12096		02
SANK PAYMENT,240535 89326 ALL-PURPOSE ELECTRIC CO INC. 277.19 INV. 6736 LABOR: 2 MER. 1 /22HR BANK PAYMENT,240535 89326 ALL-PURPOSE ELECTRIC CO INC. 337.50 INV. 6736 LABOR: 2 MER. 1 /22HR BANK PAYMENT,240525 89329 COMMERICIAL PROTECTIVE SYS INC 13.00 222.47 FILM ALABOR BANK PAYMENT,240525 89329 COMMERICIAL PROTECTIVE SYS INC 60.00 INV. 37312REPLACE 2 FILM ALABM PANEL BATTERIES BANK PAYMENT,240525 89329 COMMERICIAL PROTECTIVE SYS INC 50.00 INV. 37312REPLACE 20NE 12 PANIC BUILTON (LOST) BANK PAYMENT,240526 89329 COMMERICIAL PROTECTIVE SYS INC 50.00 INV. 3732 JV9/24 REPLACE 20NE 12 PANIC BUILTON (LOST) BANK PAYMENT,240526 89317 HOVE DEPOT 23.51 INV 45217420, 1/15/24 Solthall Field Flag Pale Repair BANK PAYMENT,240526 89329 COMMERICIAL PROTECTIVE SYS INC 20.00 INV. 3521248, 1/23 SUPPLES, INV 400.400000020, DOUBLE PAYMENT BANK PAYMENT,240524 89317 HOVE DEPOT 57.45 W 4452076, 2/23 SUPPLES, INV 400.444207, 1/29 CRLDIT BANK PAYMENT,240524 89328 CINTAS CORPORATION NO.2 11.84 INV:8653 3/4/24 SIG A						
BANK PAYMENT;240530 89226 ALL-PURPOSE ELECTRIC CO JNC. 837.50 INV. 6136 LABOR; 2 MEN 1 12/HR BANK PAYMENT;240525 89329 COMMERCIAL PROTECTIVE SYS INC 60.00 INV. 913128FLACE 2 FIRM ALARM PANEL BATTERIES BANK PAYMENT;240525 89329 COMMERCIAL PROTECTIVE SYS INC 60.00 INV. 913128FLACE 2 FIRM ALARM PANEL BATTERIES BANK PAYMENT;240525 89329 COMMERCIAL PROTECTIVE SYS INC 50.00 INV. 913128FLACE 2 FIRM ALARM PANEL BATTERIES BANK PAYMENT;240525 89329 COMMERCIAL PROTECTIVE SYS INC 50.00 INV. 913128FLACE 2 FIRM ALARM PANEL BATTERIES BANK PAYMENT;240525 89327 COMMERCIAL PROTECTIVE SYS INC 50.00 INV. 913128FLACE 2 FIRM ALARM PANEL BATTERIES BANK PAYMENT;240526 89177 HONE OEPOT 22.30 INV 48511175, 17/29 SUPPLES, INV 960C 000000020, DOUBLE PAYMENT BANK PAYMENT;240526 89327 HONE OEPOT 22.30 INV. 48511175, 17/29 SUPPLES, INV 960C 000000020, DOUBLE PAYMENT BANK PAYMENT;240526 89328 CINTAS CORPORATION NO.2 70.18 INV.4856 JA/24 SIG ALARD PORTA JOHN BANK PAYMENT;240526 89328 CINTAS CORPORATION NO.2 11.18.4 INV.8656 SIG AUTOSOAP						02
SANK PAYMENT:240525 89326 COMMERCIAL PROTECTIVE SYS INC 135.00 2/2/24 SRVICE FIRE ALARM BANK PAYMENT:240525 89329 COMMERCIAL PROTECTIVE SYS INC 60.00 INV: 31312REPLACE 2 FIRM ALARM PANEL BATTERIES BANK PAYMENT:240525 89329 COMMERCIAL PROTECTIVE SYS INC 50.00 INV: 31332 2/19/24 REPLACE WIRELESS END OF CARBON MONOXIDE BANK PAYMENT:240565 89129 COMMERCIAL PROTECTIVE SYS INC 90.00 INV: 31332 2/19/24 SPLACE WIRELESS END OF CARBON MONOXIDE BANK PAYMENT:24056 69176 GATES FLAG & BANNER CO., INC 225.96 INV 4325068, 1/23 SUPPLIES, INV MOAC 200000020, DOUBLE PAYMENT BANK PAYMENT:240462 89317 HONE DEPOT 223.01 INV 48511175, 1/29 SUPPLIES INV 60AC 200000020, DOUBLE PAYMENT BANK PAYMENT:240420 89337 HONE DEPOT 22.30 INV 48511175, 1/29 SUPPLIES INV 80AC 200000020, DOUBLE PAYMENT BANK PAYMENT:240526 89338 JASON MAZER PLUMBING & HEATIN 10.00, INV: 3043 2/1/24 STANDARD PORTA JOHN BANK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 70.18 INV:8865 3// MICROPRER MOP BANK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 131.41	BANK PAYMENT:240530	89326	ALL-PURPOSE ELECTRIC CO INC.			03/
BANK FAYMENT240525 89329 COMMERCIAL PROTECTIVE SYS INC 60.00 INV. 31312REPLACE 2 FIRM ALARM PANEL BATTERIES BANK PAYMENT240525 89229 COMMERCIAL PROTECTIVE SYS INC 90.00 INV. 31312REPLACE 20NE 12 PANIC BUTTON (LOST) BANK PAYMENT240525 89229 COMMERCIAL PROTECTIVE SYS INC 90.00 INV. 313122REPLACE 20NE 12 PANIC BUTTON (LOST) BANK PAYMENT240642 89217 HOWE DEPOT 236.75 INV 49217040, 1/15/24 Softball Field Flag Pole Repair BANK PAYMENT240462 89217 HOWE DEPOT 236.75 INV 48251068, 1/23 SUPPLIES INV 600000020, DOUBLE PAYMENT BANK PAYMENT240462 89217 HOWE DEPOT 236.75 INV 482510768, 2/12 SUPPLIES INV 8042400000020, DOUBLE PAYMENT BANK PAYMENT240542 89237 HOWE DEPOT 57.45 INV 48251/1/25 STAD 407/1/25 STAD 407/1/	BANK PAYMENT;240530	89326	ALL-PURPOSE ELECTRIC CO INC.	337.50	INV: 6136 LABOR: 2 MEN 1 1/2HR	03
BANK PAYMENT:240525 89229 COMMERCIAL PROTECTIVE SYS INC 53.00 INV: 31312EFPLACE ZONE 12 PANIC BUTTON (LOST). BANK PAYMENT:240525 89329 COMMERCIAL PROTECTIVE SYS INC 900.00 INV: 31332 2/19/24 REPLACE WIRELESS END GF CARBON MONOXIDE BANK PAYMENT:240426 89317 GATES FLAG & BANNER CO., INC 325.36 INV: 91332 2/19/24 REPLACE WIRELESS END GF CARBON MONOXIDE BANK PAYMENT:240426 89317 HOME OEPOT 236.35 INV: 94372668, 1/23 SUPPLIES, INV #05AC 00000020, DDUBLE PAYMENT BANK PAYMENT:240422 89317 HOME DEPOT 27.45 INV: 943726768, 2/12 SUPPLIES, INV #05AC 00000020, DDUBLE PAYMENT BANK PAYMENT:240526 89330 JASON MAZZER PLUMBING & HEATIN 100.00 INV: 3094 3/1/34 STANDARP DORTA JOHN BANK PAYMENT:240526 89332 LINTAS CORPORATION NO.2 70.18 INV: 8865 3/4/24 SIG AIR SVC BANK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 23.11 INV: 8865 SIG AUTOSOAP DSP BANK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 23.11 INV: 8865 SIG AUTOSOAP SVC BANK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 23.11 INV: 8865 SIG AUTOSOAP SVC	BANK PAYMENT:240525	89329	COMMERCIAL PROTECTIVE SYS INC	135.00	2/2/24 SRVICE FIRE ALARM	03/
BANK PAYMENT:24052599229COMMERCIAL PROTECTIVE SYS INC90.80INV: 31332 2/19/24 REPLACE WIRELESS END GF CAREON MONOXIDE DETECTOR COBANK PAYMENT:24046289176GATES FLAG & BANNER CO., INC325,9INV 9217040,115/24 Softball Field Flag Pole RepairBANK PAYMENT:24046289217HOWE DEPOT22,80INV 4825068, 1223 SUPPLIES, INV 90AC.000000020, DUBLE PAYMENTBANK PAYMENT:24046289217HOWE DEPOT27,45INV 4452068, 1223 SUPPLIES, INV 90AC.000000020, DUBLE PAYMENTBANK PAYMENT:24052489530JASON MAZZER PLUMBING & HEATIN100.00INV: 3094 371/74 STANDARD PORTA JOHNBANK PAYMENT:24052489530JASON MAZZER PLUMBING & HEATIN100.00INV: 01.392/44 SIG AR SVCBANK PAYMENT:24052689328CINTAS CORPORATION NO.270.18RV: 8865 34/42 SIG AR SVCBANK PAYMENT:24052689328CINTAS CORPORATION NO.2113.43INV:8865 34/12 SIG AR SVCBANK PAYMENT:24052689328CINTAS CORPORATION NO.2113.43INV:8865 SIG SIG POPBANK PAYMENT:24052689328CINTAS CORPORATION NO.221.18INV:8865 SIG SIG POPBANK PAYMENT:24052689328CINTAS CORPORATION NO.221.11INV:8865 SIG SIG POP SVCBANK PAYMENT:24052689328CINTAS CORPORATION NO.221.11INV:8865 SIG SIG POR SVCBANK PAYMENT:24047089221ROMANO INTRIERI174.23REIMEURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047089271ROMANO INTRIERI174.23REIMEURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:240472 <td>BANK PAYMENT/240525</td> <td>89329</td> <td>COMMERCIAL PROTECTIVE SYS INC</td> <td>60.00</td> <td>INV: 31312REPLACE 2 FIRM ALARM PANEL BATTERIES</td> <td>03/</td>	BANK PAYMENT/240525	89329	COMMERCIAL PROTECTIVE SYS INC	60.00	INV: 31312REPLACE 2 FIRM ALARM PANEL BATTERIES	03/
BARK PAYNENT:240528 9979 COMMENCIAL PROTECTIVE SYSTINC Second Detector CO BARK PAYNENT:240196 69776 GATES FLAG & BANNER CO., INC 525.96 INV #2173640, 115/24 Softball Field Flag Pole Repair BARK PAYNENT:240462 59217 HOWE DEPOT 226.75 RV #4523668, 1/23 SUPPLIES, INV #0AC.000000020, DUBLE PAYMENT BARK PAYNENT:240462 89217 HOWE DEPOT 276.51 RV #4523668, 1/23 SUPPLIES, INV #0AC.000000020, DUBLE PAYMENT BARK PAYNENT:240462 89217 HOWE DEPOT 276.51 RV #452368, 1/23 SUPPLIES, INV #0AC.000000020, DUBLE PAYMENT BARK PAYNENT:240524 89330 JSON MAZZER PLUMBING & HEATIN 100.00 INV: 3094 3/1/24 STANDARD PORTA JOHN BARK PAYNENT:240526 89328 CINTAS CORPORATION NO.2 70.18 INV:8865 3/4/24 SIG AIR SVC BARK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 113.43 INV:8865 3/4/24 SIG AIR SVC BARK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 23.15 INV:8865 3/4/24 SIG AIR SVC BARK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 23.15 INV:8865 3/4/24 SIG AIR SVC BARK PAYMENT:240526 89328 <	BANK PAYMENT;240525	89329	COMMERCIAL PROTECTIVE SYS INC	\$5.00	INV: 31312REPLACE ZONE 12 PANIC BUTTON (LOST)	63/
Defection CoDefection CoBANK PAYMENT:240196B9176GATES FLAG & BANNER CO., INC325.96BANK PAYMENT:240462B9217HOME DEPOT225.96BANK PAYMENT:240462B9217HOME DEPOT22.30BANK PAYMENT:240462B9217HOME DEPOT22.30BANK PAYMENT:240462B9217HOME DEPOT57.45BANK PAYMENT:240462B9217HOME DEPOT57.45BANK PAYMENT:240462B9237MICHELE VRICELLA1.00.00BANK PAYMENT:240526B328CINTAS CORPORATION NO.270.18BANK PAYMENT:240526B3328CINTAS CORPORATION NO.21.86BANK PAYMENT:240526B3328CINTAS CORPORATION NO.21.86BANK PAYMENT:240526B3328CINTAS CORPORATION NO.21.83BANK PAYMENT:240526B3328CINTAS CORPORATION NO.22.315BANK PAYMENT:240526B3256NIRPA425.00BANK PAYMENT:240570 <t< td=""><td>BANK DAVMENT TADE TO</td><td>20220</td><td>COMMERCIAL PROTECTIVE SVS INC</td><td>900.00</td><td></td><td>03</td></t<>	BANK DAVMENT TADE TO	20220	COMMERCIAL PROTECTIVE SVS INC	900.00		03
BANK PAYMENT,240462 89217 HOWE DEPOT 236,75 INV e4523668, 1/23 SUPPLIES, INV e0AC-009000000, DOUBLE PAYMENT BANK PAYMENT,240462 89217 HOWE DEPOT 22.30 INV e4523768, 2/12 SUPPLIES, INV e0AC-009000000, DOUBLE PAYMENT BANK PAYMENT,240462 89217 HOWE DEPOT 57.45 INV e4520768, 2/12 SUPPLIES, INV E45207	andn FATMEN (249325)	99353			DETECTOR CO	
ANN PAYMENT:240462 89217 HOME DEPOT 2.3.0 INV #8511175, 1/29 SUPPLIES BANK PAYMENT:240462 89217 HOME DEPOT 67.45 INV #8511175, 1/29 SUPPLIES INV #8184321, 1/29 CREDIT BANK PAYMENT:240526 89330 JASON MAZZER PLUMBING & HEATIN 100.00 INV: 8094 3/1/24 STANDARD PORTA JOHN BANK PAYMENT:240526 89332 CINTAS CORPORATION NO.2 70.18 INV:8865 3/4/24 SIG AIR SVC BANK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 118.6 INV:8865 SIG AUTOSOAP DSP BANK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 113.43 INV:8865 SIG CAOP SVC BANK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 23.51 INV:8865 SIG COM AT BANK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 23.51 INV:8865 SIG COM AT BANK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 23.51 INV:8865 SIG COM AT BANK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 37.11 INV:8855 SIG COM AT BANK PAYMENT:240526 89328 CINTAS CORPORATION NO.2 37.11 INV:8855 SIG COM AT	BANK PAYMENT;240196	89176	GATES FLAG & BANNER CO., INC	525.96	INV #217040, 1/15/24 Softball Field Flag Pole Repair	02
BANK PAYMENT:240462 B3217 HOXE DEPOT S7.45 INV 44520768.2/12 SUPPLIES, INV 44582321, 1/29 CREDIT BANK PAYMENT:240524 B5300 JASON MAZZER PLUMBING & HEATIN 100.00 INV: 3094 3/1/24 STANDARD PORTA JOHN BANK PAYMENT:240519 B3337 MICHELE VRICELLA 1,100.00 INV: 3094 3/1/24 STANDARD PORTA JOHN BANK PAYMENT:240526 B3328 CINTAS CORPORATION NO.2 70.18 INV:3865 3/4/24 SIG AIR SVC BANK PAYMENT:240526 B3328 CINTAS CORPORATION NO.2 113.43 INV:3865 3/4/24 SIG AIR SVC BANK PAYMENT:240526 B3328 CINTAS CORPORATION NO.2 113.43 INV:3865 3/4/24 SIG AIR SVC BANK PAYMENT:240526 B328 CINTAS CORPORATION NO.2 113.43 INV:3865 3/4/24 SIG AIR SVC BANK PAYMENT:240526 B328 CINTAS CORPORATION NO.2 23.15 INV:3865 3/40 COG MAT BANK PAYMENT:240526 B3282 CINTAS CORPORATION NO.2 37.11 INV:3865 4/46 LOGO MAT BANK PAYMENT:240526 B3282 CINTAS CORPORATION NO.2 37.11 INV:3865 4/46 LOGO MAT BANK PAYMENT:240528 B32826 INRPA 425.00 Romano Initieri	BANK PAYMENT:240462	39217	HOME DEPOT	236.75	INV #4523668, 1/23 SUPPLIES, INV #OAC-000000020, DOUBLE PAYMENT	03
BANK PAYMENT:240524B9330JASON MAZZER PLUMBING & HEATIN100.00INV: B094 3/1/24 STANDARD PORTA JOHNBANK PAYMENT:240519B9337MICHELE VRICELLAL100.00INV: B014 3/5/24 WELCOME SIGN INSTALLATION BIRCHWOOD PARKBANK PAYMENT:240526B9328CINTAS CORPORATION NO.270.18RV/B865 3/4/24 SIG AIR SVCBANK PAYMENT:240526B9328CINTAS CORPORATION NO.2113.43INV:8655 SIG AUTOSOAP DSPBANK PAYMENT:240526B9328CINTAS CORPORATION NO.2113.43INV:8655 3X10 LOGO MATBANK PAYMENT:240526B9328CINTAS CORPORATION NO.220.56INV:8655 SIG SOAP SVCBANK PAYMENT:240526B9328CINTAS CORPORATION NO.223.11INV:8655 4X6 LOGO MATBANK PAYMENT:240526B9328CINTAS CORPORATION NO.223.11INV:8655 4X6 LOGO MATBANK PAYMENT:240526B9328CINTAS CORPORATION NO.237.11INV:8655 4X6 LOGO MATBANK PAYMENT:240526B9328CINTAS CORPORATION NO.237.11INV:8655 4X6 LOGO MATBANK PAYMENT:240526B9328CINTAS CORPORATION NO.237.11INV:8655 4X6 LOGO MATBANK PAYMENT:240470B9271ROMANG INTRIERI174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:240472B9276TESHAWN WARREN174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:240472B9276TESHAWN WARREN15.84REIMBURSEMENT FOR TOLLS TO CONVENTIONBANK PAYMENT:240421B9258INTREP SOLUTIONS, LLC206.25ROV of 10000, FEB 2024 SERVICESBANK PAYME	BANK PAYMENT;240462	89217	HOME DEPOT	22.30	INV #8511175, 1/29 SUPPLIES	03
BANK PAYMENT;24051989337MICHELE VRICELLA1,100.00INV: 001 3/5/24 WELCOME SIGN INSTALLATION BIRCHWOOD PARKBANK PAYMENT;24052689328CINTAS CORPORATION NO.270.18RVV:8865 3/4/24 SIG AIR SVCBANK PAYMENT;24052689328CINTAS CORPORATION NO.218.6RVV:8865 SIG AUTOSOAP DSPBANK PAYMENT;24052689328CINTAS CORPORATION NO.2113.43RVV:8865 SIG AUTOSOAP DSPBANK PAYMENT;24052689328CINTAS CORPORATION NO.220.56RVV:8865 SIG DGG MATBANK PAYMENT;24052689328CINTAS CORPORATION NO.223.15RVV:8865 SIG DGG MATBANK PAYMENT;24052689328CINTAS CORPORATION NO.237.11RVV:8855 SIG DGG MATBANK PAYMENT;24052689328CINTAS CORPORATION NO.237.11RVV:8855 SIG DGG MATBANK PAYMENT;24052889226NJRPA425.00Romano Intrinei 2/26-2/28BANK PAYMENT;240470S9271ROMANO INTRIERI174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT;24047289276TESHAWN WARREN15.84REIMBURSEMENT FOR TOLLSBANK PAYMENT;24047289276TESHAWN WARREN15.94REIMBURSEMENT FOR TOLLS TO CONVENTIONBANK PAYMENT;24047289276GOOSETOWN COMMUNICATIONS592.64INV #161927, MARCH 2024 PARK CAMERASBANK PAYMENT;2404728925GOOSETOWN COMMUNICATIONS592.64INV #161927, MARCH 2024 PARK CAMERASBANK PAYMENT;2404028928ORIENTAL TRADING COMPANY INC19254119004124401, 72998821401	BANK PAYMENT:240462	89217	HOME DEPOT	87.45	INV 64520768, 2/12 SUPPLIES, INV #8184321, 1/29 CREDIT	03
BANK PAYMENT:24051989337MICHELE VRICELLA1,100,00INV: 001 3/5/24 WELCOME SIGN INSTALLATION BIRCHWOOD PARKBANK PAYMENT:24052689328CINTAS CORPORATION NO.270.18INV:8865 3/4/24 SIG AIR SVCBANK PAYMENT:24052689328CINTAS CORPORATION NO.21.86INV:8865 3/4/24 SIG AIR SVCBANK PAYMENT:24052689328CINTAS CORPORATION NO.21.113.43INV:8865 20" MICROFIBER MOPBANK PAYMENT:24052689328CINTAS CORPORATION NO.220.56INV:8865 SIG DAG DATBANK PAYMENT:24052689328CINTAS CORPORATION NO.223.15INV:8865 SIG DAG SVCBANK PAYMENT:24052689328CINTAS CORPORATION NO.237.11INV:8865 SIG DAG SVCBANK PAYMENT:24052689328CINTAS CORPORATION NO.237.11INV:8865 SIG DAG SVCBANK PAYMENT:24052889226NJRPA425.00Romano Intrieri 2/26-2/28BANK PAYMENT:240470S9271ROMANO INTRIERI174.23REIMEURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:240470S9276TESHAWN WARREN15.84REIMBURSEMENT FOR TOLLSBANK PAYMENT:24047289276TESHAWN WARREN15.94REIMBURSEMENT FOR TOLLS TO CONVENTIONBANK PAYMENT:24047289276TESHAWN WARREN15.94REIMBURSEMENT FOR TOLLS TO CONVENTIONBANK PAYMENT:24047289276GOOSETOWN COMMUNICATIONS592.64INV #161927, MARCH 2024 PARK CAMERASBANK PAYMENT:24042789256GOOSETOWN COMMUNICATIONS592.64INV #161927, MARCH 2024 PARK CAMERASBANK PAYMENT:24040258925			ASON MAZZER PLUMBING & HEATIN	100.00	INV: I3094 3/1/24 STANDARD PORTA JOHN	03
BANK PAYMENT;24052689328CINTAS CORPORATION NO.270.18INV:8855 3/4/24 SIG AIR SVCBANK PAYMENT;24052689328CINTAS CORPORATION NO.21.86INV:8855 SIG AUTOSOAP D59BANK PAYMENT;24052689328CINTAS CORPORATION NO.2113.43INV:8855 20" MICROFIBER MOPBANK PAYMENT;24052689328CINTAS CORPORATION NO.220.56INV:8855 3X10 LOGO MATBANK PAYMENT;24052689328CINTAS CORPORATION NO.223.15INV:8855 3X10 LOGO MATBANK PAYMENT;24052689328CINTAS CORPORATION NO.237.11INV:8855 4X6 LOGO MATBANK PAYMENT;24052889328CINTAS CORPORATION NO.237.11INV:8855 4X6 LOGO MATBANK PAYMENT;24029889226NJRPA425.00Romano Intrieri 2/26-2/28BANK PAYMENT;240470S9271ROMANG INTRIERI174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT;24047289275TESHAWIN WARREN15.84REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT;24047289276TESHAWIN WARREN15.84REIMBURSEMENT FOR TOLLSBANK PAYMENT;24047289276TESHAWIN WARREN15.84REIMBURSEMENT FOR TOLLS TO CONVENTIONBANK PAYMENT;24027289254JOOSETOWN COMMUNICATIONS592.64INV #10000, FEB 2024 SERVICESBANK PAYMENT;24027289255ALL AMATEUR OFFICIALS LLC180.003-4 DIV/SON TWO (2) GAMES TWO OFFICIALSBANK PAYMENT;24045589256ORIENTAL TRADING COMPANY INC.1,925.41INV #3004124401, 72998821401				1,100.00	INV: 001 3/5/24 WELCOME SIGN INSTALLATION BIRCHWOOD PARK	03
BANK PAYMENT:24052689328CINTAS CORPORATION NO.21.86INV.8865 SIG AUTOSOAP DSPBANK PAYMENT:24052689328CINTAS CORPORATION NO.2113.43INV.8865 SIG AUTOSOAP DSPBANK PAYMENT:24052689328CINTAS CORPORATION NO.220.56INV.8865 SIG DOG MATBANK PAYMENT:24052689328CINTAS CORPORATION NO.223.15INV.8865 SIG DOG MATBANK PAYMENT:24052689328CINTAS CORPORATION NO.223.15INV.8865 SIG DOG MATBANK PAYMENT:24052689328CINTAS CORPORATION NO.237.11INV.8865 SIG DOG MATBANK PAYMENT:24029889226NJRPA425.00Romano Intrieri 2/26-2/28BANK PAYMENT:24027089271ROMANG INTRIERI174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047089271ROMANG INTRIERI15.84REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047289275TESHAWIN WARREN15.84REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047289276TESHAWIN WARREN15.84REIMBURSEMENT FOR TOLLSBANK PAYMENT:24027289276TESHAWIN WARREN15.84REIMBURSEMENT FOR TOLLS TO CONVENTIONBANK PAYMENT:24027289254JOOSETOWN COMMUNICATIONS592.64INV #10000, FEB 2024 SERVICESBANK PAYMENT:24052289254GOOSETOWN COMMUNICATIONS592.64INV #101927, MARCH 2024 PARK CAMERASBANK PAYMENT:24040989256ORIENTAL TRADING COMPANY INC1.925.41INV #3004124401, 72998821401						03
BANK PAYMENT;24052689328CINTAS CORPORATION NO.2113.43INV:8865.20" MICROFIBER MOPBANK PAYMENT;24052689328CINTAS CORPORATION NO.220.56INV:8865.3X10 LOGO MATBANK PAYMENT;24052689328CINTAS CORPORATION NO.223.15INV:8865.545.50AP SVCBANK PAYMENT;24052689328CINTAS CORPORATION NO.237.11INV:8865.4X6 LOGO MATBANK PAYMENT;24029889226NJRPA425.00Romano Intrient 2/26-2/28BANK PAYMENT;24027089271ROMANG INTRIERI174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT;24047089271ROMANG INTRIERI15.84REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT;24047289276TESHAWIN WARREN174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT;24047289276TESHAWIN WARREN15.84REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT;24027289276TESHAWIN WARREN15.84REIMBURSEMENT FOR TOLLSBANK PAYMENT;24027289258INTREP SOLUTIONS, LLC206.25INV #10000, FEE 2024 SERVICESBANK PAYMENT;24025289254GOOSETOWN COMMUNICATIONS592.64INV #101927, MARCH 2024 PARK CAMERASBANK PAYMENT;24052289355ALL AMATEUR OFFICIALS LLC180.003-4 DIVISON TWO (2) GAMES TWO OFFICIALSBANK PAYMENT;24052389356ORIENTAL TRADING COMPANY INC.1.925.41INV #3004124401, 72998821401						03
BANK PAYMENT:24052689328CINTAS CORPORATION NO.220.56INV.5865 3X10 LOGO MATBANK PAYMENT:24052689328CINTAS CORPORATION NO.223.15INV.5865 5K6 SOAP SVCBANK PAYMENT:24052689328CINTAS CORPORATION NO.237.11INV.5865 5K6 SOAP SVCBANK PAYMENT:24029889226NJRPA425.00Romano Intrient 2/26-2/28BANK PAYMENT:24029889271ROMANG INTRIERI174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047089271ROMANG INTRIERI15.84REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047289276TESHAWIN WARREN174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047289276TESHAWIN WARREN15.84REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:2402189258INTREP SOLUTIONS, LLC206.25INV #10000, FEB 2024 SERVICESBANK PAYMENT:24052289325ALL AMATEUR OFFICIALS LLC180.003-4 DIVSON TWO (2) GAMES TWO OFFICIALSBANK PAYMENT:24052489325ALL AMATEUR OFFICIALS LLC180.003-4 DIVSON TWO (2) GAMES TWO OFFICIALSBANK PAYMENT:24052589325ALL AMATEUR OFFICIALS LLC180.003-4 DIVSON TWO (2) GAMES TWO OFFICIALSBANK PAYMENT:24052489325ORIENTAL TRADING COMPANY INC.1,925.411NV #3004124401, 72998821401						03
NAME PAYMENT:24052689328CINTAS CORPORATION NO.223.15INV:9865 SIG SOAP SVCBANK PAYMENT:24029889328CINTAS CORPORATION NO.237.11INV:9865 SIG SOAP SVCBANK PAYMENT:24029889226NJRPA425.00Romano Initient 2/26-2/28BANK PAYMENT:24029889271ROMANG INTRIERI174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047089271ROMANG INTRIERI15.84REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047289276TESHAWIN WARREN174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047289276TESHAWIN WARREN15.84REIMBURSEMENT FOR TOLLSBANK PAYMENT:2402189258INTREP SOLUTIONS, LLC206.25INV #10000, FEB 2024 SERVICESBANK PAYMENT:24002589254GOOSETOWN COMMUNICATIONS592.64INV #161927, MARCH 2024 PARK CAMERASBANK PAYMENT:2405289325ALL AMATEUR OFFICIALS LLC180.003-4 DIVISON TWO (2) GAMES TWO OFFICIALSBANK PAYMENT:2405289326ORIENTAL TRADING COMPANY INC.1,925.41INV #3004124401, 72998821401						03
BANK PAYMENT:24052689328CINTAS CORFORATION NO.237.11INV:5855 4X6 LOGO MATBANK PAYMENT:24052889326NJRPA425.00Romania Initiani 2/26-2/28BANK PAYMENT:24047089271ROMANO INTRIERI174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047089271ROMANO INTRIERI15.84REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047289276TESHAWIN WARREN174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047289276TESHAWIN WARREN174.23REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTIONBANK PAYMENT:24047289276TESHAWIN WARREN15.84REIMBURSEMENT FOR TOLLS TO CONVENTIONBANK PAYMENT:240218928INTREP SOLUTIONS, LLC206.25INV #10000, FEB 2024 SERVICESBANK PAYMENT:24002589254GOOSETOWN COMMUNICATIONS592.64INV #161927, MARCH 2024 PARK CAMERASBANK PAYMENT:24052289355ALL AMATEUR OFFICIALS LLC180.003-4 DIVISON TWO (2) GAMES TWO OFFICIALSBANK PAYMENT:24049589260ORIENTAL TRADING COMPANY INC.1,925.41INV #3004124401, 72998821401						
BANK PAYMENT:240298 89226 NJRPA 425.00 Romano Initrieri 2/26-2/28 BANK PAYMENT:240470 89271 ROMANG INITRIERI 174.23 REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION BANK PAYMENT:240470 89271 ROMANG INTRIERI 154.23 REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION BANK PAYMENT:240470 89275 TESHAWN WARREN 174.23 REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION BANK PAYMENT:240472 89276 TESHAWN WARREN 174.25 REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION BANK PAYMENT:240472 89276 TESHAWN WARREN 15.84 REIMBURSEMENT FOR TOLLS TO CONVENTION BANK PAYMENT:24021 89258 INTREP SOLUTIONS, LLC 206.25 INV #10000, FEB 2024 SERVICES BANK PAYMENT:240025 89254 GOOSETOWN COMMUNICATIONS 592.64 INV #161927, MARCH 2024 PARK CAMERAS BANK PAYMENT:240522 89325 ALL AMATEUR OFFICIALS LLC 180.00 3-4 DIVISON TWO (2) GAMES TWO OFFICIALS BANK PAYMENT:240409 \$9250 ORIENTAL TRADING COMPANY INC. 1.925.41 INV #73004124401, 72998821401						03
BANK PAYMENT:240470 89271 ROMANG INTRIERI 174.23 REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION BANK PAYMENT:240470 89271 ROMANG INTRIERI 15.84 REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION BANK PAYMENT:240472 89275 TESHAWN WARREN 174.23 REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION BANK PAYMENT:240472 89276 TESHAWN WARREN 174.23 REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION BANK PAYMENT:240472 89276 TESHAWN WARREN 15.84 REIMBURSEMENT FOR TOLLS TO CONVENTION BANK PAYMENT:24021 89258 INTREP SOLUTIONS, LLC 206.25 INV #10000, FEB 2024 SERVICES BANK PAYMENT:240025 89254 GOOSETOWN COMMUNICATIONS 592.54 INV #161927, MARCH 2024 PARK CAMERAS BANK PAYMENT:240522 89325 ALL AMATEUR OFFICIALS LLC 180.00 3-4 DIVISON TWO (2) GAMES TWO OFFICIALS BANK PAYMENT:240409 89250 ORIENTAL TRADING COMPANY INC. 1,925.41 INV #73004124401, 72998821401						03
BANK PAYMENT:240470 89271 ROMANO INTRIERI 15.84 REIMBURSEMENT FOR TOLLS BANK PAYMENT:240472 89276 TESHAWN WARREN 174.23 REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION BANK PAYMENT:240472 89276 TESHAWN WARREN 174.23 REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION BANK PAYMENT:240472 89276 TESHAWN WARREN 15.84 REIMBURSEMENT FOR TOLLS TO CONVENTION BANK PAYMENT:240221 89258 INTREP SOLUTIONS, LLC 206.25 INV #10000, FEB 2024 SERVICES BANK PAYMENT:240025 89254 GOOSETOWN COMMUNICATIONS 592.54 INV #161927, MARCH 2024 PARK CAMERAS BANK PAYMENT:240522 89325 ALL AMATEUR OFFICIALS LLC 180.00 3-4 DIVISON TWO (2) GAMES TWO OFFICIALS BANK PAYMENT:240409 89260 ORIENTAL TRADING COMPANY INC. 1.925.41 INV #73004124401, 72998821401	BANK PAYMENT;240298		No. 20 Contractor and the second			03
BANK PAYMENT;240472 89276 TESHAWN WARREN 174.23 REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION BANK PAYMENT;240472 89276 TESHAWN WARREN 15.84 REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION BANK PAYMENT;24021 89258 INTREP SOLUTIONS, LLC 206.25 INV #10000, FEB 2024 SERVICES BANK PAYMENT;240025 89254 GOOSETOWN COMMUNICATIONS 592.54 INV #161927, MARCH 2024 PARK CAMERAS BANK PAYMENT;240522 89325 ALL AMATEUR OFFICIALS LLC 180.00 3-4 DIVISON TWO (2) GAMES TWO OFFICIALS BANK PAYMENT;240409 89260 ORIENTAL TRADING COMPANY INC. 1,925.41 1N/ #73004124401, 72998821401	BANK PAYMENT:240470	\$9271	ROMANO INTRIERI	174.23	REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION	03
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BANK PAYMENT:240221 89258 INTREP SOLUTIONS. LLC 206.25 INV #10000, FEB 2024 SERVICES BANK PAYMENT:240025 89254 GOOSETOWN COMMUNICATIONS 592.64 INV #161927, MARCH 2024 PARK CAMERAS BANK PAYMENT:240025 89325 ALL AMATEUR OFFICIALS LLC 180.00 3-4 DIVISON TWO (2) GAMES TWO OFFICIALS BANK PAYMENT:240409 89286 ORIENTAL TRADING COMPANY INC. 1.925.41 INV #73004124401, 72998821401		89276	TESHAWN WARREN	174.23	REIMBURSEMENT FOR MILEAGE FOR 2024 CONVENTION	03
BANK PAYMENT:240221 89258 INTREP SOLUTIONS, LLC 206.25 INV #10000, FE8 2024 SERVICES BANK PAYMENT:240025 89254 GOOSETOWN COMMUNICATIONS 592.64 INV #161927, MARCH 2024 PARK CAMERAS BANK PAYMENT:240025 89325 ALL AMATEUR OFFICIALS LLC 180.00 3-4 DIVISON TWO (2) GAMES TWO OFFICIALS BANK PAYMENT:240409 89286 ORIENTAL TRADING COMPANY INC. 1.925.41 INV #73004124401, 72998821401	BANK PAYMENT;240472	89776	TESHAWN WARREN	15,84	REIMBURSEMENT FOR TOLLS TO CONVENTION	03
BANK PAYMENT;240025 B9254 GOOSETOWN COMMUNICATIONS 592.64 INV #161927, MARCH 2024 PARK CAMERAS BANK PAYMENT;240522 89325 ALL AMATEUR OFFICIALS LLC 180.00 3-4 DIVISON TWO (2) GAMES TWO OFFICIALS BANK PAYMENT;240409 89286 ORIENTAL TRADING COMPANY INC. 1.925.41 INV #73004124401, 729988214D1				206.25	INV #10000, FEB 2024 SERVICES	03
BANK PAYMENT: 240522 89325 ALL AMATEUR OFFICIALS LLC 180:00: 3-4 DIVISION TWO (2) GAMES TWO OFFICIALS BANK PAYMENT: 240403 89286 ORIENTAL TRADING COMPANY INC. 1.925.41 INV #73004124401, 72998821401	BANK PAYMENT;240472					03
BANK PAYMENT: 240409 89286 ORIENTAL TRADING COMPANY INC. 1,925.41 INV #73004124401, 72998821401	BANK PAYMENT;240472 BANK PAYMENT;240221	89254	CONTRACTOR OF CONTRACTOR OF CONTRACTOR			03
	BANK PAYMENT;240472 BANK PAYMENT;240221 BANK PAYMENT;240025		ATT AMATEUR OCCUPIALS I.C.		and the second se	-13
BANK PAYMENT(240419 89234 TASTE OF ITALIA 1,650.00 JINY; 2410 2/14/24 SENIOR CENTER VALENTINES DAY LUNCH	BANK PAYMENT;240472 BANK PAYMENT;240221 BANK PAYMENT;240025 BANK PAYMENT;240522	89325			350/ WT20041 24401 72008924404	4.7
Total: BUDGET RECREATION O/E 11,647.69	BANK PAYMENT;240472 BANK PAYMENT;240221 BANK PAYMENT;240025 BANK PAYMENT;240522 BANK PAYMENT;240409	89325 89286	ORIENTAL TRADING COMPANY INC.	1,925,41		03

Purchase Order		n Vendor	Anount	Invoice	Dai
01-2010-28-3722- · Đ	UDGET SENI	OR CITIZENS OTHER EXPENSE			2.2
BANK PAYMENT;240386	89172	CLEAN DRINKING WATER	12.00	INV #244332, 2/19 SENIOR CENTER DELIVERY	02/
BANK PAYMENT;240481	89294	CLEAN DRINKING WATER	12.00	INV #247797, 3/4 SENIOR DELIVERY	03/
BANK PAYMENT;240499	89303	SHOP RITE	504.87	INV @1540508835, 2/9 FOOD ORDER	03/
BANK PAYMENT: 240499	89303	SHOP RITE	71.12	INV #1160260872, 2/13 FOOD ORDER	03/
fotal: BUDGET SENIOR CIT	IZENS OTHE	REXPENSE	\$99.99		
01-2010-30-4202- · B	IDGET CD D	BRATION OF PUBLIC EVENTS			
BANK PAYMENT:240508	89310	ACCESS ELMWOOD PARK	150.91	RECEIPT FOR FOOD FOR RAMADAN CELEBRATION 3/8/24	03/
BANK PAYMENT;240479	89287	PARKWAY LANES, LLC	1,280.00	Invoice 3-2-24 Bowling with the Blue Child Event	03/
Total: BUDGET CELEBRATH	ON OF PUBL	IC EVENTS	1,430.91	(
	18057 Ct 22	701/701 /24/ 0.0H			
01-2010-31-4302- B	89301	PUBLIC SERVICE ELECTRIC & GAS	1,598.85	ACCT #75 122 518 67, 1/27-2/28/24 240 FALMOUTH AVE	03/
BANK PAYMENT 240535	89323	UGI CORPORATION		INV #G6065251. 1/26-2/26/24 THERM READINGS	034
Total: BUDGET ELECTRICIT	Y, GAS & OIL		2,325.95		88 H
		ET AREA LIGHTING	12.00		1220
BANK PAYMENT:240387	89182	PUBLIC SERVICE ELECTRIC & GAS		ACCT #72 021 328 18, 12/21/23-1/23/24, MIDLAND/ERIE	02/
BANK PAYMENT;240387	89182	PUBLIC SERVICE ELECTRIC & GAS		ACCT #74 346 530 00, 1/5-2/2/24, CADMUS AVE	024
BANK PAYMENT:240411	89195	PUBLIC SERVICE ELECTRIC & GAS		ACCT #74.346 511 05, 1/5-2/2/24 HILLMAN DRIVE	02/
BANK PAYMENT;240411	89195	PUBLIC SERVICE ELECTRIC & GAS	100.74	ACCT #74 346 526 08, 1/5-2/5/24 GALL AVE	02/
BANK PAYMENT;240471	89257	PUBLIC SERVICE ELECTRIC & GAS		ACCT #72 021 328 18, 1/24-2/22, MIOLAND & ERIE	03/
BANK PAYMENT;240494	59301	PUBLIC SERVICE ELECTRIC & GAS	508,08	ACCT #65 635 111 04, 1/30-2/28/24 941 RIVER DR	03/
SANK PAYMENT:240494	89301	PUBLIC SERVICE ELECTRIC & GAS	384.19	ACCT #72 434 768 05, 1/30-2/28/24 13 ENGLISH AVE	03/
BANK PAYMENT,240494	89301	PUBLIC SERVICE ELECTRIC & GAS	40.98	ACCT #74 265 907 04, 1/30-2/28/24 MARKET & MOLA	03/
BANK PAVMENT;240541	89320	PUBLIC SERVICE ELECTRIC & GAS	93.85	ACCT #74 346 511 05, 2/3-5/5/24 HILLMAN DR	03/
BANK PAYMENT;240541	89320	PUBLIC SERVICE ELECTRIC & GAS	102.08	ACCT #74 345 525 08, 2/3-5/5/24 GALL AVE	03/
SANK PAYMENT,240541	89320	PUBLIC SERVICE ELECTRIC & GAS		ACCT #74 345 530 00, 3/3-5/5/24 CADMUS AVE	03/
BANK PAYMENT 240541	89320	PUBLIC SERVICE ELECTRIC & GAS	48.90	ACCT #76 867 028 04, 1/27-2/27/24 MOLA & RT 4	03/
fotal: BUDGET STREET ARE	ALIGHTING		1,614.45		100
	JDGET TELE		10. 70		19.91
BANK PAYMENT;240035	89168	AT&T MOBILITY II LLC		INV #287318868261X02042024, 12/27/23-1/26/24 FIRE DEVICES	02/
BANK PAYMENT;240436	89222	Metřel		INV #100498703-352-5. 2/23-2/22/24	03/
BANK PAYMENT;240094	89322	SPECTROTEL HOLDING COMP. LLC	4,169.13	INV #12124554, MARCH 2024 ACCT #371722	03/
BANK PAYMENT, 240101	89282	VERIZON	289.00	2/27-3/26/24, ACCT #157-172-114-0001-75, STATIC ID & SERVER	03/
BANK PAYMENT:240102	89277	VERIZON	1,034.77	INV #306000054703, FEB 2024 ACCT #100000163890	03/
BANK PAYMENT;240104	89189	VERIZON LONG DISTANCE	202.19	2/7-3/6/24, ACCT #650091933000129	02/
BANK PAYMENT;240104	89332	VERIZON LONG DISTANCE	202.19	3/7-4/6/24, ACCT #650091933000129	03/
BANK PAYMENT:240006	89238	VERIZION WIRELESS		INV #9957033389, 1/19-2/18/24, ACCT #942326307-00001	03/
Total: BUDGET TELEPHONE	E)		9,137.01		
01-2010-31-4602 BL	JOGET GASO	DLINE			
BANK PAYMENT:240468	89252	ECD LOGIC ENVIRONMENTAL, INC	1,050.00	INV #24B168, ANNUAL COMPLIANCE TESTING	03/
BANK PAYMENT;240468	89252	ECO LOGIC ENVIRONMENTAL, INC	1,200,00	INV #248168, HYDROSTATIC TEST	03/0
BANK PAYMENT:240090	89269	RACHLES/MICHELE'S MOTOR OIL IN	13,018.66	INV #402241 - 1/31, INV #402621 - 2/5, INV #403768 - 2/21/24	03/0
BANK PAYMENT:240090	89338	RACHLES/MICHELE'S MOTOR OIL IN	4,474.90	INV #404283 - 2/26, INV #71699 - 2/29	03/
otal: BUDGET GASOLINE			19,743.56		4.0
01-2010-32-4653 RE BANK PAYMENT;240056	EYCLING TA 89257	IX RECYCLING TAX	7 568 47	INV #9590492, FEB 2024 RECYCLING DISPOSAL	03/0
Total: RECYCLING TAX REC		THE REPORT AND DE DE DE T	2,568.40	and assumed, FCB 2024 RECITEDING DISPUSAL	03/1
		AFFORDABLE HOUSIN COALITION ON AFFORDABL			20270
focumberred journal;24054		DMR ARCHITECTS, PC USIN COALITION ON AFFORDABLE HOUSIN	1,856.25	INV #20240255, FEB 2024 COAH SPECIAL ACCOUNT	03/1
otac concision on APO	HANDLE NU	AND AND IN A ALCARMADLE COUSIN	1,000.45		
1-2010-36-4722 BL	IDGET SOCH	AL SECURITY SYSTEM			
SANK PAYMENT;240448	89199	PAYROLL DEDUCTION ACCOUNT	1.881.03		02/
SANK PAYMENT;240448	89199	PAYROLL DEDUCTION ACCOUNT	171.74		02/
BANK PAYMENT;240448	89199	PAYROLL DEDUCTION ACCOUNT	0.48		02/2
ANK PAYMENT;240448	89199	PAYROLL DEDUCTION ACCOUNT	13,005.13		02/3
ANK PAYMENT:240448	89199	PAYROLL DEDUCTION ACCOUNT	6.859.80		02/2
ANK PAYMENT:240557	89341	PAYROLL DEDUCTION ACCOUNT		PAY DATE 3/15/24, PAY PERIOD: 05	
ANK PAYMENT,240557	89341	PAYROLL DEDUCTION ACCOUNT			03/
				PAY DATE: 3/15/24, PAY PERIOD: 06	03/
ANK PAYMENT:240557	89341	PAYROLI, DEDUCTION ACCOUNT		PAY DATE 3/15/24, PAY PERIOD: D6	03/
ANK PAYMENT:240557	89341	PAYROLL DEDUCTION ACCOUNT		PAY DATE: 3/15/24, PAY PERIOD: 06	03/1
ANK PAYMENT:240448	89199	PAYROLL DEDUCTION ACCOUNT	1,881.03		027.
ANK PAYMENT:240557	89341	PAYROLL DEDUCTION ACCOUNT		PAY DATE: 3/15/24, PAY PERIOD: 06	03/
otal: BUDGET SOCIAL SECT	GRUY SYSTE		46,360.62		
		N COMMUNITY ACT RECYCLING			
1-2010-41-7252 Bu	DGET CLEAN	a Company and we are readed			
11-2010-41-7252 BU IANK PAYMENT:240542	89336	GRAND FALLOONS (THE)	800.00	assembly for St. Leo's schools	03/

Purchase Order	Chk Nurr	1 Vendor	Amount	Invoice
BANK PAYMENT:240542	89336	GRAND FALLOONS (THE)	800,00	assemble for Gilbert Ave
BANK PAYMENT;240542	89336	(SRAND FALLOONS (THE)	800.00	Assembly for 16th Avenu
BANK PAYMENT:240440	89237	TYREX RESOURCES, LLC	48,00	
BANK PAYMENT:240440	89237	TYREX RESOURCES, LLC	8.00	
BANK PAYMENT;240440	89237	TVREX RESOURCES, LLC	3.00	1NV #73690, tine
BANK PAYMENT;240440	89237	TYREX RESOURCES, LLC	6.00	INV #73690, tire with rim
BANK PAYMENT,240440	89237	TYREX RESOURCES, LLC	0.50	INV #73690, trans fee
BANK PAYMENT;240440	89237	TYREX RESOURCES, LLC	17.00	INV #73690, large indust
BANK PAYMENT:240440	89237	TYREX RESOURCES, LLC	34,00	INV #73690, large indust
BANK PAYMENT:240440	89237	TYREX RESOURCES, LLC	0.50	INV #73690, trans fee
BANK PAYMENT:240440	89237	TYREX RESOURCES, LLC		INV #73690, large indust
BANK PAYMENT;240440	89237	TYREX RESOURCES, LLC	102.00	INV #73690, large indust
BANK PAYMENT 240440	89237	TYREX RESOURCES, LLC	1 50	INV #73590, trans fee
BANK PAYMENT:240361	89240	W.E. TIMMERMAN CO INC.	1,719.00	INV #231464-IN, SB SEG
BANK PAYMENT;240361	89240	W.E. TIMMERMAN CO INC.		INV #231464-IN, DRIVE C
Total: BUDGET CLEAN CO/	MMUNITY AC	T RECYCLING	5,223.34	
01-2010-43-4901- 6	UDGET MUN	CIPAL COURT S/W		
BANK PAYMENT:240448	89199	PAYROLL DEDUCTION ACCOUNT	10.554.20	
BANK PAYMENT;240557	59341	PAYROLL DEDUCTION ACCOUNT		PAY DATE: 3/15/24, PAY
BANK PAYMENT:240448	89199	PAYROLL DEDUCTION ACCOUNT	425.68	PATURIT, STISTER, PAT
SANK PAYMENT, 240557	89341	PAYROLL DEDUCTION ACCOUNT		PAY DATE: 3/15/24, PAY I
Total: BUDGET MUNICIPAL			23.812.24	
01-2010-43-4912 B	UDGET MUN	CIPAL COURT O/E		
BANK PAYMENT;240490	89297	LANGUAGE LINK	48.13	INV #263544; FE8 20241
BANK PAYMENT;240057	89219	JERSEY MAIL SYSTEMS LLC	174,75	INV #35951624, FEB 202
BANK PAYMENT;240057	89259	JERSEY MAIL SYSTEMS LLC	174.75	INV #35048990, MARCH
BANK PAYMENT;240441	89241	ZOOM VIDEO COMMUNICATIONS, INC	149.90	INV MINV235611375, 1/1
BANX PAYMENT,240450	89206	BCMCAA	20.00	SPRING SEMINAR FOR D
BANK PAYMENT;240450	89206	BEMCAA	20.00	SPRING SEMINAR FOR EN
BANK PAYMENT:240450	89206	BEMEAA	25.00	SPRING SEMINAR FOR JO
BANK PAYMENT:240504	89306	BCMCAA	300,00	JUNE 3.4.5 & 6, 2024 22N
BANK PAYMENT:240505	89307	THE GRAND HOTEL	693.00	HOTEL STAY FOR 22ND A
BANK PAYMENT 240481	89294	CLEAN DRINKING WATER	24,00	INV #246289, 2/12/24 CC
BANK PAYMENT;240481	89294	CLEAN DRINKING WATER	6.00	INV #246289 DELIVERY F
Total: BUDGET MUNICIPAL	COURT O/E		1,635.53	
01-2010-43-4951 8	UDGET PUBL			
The state of the second se	AND TRUE AND	PAYROLL DEDUCTION ACCOUNT	481.74	
BANK PAYMENT;240448	89199 89341	PAYROLL DEBUCTION ACCOUNT	- Alexandre	DAN DATE 2// COL DAN
BANK PAYMENT,240557 Total: SUDGET PUBLIC DEF		PARAOL DEOUCHON ACCOUNT	963.48	PAY DATE: 3/15/24, PAY P
			0.00000000	
07-2030-20-1312 Al	PPROPRIATIO	IN RESERVES FINANCIAL ADMINISTRATION O/E		
BANK PAYMENT;231319	89181	NW FINANCIAL GROUP, LLC	1,327.50	INV #31159, DEC 2023
Total: APPROPRIATION RE	SERVES FINAN	ICIAL ADMINISTRATION O/E	1,327.50	
01-2030-20-1313 Al	PPROPRIATIO	IN RESERVES PAYROLL SERVICE		
BANK PAYMENT;230347	89202	ACTION DATA SERVICES	2,118.05	INV #86280, QUARTER 4
BANK PAYMENT;230347	89202	ACTION DATA SERVICES	4,157.75	INV #86487, YEAR END 2
Total: APPROPRIATION RE	SERVES PAYR	OLL SERVICE	6,275.80	
01-2030-20-1352 Al	PPROPRIATIO	N RESERVES ANNUAL AUDIT		
BANK PAYMENT;240381	89190	WIELKOTZ & COMPANY, LLC	9,750.00	INV #24-00254-04197, PP DEBT STA
Total: APPROPRIATION RE	SERVES ANNU	AL AUDIT	9.750.00	
01-2036-20-1462- A	PPROPRIATIO	N RESERVES REVENUE ADMINISTRATION		
BANK PAYMENT;240509	89311	EDMUNDS & ASSOCIATES INC.	4,534,40	INV #23-EN6326, 1-05 90
BANK PAYMENT/240509	89311	EDMUNDS & ASSOCIATES INC.	7.369.89	INV #23-IN6326, 1-RM-13 MAINTENANCE
Total: APPROPRIATION RE	SERVES REVER	USE ADMINISTRATION	11,904.29	MANIENANCE
Intal APPROPRIATION RE	SERVES REVER		11,204.23	
01-2030-20-1652- AF	PROPRIATIO	N RESERVES ENGINEERING COSTS		
	89166	ALAIMO GROUP, INC.	5,366.25	INV #220287 MEETING, I
AND BAUNTERS SOMACO	59165	ADUMU GROUP, INC.	3,300.73	SE
BANK PAYMENT_230457		VEERING COSTS	5,366,25	
	SERVES ENGI			
Total: APPROPRIATION RE				
Total: APPROPRIATION RE	PPROPRIATIO	N RESERVES PLANNING BOARD O/E		
Foral: APPROPRIATION RES 21-2030-21-1812- ANK PAYMENT:240385	PPROPRIATIO 89170	BETH CALDERONE		INV FOR 10/11/23 TRANS
Foral: APPROPRIATION RES 21-2030-21-1812- ANK PAYMENT:240385	PPROPRIATIO 89170	BETH CALDERONE	104.00	INV. FOR 10/11/23 TRANS
Total: APPROPRIATION RES 01-2030-21-1812- Al BANK PAYMENT:240385 Total: APPROPRIATION RES	PPROPRIATIO 89170 SERVES PLAN	BETH CALDERONE NING BOARD O/E		INV FOR 10/11/23 TRANSI
Total: APPROPRIATION RET 01-2030-21-1812- AI BANK PAYMENT:240385 Total: APPROPRIATION RET 01-2030-22-1962- AF	PPROPRIATIO 89170 SERVES PLAN PPROPRIATIO	BETH CALDERONE NING BOARD O/E N RESERVES CONSTRUCTION CODE OFFICIAL O/E	104.00	
BANK PAYMENT:240385 Fotol: APPROPRIATION RES 01-2030-22-1962- AF BANK PAYMENT;240374	PPROPRIATIO 89170 SERVES PLAN PPROPRIATIO 89169	BETH CALDERONE NING BOARD O/E N RESERVES CONSTRUCTION CODE OFFICIAL O/E BERGEN COUNTY DEP7 OF HEALTH S	104.00 476.52	INV FOR 10/11/23 TRANSI INV #55 2921, 11/1-12/31 REFUND FOR BUILDING C
Total: APPROPRIATION REI 01-2030-21-1812- - AI BANK PAYMENT:240385 Total: APPROPRIATION REI 01-2030-22-1962- - AI BANK PAYMENT:240374 BANK PAYMENT:240395	PPROPRIATIO 89170 SERVES PLAN PPROPRIATIO 89169 89312	BETH CALDERONE NING BOARD O/E N RESERVES CONSTRUCTION CODE OFFICIAL O/E	104.00 476.52	

mount	Invoice	Date
800,00	assemble for Gilbert Ave School	03/12
800.00	Assembly for 16th Avenue School	03/12
48,00		03/01
8.00		03/01
3.00	1NV #73690, tire	03/01
6.00	INV #73690, tire with nms	03/01
0.50	INV #73690, trans fee	03/01/
17.00	INV #73690, large industrial tires	03/01/
34,00	INV #73690, large industrial tires with rim	03/01
	iNV #73690, trans fee	03/01/
51.00	INV #73690, large industrial tires	03/01/
	INV #73690, large industrial tires with rims	03/01/
	INV #73590, trans fee	03/01
	INV #231464-IN, SB SEGMENT SET	03/01
	INV #231464-IN, DRIVE CHAIN	03/01/
,223,34		
554.20		02/27/
198.83	PAY DATE: 3/15/24, PAY PERIOD: 05	03/14
425.68		02/27
623.53	PAY DATE: 3/15/24, PAY PERIOD: 06	03/14
812.24		
48.13	INV. #263544; FEB 2024 INT DIAL UP SERVICE	03/07,
	INV #35951624. FEB 2024	03/01
174.75	INV #36048990, MARCH 2024	03/05
149.90	INV #INV235611375, 1/10/24-1/9/25 ZOOM ONE PRO CONTRACT	03/01
20.00	SPRING SEMINAR FOR DEBORAH ZAFONTE	03/01
20.00	SPRING SEMINAR FOR ENIDA CIFTJA	03/01.
25.00	SPRING SEMINAR FOR JO LANA BENZACAR	03/01
300,00	JUNE 3.4.5 & 6, 2024 22ND ANNUAL SPRING CONFERENCE	03/07
691.00	HOTEL STAY FOR 22ND ANNUAL BEMCAA CONFERENCE, JUNE 3,4,5, & 6	03/07/
24,00	INV #245289, 2/12/24 COURT DELIVERY	03/07-
6.00	INV #246289 DELIVERY FEE	03/07/
635.53		
481.74		02/27,
481.74	PAY DATE: 3/15/24, PAY PERIOD: 05	03/14
963,48		
327.50	INV #31159, DEC 2023	02/16-
327.50		
		No. of Contract of Contract
	INV #85280, QUARTER 4 2023	03/01.
275.80	INV #86487, YEAR END 2023	03/01/
750.00	INV #24-00254-04197, PREP FOR 2023 UNAUDITED ANNUAL FINANCE & DEBT STA	02/16
750.00		
524 40	NV #22.08522611:05.4027.7 : L26518.05.8 EUE: #1	0.000
	INV #22-IN6326, 1-05-9037-7 - HOSTING (LEVEL I) INV #22-IN6326, 1-AM-3308-5 - REAL PROPERTY TAX BILLING II	03/07,
369.89	MAINTENANCE	03/07,
904.29		
Sec. 10	INV #220287 MEETING, INV #220288 PROGRESS REPORTS, INV #220289 MISC	
366.25	SE	02/16.
366,25		
104.00	INV FOR 10/11/23 TRANSCRIPT REQUEST FROM EXPERT TESTIMONY	02/16-
104.00		
476.52	INV #55 2921, 11/1-12/31/23, SEPTIC AND WELL SERVICES	02/16,
	REFUND FOR BUILDING DEPARYMENT, R-460-23	03/11-
665.52		

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Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
01-2030-23-2102 API	PROPRIATIC	IN RESERVES GROUP INSURANCE FOR EMPLOYEES			
BANK PAYMENT:240459	59220	IOAN PINNOLA	150.00	2023 EYE CARE REIMBURSEMENT	03/01
BANK PAYMENT:240458	89262	NASEEM MOHAMMAD	90.00	2023 EYE CARE REIMBURSEMENT	03/05
BANK PAYMENT:240457	89239	VINCENZO GERARDI	150.00	2023 EYE CARE REIMBURSEMENT	03/0
	ERVES GROU	UP INSURANCE FOR EMPLOYEES	390.00		
01-2030-23-2202 API	PROPRIATIO	IN RESERVES OTHER INSURANCE			
BANK PAYMENT;240279	89255	HARTFORD LIFE AND ACCIDENT INSURANCE COMPANY	1,792.00	INSURANCE BILL ACC1 #17096387, POLICY #135R603230, FOR 2023 & 2024	03/0
Total: APPROPRIATION RES	ERVES OTHE	RINSURANCE	1,792.00		
01-2030-25-2412 API	PROPRIATIO	ON RESERVES POLICE			
BANK PAYMENT:240451	89214	G & S HUNTERS, LLC	140.00	Invoice 12/28/23 Cleaning H&K UMP 40 Sub Machine Gun	03/0
Total: APPROPRIATION RESI	ERVES POLI	CE	146.00		
01-2030-25-2672 AP	PROPRIATIO	ON RESERVES FIRE O/E			
BANK PAYMENT:231994	89196	RESCUE PRODUCTS INTERNATIONAL	695.00		02/2
Total APPROPRIATION RES	ERVES FIRE	D/E	695.00		
01-2030-28-3712 AP	PROPRIATIO	ON RESERVES RECREATION O/E			
BANK PAYMENT;232051	89204	ALL-PURPOSE ELECTRIC CO INC.	475.00	INV #6043, REPLACE KEY SWITH	03/0
BANK PAYMENT;240522	89325	ALL AMATEUR OFFICIALS LLC	330.00	3-4 DIVISION SIX (6) GAMES ONE OFFICIAL	03/1
BANK PAYMENT: 240522	89325	ALL AMATEUR OFFICIALS LLC	1,960.00	5/6 & 7/8 (40) OFFICIAL5	03/1
Total: APPROPRIATION RES	ERVES RECR	EATION O/E	2,765.00		
01-2060-55-6510 RE	VENUE REFI	UNDS REVENUE REFUNDS			
BANK PAYMENT:240466	89203	AILEEN R VITALE	500.00	REFUND OF FORFEITED BAIL	03/0
Total: REVENUE REFUNDS R	EVENUE RE	PUNDS	500.00		
01-2070-55-6510 SC	HOOL TAXE	S SCHOOL TAXES			
BANK PAYMENT;240015	89173	E.P. BOARD OF EDUCATION	2,955,041.00	MARCH 2024, TAX LEVY	02/1
Total: SCHOOL TAXES SCHO	OOL TAXES		2,955,041.00		
01-2080-55-6510 CO	OUNTY TAXE	S COUNTY TAXES			
BANK PAYMENT;240403	89193	TREASURER BERGEN COUNTY	1,559,715.00	2024 QUARTER TAXES	02/2
Total: COUNTY TAXES COUR	NTY TAXES		1,559,715.00		

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Purchase Order Chi		Chk Num Vendor		Invoice	Date
03-2010-05-8530 1	RECREATION	TRUST FUND RECREATION TRUST			
BANK PAYMENT;240398	21199	AP ATHLETICS	450.00	INV: A70880C7-0001 EP REC CENTER - AP WINTER WORKOUTS	03/
BANK PAYMENT, 240397	21201	ELMWOOD PARK GIRLS SOFTBALL	1,825.00	INV-2023 SOFTBALL PLAYER STIPEND AS PER RESOLUTION	03/
BANK PAYMENT 232428	21211	GREENFIELDS OUTDOOR FITNESS, I	21,116.75	INV FROM ORDER #524638, CHERRY HILL EQUIPMENT	03/
SANK PAYMENT:240345	21209	MAGIC TOUCH ENTERTAINMENT	1,950,00	INV:00602026024 THE BRAIN SHOW COMEDY GAME SHOW 7/24/24	03/
BANK PAYMENT 240445	21198	ALL FUN AND PLAY LLC	400.00	DEPOSIT FOR, QUOTE: 4859946 8/1/24 99 KDS	03/
BANK PAYMENT, 240422	21207	DAVE & BUSTER'S OF NJ, INC	1,259.55	DEPOSIT INV: 02YAA 7/25/24 1ST-3RD GRADE SUMMER CAMP TRIP	03/
BANK PAYMENT:240423	21200	DAVE & BUSTER'S OF NJ. INC	1,259,55	DEPOSIT FOR INV. GOJVAM 7/23/24 4TH-8TH GRADE SUMMER CAMP TRIP	03/
BANK PAYMENT;240342	21208	ENTERTAINMENT ON WHEELS, LLC	650.00	INV.23314001 SUMMER CAMP & STATION VIDEO GAME TRAILER 7/10/24	03/
ANK PAYMENT:240412	21196	FAMILY ADVENTURES NORTH JER.	1,005.32		0.2/
SANK PAYMENT:240370	21193	HUMDINGERS	1,899.50	QUOTE: 7/31/24 SUMMER BLAST PACKAGE ESTIMATE	02/
BANK PAYMENT,240421	21204	RAMAPO COLLEGE FOUNDATION	2,000.00	DEPOSIT FOR INV: 2162024 7/12/24 WIND AND WATER + 7/19/24 LIQUID DLYMP	03/
BANK PAYMENT;240420	21202	JORDAN SANTOS	15.00	INV: 400181869 2/21/24 JORDAN SANTOS CARI REPORT	03
ANK PAYMENT;240350	21203	MICHELLE MCOWEN	15.00	INV: 400178010 CARLMICHELLE MCOWEN	03
ANK PAYMENT:240308	21205	RICARDO VEGA	26.00	INV: UZNJ542295 12/9/2023	03
ANK PAYMENT:240414	21206	STEPHANIE H. ROMERO	15.00	INV:400181156 2/20/24 STEPHANIE ROMERO CARLCHECK	.03
ANK PAYMENT:240482	21210	AMAZON COM SALES, INC	655,06	INV #1W4Q-GQNM-6JWH, SNACKS	-03
ANK PAYMENT:240482	21210	AMAZON COM SALES, INC	582.08	INV #13YY-WPQY-LLYL, SNACKS	03
ANK PAYMENT 240482	21210	AMAZON.COM SALES, INC	798.31	INV #19DM-#MDT-163D, SNACK	03
ANK PAYMENT:240482	21210	AMAZON COM SALES, INC	858.86	INV #1M3W-9CkL-GQ99, SNACKS	03
ANK PAYMENT,240499	21212	SHOP RITE	74.82	INV #1540973697. 2/14 FOOD ORDER	03
ANK PAYMENT;240395	21194	NEW JERSEY VOUTH SOCCER ASSOC.	15.00	INV: 2-7198290 15 AND UNDER	52
ANK PAYMENT, 240395	21194	NEW JERSEY YOUTH SOCCER ASSOC.	15.00	10 AND UNDER	02
ANK PAYMENT:240395	21194	NEW JERSEY YOUTH SOCCER ASSOC.	15,00	12 AND UNDER	02
ANK PAYMENT;240395	21194	NEW JERSEY YOUTH SOCCER ASSOC.	15.00	15 AND UNDER	02
ANK PAYMENT;240395	21194	NEW JERSEY YOUTH SOCCER ASSOC.	15.00	11 AND UNDER	02
ANK PAYMENT;240521	21214	SADDLE BROOK TRAVEL SOCCER	425.00	INV #102. EPCS CLUB U10	03
ANK PAYMENT:240521	21214	SADDLE BROOK TRAVEL SOCCER	425.00	INV #102, EPCS CLUB UT1	03.
ANK PAYMENT:240521	21214	SADDLE BROOK TRAVEL SOCCER.	425,00	INV #102, EPCS CLUB U12	03
ANK PAYMENT:240521	21214	SADDLE BROOK TRAVEL SOCCER.	425,00	INV #102, EPCS CLUB U13	03
ANK PAYMENT, 240426	21197	ALL AMATEUR OFFICIALS LLC	440.00	INV:FEB 16 (23-24) SEASON 3/4 8 GAMES 1 OFFICIAL	03/
ANK PAYMENT:240426	21197	ALL AMATEUR OFFICIALS LLC	1,960.00	INV:FEB 16 (23-24) SEASON 5/6-7/8 40 OFFICIALS	03
ANK PAYMENT 240533	21213	CROWN TROPHY, INC	600.00	INV: 57096 3/4/24 14.5" BASKETBALL CRYSTAL	03
ANK PAYMENT:240499	21212	SMOP RITE	42.30	INV #1540530618, 1/12 FOOD ORDER	03/

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41,685.21

Purchase Order	Chk Nu	im Vendor	Amount	Invoice	Date
04-2020-55-0003 0	DRDINANCE	20-22 MARINA PROJECT			
BANK PAYMENT:202019	7407	ALAIMO GROUP, INC.	2,154,00	INV #220290, ORD 20-22 IMPROVEMENT TO MARINA, 12/31/23	02/1
Total: ORD INANCE 20-22	MARINA PR	OJECT	2,154.00		
04-2021-55-0003 0	ORDINANCE	#21-23 MOLA MARKET TO LINDEN			
BANK PAYMENT;240391	7407	ALAIMO GROUP, INC.	215.00	INV #220293, DRD 21-23 TAP GRANT MOLA BLVD, 12/31/23	02/1
Total: ORDINANCE #21-23	B MOLA:MAI	RKET TO LINDEN	215.00		
04-2022-55-0002 0	DRDINANCE	#22-07 TRAFFIC SIGNALIZATION-RIVER RD			
BANK PAYMENT;220732	7407	ALAIMO GROUP, INC.	967.50	INV #220291, ORD 22-07 RIVER RO & RIVER DRIVE SIGNAL, 12/31/23	02/1
Total: ORDINANCE #22-07	TRAFFIC SI	GNALIZATION-RIVER RD	967.50		
04-2022-55-0006 0	ORDINANCE	22-27 MOLA - LINDEN LINDEN TO PHILLIP NJDOT 21			
BANK PAYMENT; 240390	7407	ALAIMO GROUP, INC.	1,810.76	INV #220292, RD 22-27 2021 NJOOT MA MOLA BLVD, 12/31/23	02/1
BANK PAYMENT:240538	7414	RICHARD A ALAIMO ASSOCIATES	1,477.24	INV #221024, ORD 22-27, 2021 NJDOT MA., 1/31/24	03/1
Total: ORDINANCE 22-27	MOLA-LINE	DEN LINDEN TO PHILLIP NJDOT 21	3,288.00		
04-2023-55-0001+ + 0	DRDINANCE	23-07 TURF FIELD			
BANK PAYMENT;231787	7407	ALAIMO GROUP, INC.	20,171.49	INV #220294, ORD 23:07 TURF FIELD, 12/31/23	02/1
BANK PAYMENT:231787	7413	ALAIMO GROUP, INC.	1,265.41	INV #221025, DRD 23-07 TURF FIELD, 1/31/24	03/1
BANK PAYMENT;240407	7408	ATHLETIC FIELDS OF AMERICA	648,976,24	ESTIMATE #1, ORD 23:07 TURF FIELD	02/2
Total: ORDINANCE 23-07	TURF FIELD		670,413,14		
04-2023-55-0002 0	DRDINANCE	23-12(A) FIRE DEPT RADIOS			
BANK PAYMENT 240406	7409	INTREP SOLUTIONS, LLC	13,270.00	INV #9994, CONNECT ALL PCS & PRINTERS TO THE NEW CABLING	03/0
BANK PAYMENT:231220	7410	NIELSEN FORD OF MORRISTOWN INC	83,995.00	INVOICE FOR F-450 MASON DUMP AND PLOW, SN 1 FDUF4HN0PDA00912	03/0
BANK PAYMENT:231224	2611	NIELSEN FORD OF MORRISTOWN INC	36,002.00	INV #3589, F-250 PICK UP TRUCK W/ PLOW	03/0
BANK PAYMENT;240465	7412	KOCH HOLDINGS INC	36,982.00	INV FOR 2023 EXPLORER VIN #1FMSK8BH7PGC14176	0370
BANK PAYMENT;240465	7412	KOCH HOLDINGSINC	1,595.00	DESTINATION CHARGE	0320
Total: ORDINANCE 23-12(A) FIRE DEPT	TRADIOS	171,847.00		
04-2023-55-0004 0	DRDINANCE	23-23 2923 ROAD PROGRAM			
BANK PAYMENT: 232030	7407	ALAIMO GROUP, INC.	8,551,64	INV #220295/220297. ORD 23-23, 2023 ROAD PROGRAM 12/31/23	02/3
BANK PAYMENT: 232030	7413	ALAIMO GROUP, INC.	5,389,48	INV #221026, ORD 23-23, 2023 ROAD PROGRAM 1/31/24	03/1
Total: ORDINANCE 23-23 :	2023 ROAD	PROGRAM	13,940.52		

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862,825.16

Purchase Order	Chk Nu	m Vendor	Amount	Invoice	Date
05-2010-55-5001 8	DGET S/W	WATER			
BANK PAYMENT;240448	1598	PAYROLL DEDUCTION ACCOUNT	13,345.29		02/27
BANK PAYMENT;240557	1605	PAYROLL DEDUCTION ACCOUNT	14,797.57	PAY DATE: 3/15/24, PAY PERIOD: 06	03/14
BANK PAYMENT:240445	1598	PAYROLL DEDUCTION ACCOUNT	1,540.87		192/20
Total: BUDGET S/W WATER			29,683.73		
05-2010-SS-5012 BI	DGET O/E	WATER			
BANK PAYMENT;240549	1604	COMMERCIAL PROTECTIVE SYS INC	600.00	INV #31401, APRIL 2024 - MARCH 2025 MONITORING WELL FIELD #2 GILBERT A	r 03/12
BANK PAYMENT;240501	1603	CORE & MAIN UP	975.72	INV #U328849, 3121AS-6CX8 REP CLP 6.84-7.24 OD	03/07
BANK PAYMENT, 240434	1599	NATIONAL VISION ADMINISTRATORS	40,65	INV #4432331, MARCH 2024	03/0
BANK PAYMENT;240386	1597	CLEAN DRINKING WATER	42.00	INV #245572, 2/12 BH DELIVERY	02/1
BANK PAYMENT,240386	1597	CLEAN DRINKING WATER	6.00	INV #245572, DELIVERY FEE	0271
BANK PAYMENT:240481	1602	CLEAN DRINKING WATER	36.00	INV #246959, 2/26/24 BH DELIVERY	03/0
BANK PAYMENT:240481	1602	CLEAN DRINKING WATER	6.00	INV #245959, DELIVERY FEE	03/0
BANK PAYMENT:240223	1601	DE BLOCK ENVIRONMENTAL SERVICE	1,900.00	INV #10960, FEB 2024 2024 LICENSED WATER OPERATOR	103/10
BANK PAYMENT:240223	1601	DE BLOCK ENVIRONMENTAL SERVICE	1,703.00	INV #10861, FEB 2024 v	03/0
BANK PAYMENT:240086	1600	PASSAIC VALLEY WATER COMM	191,702.13	INV #18608, JAN 2024, 56.7 MIL GAL	03/0
Total: BUDGET O/E WATER			197,008.50		
05-2010-55-5412 84	UDGET WA	FER OPER/SOC SEC			
BANK PAYMENT;240448	1598	PAYROLL DEDUCTION ACCOUNT	670.00		02/2
BANK PAYMENT;240557	1605	PAYROLL DEDUCTION ACCOUNT	666.00	PAY DATE: 3/15/24, PAY PERIOD: 06	03/1
Total: BUDGET WATER OPE	R/SOC SEC	Contraction of the second second	1,336.00		

228,028.23

Purchase Order	Chk Nu	m Vendor	Amount Invoice	Date
07-9000-41-7300 RA	P TRUST R	AP TRUST		
BANK PAYMENT;240448	5199	PAYROLL DEDUCTION ACCOUNT	171.74	02/27
BANK PAYMENT:240557	5201	PAYROLL DEDUCTION ACCOUNT	160.29 PAY DATE: 3/15/24, PAY PERIOD: 06	03/14
BANK PAYMENT:240495	5200	SHOP RITE	1,382.61 INV #1540147458, 1/29/24 FOOD SUPPLIES	03/07/
Total: RAP TRUST RAP TRUS	57		1,714.64	

1,714,64

Purchase Order	Chk Num Vendor		Amount Invoice	Date
08-9000-42-7300- D	OG LICENS	BUDGET DOG LICENSE		
BANK PAYMENT;240375	2059	N. J. STATE DEPT OF HEALTH	114.00 JAN 2024 ANIMAL POPULATION CONTROL FUND	02/16
BANK PAYMENT:240375	2059	N. J. STATE DEPT OF HEALTH	64.60 JAN 2024 PILOT CLINIC FUND	02/16
BANX PAYMENT;240375	2059	N. J. STATE DEPT OF HEALTH	323.00 JAN 2024 DOG REGISTRATION	02/16
Total: DOG LICENSE BUDG	ET DOG LIC	ENSE	501,60	

Chk Nur	m Vendor	Amount Invoice	Date
COMPENSATE	ED ABSENCE TRUST COMPENSATED ABSENCE TRU	JST	
6115	PAYROLI, DEDUCTION ACCOUNT	0.48	02/27
SENCE TRUST	COMPENSATED ABSENCE TRUST	0.45	
	COMPENSATI 6115		COMPENSATED ABSENCE TRUST COMPENSATED ABSENCE TRUST 6115 PAVROLL DEDUCTION ACCOUNT 0.48

Purchase Order Chk Num Vendor	Amount Invoice	Date
15-2000-00-1840 ESCROW ACCTS B 302 L 1 - 180 Broadway shop		
BANK PAYMENT;240510 2852 RICHARD & ALAIMO ASSOCIATES	225.00 INV #221035, CRT HOLDING - 160 BROADWAY, 1/31/24	OLEO
Total: ESCROW ACCTS 8 382 L 1 - 180 Broadway shop	225.00	
15-2000-09-2640 ESCROW A/C 1201 2.01 300 RIVERFRONT BLVD		
BANK PAYMENT:240491 2845 COSTA ENGINEERING CORP	450.00 INV #22685, RIVER FRON APT WORK 1/22,1/31, & 2/7/24	03/03
Total: ESCROW A/C 1201 2:01 300 RIVERFRONT BLVD	450.00	
15-2000-00-3165 CHARITY ACCOUNT VIETNAM VETERAN'S MEMORIAL FU		
BANK PAYMENT, 221306 2844 HANLOW SCULPTURE STUDIO LLC	13,702.00 ESTIMATE #5 VIETNAM MEMORIAL	02/21
Total: CHARITY ACCOUNT VIETNAM VETERAN'S MEMORIAL FU	13,702.00	1.750
15-2000-00-3225 ESCROW ACCOUNT B1808 L7&9 401-407 RT 46 W		
BANK PAYMENT;240388 2843 SUBURBAN CONSULTING ENGINEERS,	432:50 INV #70988, 12/30/23-2/2/24 SERVICES FOR B 1808 L 7 & 9	02/16
Total: ESCROW ACCOUNT B1808 L7&9 401-407 RT 46 W	432.50	
15-2000-00-3350 ESCROW FUND 8610 L1 MARCAL SUBDIV.&S/ITE PL BANK PAYMENT.240511 2853 RICHARD A ALAIMO ASSOCIATES	648.45 INV #221034, 1 MARKET STREET: CHIPT, 1/31/24	03/07
BANK PAYMENT,240511 2853 RICHARD A ALAIMO ASSOCIATES Total: ESCROW FUND 8610 LT MARCAL SUBDIV.&SITE PL	648.45	03/01
Total ESCION FOND BOTO LI MARCAL SODDIVISITE PE	940.49	
15-2000-00-3370 ESCROW FUND 8703 L15 262 MOLA		
BANK PAYMENT;240517 2847 RICHARD A ALAIMO ASSOCIATES	168.75 INV #221028, 198 PHILLIP AVE, 1/31/24	03/0
Total: ESCROW FUND 8703 L15 262 MOLA	168.75	
15-2000-00-3545 - ESCROW ACCOUNT B208 L5:01 239 RIVER GEN		
BANK PAYMENT/240518 2846 RICHARD & ALAIMO ASSOCIATES	1.026.43 INV 4221027, 239 RIVER ROAD: B 208 L 5.01, 1/31/24 1.026.43	03/0
Total: ESCROW ACCOUNT B208 L5.01 239 RIVER GEN	1,020-45	
15-2000-23-3590 ESCROW BLOCK 703 LOT 16 205 PHILIP AV		
BANK PAYMENT:240512 2854 RICHARD & ALAIMO ASSOCIATES	132.59 INV #221033, R PUCC1- 205 PHILIP AVE B, B 703 L 16, 1/31/24	03/07
Total: ESCROW BLOCK 703 LOT 16 205 PHILIP AV	132.59	
15-2000-23-3615 - ESCROW B 1207 L 11, 1 RTE 46		
BANK PAYMENT:240389 2842 SUBURBAN CONSULTING ENGINEERS.	519.00 INV #70989, SERVICES FROM 12/30/23-2/2/24 FOR B 1207 L 11	02/16
Total: ESCROW B 1207 L 11, 1 RTE 46	519,00	
15-2000-23-3755 ESCROW Z.B. ATT 22 GALL AVE B1114 L1		
BANK PAYMENT:240516 2849 FICHARD & ALAIMO ASSOCIATES	133.26 INV #221029, ANGELOSKI - 22 GALL AVE - B 1114 L 16. 1/31/24	03/07
Total: ESCROW Z.B. ATT 22 GALL AVE B1114 L1	133.26	
15-2000-23-3925- ESCROW LINDEN & MOLA PSEG/SUBURBAN CK		
BANK PAYMENT;240514 2851 RICHARD & ALAIMO ASSOCIATES	56,25 INV #221031, SUBURBAN - PSEG MOLA: LINDEN TEST PITS, 1/31/24	03/07
BANK PAYMENT:240515 2848 RICHARD A ALAIMO ASSOCIATES	895.00 INV #221030; SHAMAH - 545 MOLA BOULEVARD, 1/31/24	03/0
Total: ESCROW LINDEN & MOLA PSEG/SUBURBAN CK	951.25	
15-2000-23-3845- • ESCROW 21 WALLACE STREET B. 1405 L. 1		
BANK PAYMENT(240513 2850 RICHARD & ALAIMO ASSOCIATES	1.050.00 INV #221032; 21 WALLACE EWP - WALLACE SOR, MOVING, 1/31/24	03/0
Total: ESCROW LINDEN & MOLA PSEG/SUBURBAN CK	1,050.00	
Fund Total: 15	19,439.23	

Borough Of Elmwood Park Bills List

3/21/24

Total: 4,095,063.83

User: stephanie 03/20/2024 11:11:56

Date: 03/21/2024 To 03/21/2024 Acc: 01- To 99-

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
01-2010-20-1212-	- BUDGET MUNIC	IPAL CLERK O/E			
Encumberred Journal;24	40227	AIRGOV LLC	549.00	INV FOR MARCH 2024 SOFTWARE SUBSCRIPTION & MAINTANCE	01/23/202
Encumberred Journal:24	40579	NEW JERSEY REGISTRAR'S ASSOCIA	75.00	INV #12332, 2024 CONFERENCE FOR SHANEE MORRIS	03/19/202
Encumberred Journal;24	40559	BERGEN COUNTY MUN CLERK ASSOC	100.00	2024 ANNUAL MEMBERSHIP - SHANEE MORRIS, C- 2229	03/14/202
Total: BUDGET MUNICI	PAL CLERK O/E		724.00		
01-2010-20-1224-	- BUDGET GENER	AL ADMINI. GRANTS			
Encumberred Journal;24	40222	MILLENNIUM STRATEGIES, LLC	3,600.00	INV #16601, MARCH 2024 MUNICIPAL GRANT WRITER	01/23/202
Total: BUDGET GENERA	L ADMINI. GRAN	rs	3,600.00		
01-2010-20-1312-	- BUDGET FINAN	CIAL ADMINISTRATION O/E			
Encumberred Journal;24		INSTITUTE FOR PROF DEVEL	150.00	CYBERSECURITY WEBINAR 4/10/24 - R RIGGITANO, L	03/19/202
Total: BUDGET FINANCI	AL ADMINISTRAT	TION O/E	150.00	SPROVIERO, S JACOB	
01-2010-20-1462-	- BUDGET REVEN	UE ADMINISTRATION			
Encumberred Journal:24	40545	BOARDWALK 1000, LLC	327.00	HOTEL STAY FOR S7TH ANNUAL SPRING CONFERENCE - EMILY LUGARDO	03/12/202
Encumberred Journal;24	40546	BOARDWALK 1000, LLC	327.00	HOTEL STAY FOR S7TH ANNUAL SPRING CONFERENCE - LORI SPROVIERO	03/12/202
Encumberred Journal;24	40544	TCTA OF NJ	630.00	S7TH ANNUAL SPRING CONFERENCE 5/29-5/31/24 - EMILY LUGARDO	03/12/202
Encumberred Journal;24	40547	TCTA OF NJ	480.00	57TH ANNUAL SPRING CONFERENCE - LORI SPROVIERO	03/12/202
Total: BUDGET REVENU	E ADMINISTRATI	ON	1,764.00		
01-2010-20-1472-	- BUDGET REV/AI	DMIN O/E POSTAGE			
Encumberred Journal;24		LORI SPROVIERO	9.41	REIMBURSEMENT FOR CERTIFIED MAIL WHEN THE MACHINE WAS DOWN	03/19/202
Total: BUDGET REV/ADI	MIN O/E POSTAG	E	9.41		
01-2010-20-1551-	- BUDGET LEGAL	SERVICES & COST S/W			
		APRUZZESE, MCDERMOTT, MASTRO	5,000.00	INV #232563, FEB 2024 BOROUGH ATTY FEE,	02/07/202
Encumberred Journal;24	40336	APRUZZESE, MCDERMOTT, MASTRO	5,000.00	2024 BOROUGH ATTY	02/07

Purchase Order	Chk Num Vendor	Amount	Invoice	Date
fotal: BUDGET LEGAL SERVIC	ES & COST S/W	5,000.00		
01-2010-20-1552 BUD	GET LEGAL SERVICES AND COSTS O/E APRUZZESE, MCDERMOTT, MASTRO	7,960.03	INV #232629 FEB 2024 ACCT #3013- 06282M, INV #232630 ACCT #3013-07341M, SPECIAL	01/23/202
ncumberred Journal;240571	MARIE A LATOFF	18,562.50	INV #2400, JANUARY 2024 WORK ON FIRE DEPARTMENT CASE	03/19/202
incumberred Journal;240594	PRICE, MEESE, SHULMAN & D'ARMINIO, P.C.	735.00	INV #320778, FEB 2024 WORK FOR INVESTIGATION OF FD	03/20/202
fotal: BUDGET LEGAL SERVIC	ES AND COSTS O/E	27,257.53		
	GET GROUP INSURANCE FOR EMPLOYEES			
)1-2010-23-2102 BUD	GET GROUP INSURANCE FOR EMPLOYEES		INV	
ncumberred Journal;240593	DELTA DENTAL PLAN OF N. J.	7,438.05	#PM00000001017421, APRIL 2024	03/20/202
ncumberred Journal;240593	DELTA DENTAL PLAN OF N. J.	1,366.95	INV #PM0000001017423, APRIL 2024 RETIRED	03/20/202
incumberred Journal;240580	DORIN ASPRAS	150.00	2023 REIMBURSEMENT FOR EYE CARE	03/19/202
fotal: BUDGET GROUP INSUF	ANCE FOR EMPLOYEES	8,955.00		
)1-2010-25-2412 BUD	GET POLICE			
Encumberred Journal;240568	BERGEN COUNTY TECHNICAL SCHOOL	350.00	INV#17965 RECREATION VS EPPD TEES 3/15/24	03/19/202
Encumberred Journal;240520	POLICE TECHNICAL	275.00	Invoice 21583 3 -7-24 Det.C.Miranda Cryptocurrency Inves. 3-21-3-22-24	03/11/202
Encumberred Journai;240520	POLICE TECHNICAL	500.00	Invoice 21584 3-7-24 Det.S.Giammarro Det.N.Ceravolo Cell Phone Inves27- 5-28- 2	03/11/202
incumberred Journal;240599	ENTERPRISE FM TRUST	19,017.47	INV #FBN4957344, STATEMENT #472530A-020424, JAN & FEB 2024	03/20/202
incumberred Journal;240595	NET TRANSCRIPTS, INC	84.00	INV #NT18350, FEB 2024 INTERVIEW TRANSCRIPTS	03/20/202
ncumberred Journal;240586	T-MOBILE USA INC.	100.00	Invoice 9561475890 Cellular Data Warrant 24-003292	03/19/202
fotal: BUDGET POLICE		20,326.47		
)1-2010-26-2912 BUD	GET STREETS AND ROADS O/E			
Encumberred Journal:240600	SHERWIN WILLIAMS CO.	8.51	INV #151-6, 3/18 PAINT PURCHASE	03/20/202
incumberred Journal;240563	CINTAS CORPORATION NO.2	16.02		03/19/202
Encumberred Journal;240563	CINTAS CORPORATION NO.2	12.65	INV #9263776192	03/19/202
(T)	CINTAS CORPORATION NO 2	9.45	INV #9263776192	03/19/202
incumberred Journal;240563				
ncumberred Journal;240563 ncumberred Journal;240563	CINTAS CORPORATION NO.2	14.19	INV #9263776192	03/19/202
a construction of the second	CINTAS CORPORATION NO.2 CINTAS CORPORATION NO.2	10.00000000000	INV #9263776192 INV #9263776192	03/19/202

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
Encumberred Journal;240563		CINTAS CORPORATION NO.2	66.32	INV #9263776192	03/19/2024
Encumberred Journal;240563		CINTAS CORPORATION NO.2	63.74	INV #9263776192	03/19/2024
Encumberred Journal;240563		CINTAS CORPORATION NO.2	14.42	INV #9263776192	03/19/2024
Encumberred Journal;240563		CINTAS CORPORATION NO.2	79.24	INV #9263776192	03/19/2024
Encumberred Journal;240011		COMMERCIAL PROTECTIVE SYS INC	180.00	INV # 31348, APRIL - JUNE 2024	01/02/2024
Encumberred Journal;240011		COMMERCIAL PROTECTIVE SYS INC	165.00	INV #31335, APRIL - JUNE 2024	01/02/2024
Encumberred Journal;240011		COMMERCIAL PROTECTIVE SYS INC	180.00	INV #31388, APRIL - JUNE 2024	01/02/2024
Encumberred Journal;240011		COMMERCIAL PROTECTIVE SYS INC	72.00	INV # 31348, APRIL - JUNE 2024	01/02/2024
Encumberred Journal;240560		COMMERCIAL PROTECTIVE SYS INC	600.00	INV #31347, SPECIAL ONCE YEARLY CHARGE REC CENTER	03/14/2024
Encumberred Journal;240601		JMD ELECTRICAL CONTRACTING LLC	3,500.00	INV FOR WORK ON PD OUTDOOR SHED	03/20/2024
Encumberred Journal;240312		JOHNNY ON THE SPOT,LLC	77.68	INV #6909690, FEB 2024 FENCE	02/05/2024
Encumberred Journal;240099		TRAFFIC SAFETY & EQUIPMENT CO.	1,365.94	INV #238699, SLOW SCHOOL ZONE SIGNS	01/08/2024
Total: BUDGET STREETS AND	ROADS O/E	i.	6,475.45		
01-2010-26-3062 BUD	GET RECYC	LING CONTRACTUAL		1000 30341/55	
Encumberred Journal;240091		RER SUPPLY LLC	6,058.42	APRIL 2024 VEG WASTE DISPOSAL	01/05/2024
fotal: BUDGET RECYCLING CO	ONTRACTU	AL	6,058,42		
01-2010-28-3712 BUD	GET RECRE	ATION O/E			
Encumberred Journal:240575		RUTGERS YSRC	1,200.00	INV: 3/19 COACHES CLINIC 4/2/24	03/19/2024
Encumberred Journal;240575		RUTGERS YSRC	5.00	INV: 3/19 COACHES CLINIC 4/2/24	03/19/2024
Total: BUDGET RECREATION	D/E		1,205.00		
01-2010-28-3752 BUD	GET MAINT	ENANCE OF PARKS			
Encumberred Journal;240449		HEIDELBERG MATERIALS NORTHEAST LLC	2,650.72	INV #437548, infield top soil -best top, 49.5 TONS @ 53.55	02/28/2024
Total: BUDGET MAINTENANC	E OF PARK	5	2,650.72		
01-2010-29-3902 BUD	GET MAINT	ENANCE PUBLIC LIBRARY			
Encumberred Journal;240046		ELMWOOD PARK LIBRARY	237,105.75	2ST QUARTER PAYMENT	01/03/2024
Total: BUDGET MAINTENANC	E PUBLIC L	IBRARY	237,105.75		
01-2010-43-4912 BUD	GET MUNIC	IPAL COURT O/E			
Encumberred Journal;240597		CLEAN DRINKING WATER	24.00	INV #249599, 3/18/24 COURT DELIVERY	03/20/2024
Encumberred Journal;240597		CLEAN DRINKING WATER	6.00	INV #249599, 3/18/24 DELIVERY FEE	03/20/2024
Encumberred Journal;240596		ROSEMARIE C LASCAR!	200.00	COVERAGE FOR 3/5/24 COURT SESSION	03/20/2024
Total: BUDGET MUNICIPAL CO	OURT O/E		230.00		
1 2020 25 2672 ADD	OBBIATIO				

01-2030-25-2672- - APPROPRIATION RESERVES FIRE O/E

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
Encumberred Journal;24	0329	DOOR WORKS, INC	1,964.00	INV #21156, REPAIR ON 12'X14' SECTIONAL DOOR	02/07/2024
Total: APPROPRIATION	RESERVES FIRE C	V/E	1,964.00		
01-2070-55-6510-	SCHOOL TAXES	SCHOOL TAXES			
Encumberred Journal;24	0015	E.P. BOARD OF EDUCATION	2,955,041.00	APRIL 2024, TAX LEVY	01/02/2024
Total: SCHOOL TAXES SC	CHOOL TAXES		2,955,041.00		
01-2091-55-6510-	CASH TRANSFE	R CASH TRANSFER			
Encumberred Journal:24	0598	ELMWOOD PARK RESIDENTS ASSISTANCE	7,525.00	RAP MONEY WAS ACCIDENALLY DEPOSITED INTO CURRENT ACCOUNT, CK #1413405 FROM COUNT	03/20/2024
Total: CASH TRANSFER (ASH TRANSFER		7,525.00		
Fund Total: 01			3,286,041.75		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
03-2010-05-8530 RECF	EATION TR	RUST FUND RECREATION TRUST			
Encumberred Journal:232505		COMMERCIAL PROTECTIVE SYS INC	1,970.00	INV #31111, INSTALL AIRPHONE SIDE DOOR	12/15/2023
Encumberred Journal;240253		COMMERCIAL PROTECTIVE SYS INC	2,320.00	INV #31422, UPGRADED HUT BURGLAR ALARM SYSTEM	01/26/2024
Encumberred Journal;240570		EAST COAST DESIGNS UNLIMITED,	360.00	INV#17965 RECREATION VS EPPD TEES 3/15/24	03/19/2024
Encumberred Journal;240561		TOILETS TO GO LLC	3,066.00	INV #244931, 4/19- 5/16/24 TRAILER	03/14/2024
Encumberred Journal;240531		MICHAEL EDELMAN	26.00	UZNJ5794ZJ 2/23/24 YOUTH SERVING ORG FINGERPRINT	03/11/2024
Encumberred Journal;240565		A & S TRANSPORTATION INC	400.00	INV:1340 ONE BUS 3/18	03/19/2024
Encumberred Journal;240576		A & S TRANSPORTATION INC	400.00	INV:1341 AFTER SCHOOL BUS ONE BUS 3/19	03/19/2024
Total: RECREATION TRUST FUND RECREATION TRUST		8,542.00			

8,542.00

Purchase Order	Chk Nun	n Vendor	Amount	Invoice	Date
04-2023-55-0001-	- ORDINANCE 2	3-07 TURF FIELD			
Encumberred Journa	1;240407	ATHLETIC FIELDS OF AMERICA	762,745.76	ESTIMATE #2, ORD 23-07 TURF FIELD	02/21/2024
Total: ORDINANCE 2	3-07 TURF FIELD		762,745.76		
Fund Total: 04			762,745,76		

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
05-2010-55-5012-	BUDGET O/E W	ATER			
Encumberred Journal;24	0593	DELTA DENTAL PLAN OF N. J.	272.35	INV #PM00000001017421, APRIL 2024	03/20/2024
Encumberred Journal;24	0597	CLEAN DRINKING WATER	36.00	INV #248992, 3/11/24 BH DELIVERY	03/20/2024
Encumberred Journal;24	0597	CLEAN DRINKING WATER	6.00	INV #248992, 3/11/24	03/20/2024
Encumberred Journal;24	0223	DE BLOCK ENVIRONMENTAL SERVICE	607.00	INV #10903, FEB 2024 JAN EXTRA SERVICES	01/23/2024
Encumberred Journal;24	0590	PASSAIC VALLEY WATER COMM	329.69	INV #18678, JAN 2024	03/19/2024
Encumberred Journal;24	0590	PASSAIC VALLEY WATER COMM	975.00	INV #18678, JAN 2024	03/19/2024
Total: BUDGET O/E WAT	ER		2,226,04		

05-2030-55-5012- • APPROPRIATION RESERVES O/E WATER

Encumberred Journal:240581	PASSAIC VALLEY WATER COMM
Encumberred journal;240581	PASSAIC VALLEY WATER COMM
Encumberred journal;240581	PASSAIC VALLEY WATER COMM
Encumberred Journal;240581	PASSAIC VALLEY WATER COMM
Encumberred Journal;240581	PASSAIC VALLEY WATER COMM
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Encumberred Journal;240581	PASSAIC VALLEY WATER COMM
Encumberred Journal;240581	PASSAIC VALLEY WATER COMM
Encumberred Journal;240581	PASSAIC VALLEY WATER COMM
Total: APPROPRIATION RESERVES C	D/E WATER

1,684.18	INV #18652, JAN 2023 FINAL READS	03/19/2024
2,249.18	INV #18642, JAN 2023 METER CHANGE	03/19/2024
734.18	INV #18653, FEB 2023 FINAL READS	03/19/2024
1,628.71	INV #18644, METER CHANGE	03/19/2024
2,829.59	INV #18655, MARCH 2023 FINAL READS	03/19/2024
2,448.05	INV #18656, APRIL 2023 FINAL READS	03/19/2024
3,089.50	INV #18657, MAY 2023 FINAL READS	03/19/2024
3,831.14	INV #18658, JUNE 2023 FINAL READS	03/19/2024
2,298.61	INV #18659, JULY 2023 FINAL READS	03/19/2024
4,473.73	INV #18661, AUGUST 2023 FINAL READS	03/19/2024
2,959.86	INV #18663, SEPT 2023 FINAL READS	03/19/2024
2,004.69	INV #18665, OCT 2023 FINAL READS	03/19/2024
3,453.38	INV #18667, NOV 2023 FINAL READS	03/19/2024
1,738.88	INV #18675, DEC 2023 FINAL READS	03/19/2024
35,423.68		

Fund Total: 05

37,649.72

Purchase Order	Chk Num	Vendor	Amount	Invoice	Date
08-9000-42-7300 C	OG LICENSE B	UDGET DOG LICENSE			
Encumberred Journal;2405	528	N. J. STATE DEPT OF HEALTH	33.00	FEB 2024ANIMAL POPULATION CONTROL	03/11/2024
Encumberred Journal;2405	i28	N. J. STATE DEPT OF HEALTH	8.60	FEB 2024 PILOT CLINIC FUND	03/11/2024
Encumberred Journal;2405	528	N. J. STATE DEPT OF HEALTH	43.00	FEB 2024, DOG REGISTRATION	03/11/2024
Total: CASH CASH			84.60		
Fund Total: 08			84.60		

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-120-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPROVAL OF TRANSFERS

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

RESOLVED, by the Mayor and Council of the Borough of Elmwood Park , that the Collector-Treasurer shall and is hereby authorized to make the following transfers as per instructions from the Chief Financial Officer as follows:

		2024	2024
	Account #	Appropriation Reserve Appropriation From: T	on Reserve o:
Group Insurance	01-2030-23-2102	\$15,000.00	
Worker Compensation	01-2030-23-2300	\$11,700.00	
EMS	01-2030-25-2601	\$94,000,00	
Other Insurance	01-2030-23-2203	\$182,257.68	
Annual Audit	01-2030-20-1352	5	\$15,000.00
Revenue Administration	01-2030-20-1462		\$15,000.00
Tax Assessment	01-2030-20-1512	12	\$1,200.00
Engineering Costs	01-2030-20-1652		\$7,500.00
Construction Code Official OE	01-2030-22-1962		\$2,500.00
Police S & W	01-2030-25-2401		522.442.19
Police Other	01-2030-25-2412	10 No.	15,000.00
Other Personnel	01-2030-25-2461		20.000.00
EMS	01-2030-25-2602		85,315.49
Solid Waste	01-2030-26-3072		40.000.00
Recreation OE	01-2030-28-3712	8	\$7,000.00
Electricity	01-2030-31-4302	5	26,000.00
Street Area Lighting	01-2030-31-4352		44,000.00
Telephone	01-2030-31-4402		\$2,000.00

\$302,957.68 \$0.00

\$302,957.68

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>March 20, 2024</u> Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

Record of Council Vote on Passage

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

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

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-121-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPROVE FIRE DEPARTMENT STANDBY COMPENSATION

WHEREAS, the Elmwood Park Police Chief initiated and requested a standby for the Borough of Elmwood Park Volunteer Fire Department; and

WHEREAS, on January 9, 2024, it was determined to have Fire Department Personnel remain in their headquarters for said standby;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey, that the Mayor and Council do hereby accept the attached list of Volunteer Fire Fighters who participated in the fire stand by and authorize the Chief Financial Officer to process said standby at a total aggregate expense through payroll at \$2,812.50.

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>March 20, 2024</u> Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

Operational Period: 1/9/202	24- 19:00hrs to 1/9/2024 11	:30hrs			
Storm stand-by 1-9-2024 NF	FIRS # 2006				
Name:	Hourly Rate	Time In	Time Out	Total Hours	Total Compensation
Tyler Lewinski	25.00	19:00			\$112.50
StevenKochik	25.00	19:00	23:30	4.5	\$112.50
Michael Pressler	25.00	19:00	23:30	4.5	\$112.50
ken Pressler	25.00	19:00	23:30	4.5	\$112.50
Melissa Mannarino	25.00	19:00	23:30	4.5	\$112.50
		-			
					* . 1 Apr
					Total \$562.

Elmwood Park Fire Department Storm Stand-By

Storm stand-by 1-9-2024	NFIRS # 2006				
Name:	Hourly Rate	Time In	Time Out	Total Hours	Total Compensation
Cheryl Asmussen	25.00	19:00	1:00	6	\$150.00
Gary Ruglio	25.00	19:00	1:00	6	\$150.00
Billy Shadwell	25.00	19:00	1:00	6	\$150.00
Joe Kunz	25.00	19:00	1:00	6	\$150.00
Joe Dombrowski	25.00	19:00	1:00	6	\$150.00
				1 Contraction (1997)	Total \$750.00

Operational Period: 1/9/ Storm stand-by 1-9-2024 N					
Name:	Hourly Rate	Time In	and the second se	Total Hours	Total Compensation
Logan Church	25.00	19:00	1:00	6	\$150.00
Gabriel Klapa	25.00	19:00	1:00	6	\$150.00
Joe Miklovic	25.00	19:00	1:00	6	\$150.00
Matthew Perez	25.00	19:00	1:00	6	\$150.00
Brandon Trentacoste	25.00	19:00	1:00	6	\$150.00
					1
			1		Total \$750.00

Elmwood Park Fire Department Storm Stand-By

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Storm stand-by 1-9-2024	NFIRS # 2006				
Name:	Hourly Rate	Time In	Time Out	Total Hours	Total Compensation
Samantha Chvasta	25.00	19:00	23:00	4	\$100.00
Paul Doyle	25.00	19:00	1:00	6	\$150.00
Justin Hunter	25.00	23:00	1:00	2	\$50.00
Davon Johnson	25.00	19:00	1:00		\$150.00
Andrew Miska	25.00	19:00	1:00	6	\$150.00
Matthew Sluia	25.00	19:00	1:00	6	\$150.00
		-			
		_			
					Total \$750.00

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-122-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

AUTHORIZE CURRENT ESTIMATE #2 CHANGE ORDER #1 FINAL FY 2022 NJDOT MA – GROVE STREET IMPROVEMENTS

WHEREAS, Alaimo Engineering has requested that Current Estimate #2, Change Order #1 Final be approved by the Governing Body as stated below:

Contractor: Vektor Corporation

PROJECT: FY2022 NJDOT MA - Grove Street Improvements

Original Contract Amount	\$270,185.00
Contract Amount as Adjusted by CO.1	\$250,573.56
Amount of Work Completed to Date	\$250,573.56
Less 2% Retained	(\$ 0.00)
Subtotal	\$250,573.56
Less Previous Payments	(\$120,456.70)
Total Amount Due Estimate #2	\$130,116.86

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that Current Estimate #1 be approved and payment of \$130,116.86 to Vektor Corporation for their services is hereby authorized from Bond Ordinance #22-28.

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

Roy Riggitano, Chief Financial Officer

March 20, 2024 Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

Record of Council Vote on Passage

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

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

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-123-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

RESOLUTION AUTHORIZING TAX EXEMPTION FOR DISABLED VETERAN 83 HAMILTON AVENUE AKA BLOCK 320 LOT 3

WHEREAS, William Pabon has submitted an application to the Tax Assessor for approval for a Tax Exemption on His Dwelling House located at 83 Hamilton Avenue AKA Block 320 Lot 3 on 01/31/2024; and

WHEREAS, upon receipt of said application the Tax Assessor has reviewed said application and has determined that William Pabon's application for exemption was complete in submission and that Mr. Pabon 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. Pabon for exemption from property tax on his dwelling beginning 01/31/2024 subject to approval from governing body approval.

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council that Mr. William Pabon's request be approved for Tax Exemption on his dwelling located at 83 Hamilton Avenue effective 01/31/2024.

In addition let it be further resolved that the Mayor and Council authorize the Tax Collector to cancel and refund any previously remitted payment for the 2024 tax year for a prorated amount of the 1st quarter taxes from 01/31/2024 and exempting the property going forward from that date.

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

March 20, 2024 Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-124-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

RESOLUTION TO REFUND FEES

WHEREAS Tax Collector, Lori Sproviero, has been advised All State Realty, owner of Block 1020 Lot 6, located at 206 Market Street within the Borough of Elmwood Park, has requested to be refunded banking fees that occurred due to an online rejected payment.

WHEREAS, All State Realty requests a refund of the occurred fees represents taxes beyond the amount due and therefore due a refund for the said amounts,

NOW, THEREFORE, BE IT RESOLVED by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey that approval be granted to issue a check in the amount of \$ \$58.00 payable to All State Realty.

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>March 20, 2024</u> Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-125-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

RESOLUTION TO REFUND OVERPAYMENT EXEMPT VETERAN

WHEREAS Tax Collector, Lori Sproviero, has been advised Wilson Viera-Velasco a Tax-Exempt Veteran owner of Block 1305 Lot 9, located at 87 Birchwood Drive within the Borough of Elmwood Park, a tax payment in excess of the amount due for the 2024 1st quarter in the amount of \$2,268.69 was made and

WHEREAS, the application of this payment resulted in an overpayment in an amount of \$2,268.69 for the 1st quarter of 2024 and

WHEREAS, Wilson Viera-Velasco – a Tax Exempt Veteran is due a refund of the over payment as the amount represents taxes beyond the amount due and

NOW, THEREFORE, BE IT RESOLVED by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey that approval be granted to issue a check in the amount of \$ 2,268.69 payable to Wilson Viera-Velasco – Tax Exempt Veteran

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

March 20, 2024 Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-126-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

RESOLUTION TO REDEEM THIRD PARTY TAX LIEN

WHEREAS, Lori Sproviero, Tax Collector, has advised that payment has been received in the amount of \$18,204.93 to redeem TTL # 23-00004 and subsequent taxes on Block 210 Lot 16, located at 102 Elmwood Drive, Elmwood Park, within the Borough, and

WHEREAS, Phoenix Funding Inc. is holder of said Tax Sale Certificate TTL # 23-00004 and is therefore entitled to payment of \$18,204.93, and

WHEREAS, the lienholder also paid a premium at the time of purchase and is entitled to a refund of same in the amount of \$38,000.00

NOW THEREFORE BE IT RESOLVED, by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey to issue a check in the amount of \$18,204.93 and \$38,000.00 payable to the above-named lienholder, representing the redemption amount of said Certificate.

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

Roy Riggitano, Chief Financial Officer

<u>March 20, 2024</u> Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-127-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPOINT PART-TIME KEYBOARDING CLERK I CYNTHIA PETERSEN FINANCE DEPARTMENT

WHEREAS, the need arose to appoint a part-time Keyboarding Clerk I within the Finance Department; and

WHEREAS, it is the recommendation of the Borough Administrator to appoint the following on a part time basis Monday-Friday from 10AM-2PM;

Cynthia Petersen

NOW THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, that Cynthia Petersen be and is hereby appointed as a part-time Keyboarding Clerk I (Provisional Status) with a salary of \$25.00 per hour up to 25 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>March 20, 2024</u> Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-128-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

AMENDMENT TO THE 2023 FIRE DEPARTMENT CLOTHING ALLOWANCE

WHEREAS, on December 21,2023, R-467-23 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 receive the clothing allowance and did disclose that the Fire Department Clothing Allowances would be adequate if the Mayor and Council approved the sum of \$36,681.25 and it was determined that said sum would cover the Active & Associate/Exempt Fire Fighter; and

WHEREAS, 14 exempt members were inadvertently left off the list; and

WHEREAS, an amended certified list containing the complete names of all of the qualifying recipients, inclusive of the 14 exempt members, 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 Clothing Allowances would need to be increased to cover the cost for the 14 exempt members, who were inadvertently left off the list, that the adjusted sum of \$36,681.25 that was previously adopted under resolution R-467-23 should be increased to the sum of \$44,206.25 so as to cover the cost reflective of the added members that were inadvertently left off the list of Active & Associate/Exempt Fire Fighter Clothing Allowances;

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 the 14 members, who were inadvertently left off the list, and that the original sum of \$36,681.25 that was previously adopted under resolution R-467-23 should be increased to the sum of \$44,206.25 payment of the following clothing allowance, and that the 14 exempt members, be and are hereby authorized to receive said clothing allowance.

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>March 20, 2024</u> Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

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

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 21st day of March 2024. Signed and sealed before me.

BADGE #	LAST	FIRST	RANK	ANNUAL STIPEND %	CLOTHING	OFFICER	EXEMPT	EX CHIEF'S ALLOWANCE	NOTE	TOTAL
201	1.22.02010	Cheryl	Firefighter	81	\$525.00	ALLOWANCE	\$175.00	ALLOWANCE	NOTES	EARNED
201	Asmussen Calabrese	Allessandro	Captain	91	\$525.00	\$100.00	\$175.00			\$700.00
202	Brizek	Daniel	Firefighter		\$525.00	5100.00				\$625.00
203	Gilmore	Christopher	Lieutenant	32		\$50.00				\$525.00
		M2010196302300036761		31	\$525.00	\$50.00				\$575.00
205	Hettinger	Mark, JR	Firefighter	9	\$0.00					\$0.00
206	Kinner	John	Firefighter	7	\$525.00		\$175.00			\$700.00
207	Kownacki	Kbigniew	Firefighter	51	\$525.00		\$175.00			\$700.00
208	Edwards	Dakota	Firefighter	30	\$525.00					\$525.00
209	Mierzejewski	Edward	Assistant Chief	61	\$525.00	\$250.00				\$775.00
210	Valenti	Deno, JR	Firefighter	8	\$0.00					\$0.00
211	Nielsen	Ryan	Firefighter	25	\$300.00	2220 x 725 x 740				\$300.00
212	Garcia	Steven	Lieutenant	49	\$525.00	\$50.00				\$575.00
213	Kiledjian	Greg	Firefighter	1	\$0.00					\$0.00
214	Ruglio	Gary	Firefighter	69	\$525.00		\$175.00	\$100.00		\$800.00
215	Shadwell	William	Firefighter	60	\$525.00			\$100.00		\$625.00
216	Valenti	Dino	Firefighter	17	\$525.00		\$175.00			\$700.00
217	Valenti	Antonio	Firefighter	19	\$300.00					\$300.00
218	Ruglio	Matthew	Firefighter	70	\$525.00					\$525.00
219	Karcz	Scott	Firefighter	б	\$525.00			\$100.00		\$625.00
220	Kunz	Joseph	Firefighter	70	\$525.00					\$525.00
221	Dombrowski	Joseph	Firefighter	68	\$525.00					\$525.00
222	De La Cruz	Benito	Firefighter	50	\$525.00					\$525.00
223	Tomesco	Ryan	Firefighter	71	\$525.00					\$525.00
224	Khoury	Ibrahim	Firefighter	35	\$525.00					\$525.00
225	Van Houten	Samuel	Firefighter	36	\$525.00					\$525.00
226										\$0.00
227										\$0.00
228										\$0.00
10										ระการสาวอิส
Exempt	Unsel	William			\$323.VV		\$175.00			\$700.00
exempt	Roberts	Carl					\$175.00			\$175.00
Exempt	Spied	James					\$175.00			\$700.00
Exempt	Tabulov	Anthony			\$525.00		175.00		TOTAL PAYOUT	\$15,000.0

Elmwood Park Fire Department

Company 3 Clothing Allowance 2023

	NAME			ANNUAL	CLOTHING	OFFICER	EXEMPT	EX CHIEF'S	() (***********************************	TOTAL
BADGE #	LAST	FIRST	RANK	STIPEND %	ALLOWANCE	ALLOWANCE	ALLOWANCE	ALLOWANCE	NOTES	EARNED
301		Sector Sector Sector		1		No				\$0.00
302	Jones	Michael	Captain	97	\$525.00	\$100.00	\$175.00			\$800.00
303										\$0.00
304	Miklovic	Joseph	Firefighter	44	\$525.00		\$175.00	\$100.00		\$800.00
305	Perez	Alberto	Firefighter	0	\$0.00					\$0.00
306										\$0.00
307	Giagnacova	Thomas	Firefighter	20	\$300.00				Resigned October 24, 2023	\$300.00
308	Perez	Matthew	Firefighter	0	\$0.00					\$0.00
309	Nieves	Brandon	Firefighter	0	\$0.00					\$0.00
310	Klapa	Gabriel	Firefighter	23	\$300.00					\$300.00
311	Gorsky	Noah	Firefighter	0	\$0.00					\$0.00
312	Vidal	Eric	Firefighter	47	\$525.00					\$525.00
313										\$0.00
314										\$0.00
315										\$0.00
316										\$0.00
317	Alsabbagh	Omar	Firefighter	18	\$300.00				Started March 3, 2023	\$300.00
318									85	\$0.00
319	Nunez	David	Firefighter	0	\$0.00					\$0.00
320	Church	Logan	Firefighter	36	\$525.00					\$525.00
321	Trentacoste	Brandon	Firefighter	52	\$525.00					\$525.00
322	Vacante	Vincent, JR	Firefighter	14	\$300.00				Resigned September 19, 2023	\$300.00
323	Shabo	Gabrial	Firefighter	0	\$0.00					\$0.00
324										\$0.00
325										\$0.00
325										\$0.00
327										\$0.00
Exempt	Casper	Harry			\$525.00		\$175.00			\$700.00
Exempt	Sondej	Wes.			\$525.00		\$175.00			\$700.00
Exempt	Arena III	Joseph			\$525.00		\$175.00			\$700.00
Exempt	Zak	William			\$\$25.00		\$175.00			\$700.00
Exempt	Sudol	Stanley			\$525.00		(h)			\$525.00
									TOTAL PAYOUT	\$7,700.00
		ASTRONOM CONTRACTOR								

Grayed out number means the member was paid.

NEN.

	Company 4 Clothing Allowance 202	3 1987
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	NAP		The second state	ANNUAL	CLOTHING	OFFICER	EXEMPT	EX CHIEF'S	(1.500) (1.000)	TOTAL
BADGE #	LAST	FIRST	RANK	STIPEND %	ALLOWANCE	ALLOWANCE	ALLOWANCE	ALLOWANCE	NOTES	EARNED
401	Chvasta	Robert, JR	Lieutenant	б	\$525.00	\$50.00		\$100.00		\$675.00
402	Thompson	Gregory	Battalion Chief	80	\$525.00	\$200.00				\$725.00
403	Boldero	Olga	Firefighter	27	\$525.00					\$525.00
404	Chvasta	Samantha	Captain	29	\$525.00	\$100.00				\$625.00
405	Bardales	Gianfranco	Firefighter	28	\$525.00					\$525.00
406	Guiman-Caban	Stalin	Firefighter	0	\$0.00					\$0.00
407	Fedorsin	Nicholas	Firefighter	35	\$525.00			\$100.00		\$625.00
408	Rojas-Aquino	Herberto	Firefighter	19	\$300.00					\$300.00
409	Benducci	Michael	Firefighter	28	\$525.00					\$525.00
410	Stoja	Matthew	Firefighter	17	\$300.00					\$300.00
411										\$0.00
412	Miksza	Andrew	Firefighter	77	\$525.00					\$525.00
413	Muttel	Scott	Firefighter	11	\$525.00		\$175.00	\$100.00		\$800.00
414										\$0.00
415	Sosa	Alexy	Firefighter	17	\$525.00		\$175.00			\$700.00
416	lvetkemeyer	Ken	Firefighter	0	\$0.00					\$0.00
417	Johnson	Davon	Firefighter	44	\$525.00					\$525.00
418	Doyle	Paul	Firefighter	7	\$0.00					\$0.00
419	Kalinowski	Veronica	Firefighter	0	\$0.00					\$0.00
420	Cruz	Alexian	Firefighter	50	\$525.00					\$525.00
421	Hunter	Justin	Lieutenant	46	\$525.00	\$50.00				\$575.00
422	Kooz	Romi	Firefighter	0	\$0.00					\$0.00
423	Arias	Nate	Firefighter	5	\$0.00					\$0.00
424	Cabrera	Martin	Firefighter	22	\$300.00					\$300.00
425										\$0.00
426										\$0.00
427										\$0.00
Exempt	Fenn III	Russ			\$525.00		\$175.00	\$100.00		\$800.00
Exempt	Neimic	William			\$525.00		\$175.00			\$700.00
Exempt	Frasco	Frank			\$525.00		\$175.00			\$700.00
Exempt	Cambell	Bonnie			\$525.00		\$175.00			\$700.00
Exempt	Szczecina	Michael			\$525.00		\$175.00			\$700.00
18										\$0.00
		Graved out	number means the member was paid.							50.00
		-10-01#00000130277							TOTAL DAVOUT	C17 275 0

50.00 TOTAL PAYOUT \$12,375.00

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-129-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

AWARD COURT COLLECTION FIRM TAXSERV CAPITAL SERVICES NJ, LLC

WHEREAS, the Borough of Elmwood Park recently solicited proposals for a private collection Agency of Municipal Court Debt; and

WHEREAS, pursuant to the provisions of N.J.S.A. 19:45A-20.5 et seq., referred to as New Jersey Pay-to Play Law, and the Mayor and Council solicited proposals on Wednesday, February 14, 2024 for this service; and

WHEREAS, the Borough of Elmwood Park received 1 proposal to that request; and

WHEREAS, the proposals were opened on Tuesday, March 19, 2024 and evaluated by a Committee of the Council to determine if responses met the needs of the Borough of Elmwood Park;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the Request for the Proposals for a private Collection Agency of Municipal Court Debt is hereby awarded to TaxServ Capital Services NJ, LLC, with offices located at 1458 Ingleside Ave., McLean, VA 22101-3709, in the amount of to be paid by the debtor to the private collection agency or firm to pay for the cost of the collection.

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

March 20, 2024 Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-130-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPROVING THE SPENDING PLAN COMPONENT OF THE THIRD ROUND HOUSING ELEMENT AND FAIR SHARE PLAN OF THE BOROUGH OF ELMWOOD PARK

WHEREAS, on March 14, 2018, the Borough of Elmwood Park ("Borough") entered into a Settlement Agreement with Fair Share Housing Center ("FSHC") and River Drive Development, LLC, that established the Borough's Prior Round and Third Round Fair Share obligations including both "new construction" and "rehabilitation" obligations and preliminarily approved the Borough's compliance mechanisms to address those obligations consistent with the New Jersey Supreme Court's March 10, 2015 "<u>Mount Laurel IV</u>" decision. That Supreme Court decision transferred the responsibility of reviewing and approving municipal fair share plans from the Council on Affordable Housing ("COAH") to designated <u>Mount Laurel</u> trial judges within the Superior Court; and

WHEREAS, the Honorable Judge Christine Farrington, J.S.C. filed an Order of Fairness on July 30, 2018 approving the above referenced Settlement Agreement, finding it to be fair to the Region's low- and moderate-income households; and

WHEREAS, the Planning Board of the Borough of Elmwood Park adopted its 2022 Third Round Housing Element and Fair Share Plan ("Fair Share Plan") satisfying the requirements of that Settlement Agreement and Judge Gardner's Fairness Order on December 14, 2022; and

WHEREAS, the Borough Council of the Borough of Elmwood Park endorsed the adopted Fair Share Plan at a properly-noticed public meeting on December 21, 2023; and

WHEREAS, COAH's rules at N.J.A.C. 5:93-5.1(c) require the Borough to adopt a Spending Plan, which projects anticipated revenues to and expenditures from the Borough's Affordable Housing Trust Fund through the end of the Third Round to implement the Borough's Housing Plan and to comply with the above referenced Court-approved Settlement Agreement and effective laws and rules pertaining to affordable housing; and

WHEREAS, the Spending Plan must be adopted by the Borough Council as a separate action from the Planning Board's adoption of the Fair Share Plan.

NOW, THEREFORE, BE IT RESOLVED, the Borough Council of the Borough of Elmwood Park, Bergen County, New Jersey, hereby adopts the 2024 Spending Plan to implement Third Round Housing Element and Fair Share Plan.

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>March 20, 2024</u> Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, RMC, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-131-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

EXPRESSING THE BOROUGH COUNCIL'S INTENT TO PROVIDE THE FUNDS NECESSARY TO SATISFY THE BOROUGH'S AFFORDABLE HOUSING OBLIGATIONS

WHEREAS, the Planning Board of the Borough of Elmwood Park, Bergen County, State of New Jersey ("PB") adopted a Third Round Housing Element and Fair Share Plan on December 14, 2022 pursuant to <u>N.J.S.A.</u> 40:55D- 28, and <u>N.J.A.C.</u> 5:93, and the Court approved Settlement Agreement between the Borough and Fair Share Housing Center that established the Borough's fair share obligation and outlined the Borough's compliance mechanisms; and

WHEREAS, the Borough Council endorsed the Plan on December 21, 2023 at a properly- noticed public meeting; and

WHEREAS, the Borough's Housing Element and Fair Share Plan includes a number of compliance mechanisms, such as a Rehabilitation Program to be administered in part by the County of Bergen and the remainder (32 units) by the Borough, twenty-four (24) family rental apartments at the River Drive development, thirty-seven (37) family rentals and twenty-two (22) senior units at the River Front development, and a number of bedrooms for low-income persons in special needs and supportive housing arrangements.;

WHEREAS, pursuant to the State's affordable housing regulations and policies, and the conditions of the Court-approved FSHC Settlement Agreement, in order to assure the creditworthiness of the various compliance mechanisms included in its Housing Element and Fair Share Plan, the Borough must demonstrate adequate and stable funding sources; and

WHEREAS, since the Borough is committed to securing judicial approval of its Affordable Housing Plan, in order to provide an adequate and stable funding source for the components of the Borough's Housing Element and Fair Share Plan, the Borough shall rely on the funds in its Affordable Housing Trust Fund, established by its Development Fee Ordinance; and

WHEREAS, if -- after exhausting every potential funding source and every valid compliance technique -the Borough still cannot secure sufficient financing to completely satisfy its affordable housing obligations without raising or expending municipal revenues in order to provide low- and moderate-income housing, the Borough will cover such costs through bonding and/or other legal means; and

WHEREAS, the Court has indicated its intent to review the Borough's Housing Element and Fair Share Plan, and the Borough wishes to leave no question as to the Borough's intent to cover the cost of implementing its Housing Element and Fair Share Plan or any modification thereof that may be necessary as a result of the Court's review. **NOW, THERFORE, BE IT RESOLVED** by the Borough Council of the Borough of Elmwood Park, Bergen County, New Jersey, as follows:

- In order to provide adequate and stable funding for its rental housing rehabilitation program, Elmwood Park Borough shall make a *bona fide*, diligent, and good faith effort to exhaust the potential funding sources included in "A Guide to Affordable Housing Funding Sources" ("Funding Guide"), dated October 28, 2008, and currently posted on COAH's official website, any updates thereto, or any more recently published and relevant guidance.
- The Borough shall also maximize use of the funds from its Development Fee
 Ordinance to facilitate the economic feasibility of the Borough's Housing Element and
 Fair Share Plan; and
- 3. If, after exhausting every potential funding source in the Funding Guide and its Development Fee Trust Fund, the Borough still cannot secure sufficient financing to completely satisfy its affordable housing obligations within the timeframe agreed upon between the Borough and Fair Share Housing Center and approved by the Court, the Borough will fully fund, by way of municipal bonding, any gaps in financing to assure the economic feasibility of the compliance techniques listed above included in the Borough's 2022 Third Round Housing Element and Fair Share Plan.
- 4. The Borough reserves the right to recoup any subsidy provided through future collections of development fees as such funds become available.

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

March 20, 2024 Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, RMC, CMR Borough Clerk

Record of Council Vote on Passage

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

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

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-132-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

AWARD OF CONTRACT FOR FIRE DEPARTMENT CONSULTANT SERVICES

WHEREAS, the need has arisen for consultant services related to operations of the Elmwood Park Fire Department including advice as to Borough policy, ordinances, and related matters; and

WHEREAS, the Emerald Isle Group, Brian McDermott, President, possesses the experience and expertise to provide the Fire Department Consultant Services required by Elmwood Park under the bidding threshold; and

NOW THEREFORE, BE IT RESOLVED, that the Mayor and Council authorize the award of a consultant contract to the Emerald Isle Group, Brian McDermott, President, to provide 32 hours of consulting services per month, not to exceed \$3,333.33 per month and \$40,000 in aggregate during the period of March 22, 2024, to March 22, 2025; and

BE IT FURTHER RESOLVED that Mayor and Council do hereby authorize the Business Administrator to execute a professional services agreement on behalf of the Borough of Elmwood Park.

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

March 20, 2024 Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, RMC, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-133-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

RESOLUTION TO REFUND TAX EXEMPT DISABLED VETERAN

WHEREAS Tax Collector, Lori Sproviero, has been advised William Pabon - Tax Exempt Veteran owner of Block 320 Lot 3, located at 83 Hamilton Avenue within the Borough of Elmwood Park, is due a refund in excess of the amount due for the 2024 1st quarter in the amount of \$2,143.02 and

WHEREAS, the application of this payment resulted in an overpayment in an amount of \$\$2,143.02 for 2024 and

WHEREAS, William Pabon – Tax Exempt Veteran requests a refund of the over payment as the amount represents taxes beyond the amount due and therefore due a refund for the said amounts,

NOW, THEREFORE, BE IT RESOLVED by the Governing Authority of the Borough of Elmwood Park, County of Bergen, State of New Jersey that approval be granted to issue a check in the amount of \$ 2,143.02.

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>March 20, 2024</u> Dated

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-134-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

<u>SUPPORT FOR NINETY NINE MAIN AVENUE, LLC'S BROWNFIELDS REDEVELOPMENT</u> <u>INCENTIVE PROGRAM APPLICATION</u>

WHEREAS, Ninety Nine Main Avenue, LLC ("Applicant") has applied for tax credits pursuant to the New Jersey Economic Development Authority's ("NJEDA") Brownfields Redevelopment Incentive Program ("BRIP") for the proposed construction of an approximately 6,000 square foot office building and laydown yard at 99 Main Avenue, Block 804, Lot 8, Borough of Elmwood Park, New Jersey 07407 ("Project" or "Site"), which will serve as the new headquarters for the Applicant's tenant and principal, New Prince Concrete Construction Company; and

WHEREAS, the Project, as understood by the Borough, includes the demolition of existing structures and pavement on the Site and the subsequent remediation of the brownfield conditions thereon; and

WHEREAS, the Borough of Elmwood Park has adopted a Redevelopment Plan (the "Plan") pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 et seq., in which the Plan, while not specifically designating the Site for brownfield remediation, recognizes the existence of brownfields within the Borough and encourages their rehabilitation to promote sustainable development and environmental improvement; and

WHEREAS, the governing body expressed support for the Applicant's NJEDA BRIP application during the December 7, 2023 Borough Council meeting, and in a subsequent letter of support issued by the Mayor on behalf of the Borough Council, recognizing its potential to transform a vacant and underutilized property into a productive asset; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE BOROUGH OF ELMWOOD PARK AS FOLLOWS:

- 1. The Borough endorses the Applicant's application for tax credits pursuant to the BRIP.
- 2. This endorsement shall not constitute an approval or a determination regarding any process of approval of the development.
- **3.** The Project must still meet all of the Federal, State, County, and local redevelopment requirements and land use approvals applicable through the normal course of review.
- 4. The Borough Council authorizes the Mayor to execute and deliver a letter of support for the Project on behalf of the governing body consistent with the terms of this resolution, if requested by the NJEDA.
- 5. This resolution shall take effect immediately.

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, RMC, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-135-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPROVE HANDICAP PARKING SPACE KIPP AVENUE

WHEREAS, a request has been made to have a handicapped parking space located at 293 Kipp Avenue; and

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

WHEREAS, the Elmwood Park Police Department recommends approval of the space with the following specifications: 560 feet West of the intersection of Kipp Avenue and Mola Boulevard to a point 580 feet West of that same intersection on the northern curb line of Kipp Avenue; and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that a handicapped parking space be approved with the following specifications: 560 feet West of the intersection of Kipp Avenue and Mola Boulevard to a point 580 feet West of that same intersection on the northern curb line of Kipp Avenue.

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, RMC, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-136-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

APPOINTMENT OF RENT LEVELING BOARD MEMBER

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the appointment of:

Brenda Robinson

to the Rent Leveling Board fulfilling an unexpired term ending, December 31, 2027, and the same is hereby confirmed.

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, RMC, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk

BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-137-24

CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

RESOLUTION TO APPROVE THE CONSENT AGENDA

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the actions noted in the Consent Agenda, Resolutions R-118-24 through R-137-24 be and are hereby approved and the proper officers are directed to take necessary action on same.

APPROVED: March 21, 2024

Robert Colletti, Mayor

ATTEST: _____ Shanee Morris, RMC, CMR Borough Clerk

Record of Council Vote on Passage

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

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

Shanee Morris, RMC, CMR Borough Clerk