# REGULAR MEETING OF THE ELMWOOD PARK MAYOR AND COUNCIL July 25, 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 June 26, 2024 and published on July 3, 2024

## 4. APPROVAL OF MINUTES:

June 6, 2024 – Work Session Meeting June 6, 2024 – Executive Session

June 10, 2024 – Special Meeting

June 20, 2024 – Regular Meeting

## 5. CONSENT AGENDA:

R-235-24	Approval of Payroll
R-236-24	Approval of Bills List
R-237-24	Authorize Current Estimate #5 Change Order #4 - Borough Park Turf Field
R-238-24	Authorize Vacation Buyback
R-239-24	Approval of Items of Revenue and Appropriation NJS 40A:4-87
R-240-24	Resolution to Refund Road Open Permit
R-241-24	Resolution to Refund Marcal MFTG LLC
R-242-24	Resolution for Contract with AARP of Elmwood Park Chapter 3864
R-243-24	Resolution for Contract with Elmwood Park Homeowners Association
R-244-24	Appointment of Full-Time Public Safety Telecommunicator - Police
	Department - Leslie Watson
R-245-24	Appoint Full-Time Laborer - Department of Public Works
R-246-24	Appoint Part-Time Clerical Recreation Department
R-247-24	Appointment of Recreation Department Staff
R-248-24	Authorize Purchase of Equipment
R-249-24	Authorize Purchase of Equipment
R-250-24	Approve Elmwood Park Fire Department Stipend Program – 2nd Quarter
	Compensation
R-251-24	Resolution Authorizing Tax Exemption for Disabled Veteran - 34 Palsa
	Avenue AKA Block 1206 Lot 5
R-252-24	Approve Block Party Request
R-253-24	Person-Person Liquor License Transfer
R-254-24	Approve Handicap Parking Space - Lee Street
R-255-24	Approve Handicap Parking Space - Philip Avenue
R-256-24	Hiring Employees to Staff the Elmwood Park Emergency Medical Service
	Unit
R-257-24	Authorizing the Mayor to Execute an Agreement with the County of
	Bergen Snow Plowing/Salting Shared Service Agreement
R-258-24	Maintenance of 37 Henry Street

R-259-24	Resignation of Firefighter
R-260-24	Appointment of Firefighters
R-261-24	Transfer of Firefighter
R-262-24	Authorize Purchase of Equipment
R-263-24	Resolution to Approve the Consent Agenda

## **6. DEPARTMENTAL REPORTS:**

Zoning Board Meeting Minutes – May 22, 2024 Library Board Meeting Minutes – May 20, 2024 & June 17, 2024

- 7. COUNCIL REPORTS:
- 8. MAYOR'S REPORT:
- 9. PUBLIC HEARING:
- 10. EXECUTIVE:
- 11. ADJOURNMENT

## BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-235-24

## **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			
			GROSS	SOCIAL		
	PAY DATE	CHECK	PAYROLL	SECURITY	DCRP	WC
CURRENT	7/5/2024	90012	510,331.94	\$21,241.43	2128.74	0
WATER		1646	14,329.86	\$645.00		
RAP		5217	156.03			
TOTAL PAYROLL	\$548,833.00					
			GROSS	SOCIAL		
	PAY DATE		PAYROLL	SECURITY	DCRP	WC
CURRENT	7/19/2024	90125	477,792.10	\$22,048.46	2536.22	0
WATER		1652	13,668.40	\$616.00		
RAP		5220	127.95			
SUMMER CAMP		21323	40,802.19			
TOTAL PAYROLL	\$557,591.32					

I, Roy Riggitano, Chief Financial Officer for the are sufficient funds available for this resolution.	Borough of Elmwood Park do hereby confirm that there
	<u>July 24, 2024</u>
Roy Riggitano, Chief Financial Officer	Dated
	APPROVED: July 25, 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				

Golabek					Sheridan					
This resolu	ition was	approve	d by the N	layor and	Council of	the Boro	igh of El	mwood Pa	ark at a re	gular
scheduled	meeting h	neld on t	he 25 <sup>th</sup> da	y of July 2	2024. Signed	and seal	ed before	e me.		
	0		•		υ					
		<del></del>								
Shanee Mo	orris, RM	C, CMR				Dated				

## BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-236-24

## **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 - 7/25/24
AS PER ATTACHED COMPUTE	D LIST 6/21/2024
7/24/2024	T LIST 0/21/2024 -
CURRENT -	\$5,178,104.37
RECREATION -	\$87,348.33
CAPITAL BUDGET -	\$0.00
WATER BUDGET -	\$36,002.58
WATER CAPITAL -	\$0.00
RAP -	\$755.69
LIEN REDEMPTION	\$0.00
TREASURY	\$0.00
UNEMPLOYMENT TRUST FUND	\$0.00
ESCROW	\$2,420.50
SUBTOTAL WITH PAYROLL -	\$5,304,631.47
PAYROLL TOTAL -	\$1,106,424.32
TOTAL WITHOUT PAYROLL -	\$4,198,207.15
AS PER ATTACHED COMPUTE	R LIST 7/25/2024
CURRENT -	\$693,689.99
RECREATION -	\$76,608.62
CAPITAL FUND	\$27,481.20
WATER OPERATING	\$440,729.37
RAP TRUST -	\$2,599.26
DOG LICENSE BUDGET	\$4.80
UNEMPLOYMENT TRUST	\$1,376.87
ESCROW	\$3,074.22

SUBTOTAL	\$1,245,564.33	
TOTAL WITHOUT PAYROLL	\$5,443,771.48	

I, Roy Rig are sufficie	_				e Borough o	of Elmwo	od Park o	do hereby (	confirm t	hat there
						J	uly 24, 2	024		
Roy Riggi	tano, Ch	ief Finan	cial Office	er			Dated			
						APPRO	VED: Jul	y 25, 2024	1	
						Robert C	Colletti, N	Mayor		
ATTEST: Shanee Mo Borough C	orris, RM	IC, CMR		ecord of C	ouncil Vote	on Passa	ge			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent	7
Dennis					Pellegrine					
Fasolo					Troisi					1
Golabek					Sheridan					1
			•	•	Council of 2024. Signe		_		ark at a re	egular
Shanee Mo	orris, RN	IC, CMR	<b>.</b>			Dated				
Borough C										

Borough Of Elmwood Park

Bills List

User: stenhanie: 07/23/2024 13:28:09

Date: 06/21/2024 To 07/24/2024 Acc: 01- To 99-

Purchase Order Chk Num Vendor Amount Invoice Date

Total: 5,304,631,47

7/18/2024

7/18/2024

01-1600-00-0000-- INTERFUND INTERFUND FROM OTHER ACCOUNT OPEN SPACE TURF FIELD, MONEY WENT INTO CURRENT

BANK PAYMENT;241275 BORO OF ELMWOOD PARK CAPITAL 585,686.00 BUT SHOULD HAVE GONE TO 6/24/2024 Total: INTERFUND INTERFUND FROM OTHER ACCOUNT 585,686.00

01-2010-20-1101- - BUDGET MAYOR AND COUNCIL S/W

BANK PAYMENT;241315 90012 PAYROLL DEDUCTION ACCOUNT 3,101.75 PAY DATE: 7/5/24, PAY PERIOD 14 7/3/2024 90125 PAYROLL DEDUCTION ACCOUNT 2,249.96 PAY DATE: 7/19/24, PAY PERIOD: 15 BANK PAYMENT, 241429 7/38/2024

Total: BUDGET MAYOR AND COUNCIL S/W 5,351.71

01-2010-20-1201-- BUDGET MUNICIPAL CLERK S/W

BANK PAYMENT;241315 90012 PAYROLL DEDUCTION ACCOUNT
BANK PAYMENT;241429 90125 PAYROLL DEDUCTION ACCOUNT 10,131.85 PAY DATE: 7/5/24, PAY PERIOD 14 7/3/2024 8,762.80 PAY DATE: 7/19/24, PAY PERIOD: 15 7/18/2024

Total: BUDGET MUNICIPAL CLERK S/W

- BUDGET MUNICIPAL CLERK O/E 01-2010-20-1212-BANK PAYMENT;240221 206.25 INV #10113, JUNE 2024 SERVICES 90018 INTREP SOLUTIONS, LLC 7/5/2024

Total: BUDGET MUNICIPAL CLERK O/E 206.25

01-2010-20-1301-- BUDGET FINANCIAL ADMINISTRATION S/W 16,529 79 PAY DATE: 7/5/24, PAY PERIOD 14 BANK PAYMENT;241315 90012 PAYROLL DEDUCTION ACCOUNT 7/3/2024

15,467.35 PAY DATE: 7/19/24, PAY PERIOD: 15 BANK PAYMENT:241429 90125 PAYROLL DEDUCTION ACCOUNT

Total: BUDGET FINANCIAL ADMINISTRATION S/W 31,997.14

01-2010-20-1312-- BUDGET FINANCIAL ADMINISTRATION O/E BANK PAYMENT: 240057 90011 JERSEY MAIL SYSTEMS LLC 87 37 INV #36887144, JULY 2024 7/3/2024

104 14 INV #2024-613. JUNE 2024 - FINANCE EXTRA COPIES BANK PAYMENT 241265 89987 JERSEY MAIL SYSTEMS LLC 6/21/2024 262.5 INV #36887143, JULY 2024 BANK PAYMENT;240052 90058 GREATAMERICA FINANCIAL SERVICE 7/9/2024

INV #41085, 2024 BUDGET ADOPTION & BANK PAYMENT:241250 89984 LERCH, VINCL& HIGGINS, LLP 2 880 00 ADMENDMENT

6/21/2024 100 2024 MEMBERSHIP FOR STEPHANIE JACOB, T-8723 6/28/2024 BANK PAYMENT 241285 90010 TCTA OF NI 205.25 INV #10113, JUNE 2024 SERVICES BANK PAYMENT 240221 90018 INTREP SOLUTIONS, LLC 7/5/2024

Total: BUDGET FINANCIAL ADMINISTRATION O/F 3.640.26

01-2010-20-1451- - BUDGET REV ADMIN/TAX COLLECTION S/W

01-2016-20-1552-

7.065 40 PAY DATE: 7/5/24, PAY PERIOD 14 BANK PAYMENT:241315 90012 PAYROLL DEDUCTION ACCOUNT 7/3/2024 BANK PAYMENT:241429 90125 PAYROLL DEDUCTION ACCOUNT 5,481.95 PAY DATE: 7/19/24, PAY PERIOD: 15 7/18/2024

Total: BUDGET REV ADMIN/TAX COLLECTION S/W 12.547.35

01-2010-20-1462-- BUDGET REVENUE ADMINISTRATION BANK PAYMENT; 240057 90014 JERSEY MAIL SYSTEMS LLC 87 38 INV #36887144, JULY 2024 7/3/2024 BANK PAYMENT; 241265 89987 JERSEY MAIL SYSTEMS LLC 104.14 INV #2024-613, JUNE 2024 - TAX EXTRA COPIES 6/21/2024 262.5 INV #36887143, JULY 2024

BANK PAYMENT;240052 90058 GREATAMERICA FINANCIAL SERVICE 7/9/2024 BANK PAYMENT;240221 90018 INTREP SOLUTIONS, LLC 206.25 INV #10113, JUNE 2024 SERVICES 7/5/2024

Total: BUDGET REVENUE ADMINISTRATION 660.27

01-2010-20-1501-- BUDGET TAX ASSESSMENT ADMIN S/W 4,978.64 PAY DATE: 7/5/24, PAY PERIOD 14 BANK PAYMENT;241335 90012 PAYROLL DEDUCTION ACCOUNT 7/3/2024

4,056.48 PAY DATE: 7/19/24, PAY PERIOD: 15 BANK PAYMENT;241429 90125 PAYROLL DEDUCTION ACCOUNT 9,035.12 Total: BUDGET TAX ASSESSMENT ADMIN S/W

- BUDGET TAX ASSESSMENT ADMIN O/E 01-2010-20-1512-BANK PAYMENT;240221 206.25 INV #10113, JUNE 2024 SERVICES 7/5/2024 90018 INTREP SOLUTIONS, LLC

Total: BUDGET TAX ASSESSMENT ADMIN O/E

- BUDGET LEGAL SERVICES AND COSTS O/E

01-2010-20-1551-- BUDGET LEGAL SERVICES & COST S/W

5,000.00 INV #233324, MAY 2024 BOROUGH ATTY FEE, 6/21/2024 BANK PAYMENT; 240336 89983 APRUZZESE, MCDERMOTT, MASTRO 5,000.00 Total: BUDGET LEGAL SERVICES & COST S/W

5,841.86 INV #233321, MAY 2024 ACCT #3013-06282M, SPECIAL 6/21/2024 BANK PAYMENT: 240220 89979 APRUZZESE, MCDERMOTT, MASTRO

BANK PAYMENT;240220	89980 APRUZZESE, MCDERMOTT, MASTRO	INV #233322, MAY 2024 ACCT #3013-07341M, 121.97 MICHAEL JOHNSON	6/21/202
Total: BUDGET LEGAL SERV		5,963.83	8. 19
01-2010-21-1801-	BUDGET PLANNING BOARD S/W		
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	308.61 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/202
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	223.83 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/202
Total: BUDGET PLANNING	BOARD S/W	532.44	
1.0010101010101010101010101010101010101			
	BUDGET RENT LEVELING	TO THE DAY DATE, TIGHTS DAY DEDUCE TO	was many
BANK PAYMENT; 241315	90012 PAYROLL DEDUCTION ACCOUNT	56.59 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT: 241429 Total: BUDGET RENT LEVEL	90125 PAYROLL DEDUCTION ACCOUNT LING	56.59 PAY DATE: 7/19/74, PAY PERIOD: 15 113.18	7/18/202/
01-2010-21-1851 E BANK PAYMENT, 241315	SUDGET ZONING BOARD S/W 90012 PAYROLL DEDUCTION ACCOUNT	1,072 10 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/202/
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	789,7 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
Total: BUDGET ZONING BO		1,861.80	17 10/ 10/2
	NAME OF THE PARTY	रणतंत्रद्वारा	
01-2010-22-1951-	BUDGET CONSTRUCTION CODE OFFICIAL S/W		
BANK PAYMENT; 241315	90012 PAYROLL DEDUCTION ACCOUNT	21,126.85 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT; 241429	90125 PAYROLL DEDUCTION ACCOUNT	16,036,36 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
Total: BUDGET CONSTRUC	TION CODE OFFICIAL S/W	37,163.21	1,000.2.20
01-2010-22-1962 E	SUDGET CONSTRUCTION CODE OFFICIAL O/E	INV #SS 3148, 1/1-5/31/24 SEPTIC & WELL SERVICES	
BANK PAYMENT;241261	89982 BERGEN COUNTY DEPT OF HEALTH S	284.9 SHARED SERVICE	6/21/2024
BANK PAYMENT;240057	90014 JERSEY MAIL SYSTEMS LLC	174.75 INV #36887144, JULY 2024	7/3/2024
DANK DAVESENT 2413CE	BODES IEDEEV MANI EVETTMENT	394.14 INV #2024-613, JUNE 2024 - EXTRA BUILDING COPIES	cm+man
BANK PAYMENT;241265	89987 JERSEY MAIL SYSTEMS LLC		6/21/2024
BANK PAYMENT; 240221	90018 INTREP SOLUTIONS, LLC	206.25 INV #10113, JUNE 2024 SERVICES	7/5/2024
Total: BUDGET CONSTRUC	TION CODE OFFICIAL O/E	1,060.04	
01-2010-23-2102 6	SUDGET GROUP INSURANCE FOR EMPLOYEES		
BANK PAYMENT, 241269	N.J. HEALTH BENEFITS FINANCIAL	29.523.27 JULY 2024, ACTIVE PRESCRIPTION	6/24/2024
BANK PAYMENT;241454	N.J. HEALTH BENEFITS FINANCIAL	29,896.84 AUGUST 2024 ACTIVE PRESCRIPTION BENEFITS	7/23/2024
BANK PAYMENT;241456	NEW JERSEY HEALTH BENEFITS	117,293.77 AUGUST 2024 RETIRED BENEFITS	7/23/2024
BANK PAYMENT; 241269	N.J. HEALTH BENEFITS FINANCIAL	178,401.92 JULY 2024, ACTIVE HEALTH	6/24/2024
BANK PAYMENT, 241454	N.). HEALTH BENEFITS FINANCIAL	180,662.60 AUGUST 2024 ACTIVE HEALTH BENEFITS	7/23/2024
BANK PAYMENT, 241270	NEW JERSEY HEALTH BENEFITS	117,808.99 JULY 2024, RETIREMENT BENEFITS	6/24/2024
BANK PAYMENT;241337	90109 JOAN PINNOLA	110.18 2024 EYE CARE REIMBURSEMENT	7/17/2024
BANK PAYMENT;241328	90104 TESHAWN WARREN	150 2024 REIMBURSEMENT FOR NJ EYE	7/17/2024
BANK PAYMENT: 241276	89995 NATIONAL VISION ADMINISTRATORS	1.116.39 INV #4439207, JULY 2024 ACTIVE EMPLOYEES	6/24/2024
Total: BUDGET GROUP INS		654,963.76	The state of the state of
CONTROL ACCUSED IN TOUR	ACCRECATION AND AND AND AND AND AND AND AND AND AN		
01-2010-23-2211 8 BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	1,284,95 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
Total: BUDGET INSURANCE		1,284.95	
estation control of the second			
	RODGET POLICE S/W	DEG 730 EA DAY DATE 7/5/DA DAY BERNON SA	NAME AND ADDRESS OF THE
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	259,730.54 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT, 241429	90125 PAYROLL DEDUCTION ACCOUNT	258,145.56 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	4,123.08. PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	5,764.05 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	88.58 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	11,356.25 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	15,277.50 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
BANK PAYMENT;241315 Total: BUDGET POLICE 5/W	90012 PAYROLL DEDUCTION ACCOUNT	1,875.00 PAY DATE: 7/5/24, PAY PERIOD 14 556,360.56	7/3/2024
01-2010-25-2412 8	SUDGET POLICE		
BANK PAYMENT;241290	90003 DRAEGER INC	312 Invoice 5951765588 6/24/24 Cert Solution for Alcotest INV #10108, MERAKIK FIREWALL DASHBOARD	6/28/2024
BANK PAYMENT;240221	89989 INTREP SOLUTIONS, LLC	2,850.00 SUBSCRIPTION FOR 3 YEARS	6/24/2024
BANK PAYMENT;240221	90018 INTREP SOLUTIONS, LLC	1,650.00 INV #10113, JUNE 2024 SERVICES	7/5/2024
BANK PAYMENT;240221	90018 INTREP SOLUTIONS, LLC	1,138.00 INV #10114, BACK UP FOR BH & PD	7/5/2024
BANK PAYMENT;240057	90014 JERSEY MAIL SYSTEMS LLC	174.75 INV #36887144, JULY 2024	7/3/2024
BANK PAYMENT;241265	89987 JERSEY MAIL SYSTEMS LLC	202.49 INV #2024-513, JUNE 2024 - EXTRA PD COPIES Invoice 6/24/24 Dadge 2005 Ram Truck Replace	6/21/2024
BANK PAYMENT;241289	89999 B&B AUTOMOTIVE PERFORMANCE LLC	840 Front, Drivers side and pa	6/28/202
BANK PAYMENT;241289	89999 B&B AUTOMOTIVE PERFORMANCE LLC	120 Alignment	6/28/2024

120 Alignment

BANK PAYMENT;241289

89999 B&B AUTOMOTIVE PERFORMANCE LLC

BANK PAYMENT, 241289	89999 8&B AUTOMOTIVE PERFORMANCE LLC	332 Both Upper Arms	6/28/2024
BANK PAYMENT, 241289	89999 B&B AUTOMOTIVE PERFORMANCE LLC	720 Both Lower Arms	6/28/2024
BANK PAYMENT, 241289	89999 B&B AUTOMOTIVE PERFORMANCE LLC	66 LF Outter Tie Rod	6/28/2024
BANK PAYMENT:241289	89999 B&B AUTOMOTIVE PERFORMANCE LLC	176 Front Sway Bar	6/28/2024
100		200 Front Shacks	
BANK PAYMENT;241289	89999 8&B AUTOMOTIVE PERFORMANCE LLC		6/28/2024
BANK PAYMENT, 241387	90102 EMANUELE DEGENNARO	<ol> <li>REIMBURSEMENT GAS FOR NEW VEHICLES</li> <li>Invaice 1018248638 6/19/24 Tint Front Windshield in</li> </ol>	7/17/2024
BANK PAYMENT;241257	89992 ENMANUEL DE LA ROSA	50 Spercent in regula	6/24/2024
BANK PAYMENT;241303	90005 JOSEPH PRIDE	20 REIMBURSEMENT FOR GAS	6/28/2024
BANK PAYMENT:241327	90103 JOSEPH PRIDE	30 REIMBURSEMENT	7/17/2024
BANK PAYMENT, 241311	90015 AMAZON.COM SALES, INC	39.5 INV #17WJ-3DQ6-H1PR, STAPLES/SCISSORS	7/5/2024
BANK PAYMENT;241311	90015 AMAZON COM SALES, INC	INV #1763-6NWT-1HR6, WEATHER PROOF FLOOR 329.85 MATS	7/5/2024
BANK PAYMENT;241311	90015 AMAZON COM SALES, INC	37.9 INV #1QY4-NHGW-GGCT, PHONE HOLDER/CHARGER	7/5/2024
BANK PAYMENT;241158	90000 BERGEN COUNTY LAW & PUBLIC SAF	105 INVW 24216 July 22, 2024-July 26, 2024 Michael Trizano	6/28/2024
BANK PAYMENT:241293	90004 DRUG IMPAIRMENT CONSULTING	150 invoice 24-117, 2/21 Wendy Tinio	6/28/2024
BANK PAYMENT: 241293	90004 DRUG IMPAIRMENT CONSULTING	150 Invoice 24-117, Zipseph Rocca/21	6/28/2024
		[1] 1일 2 1일 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 (10 pt 10
BANK PAYMENT,241293	90004 DRUG IMPAIRMENT CONSULTING	150 Invoice 24-117, 2John Farfan/21	6/28/2024
BANK PAYMENT; 241106	90084 INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	Invoice 65261 5/13/24 Reigstration Fee for Annual 400 Training Seminar Bas	7/15/2024
BANK PAYMENT;241287	90006 LESS STRESS INSTRUCTIONAL SERV	Invoice 23-91135 BLS Course for Leslie Watson on 85 7/27/24 Account Ref 1	6/28/2024
BANK PAYMENT;241268	89990 MARK P AZZOLINO	Invoice 20240620 5/20/24 June 19, 2024 14 students 770 certified in CPR/AE	6/24/2024
BANK PAYMENT, 241258	89993 NIASRO	450 InvoiceMONC241-2, InvoiceMONC241-2 6/15/24	6/24/2024
DESCRIPTION OF THE PROPERTY OF		InvoiceMO, August 12-16 2024 Sgt.Nicholas Petronzi,	
BANK PAYMENT;241258	89993 NJASRO	900 Officer Michel Mul INV #65308, 51st Annual Training Seminar Pittsburgh,	6/24/2024
BANK PAYMENT;243022	90084 INTERNATIONAL CONFERENCE OF	400 PASTOR RON, INV #65308, 51st Annual Training Seminar, PASTOR	7/15/2024
BANK PAYMENT;241022	90084 INTERNATIONAL CONFERENCE OF	130 RON	7/15/2024
BANK PAYMENT;241105	90084 INTERNATIONAL CONFERENCE OF POLICE CHAPLAINS	Invoice 65261 5/13/24 Ticket for Onsite Lunch at 138 Annual Training Semin	THE PARTY
			7/15/2024
BANK PAYMENT;240962	89971 ENTERPRISE FM TRUST	5,368.21 INV #F8N5038249, MAY 2024	6/20/2024
BANK PAYMENT;241124	90008 SOMES UNIFORM, INC	58 INV #190657, Youth Pants Nacy Blue with Gold Stripe	6/28/2024
	1/2		
BANK PAYMENT;241124	90008 SOMES UNIFORM, INC	39.5 INV #190657, Youth Polo w/Embroidery	6/28/2024
BANK PAYMENT, 241124	90008 SOMES UNIFORM, INC	18.5 INV #190657, Navy Blue Cap w/patch	6/28/2024
BANK PAYMENT;241253	89994 TROPHY KING, INC.	65 Invoice 24855 6/13/24 Plague for Chief for a Day	emanna.
Total: BUDGET POLICE	3000 Thereff area, me.	18,687.70	6/24/2024
01-2010-25-2421- BANK PAYMENT;241315 BANK PAYMENT;241429	BUDGET CROSSING GUARDS S/W 90012 PAYROLL DEDUCTION ACCOUNT 90125 PAYROLL DEDUCTION ACCOUNT	9,660.29 PAY DATE: 7/5/24, PAY PERIOD 14 7,493.61 PAY DATE: 7/19/24, PAY PERIOD: 15	7/3/2024 7/18/2024
Total: BUDGET CROSSING	GUARDS 5/W	17,153.90	
01-2010-25-2461-	BUDGET OTHER POLICE PERSONNEL		
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	21,673.73 PAY DATE: 7/5/24, FAY PERIOD 14	7/3/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	24,794.51 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
Total: BUDGET OTHER PO		45,468.24	t) solved
01-2010-25-2501-	BUDGET DISPATCHER 911		
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	11,297.33 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	9,097.59 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
Total: BUDGET DISPATCH	R 911	20,394.92	
01-2010-25-2601-	BUDGET EMERGENCY MEDICAL SERVICES		
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	14,622.25 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	17,789.63 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
Total: BUDGET EMERGEN		32,411.88	250000000000000000000000000000000000000
- In the street of the street			
01-2010-25-2602-	BUDGET EMERGENCY MEDICAL SERVICES D/E		
BANK PAYMENT: 241311	90015 AMAZON COM SALES, INC	14.58 INV W1MWC-97X4-1DXP, THERMOSTAT LOCK BOX	7/5/2024
	Y MEDICAL SERVICES O/E	14.58	11-31 trite
01-2010-25-2651	BUDGET FIRE PREVENTION S/W		
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	9,704.67 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	6,831.48 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
Total: BUDGET FIRE PREVI		16,536.15	2000000

01-2010-25-2662-

- BUDGET FIRE PREVENTION O/E

	An a reserve to the management
24ELMWPORD241206 06	/11/2024 INV #123FP55,

		24ELMWPORD241206 D6/11/2024 INV #123FP55	
BANK PAYMENT;241206	89972 RAMSEY GRAPHICS & PRINTING, LL	516 BUSINESS CARD	6/20/2024
BANK PAYMENT;240221 Total: BUDGET FIRE PREVE	90018 INTREP SOLUTIONS, LLC INTION O/E	206.25 INV #10113, JUNE 2024 SERVICES 722.25	7/5/2024
	Performance Text III		
01-2010-25-26711	BUDGET FIRE STIPEND PROGRAM		
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	1,408.08 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
Total: BUDGET FIRE STIPEN	ID PROGRAM	1,408.08	
01-2010-25-2751 8 BANK PAYMENT: 241315	90012 PAYROLL DEDUCTION ACCOUNT	1,209:94 PAY DATE: 7/5/24, PAY PERIOD:14	7/3/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	877,62 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
Total: BUDGET PROSECUTO	DR S/W	2,087.56	
01-2010-26-2901 6	BUDGET STREETS AND ROADS 5/W		
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	52,752.74 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	50,409.75 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	3,349 13 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241429	50125 PAYROLL DEDUCTION ACCOUNT	3,824.63 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
Total: BUDGET STREETS AN	ID ROADS S/W	110,336.25	
01-2010-26-2912 1	BUDGET STREETS AND ROADS O/E		
BANK PAYMENT,240044	89976 DE LAGE LANDEN FINANCIAL	223.38 INV #587851418, 6/15-7/14/24	6/21/2024
BANK PAYMENT, 241219	89996 WALLINGTON PLUMBING HEATING	17.98 INV #5895984.001,, NIBCO 898010 1 THD UNION	PVC 6/24/2024
BANK PAYMENT;241219	89996 WALLINGTON PLUMBING HEATING	6.58 INV #\$895984.001, PVC SCH 80 1X3 NIPPLE	6/24/2024
BANK PAYMENT;241219	89996 WALLINGTON PLUMBING HEATING	7.74 INV #5995984.001, PVC SCH 80 1X4 NIPPLE	6/24/2024
BANK PAYMENT;241049	89974 MAJOR AUTOMOTIVE INSTALLATIONS INC.	24ELMWPORD241049 05/20/2024 QUGTE #2551 44 HOLE MOUNT ASSEMBLY	6/20/2024
BANK PAYMENT;241049	89974 MAJOR AUTOMOTIVE INSTALLATIONS INC	24ELMWPORD241049 05/20/2024 ANTENNA FOR 41 DURANGO	6/20/2024
BANK PAYMENT; 241049	89974 MAJOR AUTOMOTIVE INSTALLATIONS INC	165 24ELMWPORD241049 05/20/2024 INSTALLATION	6/20/2024
BANK PAYMENT;241297	90001 CINTAS CORPORATION NO. 2	18.93 INV #5217965247, X-LONG BANDAGE	6/28/2024
BANK PAYMENT, 241297	90003 CINTAS CORPORATION NO.2.	14.35 INV #5217965247, ALCHOHOL PREP PADS	6/28/2024
BANK PAYMENT;241297	90001 CINTAS CORPORATION NO.2	9.45 INV #5217965247, HARD SURFACE DISINFEC SVC	6/28/2024
BANK PAYMENT;241297	90001 CINTAS CORPORATION NO.2	99.96 INV #5217965247, LENS WIPES	6/28/2024
BANK PAYMENT;241297	90001 CINTAS CORPORATION NO.2	42.1 INV #5217965247, EXCEDRIN	6/28/2024
BANK PAYMENT;243266	89986 G & R HEATING AND AIR, LLC	255 INV #2024-613, JUNE 2024 - COURT EXTRA COPIE	5 6/21/2024
BANK PAYMENT;243263	89983 GATES FLAG & BANNER CO., INC	635.63 INV #218074, 5/1/24 NEW FLAGS FOR VETERAN'S	PARK 6/21/2024
BANK PAYMENT;240312	90019 JOHNNY ON THE SPOT,LLC	80.36 INV #6937191, JUNE 2024 FENCE	7/5/2024
BANK PAYMENT;241280	90009 STEWART & STEVENSON, LLC	2,594.63 WORK FOR COMPANY 1'S EMERGENCY GENERATION	OR 6/28/2024
BANK PAYMENT;241284	89997 CLEAN DRINKING WATER	36 INV #261459, 6/24/24 DPW DELIVERY	6/25/2024
BANK PAYMENT;240221	90018 INTREP SOLUTIONS, LLC	206.25 IINV #10113, JUNE 2024 SERVICES	7/5/2024
BANK PAYMENT;240068 Total: BUDGET STREETS AN	90020 ONE CALL CONCEPTS, INC. ID ROADS O/E	74.36 INV #4065269, JUNE 2024 52 LOCATES @ \$1.43 4,572.70	7/5/2024
(BRIDE WINE SEE STATE	SUDGET SOLID WASTE/RECYCLING S/W		STATE OF THE STATE
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	2,387.14 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241429 Total: BUDGET SOLID WAS	90125 PAYROLL DEDUCTION ACCOUNT TE/RECYCLING 5/W	1,793.57 PAY DATE: 7/19/24, PAY PERIOD: 15 4,180,71	7/18/2024
	BUDGET RECYCLING CONTRACTUAL	42,933.33 INV #3S53245, JUNE 2024	7/5/2024
BANK PAYMENT;240049 Total: BUDGET RECYCLING	90016 GAETA RECYCLING CO CONTRACTUAL	42,933.33 INV #35532/5, JUNE 2024	7/5/2024
	and the control of the state of		
	SUDGET BOARD OF HEALTH S/W	TOT SE DAY DAYS. TISING DAY DEBICO LA	3/3/3034
BANK PAYMENT;241315 BANK PAYMENT;241429	90012 PAYROLL DEDUCTION ACCOUNT 90125 PAYROLL DEDUCTION ACCOUNT	707.86 PAY DATE: 7/5/24, PAY PERIOD 14 562.63 PAY DATE: 7/19/24, PAY PERIOD: 15	7/3/2024
Total: BUDGET BOARD OF		1,270,49	772072004
	NAME OF TAXABLE PARTY.		
	90012 PAYROLL DEDUCTION ACCOUNT	26,662.85 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241315 BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	16,000.93 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
Total: BUDGET RECREATIO		36,663.78	0.14A(0.3357)
01-2010-28-3712 E BANK PAYMENT: 240100	BUDGET RECREATION O/E 89978 TRITEC OFFICE EQUIP, LEASING	429.35 INV #587870215, 6/15-7/14/24	6/21/2024
V. J. T.	The state of the s	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	

		INV: 031697 REPLACEMENT OF 2 EXISTING DAMAGED	
BANK PAYMENT;241296	90002 COMMERCIAL PROTECTIVE SYS INC	60 ROOFTOP CABLES	6/28/2024
BANK PAYMENT;241296	90002 CDMMERCIAL PROTECTIVE SYS INC	400 NEW IP CAMERAS	6/28/2024
BANK PAYMENT;241296	90002 COMMERCIAL PROTECTIVE SYS INC.	120 16 PORT IP SWITCH	6/28/2024
BANK PAYMENT;241296	90002 COMMERCIAL PROTECTIVE SYS INC	405 LABOR HR	6/28/2024
BANK PAYMENT;241296 BANK PAYMENT;241296	90002. COMMERCIAL PROTECTIVE SYS INC 90002. COMMERCIAL PROTECTIVE SYS INC	200 INSTALL IP CAMERA MIDDLE HALLWAY 202.5 LABOR HR	6/28/2024
			ng nay total
BANK PAYMENT;241322	90021 SAMANTHA HEBDA	200 REIMBURSEMENT FOR POOL DIRECTOR TRAINING	7/5/2024
BANK PAYMENT;241311 BANK PAYMENT:240221	90015 AMAZON.COM SALES, INC 90018 INTREP SOLUTIONS, LLC	286,68 INV #1MDN-LQIC-KP94, BUILLHORN/STRETCHER 206,25 INV #10113, JUNE 2024 SERVICES	7/5/2024
BANN PAYMENT, 240221	SOUTH INTRES SOLUTIONS, ELC.	AME, 25 INV # TOT 13, TOME 2024 SERVICES	7/5/2024
BANK PAYMENT;241294	90023 SWANK MOTION PICTURES, INC	510 INV: RG-2266518 KUNG FU PANDA 4 DVD 7/20/24	7/5/2024
BANK PAYMENT, 241372	90064 TESHAWN WARREN (PETTY CASH)	1.047.95 REIMBURSMENT FOR RECEIPTS FROM 1/21-6/7/24	7/10/2024
Total: BUDGET RECREATION	N O/E	4,067.73	18/008720201
	NSQC3000753000 8873 52730 30050700		
01-2010-28-3722 B BANK PAYMENT:241284	UDGET SENIOR CITIZENS OTHER EXPENSE 89997 CLEAN DRINKING WATER	12 INV #261460, 6/24/24 SENIOR DELIVERY	5 D5 D034
BANK PAYMENT, 241259	89977 TESHAWN WARREN	66.43 NEEDLEWITZ REIMBURSEMENT	6/25/2024
BANK PAYMENT;241259	89977 TESHAWN WARREN	187.4 NEEDLEWITZ REIMBURSEMENT	6/21/2024
BANK PAYMENT;241259	89977 TESHAWN WARREN	76.47 NEEDLEWITZ REIMBURSEMENT	6/21/2024
Total: BUDGET SENIOR CITI		342.3	
01-2010-30-4202 B	UDGET CELEBRATION OF PUBLIC EVENTS		
BANK PAYMENT;241440	90149 RESTAURANT DEPOT	810.69 FOOD FOR CAMP OUT, 7/20/24	7/19/2024
BANK PAYMENT;240980 Total: BUDGET CELEBRATIO	89975 RILEIGHS OUTDOOR DECOR	2,460,00 INV IIINV15218, C7 WARM WHITE FACETED LED BULES 3,270.69	6/20/2024
	UDGET ELECTRICITY, GAS & OIL		
BANK PAYMENT;241169	89973 PUBLIC SERVICE ELECTRIC & GAS	608.58	6/20/2024
Total: BUDGET ELECTRICITY	, GAS & OIL	608.58	
01-2010-31-4352 8	UDGET STREET AREA LIGHTING		
BANK PAYMENT;241169	89973 PUBLIC SERVICE ELECTRIC & GAS	10.05	6/20/2024
BANK PAYMENT;241169	89973 PUBLIC SERVICE ELECTRIC & GAS	28.39	6/20/2024
BANK PAYMENT;241169	89973 PUBLIC SERVICE ELECTRIC & GAS	49 84	6/20/2024
BANK PAYMENT;241169	89973 PUBLIC SERVICE ELECTRIC & GAS	0.89	6/20/2024
BANK PAYMENT;241169 Total: BUDGET STREET ARE:	89973 PUBLIC SERVICE ELECTRIC & GAS A LIGHTING	860.78 949.95	6/20/2024
	UDGET TELEPHONE	(1988) (CM) (Charach 2007) (CM) (Labor Charach	maran wasaninin
BANK PAYMENT, 240436	89991 MetTel	816.53 INV #100498703-368-5, 6/23-7/22/24	6/24/2024
BANK PAYMENT; 240102	90013 VERIZON	1,127,17 INV #3700000062597, JUNE 2024 ACCT #100000163890	7/3/2024
BANK PAYMENT; 240006	90022 VERIZON WIRELESS	2,428.91 INV #9966966701 5/19-6/18/24	7/5/2024
Total: BUDGET TELEPHONE		4,372.61	
01-2010-31-4572 8	UDGET PASSAIC VALLEY		
BANK PAYMENT;240030	89985 PASSAIC VALLEY SEWERAGE COMM	786,146.44 INV #261878, 3RD QUARTER 2024	6/21/2024
Total: BUDGET PASSAIC VAI	LLEY	786,146.44	
01-2010-32-4653 R	ECYCLING TAX RECYCLING TAX		
BANK PAYMENT;240056	90017 LW.S. TRANSFER SYSTEMS OF NJ-	3,626.06 INV #9863399, JUNE 2024 RECYCLING DISPOSAL	7/5/2024
Total: RECYCLING TAX RECY	CLING TAX	3,626.06	
01-2010-36-4722 8	UDGET SOCIAL SECURITY SYSTEM		
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	2,128.74 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241335	90012 PAYROLL DEDUCTION ACCOUNT	156:03 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	12,201.12 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	6,755,54 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	11,132.18 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	10,916.28 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	2,128,74 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	2,536.22 PAY DATE: 7/19/24, PAY PERIOD: 15: 47,954.85	7/18/2024
Total: BUDGET SOCIAL SECU	MITTY TEM		
01-2010-43-4901 8	UDGET MUNICIPAL COURT S/W		
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	11,350.72 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241429	90125 PAYROLL DEDUCTION ACCOUNT	9,281 10 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
BANK PAYMENT;241315	90012 PAYROLL DEDUCTION ACCOUNT	777.78 PAY DATE: 7/5/24, FAY PERIOD 14	7/3/2024

BANK PAYMENT;241429 Total: BUDGET MUNICIPAL	90125 PAYROLL DEDUCTION ACCOUNT COURT S/W	730,07 PAY DATE: 7/19/24, PAY PERIOD: 15 22,139.67	7/18/2024
01-2010-43-4912 8 BANK PAYMENT; 240057	SUDGET MUNICIPAL COURT O/E 90014 JERSEY MAIL SYSTEMS LLC	174.75 INV #36887144, JULY 2024	7/3/2024
BANK PAYMENT;241265 Total: BUDGET MUNICIPAL	B9987 JERSEY MAIL SYSTEMS LLC COURT O/E	5.15 INV#2024-613, JUNE 2024 - COURT EXTRA COPIES 179.9	6/21/2024
01-2010-43-4951 B BANK PAYMENT, 241315 BANK PAYMENT, 241429 Total: BUDGET PUBLIC DEFI	90012 PAYROLL DEDUCTION ACCOUNT 90125 PAYROLL DEDUCTION ACCOUNT ENDER	684.11 PAY DATE: 7/5/24, PAY PERIOD 14 496.19 PAY DATE: 7/19/24, PAY PERIOD: 15 1,180.30	7/3/2024 7/18/2024
01-2070-55-6510 S BANK PAYMENT;241164 Total: SCHOOL TAXES SCHO	CHOOL TAXES SCHOOL TAXES 89998 E.P. BOARD OF EDUCATION OOL TAXES	2,014,144.00 JULY 2024 EP PUBLIC SCHOOLS TAX LEVY 2,014,144.00	6/26/2024
01-9000-41-7011 A	R GRANT ALCOHOL & REHAB FND		
BANK PAYMENT;241335 Total: AR GRANT ALCOHOL	90012 PAYROLL DEDUCTION ACCOUNT  & REHAB FND	750 PAY DATE: 7/5/24, PAY PERIOD 14 750	7/3/2024
Fund Total: 01		5,178,104.37	
03-2010-05-8530 R	ECREATION TRUST FUND RECREATION TRUST		
BANK PAYMENT; 240585	21297 Z TECH CONTRACTING LLC	INV #14-684, 633 CHERRY HILL EXCERCISE 16,290.00 INSTALLATION 11/17/23 INV #17TQ-CR19-3HYM, BEADS/COLD PACKS/FIRST	6/24/2024
BANK PAYMENT, 241311	21305 AMAZON.COM SALES, INC	1,365.04 AID/CUPS	7/5/2024
BANK PAYMENT;241429	21323 PAYROLL DEDUCTION ACCOUNT	22,048.46 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
BANK PAYMENT; 241429	21323 PAYROLL DEDUCTION ACCOUNT	2,536.22 PAY DATE: 7/19/74, PAY PERIOD: 15	7/18/2024
BANK PAYMENT, 241429 BANK PAYMENT, 241429	23323 PAYROLL DEDUCTION ACCOUNT 23323 PAYROLL DEDUCTION ACCOUNT	127.95 PAY DATE: 7/19/24, PAY PERIOD: 15 16,089.56 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024 7/18/2024
BANK PAYMENT, 241259	21296 TESHAWN WARREN	299.97 COSTCO REIMBURSEMENT FOR SNACKS	6/21/2024
BANK PAYMENT;240445	21317 ALL FUN AND PLAY LLC	1,481.00 8/1/24 95 KIDS & PEZZA	7/15/2024
BANK PAYMENT, 241412	21317 ALL FUN AND PLAY LLC	120 14 8/1/24 REC PARTY	7/15/2024
BANK PAYMENT;240422	21322 DAVE & BUSTER'S OF N.J. INC.	INV: 02YAA 7/25/24 1ST-3RD GRADE SUMMER CAMP 2,211.21 TRIP	7/17/2024
BANK PAYMENT, 240422	21322 DAVE & BUSTER'S OF N.J. INC	322:35 GRATUITY	7/17/2024
		INV: GDJYAM 7/23/24 4TH-8TH GRADE SUMMER CAMP	FARMULTY.
BANK PAYMENT;240423	21321 DAVE & BUSTER'S OF N.J. INC	1,819.35 TRIP 285,78 GRATUITY	7/17/2024
BANK PAYMENT;240423	21321 DAVE & BUSTER'S OF N.J. INC	INVOICE FOR ULTIMATE PKG-EVENT COMBO W/WATER	7/17/2024
BANK PAYMENT;240412	21316 FAMILY ADVENTURES NORTH JER.	1,804.70 ON 7/15/24	7/15/2024
BANK PAYMENT;240532	21307 HAWTHORNE THEATER	1,330:00 INV: 3/3/24 JULY 9 2024 SUMMERCAMP MOVIETRIP	7/8/2024
BANK PAYMENT;241307	21308 HAWTHORNE THEATER	1,344.00 INV: INSIDE OUT 2 JULY 5 2024	7/8/2024
BANK PAYMENT;241308	21309 HAWTHORNE THEATER	1,386.00 INV: INSIDE OUT 2 JULY 11 2024	7/8/2024
BANK PAYMENT, 240366	21318 NINES HOLDING LLC	1,490.80 INV FOR 7/18/24 TRIP	7/15/2024
BANK PAYMENT;240345	21303 PARKWAY LANES, LLC	1,425,00 INV,SUMMER2024 PARKWAY LANES CAMP TRIP 7/2/24	5/28/2024
BANK PAYMENT;240346	21303 PARKWAY LANES, LLC	1,380,00 PARKWAY LANES CAMP TRIP 7/3/24 INV: 2162024 7/12/24 WIND AND WATER + 7/19/24	6/28/2024
BANK PAYMENT;240421	21306 RAMAPO COLLEGE FOUNDATION	2,000.00 LIQUID OLYMPICS160 CAMPE	7/8/2024
BANK PAYMENT;240895	21298 HENRY JANC	26 REIMBURSEMENT: UZNISB44/3 FINGERPRINTS	6/24/2024
BANK PAYMENT;241281	21300 EAST COAST DESIGNS UNLIMITED,	INV: 18038 4/17/24 #PC380Y/PC380 - TRUE ROYAL 1,350.00 PERFORMANCE TEE W/ WHITE	6/24/2024
BANK PAYMENT;241277	21299 STAN SOCCER LLC	INV: 2111 6/11/24 SPRING SOCCER 2024 SOCCER 4,335.00 CLINIC	6/24/2024
THE STATE OF THE S		INV:1999 6/11/24 SPRING SOCCER 202_4 SOCCER	
BANK PAYMENT;241277	21299 STAN SOCCER LLC	4,000.00 TRAINING	6/24/2024
BANK PAYMENT;240794	21301 TESHAWN WARREN (REFS)	15 6TH REF PAYMENT 465 6TH REF PAYMENT	5/25/2024
BANK PAYMENT;240794 Total: RECREATION TRUST I	21301 TESHAWN WARREN (REFS) UND RECREATION TRUST	87,348.33	6/25/2024
Fund Total: 03		87,348.33	
05-2010-55-5001 8	UDGET S/W WATER	STEEDS CONTROL TO A SECRETARIA AND A SEC	9-20-5
BANK PAYMENT;241315	1646 PAYROLL DEDUCTION ACCOUNT	13,351.28 PAY DATE: 7/5/24, PAY PERIOD 14	7/3/2024
BANK PAYMENT;241429	1652 PAYROLL DEDUCTION ACCOUNT	13,351.28 PAY DATE: 7/19/24; PAY PERIOD: 15 978.58 PAY DATE: 7/5/24, PAY PERIOD 14	7/18/2024
BANK PAYMENT;241315 BANK PAYMENT;241429	1646 PAYROLL DEDUCTION ACCOUNT 1652 PAYROLL DEDUCTION ACCOUNT	317.12 PAY DATE: 7/19/24, PAY PERIOD: 15	7/18/2024
Total: BUDGET S/W WATER		27,998.26	

05-2010-55-5012- - BUDGET O/E WATER

BANK PAYMENT:241439

BANK PAYMENT, 241222 1643 AQUARIUS SUPPLY, INC. 4,888.67 #15996675/16057838/16091624/36106543/16133057 6/21/2024 24ELMWPORD241276 06/24/2024 INV #4439207, JULY BANK PAYMENT; 241276 1645 NATIONAL VISION ADMINISTRATORS 40.65 2024 WATER DEPT 6/24/2024 18 INV #261878, 6/20/24 BH DELIVERY BANK PAYMENT, 241262 1644 CLEAN DRINKING WATER 6/24/2024 BANK PAYMENT;241262 1644 CLEAN DRINKING WATER 6 INV #261878, 6/20/24 BH DELIVERY FEE 6/24/2024 554 3 APRIL 2024 WATER USAGE BANK PAYMENT:241439 1656 STATE OF N.L. - PWT 7/19/2024 503.4 MAY 2024 WATER USAGE BANK PAYMENT, 241439 1656 STATE OF N.J. - PWT 7/39/2024

732 3 JUNE 2024 WATER USAGE

7/19/2024

7/3/2024

Total: BUDGET O/E WATER 6,743.32

1656 STATE OF N.L.-PWT

05-2010-55-5412- - BUDGET WATER OPER/SOC SEC

 8ANK PAYMENT;241315
 1646 PAYROLL DEDUCTION ACCOUNT
 645 PAY DATE: 7/5/24, PAY PERIOD:14
 7/3/2024

 8ANK PAYMENT;241429
 1652 PAYROLL DEDUCTION ACCOUNT
 616 PAY DATE: 7/19/24, PAY PERIOD:15
 7/18/2024

Total: BUDGET WATER OPER/SOC SEC 1,261.00

Fund Total: 05 36,002.58

07-9000-41-7300- - RAP TRUST RAP TRUST

BANK PAYMENT;241264 5216 INSERRA SUPERMARKETS, INC. 121.39 INV #0154054132205172024, RAP SUPPLIES 5/17 6/21/2024 BANK PAYMENT;241264 5216 INSERRA SUPERMARKETS, INC. 350.32 INV #0154078958405052024, RAP SUPPLIES 5/5 6/21/2024 BANK PAYMENT;241315 5217 PAYROLL DEDUCTION ACCOUNT 156.03 PAY DATE: 7/5/24, PAY PERIOD 14 7/3/2024 BANK PAYMENT;241429 5220 PAYROLL DEDUCTION ACCOUNT 127.95 PAY DATE: 7/19/24, PAY PERIOD: 15 7/18/2024

Total: RAP TRUST RAP TRUST 755.69

Fund Total: 07 755.69

15-2000-00-3365- - REDEVELOPMENT ESCROW B1808 1789 REDEVELOPE

INV #71499 - PLANNING BOARD ENG REVIEW, B1808,
BANK PAYMENT;241282 2888 SUBURBAN CONSULTING ENGINEERS, 1,068:50 L789 PROJECT R13432-306 6/25/2024

Total: REDEVELOPMENT ESCROW B1808 L7&9 REDEVELOPE 1,068.50

15-2000-23-3580- - ESCROW 213 ROUTE 46 BLOCK 1706 LOT 1 INV #69556 PLANNING BOARD ENG REVIEW, 81706 LOT

BANK PAYMENT;241283 2889 SUBURBAN CONSULTING ENGINEERS, 427 1, PROJECT R13432 A05 6/25/2024

Total: ESCROW 213 ROUTE 46 BLOCK 1706 LOT 1 42

15-2000-24-3705- - ESCROW BLOCK 1511; LOT 11, 118-120 FOURNIER CRESCENT, JACEK PUZIO

Total: ESCROW BLOCK 1511, LOT 11, 118-120 FOURNIER CRESCENT, JACEK PUZIO 200

15-2000-24-5710- - ESCROW BLOCK 1407 LOT 2,3: 5 & 9 BOUMAR PL, DR PRAEGER

BANK PAYMENT;241312 2890 JOHN CONTE, JR. ESQ. 725 INV#124920.APPLICATION A24-005, 81407/L2&3-9
Total: ESCROW BLOCK 1511, LOT 11, 118-120 FOLIRNIER CRESCENT, JACEK PUZIO 725

Fund Total: 15 2,420.50

Borough Of Elmwood Park

Bills List

User: stephanie 07/23/2024 13:28:41

Date: 07/25/2024 To 07/25/2024 Acc: 01- To 99-

Purchase Order Chk Num Vendor Invoice Date - BUDGET MUNICIPAL CLERK O/E 01-2010-20-1212-BANK PAYMENT, 241443 335.26 INV #6494442, JUNE 2024 CLERK ADS 90160 GANNETT MEDIA CORP 7/22/2024 INV #GC00126344, 7/1/24-6/30/25 ECODE360 ANNUAL BANK PAYMENT, 241341 9003B GENERAL CODE, LLC 7/9/2024 68 INV #123CNCIL57, BUSINESS CARDS PELLEGRINE/RAP INV #587961922, JULY 2024, CONTRACT #SOD-90050 RAMSEY GRAPHICS & PRINTING, LL BANK PAYMENT:241335 7/9/2024 BANK PAYMENT: 240045 90034 DE LAGE LANDEN FINANCIAL 233.7 SD196152 ACCT #1483140 7/9/2024 BANK PAYMENT: 240227 90026 AIRGOVILLO 549 JULY 2024 SOFTWARE SUBSCRIPTION & MAINTANCE 7/9/2024 193.54 INV #6006780211, TOWELETTES/COPY PAPER BANK PAYMENT;241415 90141 STAPLES BUSINESS ADVANTAGE INC 7/18/2024 LEAGUE OF MUNICIPALITIES HOTEL FOR SHANEE BANK PAYMENT;241136 90031 BORGATA CASINO HOTEL & SPA 531 MORRIS 7/9/2024 BANK PAYMENT: 241342 90155 TROPICANA CASINO & RESORT 399 HOTEL FOR P TROIS) FOR 2024 LEAGUE CONFERENCE 7/22/2024 2024 PRIMARY ELECTION, OFFICIAL, EMERGENCY & 5,313.33 PROVISIONAL BALLOTS BANK PAYMENT; 241338 90029 BERGEN COUNTY CLERK 7/9/2024 BANK PAYMENT;241338 90029 BERGEN COUNTY CLERK 3,610.73 2024 PRIMARY ELECTION, MAIL-IN BALLOTS 7/9/2024 BANK PAYMENT:241938 90029 BERGEN COUNTY CLERK 9,490.89 2024 PRIMARY ELECTION, SAMPLE BALLOTS 7/9/2024 BANK PAYMENT;241333 90105 ACCESS INFORMATION MANAGEMENT 275.04 INVW 10978980 JUNE 2024 STORAGE 7/17/2024 Total: BUDGET MUNICIPAL CLERK O/E 23,194.49 01-2010-20-1224-- BUDGET GENERAL ADMINI, GRANTS BANK PAYMENT, 240222 90098 MILLENNIUM STRATEGIES, LLC 3,500:00 INV #17264, JULY 2024 MUNICIPAL GRANT WRITER 7/17/2024 Total: BUDGET GENERAL ADMINI. GRANTS 3,600.00 01-2010-20-1312-- BUDGET FINANCIAL ADMINISTRATION O/E BANK PAYMENT TOTAT 90105 ACCESS INFORMATION MANAGEMENT 415.5 INV# 10978980 JUNE 2024 STORAGE 7/17/2024 BANK PAYMENT: 241345 98117 INSTITUTE FOR PROF DEVEL 50 INV #7523, 7/5/24 WEBINAR, R RIGGITAND 7/17/2024 50 INV #71024 - ABC's OF TAX APPEALS - R. RIGGITANO BANK PAYMENT; 241384 90117 INSTITUTE FOR PROF DEVEL 7/17/2024 INV #71724 - ETHICAL FAILURES IN GOVT - R. NK PAYMENT; 241384 90117 INSTITUTE FOR PROFIDEVEL 7/17/2024 INV #72524 - GREEN: PFAs & ENVIRONMENT - R. BANK PAYMENT:241384 90117 INSTITUTE FOR PROF DEVEL SO RIGGITANO 7/17/2024 50 INV #8724 - RECORDS (OPRA) - IL RIGGITANO BANK PAYMENT: 241384 90117 INSTITUTE FOR PROF DEVEL 7/17/2024 INV #81424 - MUNI CLERKS ROLE ELECTORAL - R. BANK PAYMENT: 241364 90117 INSTITUTE FOR PROF DEVEL 50 RIGGITANO 7/17/2024 BANK PAYMENT; 241384 90117 INSTITUTE FOR PROF DEVEL 50 INV #82124 - PUBLIC PURCHASING - R. RIGGITANO 7/17/2024 INV #82824 - NEW AFFORDABLE HOUSING - R. 50 RIGGITAND BANK PAYMENT;241384 50117 INSTITUTE FOR PROF DEVEL 7/17/2024 BANK PAYMENT;241384 90117 INSTITUTE FOR PROF DEVEL 50 INV #9424 - TAX TITLE LIEN - R. RIGGITANO 7/17/2024 BANK PAYMENT:241384 90117 INSTITUTE FOR PROF DEVEL 50 INV #91124 - ETHICS: SOCIAL MEDIA - R. RIGGITANO 2/12/2024 BANK PAYMENT;241384 90117 INSTITUTE FOR PROF DEVEL SO INV #91824 - CYBERSECURITY & AI - R. RIGGITANO 7/17/2024 BANK PAYMENT;241416 90141 STAPLES BUSINESS ADVANTAGE INC 256.7 INV #005028330, TONER/LABELS/HOLDERS 7/18/2024 209.63 INV #6006780211, TOWELETTES/COPY PAPER BANK PAYMENT;241416 90141 STAPLES BUSINESS ADVANTAGE INC 7/18/2024 BANK PAYMENT;241416 90141 STAPLES BUSINESS ADVANTAGE INC 121.71 INV #6005700606, FOLDERS TONER 7/18/2024 BANK PAYMENT;241416 90141 STAPLES BUSINESS ADVANTAGE INC. 35.24 INV #6005700605, CUPS 7/18/2034 BANK PAYMENT:241416 90141 STAPLES BUSINESS ADVANTAGE INC. 46.06 INV #6005700604, DAWN/MOUSE 7/18/2024 BANK PAYMENT:241416 90141 STAPLES BUSINESS ADVANTAGE INC 66.94 INV #6005700603; PAPER/DOOR STOP 7/18/2024 BANK PAYMENT:241416 90141 STAPLES BUSINESS ADVANTAGE INC. 35.02 INV #6005028331, P-TOUCH/SHARPIE 7/38/2024 Total: BUDGET FINANCIAL ADMINISTRATION O/E 1,736.80 01-2010-20-1313-- BUDGET PAYROLL SERVICE BANK PAYMENT;240285 519.86 INV #88178, PE 6/21/24 90066 ACTION DATA SERVICES 7/15/2024 BANK PAYMENT, 240285 90126 ACTION DATA SERVICES 580.16 INV #8830, PE 7/5/24 7/18/2024 BANK PAYMENT:240058 90068 LIKG KRONOS SYSTEMS LLC 112.34 INV #12270055, JUNE 2024 7/10/2024 BANK PAYMENT RADOSE 90082 LIKG KRONOS SYSTEMS 117 2 001 86 INV #12271728 JUNE 2024 7/15/2024 Total: BUDGET PAYROLL SERVICE 3,314.22 01-2010-20-1462-- BUDGET REVENUE ADMINISTRATION BANK PAYMENT:241416 90141 STAPLES BUSINESS ADVANTAGE INC 40.68 INV #6006780216, FORKS/KNIVES/TONER 7/18/2024 98.54 INV #6005780219, INK/CUPS/FOLDER5 INV #71724 - ETHICAL FAILURES IN GOVT - L.

Total: 1,245,564,33

7/18/2024

7/18/2024

7/18/2024

7/17/2024

- BUDGET TAX ASSESSMENT ADMIN O/E 01-2010-20-1512-BANK PAYMENT;241416

103.53 INV #6006780219, INK/CUPS/FOLDERS 90141 STAPLES BUSINESS ADVANTAGE INC 90105 ACCESS INFORMATION MANAGEMENT 46.51 INV# 10978980 JUNE 2024 STORAGE BANK PAYMENT 241333 150.04

SD SPROVIERO

189.22

90141 STAPLES BUSINESS ADVANTAGE INC

90135 INSTITUTE FOR PROF DEVEL

Total: BUDGET TAX ASSESSMENT ADMIN O/E

Total: BUDGET REVENUE ADMINISTRATION

BANK PAYMENT;241416

BANK PAYMENT-241424

01-2010-20-1551--BUDGET LEGAL SERVICES & COST S/W

BANK PAYMENT;240336	90101 APRUZZESE, MCDERMOTT, MASTRO	5,000.00 INV #233519, JUNE 2024 BOROUGH ATTY FEE, INV #10763, JUNE 2024, SPECIAL COUNSEL CANNABIS	7/17/2024
BANK PAYMENT, 240215		833.33 & MARIJUANA ADMIN BOAR	7/15/2024
BANK PAYMENT, 240215	90068 BERN & ASSOCIATES LLC	1,128.75 INV #10762, JUNE 2024 ADDITIONAL WORK	7/15/2024
BANK PAYMENT;240217 Total: BUDGET LEGAL SI		833:33 AUGUST 2024 COUNSEL FOR PROPERTY TAX APPEALS 7,795.41	7/10/2024
		- Control to Control	
01-2010-20-1552-	- BUDGET LEGAL SERVICES AND COSTS O/E	MALATOTES MAISTON ASSESSMENT AND A D	
BANK PAYMENT;240220	90094 APRUZZESE, MCDERMOTT, MASTRO	INV #233546, JUNE 2024 ACCT #3013-07341M, A.R. 126 THIBAULT INV #233545, JUNE 2024 ACCT #3013-06282M.	7/17/2024
BANK PAYMENT;240220	90100 APRUZZESE, MCDERMOTT, MASTRO	3,443.06 THIBAULT, PATEL, TRENT	7/17/2024
BANK PAYMENT;241340	90121 PRICE, MEESE, SHULMAN & D'ARMINIO, P.C.	280 INV #323018, JUNE 2024 FD LABOR INVESTIGATION INV FOR CLAIM #QM-1958, POLICY #QJP0301004,	7/17/2024
BANK PAYMENT;241386 Total: BUDGET LEGAL SE	90123 OBE SPECIALTY INSURANCE COMPAN RIVICES AND COSTS O/E	32 MICHAEL JOHNSON 3,881,06	7/17/2024
01-2010-20-1652-	- BUDGET ENGINEERING COSTS	INV #222953 MEETING ATTENDANCE, INV #222954	
BANK PAYMENT;240529 Total: BUDGET ENGINEE		6,767.61 MISC SERVICES 6,767.61	7/9/2024
01-2010-21-1801-	- BUDGET PLANNING BOARD 5/W		
BANK PAYMENT; 240228	90162 JOHN CONTE, JR. ESQ.	INV #125436 JUNE, INV #125435 JULY 2024 PLANNING 680 BOARD	7/22/2024
Total: BUDGET PLANNIN	IG BOARD S/W	680	(Marking)
01-2010-21-1812-	- BUDGET PLANNING BOARD O/E		
BANK PAYMENT;240380	90085 BETH CALDERONE	375 INV FOR 7/10/2024 MEETING	7/15/2024
BANK PAYMENT;241443 Total: BUDGET PLANNIN	90160 GANNETT MEDIA CORP G BOARD O/E	93 88 INV #6494462, IUNE 2024 PLANNING BOARD ADS 468.8E	7/22/2024
01-2010-21-1851-	- BUDGET ZONING BOARD S/W		
BANK PAYMENT, 240228	90162 JOHN CONTE, JR. ESQ.	666.66 INV #125438 JUNE, INV #125437 2024 ZONING BOARD	7/22/2024
Total: BUDGET ZONING	BOARD S/W	666.66	
01-2010-21-1862-	- BUDGET ZONING BOARD O/E		
BANK PAYMENT;240477	90069 BETH CALDERONE	375 :NV FOR 6/26/2024 MEETING	7/15/2024
Total: BUDGET ZONING	BOARD O/E	375	
01-2010-22-1962-	- BUDGET CONSTRUCTION CODE OFFICIAL O/E	Hamiltonia and a professional and a second re-	
BANK PAYMENT;241385	90090 K M MEDIA GROUP ELC	INV #213988 BLDG DEPT FORMS & APPROVAL 939 STICKERS, 108 #490424	7/17/2024
BANK PAYMENT;241335	90050 RAMSEY GRAPHICS & PRINTING, LL	BE INV #1238LDG119, BUSINESS CARDS DEPADOVA	7/9/2024
BANK PAYMENT;241416	90141 STAPLES BUSINESS ADVANTAGE INC	279,66 INV #6006780213, PAPER	7/18/2024
BANK PAYMENT;241333	9010S ACCESS INFORMATION MANAGEMENT	3.6 INV# 10978980 JUNE 2024 SERVICE	7/17/2024
BANK PAYMENT;241333	90105 ACCESS INFORMATION MANAGEMENT	402.27 INV#-10978980 JUNE 2024 STDRAGE	7/17/2024
BANK PAYMENT;241316 Tetal: BUDGET CONSTRU	90140' SOARING CAR WASH OF UCTION CODE OFFICIAL O/E	34,64 INV #129A, JUNE 2024 BUILDING WASHES 1,745.17	7/18/2024
	- BUDGET GROUP INSURANCE FOR EMPLOYEES		
01-2010-23-2102-		INV 0PM00000001050502, ACTIVE EMPLOYEE AUGUST 7.560.88 2024	7/14/7074
BANK PAYMENT;241414 BANK PAYMENT;241414	90129 DELTA DENTAL PLAN OF N. J. 90129 DELTA DENTAL PLAN OF N. J.	7,560.88 2024 INV #PM00000001050504, RETIRED EMPLOYEE 1,366.95 AUSUST 2024	7/18/2024
BANK PAYMENT;241919	90133 G. BYRON MORGAN II	1,365.3 REIMBURSEMENT FOR 12/22/23-6/17/24 126.67 PRESCRIPTIONS	7/18/2024
BANK PAYMENT;241391	90072 GARY VANLOON	1.048.20 MEDICARE PART 8 REIMBURSEMENT - IAN - IUNE	7/15/2024
BANK PAYMENT;241391		73.2 MEDICARE PART D REIMBURSEMENT - JAN - JUNE	7/15/2024
BANK PAYMENT,241447	90163 ROBERT I NELSON	1.048.20 IAN - JUNE MEDICARE PART B REIMBURSEMENT	7/22/2024
BANK PAYMENT;241453	90169 NATIONAL VISION ADMINISTRATORS VSURANCE FOR EMPLOYEES	1,115.84 INV #4440916, AUGUST 2024-VISION 12,329.94	7/22/2024
01-2010-23-2202-	- BUDGET OTHER INSURANCE		
BANK PAYMENT;240093	90146 SOUTH BERGEN MUN JOINT INS FUN	137,878.50 THIRD INSTALLMENT 2024	7/38/2024
Total: BUDGET OTHER IN		137,878.50	
01-2010-23-2300-	- BUDGET WORKER'S COMPENSATION		2222200
BANK PAYMENT;240093	90146 SOUTH BERGEN MUN JOINT INS FUN	137,978.50 THIRD INSTALLMENT 2024 137,878.50	7/18/2024
Total: BUDGET WORKER	3 LUMIPERSATION	137,000.30	

BANK PAYMENT;240025 90039 GOOSETOWN COMMUNICATIONS 667.  BANK PAYMENT;240025 90039 GOOSETOWN COMMUNICATIONS 667.  BANK PAYMENT;240025 90039 GOOSETOWN COMMUNICATIONS 1  BANK PAYMENT;240053 90040 HYDRB, LLC 6  BANK PAYMENT;241407 90138 INTREP SOLUTIONS, LLC 1,100.  BANK PAYMENT;241407 90138 INTREP SOLUTIONS, LLC 2,784.  BANK PAYMENT;241407 90152 SIRCHIE 70.  BANK PAYMENT;241407 90152 SIRCHIE 70.  BANK PAYMENT;241286 90124 RAMSEY GRAPHICS & PRINTING, LL 4  BANK PAYMENT;241317 90152 SIRCHIE 17.  BANK PAYMENT;241317 90118 INTREP SOLUTIONS, LLC 2  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1,402.  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 2  BANK PAYMENT;240105 90041 LD.M.MEDICAL GAS CO., 930.  BANK PAYMENT;241005 90041 LD.M.MEDICAL GAS CO., 930.  BANK PAYMENT;241015 90043 LEXIS NEXIS RISK SOLUTIONS 14.  BANK PAYMENT;241015 90043 LEXIS NEXIS RISK SOLUTIONS 14.  BANK PAYMENT;241040 90143 AMAZON.COM SALES, INC 25.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 222.	200 INV #45256, 4/1-6/30/24 E-TICKETS 200 INV #165087, IULY 2024 PD VIDEO RECORDER & 4 5.58 CAMERAS INV #165088, JULY 2024 PD VIDEO RECORDER & 4 105 CAMERAS 105 CAMERAS 106 INV#1767936, 5/13/24 - 8/12/24 WATER CONTRACT 109 INV #1769706, 6/21-7/20/24 100 INV #10125, 1 YEAR SUBSCRIPTION FOR 3 ANXETW 100 INV #10125, MICROSOFT OFFICE YEARLY CONTRACT 186 INV #10126, MICROSOFT OFFICE YEARLY CONTRACT 186 INV #10127, MICROSOFT OFFICE YEARLY CONTRACT 186 INV #10127, Police Dept Public Service 187 INV #10127, Police Dept Public Service 187 INV #10127, Police Dept Public Service 188 INV #123PD277, Police Dept Public Service 189 INV #10127, 4 PORT KVM SWITCH 180 INV #10127, 4 PORT KVM SWITCH 181 INV #10127, 4 PORT KVM SWITCH 182 INV #10127, 4 PORT KVM SWITCH 183 INV #10127, DELIVERY FIE 180 INV #08787, 7/1/24 - 9/30/24 SIZE D RENTALS & 180 INV #128834-20240630, JUNE 2024 189 INV #1328834-20240630, JUNE 2024 189 INV #11408-1894 EXPANSION WALLET 172 INV #11408-1894 EXPANSION WALLET 172 INV #11409-7941-KIPY P-TOUCH TAPE	7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/9/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/9/2024 7/18/2024 7/18/2024
BANK PAYMENT;240025 90039 GOOSETOWN COMMUNICATIONS 667.  BANK PAYMENT;240025 90039 GOOSETOWN COMMUNICATIONS 667.  BANK PAYMENT;240025 90039 GOOSETOWN COMMUNICATIONS 1  BANK PAYMENT;240053 90040 HYDRB, LLC 6  BANK PAYMENT;241407 90138 INTREP SOLUTIONS, LLC 1,100.  BANK PAYMENT;241407 90138 INTREP SOLUTIONS, LLC 2,784.  BANK PAYMENT;241407 90152 SIRCHIE 70.  BANK PAYMENT;241407 90152 SIRCHIE 70.  BANK PAYMENT;241286 90124 RAMSEY GRAPHICS & PRINTING, LL 4  BANK PAYMENT;241317 90152 SIRCHIE 17.  BANK PAYMENT;241317 90118 INTREP SOLUTIONS, LLC 2  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1,402.  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 2  BANK PAYMENT;240105 90041 LD.M.MEDICAL GAS CO., 930.  BANK PAYMENT;241005 90041 LD.M.MEDICAL GAS CO., 930.  BANK PAYMENT;241015 90043 LEXIS NEXIS RISK SOLUTIONS 14.  BANK PAYMENT;241015 90043 LEXIS NEXIS RISK SOLUTIONS 14.  BANK PAYMENT;241040 90143 AMAZON.COM SALES, INC 25.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 222.	100 INV #165087, IULY 2024 AVTEC INV #165088, IULY 2024 PD VIDEO RECORDER & 4 1.58 CAMERAS INV #165088, IULY 2024 PD VIDEO RECORDER & 4 105 CAMERAS 105 CAMERAS 106 INV #165088, IULY 2024 PD VIDEO RECORDER & 4 107 CAMERAS 108 INV #1769706, 5/21-7/20/24 109 INV #1769706, 5/21-7/20/24 109 INV #10125, 3 YEAR SUBSCRIPTION FOR 3 MX67W 109 INV #10125, MICROSOFT OFFICE YEARLY CONTRACT 186 INV #10126, MICROSOFT OFFICE YEARLY CONTRACT 186 INV #10127, MICROSOFT OFFICE YEARLY CONTRACT 186 INV #10127, Police Dept Public Service 185 INV #651292-IN, Shipping & Handling 18V #123PD277, Police Dept Public Service 185 INV #651292-IN, Shipping & Handling 180 INV #10127, Police Dept Public Service 180 INV #10127, 4 PORT KVM SWITCH 190 INV #10127, 4 PORT KVM SWITCH 191 INV #10127, 4 PORT KVM SWITCH 192 INV #10127, 4 PORT KVM SWITCH 193 INV #10127, DELIVERY FIE 180 INV #4787, DELIVERY FIE 180 INV #4787, DELIVERY FIE 180 INV #478834-20240630, JUNE 2024 194 INV #128834-20240630, JUNE 2024 195 INV #1TWC-TEV4-3N9K EXPANSION WALLET 195 INV #114W-1YFX-1D1L HIGHLIGHTERS / POST-1T5 195 INV #18VN-RTVC-KOSR EXPAND FOLDER	7/9/2024 7/9/2024 7/9/2024 7/9/2024 7/17/2024
BANK PAYMENT;240025 90039 GOOSETOWN COMMUNICATIONS 1 BANK PAYMENT;240053 90040 HYDRS, LLC 6 BANK PAYMENT;241407 90138 INTREP SOLUTIONS, LLC 1,000 BANK PAYMENT;241407 90138 INTREP SOLUTIONS, LLC 2,1000 BANK PAYMENT;241407 90138 INTREP SOLUTIONS, LLC 2,784, BANK PAYMENT;240777 90152 SIRCHIE 700 BANK PAYMENT;240777 90152 SIRCHIE 700 BANK PAYMENT;241286 90124 RAMSEY GRAPHICS & PRINTING, LL 4 BANK PAYMENT;241317 90138 INTREP SOLUTIONS, LLC 1,400 BANK PAYMENT;241410 90148 INTREP SOLUTIONS, LLC 1,400 BANK PAYMENT;241410 90141 INTREP SOLUTIONS 1,400 BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 250 BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 250 BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 220 BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 388	INV #165088, JULY 2024 PD VIDEO RECORDER & 4  JOS CAMERAS  JOS CAMERAS  JOS INV#1767936, 5/13/24 - 8/12/24 WATER CONTRACT  JOS INV #1769706, 6/21-7/20/24  JOS INV #10125, 3 YEAR SUBSCRIPTION FOR 3 AXX67W  JOS INV #10125, MICROSOFT OFFICE YEARLY CONTRACT  JOS INV #10126, MICROSOFT OFFICE YEARLY CONTRACT  JOS INV #1651292-IN, Shipping & Handling  INV #123P0277, Police Dept Public Service  JOS Annoncement Pamphlet 500 and  JOS INV #10124 - HP LASERJET PRO 400 IN FOR PD  JOS INV #10127, 4 PORT KVM SWITCH  JOS INV #10127, 4 PORT KVM SWITCH  JOS INV #10127, 4 PORT KVM SWITCH  JOS INV #1027, 4 PORT KVM SWITCH  JOS INV #10727, 4 PORT KVM SWITCH	7/9/2024 7/9/2024 7/9/2024 7/17/2024 7/17/2024 7/22/2024 7/22/2024 7/27/2024 7/27/2024 7/27/2024 7/37/2024 7/37/2024 7/37/2024 7/9/2024 7/9/2024 7/9/2024 7/9/2024 7/16/2024 7/18/2024
BANK PAYMENT, 240053 BANK PAYMENT, 240054 BANK PAYMENT, 241407 BOILS INTREP SOLUTIONS, LLC 2,100. BANK PAYMENT, 241407 BOILS INTREP SOLUTIONS, LLC 2,784. BANK PAYMENT, 240777 BOILS SIRCHIE 70. BANK PAYMENT, 240777 BOILS SIRCHIE 17. BANK PAYMENT, 240777 BOILS SIRCHIE 17. BANK PAYMENT, 241286 BOIL4 RAMSEY GRAPHICS & PRINTING, LL 4 BANK PAYMENT, 241317 BOILS INTREP SOLUTIONS, LLC 2 BANK PAYMENT, 241410 BOILS INTREP SOLUTIONS, LLC 1,402. BANK PAYMENT, 241410 BOILS INTREP SOLUTIONS, LLC 2 BANK PAYMENT, 240330 BOORT L.D. M. MEDICAL GAS CO., BANK PAYMENT, 240330 BOORT L.D. M. MEDICAL GAS CO., BANK PAYMENT, 240330 BOORT L.D. M. MEDICAL GAS CO., BANK PAYMENT, 2403434 BOILS NEXIS RISK SOLUTIONS 11. BANK PAYMENT, 240344 BOILS NEXIS RISK SOLUTIONS 12. BANK PAYMENT, 241434 BOILS NEXIS RISK SOLUTIONS 13. BANK PAYMENT, 241434 BOILS NEXIS RISK SOLUTIONS 14. BANK PAYMENT, 241434 BOILS NAMAZON. COM SALES, INC 29. BANK PAYMENT, 241434 BOILS AMAZON. COM SALES, INC 29. BANK PAYMENT, 241434 BOILS AMAZON. COM SALES, INC 38.	109 INV#1767936, 5/13/24 - 8/12/24 WATER CONTRACT 109 INV #1769706, 6/21-7/20/24 109 INV #10125, 3 YEAR SUBSCRIPTION FOR 3 AXX67W 109 INV #10125, MICROSOFT OFFICE YEARLY CONTRACT 186 INV #10126, MICROSOFT OFFICE YEARLY CONTRACT 186 INV #103293-IN, BSC 100A Blood 185 INV #103290277, Police Dept Public Service 135 Annoncement Pamphiat 500 and 186 INV#10124 - HP LASERIET PRO 4001N FOR PD 100 INV #10127, 1500VA SMART UPS W/ SMARTCONNECT 120 INV #10127, 4 PORT KVM SWITCH 121 INV #10127, 4 PORT KVM SWITCH 125 INV #10127, 4 PORT KVM SWITCH 155 INV #4PC LIPS 1500VA BATTERY BACKUP 1NV #4PC LIPS 1500VA BATTERY BACKUP 1NV #4PR LIPS 1500VA BATTERY BACKUP 1NV #1328934-20240630, JUNE 2024 199 INV #1328934-20240630, JUNE 2024 199 INV #11405-NPFM-RKJL TAPE STRIPS 109 INV #11405-NPFM-RKJL TAPE STRIPS 109 INV #114W-17FX-1D1L HIGHLIGHTERS / POST-1TS 195 INV #18VN-RTVC-KCGR EXPAND FOLDER	7/9/2024 7/9/2024 7/17/2024 7/12/2024 7/22/2024 7/12/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/9/2024 7/18/2024
BANK PAYMENT;241407 90118 INTREP SOLUTIONS, LLC 2,100.  BANK PAYMENT;241407 90118 INTREP SOLUTIONS, LLC 2,784.  BANK PAYMENT;240777 90152 SIRCHIE 70.  BANK PAYMENT;240777 90152 SIRCHIE 70.  BANK PAYMENT;240777 90152 SIRCHIE 70.  BANK PAYMENT;241286 90124 RAMSEY GRAPHICS & PRINTING, LL 4.  BANK PAYMENT;241317 90118 INTREP SOLUTIONS, LLC 2.  BANK PAYMENT;241310 90118 INTREP SOLUTIONS, LLC 1,402.  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1.  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1.  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1.  BANK PAYMENT;24010 90118 INTREP SOLUTIONS, LLC 2.  BANK PAYMENT;24030 9018 INTREP SOLUTIONS, LLC 2.  BANK PAYMENT;24030 90041 I.O.M.MEDICAL GAS CO., 930.  BANK PAYMENT;24030 90041 I.O.M.MEDICAL GAS CO., 930.  BANK PAYMENT;240105 90041 I.O.M.MEDICAL GAS CO., 930.  BANK PAYMENT;240105 90043 LEXIS NEXIS RISK SOLUTIONS 1.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 2.50.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 2.20.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 2.20.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 3.8.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 3.8.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 3.8.	109 INV #1769706, 6/21-7/20/24 109 INV #10125, 3 YEAR SUBSCRIPTION FOR 3 AXX67W 109 INV #10125, MICROSOFT OFFICE YEARLY CONTRACT 186 INV #10126, MICROSOFT OFFICE YEARLY CONTRACT 186 INV #651292-IN, Shipping & Handling 187 INV #123P0277, Police Dept Public Service 187 Annoncement Pamphlet 500 and 1880 INV#10124 - HP LASERJET PRO 400 IN FOR PD 1890 INV #10127, 1500VA SMART UPS W/ SMARTCONNECT 190 INV #10127, 4 PORT KVM SWITCH 191 INV #10127, 4 PORT KVM SWITCH 192 INV #10127, 4 PORT KVM SWITCH 193 INV #1027, 4 PORT KVM SWITCH 194 INV #10727, 4 PORT KVM SWITCH 195 INV #10727, 4 PORT KVM SWITCH 195 INV #10727, 4 PORT KVM SWITCH 195 INV #10727, 7/1/24 - 9/30/24 SIZE D RENTALS & 196 INV #10787, 7/1/24 - 9/30/24 SIZE D RENTALS & 197 INV #1328834-20240630, JUNE 2024 198 INV #1328834-20240630, JUNE 2024 199 INV #1128834-20240630, JUNE 2024 199 INV #117WC-T6V4-3N9K EXPANSION WALLET 199 INV #114W-17FX-1D1L HIGHLIGHTERS / POST-1TS 199 INV #18VN-RTVC-KQGR EXPAND FOLDER	7/9/2024 7/17/2024 7/17/2024 7/22/2024 7/27/2024 7/27/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/9/2024 7/16/2024 7/18/2024
BANK PAYMENT;241407 90118 INTREP SOLUTIONS, LIC 2,784. BANK PAYMENT;240777 90152 SIRCHIE 70. BANK PAYMENT;240777 90152 SIRCHIE 17. BANK PAYMENT;241286 90124 RAMSEY GRAPHICS & PRINTING, LL 4. BANK PAYMENT;241317 90118 INTREP SOLUTIONS, LLC 2. BANK PAYMENT;241310 90118 INTREP SOLUTIONS, LLC 1,402. BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1. BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 2. BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 2. BANK PAYMENT;24030 90041 I.D.M. MEDICAL GAS CO., 430. BANK PAYMENT;24030 90041 I.D.M. MEDICAL GAS CO., 430. BANK PAYMENT;24030 90041 I.D.M. MEDICAL GAS CO., 430. BANK PAYMENT;24030 90041 I.D.M. MEDICAL GAS CO., 50043 LEXIS NEXIS RISK SOLUTIONS 1. BANK PAYMENT;24034 90043 LEXIS NEXIS RISK SOLUTIONS 1. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 2. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 2. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 2. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 3. BANK PAYMENT;241434	OD INV #10126, MICROSOFT OFFICE YEARLY CONTRACT 86 INV #651293-IN, BSC 100A Blood 85 INV #651292-IN, Shipping & Handling INV #123P0277, Police Dept Public Service 135 Annoncement Pamphilet 500 and 186 INV#10124 - HP LASERIET PRO 4001N FOR PD 100 INV #10127, 1500VA SMART UPS W/ SMARTCONNECT 120 INV #10127, 4 PORT KVM SWITCH 182 INV #10127, 4 PORT KVM SWITCH 185 INV #APC LIPS 1500VA BATTERY BACKUP INV #40727, 71/124 - 9/30/24 SIZE D RENTALS & 105 REFILLS 40 INV W48787, 71/124 - 9/30/24 SIZE D RENTALS & 105 REFILLS 40 INV W48787, DELIVERY FEE INV #1328834-20240630, JUNE 2024 9.9 INV #1128834-20240630, JUNE 2024 9.9 INV #1174CG-NPFM-RKJL TAPE STRIPS 3.2 INV #1174W-175V-1D1L HIGHLIGHTERS / POST-1T5 9.5 INV #184W-175V-RQGR EXPAND FOLDER	7/17/2024 7/22/2024 7/22/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/9/2024 7/9/2024 7/18/2024
BANK PAYMENT;241286 90124 RAMSEY GRAPHICS & PRINTING, LL 4 BANK PAYMENT;241286 90124 RAMSEY GRAPHICS & PRINTING, LL 4 BANK PAYMENT;241317 90118 INTREP SOLUTIONS, LLC 2 BANK PAYMENT;241310 90118 INTREP SOLUTIONS, LLC 1,402. BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1 BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1 BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 2 BANK PAYMENT;24010 90118 INTREP SOLUTIONS, LLC 2 BANK PAYMENT;24030 90041 I.O.M.MEDICAL GAS CO., 930. BANK PAYMENT;240330 90041 I.O.M.MEDICAL GAS CO., 930. BANK PAYMENT;240105 90041 I.O.M.MEDICAL GAS CO., 930. BANK PAYMENT;240105 90041 LEXIS NEXIS RISK SOLUTIONS 1 BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 250. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 38.	86 INV #651292-IN, BSC 100A Blood  85 INV #651292-IN, Shipping & Handling INV #123P0277, Police Dept Public Service  835 Armoncement Pamphiet 500 and  880 INV#10124 - HP LASERUET PRO 400IN FOR PD  800 INV #10127, 1500VA SMART UPS W/ SMARTCONNECT  200 INV #10127, 4 PORT KVM SWITCH  821 INV #10127, 4 PORT KVM SWITCH  825 INV #10127, 4 PORT KVM SWITCH  855 INV #4PC UPS 1500VA BATTERY BACKUP INV #V8787, 7/1/24 - 9/30/24 SIZE D RENTALS &  95 REFILLS  40 INV #V8787, DELIVERY FIE INV #1328834-20240630, JUNE 2024  9.9 INV #1128834-29240630, JUNE 2024  9.9 INV #117WC-T6V4-3N9K EXPANSION WALLET  72 INV #114W-1YFX-1D1L HIGHLIGHTERS / POST-1T5  95 INV #18VN-RTVC-KQGR EXPAND FOLDER	7/22/2024 7/22/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/16/2024 7/18/2024
BANK PAYMENT;241286 SO124 RAMSEY GRAPHICS & PRINTING, LL 4 BANK PAYMENT;241286 SO124 RAMSEY GRAPHICS & PRINTING, LL 4 BANK PAYMENT;241317 SO118 INTREP SOLUTIONS, LLC 2 BANK PAYMENT;241310 SO118 INTREP SOLUTIONS, LLC 1,402. BANK PAYMENT;241410 SO118 INTREP SOLUTIONS, LLC 1 BANK PAYMENT;241410 SO118 INTREP SOLUTIONS, LLC 1 BANK PAYMENT;241410 SO118 INTREP SOLUTIONS, LLC 2 BANK PAYMENT;241410 SO118 INTREP SOLUTIONS, LLC 2 BANK PAYMENT;24030 SO041 I.O.M.MEDICAL GAS CO., 430. BANK PAYMENT;240330 SO041 I.O.M.MEDICAL GAS CO., 50041 I.O.M.M	### ### ##############################	7/22/2024 7/22/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/16/2024 7/18/2024
BANK PAYMENT;241286 90124 RAMSEY GRAPHICS & PRINTING, LL 4 BANK PAYMENT;241317 90118 INTREP SOLUTIONS, LLC 2 BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1,402. BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1 BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 2 BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 2 BANK PAYMENT;240330 90041 I.O.M.MEDICAL GAS CO., 430. BANK PAYMENT;240330 90041 I.O.M.MEDICAL GAS CO., 430. BANK PAYMENT;240330 90041 I.O.M.MEDICAL GAS CO., 50041 I.O	INV #123PD277, Police Dept Public Service  35 Annoncement Pamphiet 500 and  880 INV#10124 - HP LASERIET PRO 4001N FOR PD  00 INV#10127, 1500VA SMART UPS W/ SMARTCONNECT  20 INV#10127, 4 PORT KVM SWITCH  82 INV#10127, 4 PORT KVM SWITCH  855 INV #4PC UPS 1500VA BATTERY BACKUP INV#V6787, 7/1/24 - 9/30/24 SIZE D RENTALS &  05 REFILLS  40 INV #V6787, DELIVERY FIE INV#1328834-20240630, JUNE 2024  9.9 INV #1228834-29240630, JUNE 2024  9.9 INV #1TWC-T6V4-3N9K EXPANSION WALLET  72 INV#1XHW-1YFX-1D1L HIGHLIGHTERS / POST-ITS  95 INV#16VN-RTVC-KQGR EXPAND FOLDER	7/22/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/16/2024 7/18/2024
BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1,402.  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1,402.  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 2  BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 2  BANK PAYMENT;240330 90041 I.O. M. MEDICAL GAS CO., 430.  BANK PAYMENT;240330 90041 I.O. M. MEDICAL GAS CO., 430.  BANK PAYMENT;240105 90043 LEXIS NEXIS RISK SOLUTIONS 1  BANK PAYMENT;24105 90043 LEXIS NEXIS RISK SOLUTIONS 1  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 250.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 38.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 38.	280 INV#10124 - HP LASERIET PRO 400IN FOR PD 200 INV #10127, 1500VA SMART UPS W/ SMARTCONNECT 200 INV #10127, 4 PORT KVM SWITCH 201 INV #10127, 7/1/24 - 9/30/24 SIZE D RENTALS & 201 INV #1012834-20240630, 29 REAL-TIME PHONE 201 INV #1012834-20240630, JUNE 2024 201 INV #1012834-20240630, JUNE 2024 201 INV #11WC-TEVA-3N9K EXPANSION WALLET 201 INV #11WW-17FX-1D1L HIGHLIGHTERS / POST-115 201 INV #18WW-17FX-1D1L HIGHLIGHTERS / POST-115 201 INV #18WN-RTVC-KQGR EXPAND FOLDER	7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/16/2024 7/18/2024
### BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1,402.  #### BANK PAYMENT;241410 90118 INTREP SOLUTIONS, LLC 1  ###################################	00 INV #10127, 1500VA SMART UPS W/ SMARTCONNECT 20 INV #10127, 4 PORT KVM SWITCH 82 INV #10127, 4 PORT KVM SWITCH 82 INV #10127, 4 PORT KVM SWITCH 85 INV #4PC UPS 1500VA BATTERY BACKUP INV #48787, 7/1/24 - 9/30/24 SIZE D RENTALS & 05 REFILLS 40 INV #V8787, DELIVERY FEE INV #1328834-20240630, 29 REAL-TIME PHONE 4.5 SERVICES 00 INV #1328834-20240630, JUNE 2024 9.9 INV #1128834-20240630, JUNE 2024 9.9 INV #1TWC-T6V4-3N9K EXPANSION WALLET 72 INV #1XHW-1YFX-1D1L HIGHLIGHTERS / POST-ITS 95 INV #18WN-RTVC-KQGR EXPAND FOLDER	7/17/2024 7/17/2024 7/17/2024 7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/16/2024 7/18/2024
BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 18ANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 39.	20 INV #10127, 4 PORT KVM SWITCH  #22 INV #10127, 4 PORT KVM SWITCH  #55 INV #APC LIPS 1500VA BATTERY BACKUP INV #V8787, 7/1/24 - 9/30/24 SIZE D RENTALS &  #56 REFILLS  #50 INV #V8787, DELIVERY FIE INV #1328834-20240630, 29 REAL-TIME PHONE  #51 SERVICES  #50 INV #1328834-20240630, JUNE 2024  #59 INV #11WC-T6V4-3N9K EXPANSION WALLET  #52 INV #11WC-T6V4-3N9K EXPANSION WALLET  #55 INV #18WW-1YFX-1D1L HIGHLIGHTERS / POST-ITS  #56 INV #18WN-RTVC-KQGR EXPAND FOLDER	7/17/2024 7/17/2024 7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/9/2024 7/16/2024
BANK PAYMENT;241430 9018 INTREP SOLUTIONS, LLC  9ANK PAYMENT;240330 90041 LD.M.MEDICAL GAS CO.,  9ANK PAYMENT;240330 90041 LD.M.MEDICAL GAS CO.,  9ANK PAYMENT;240330 90041 LD.M.MEDICAL GAS CO.,  8ANK PAYMENT;240330 90043 LEXIS NEXIS RISK SOLUTIONS 14  9ANK PAYMENT;240105 90043 LEXIS NEXIS RISK SOLUTIONS 15  9ANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 255  9ANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29.  9ANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29.  9ANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 38.	#22 INV #10127, 4 PORT KVM SWITCH #55 INV #APC LIPS 1500VA BATTERY BACKUP INV #V8787, 7/1/24 - 9/30/24 SIZE D RENTALS & #05 REFILLS #06 INV #V8787, DELIVERY FEE INV #1328834-20240630, 29 REAL-TIME PHONE #1.5 SERVICES #07 INV #1328834-20240630, JUNE 2024 #0.9 INV #117WC-T6V4-3N9K EXPANSION WALLET #72 INV #11TWC-T6V4-3N9K EXPANSION WALLET #75 INV #18HW-1YFX-ID1L HIGHLIGHTERS / POST-ITS #76 INV #18HW-1YFX-ID1L HIGHLIGHTERS / POST-ITS #77 INV #18HW-1YFX-ID1L HIGHLIGHTERS / POST-ITS #78 INV #18VN-RTVC-KQGR EXPAND FOLDER	7/17/2024 7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/9/2024 7/16/2024 7/18/2024
BANK PAYMENT;240330 9018 INTREP SOLUTIONS, LLC 2 BANK PAYMENT;240330 90041 LD.M.MEDICAL GAS CO., 430. BANK PAYMENT;240330 90041 LD.M.MEDICAL GAS CO., 430. BANK PAYMENT;240330 90043 LEXIS NEXIS RISK SOLUTIONS 14 BANK PAYMENT;240105 90043 LEXIS NEXIS RISK SOLUTIONS 15 BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 250. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 38.	255 INV #APC LIPS 1500VA BATTERY BACKUP INV #V8787, 7/1/24 - 9/30/24 SIZE D RENTALS & 05 REFILLS 40 INV #V8787, DELIVERY FEE INV #1328834-20240630, 29 REAL-TIME PHONE 4.5 SERVICES 00 INV #1328834-20240630, JUNE 2024 3.9 INV #11WC-T6V4-3N9K EXPANSION WALLET 72 INV #11WW-1YFX-IDIL HIGHLIGHTERS / POST-ITS 95 INV #18VN-RTVC-KQGR EXPAND FOLDER	7/17/2024 7/9/2024 7/9/2024 7/9/2024 7/9/2024 7/16/2024 7/18/2024
BANK PAYMENT;240330 90041 I.O.M.MEDICAL GAS CO.,  BANK PAYMENT;240330 90041 I.O.M.MEDICAL GAS CO.,  BANK PAYMENT;240330 90043 LEXIS NEXIS RISK SOLUTIONS 11 BANK PAYMENT;24105 90043 LEXIS NEXIS RISK SOLUTIONS 1 BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 250.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 38.	INV #V8787, 7/1/24 - 9/30/24 SIZE D RENTALS & OS REFILLS 40 INV #V8787, DELIVERY FEE INV #1328834-20240630, 29 REAL-TIME PHONE 4.5 SERVICES 00 INV #1328834-20240630, JUNE 2024 3.9 INV #11WC-T6V4-3N9K EXPANSION WALLET 72 INV #1XHW-1YFX-ID1L HIGHLIGHTERS / POST-ITS 95 INV #18VN-RTVC-KQGR EXPAND FOLDER	7/9/2024 7/9/2024 7/9/2024 7/9/2024 7/16/2024 7/18/2024
BANK PAYMENT;240105 90041 I.O.M.MEDICAL GAS CO.,  BANK PAYMENT;240105 90043 LEXIS NEXIS RISK SOLUTIONS 14 BANK PAYMENT;240105 90043 LEXIS NEXIS RISK SOLUTIONS 1 BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 15 BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 32. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 32.	4G INV W48787, DELIVERY FLE INV #1328834-20240630, 29 REAL-TIME PHONE 4.5 SERVICES 00 INV #1328834-29240630, JUNE 2024 9.9 INV #1HCG-NPFM-RKJL TAPE STRIPS 32 INV #1TWC-T6V4-3N9K EXPANSION WALLET 72 INV #1KHW-1YFX-1D1L HIGHLIGHTERS / POST-ITS 95 INV #16VN-RTVC-KQGR EXPAND FOLDER	7/9/2024 7/9/2024 7/9/2024 7/16/2024 7/18/2024
BANK PAYMENT;240105         90043 LEXIS NEXIS RISK SOLUTIONS         14           BANK PAYMENT;240105         90043 LEXIS NEXIS RISK SOLUTIONS         3           BANK PAYMENT;241434         90143 AMAZON.COM SALES, INC         15           BANK PAYMENT;241434         90143 AMAZON.COM SALES, INC         250           BANK PAYMENT;241434         90143 AMAZON.COM SALES, INC         29           BANK PAYMENT;241434         90143 AMAZON.COM SALES, INC         322           BANK PAYMENT;241434         90143 AMAZON.COM SALES, INC         38	INV#1328834-20240630, 29 REAL-TIME PHONE 4.5 SERVICES 00 INV #1328834-20240630, JUNE 2024 9.9 INV #1HCG-NPFM-RKIL TAPE STRIPS 3.2 INV #1TWC-T6V4-3N9K EXPANSION WALLET 7.2 INV #1XHW-LYFX-1D1L HIGHLIGHTERS / POST-ITS 9.5 INV #18VN-RTVC-KQGR EXPAND FOLDER	7/9/2024 7/9/2024 7/16/2024 7/18/2024
BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 250. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 322. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 38.	00 INV #1328834-20240630, JUNE 2024 9.9 INV #1HCG-NPFM-RKIL TAPE STRIPS 3.2 INV #1TWC-T6V4-3N9K EXPANSION WALLET 7.2 INV #1KHW-1YFX-1D1L HIGHLIGHTERS / POST-ITS 9.5 INV #18VN-RTVC-KQGR EXPAND FOLDER	7/9/2024 7/16/2024 7/18/2024
BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 250.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 322.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 38.	9.9 INV #1HCG-NPFM-RKIL TAPE STRIPS 32 INV #1TWC-T6V4-3N9K EXPANSION WALLET 72 INV #1XHW-1YFX-1D1L HIGHLIGHTERS / POST-ITS 95 INV #18VN-RTVC-KQGR EXPAND FOLDER	7/16/2024 7/18/2024
BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 250.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 222.  BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 38.	32 INV #1TWC-T6V4-3N9K EXPANSION WALLET 72 INV #1XHW-1YFX-1D1L HIGHLIGHTERS / POST-ITS 95 INV #18VN-RTVC-KQGR EXPAND FOLDER	7/18/2024
BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 29. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 222. BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC 38.	72 INV #1XHW-1YFX-1D1L HIGHLIGHTERS / POST-ITS 95 INV #18VN-RTVC-KQGR EXPAND FOLDER	
BANK PAYMENT (241434 90143 AMAZON.COM SALES, INC 322. BANK PAYMENT (241434 90143 AMAZON.COM SALES, INC 38.	95 INV #16VN-RTVC-KQGR EXPAND FOLDER	7/18/2024
BANK PAYMENT;241434 90143 AMAZON.COM SALES, INC. 38.	99) S	
	AR THE NAME OF THE PARTY C. LONGER PARTY.	7/18/2024
Secure continues (Eastern Section Sect	3.5 (NV #1VW)-3DQ6-H1PR STAPLER,5CISSORS,PENS	7/18/2024
BANK PAYMENT 241434 90143 AMAZON COM SALES, INC 37	7.9 INV #30Y4-NHGW-6GCT PHONE CAR MOUNT	7/18/2024
[10] [12] [13] [13] [13] [14] [15] [15] [15] [15] [15] [15] [15] [15	85 INV #1763-6NWT-1HR6 FLOOR MATS	7/18/2024
	54 INV #6005028326, CERTIFICATE KIT	7/18/2024
BANK PAYMENT; 241416 90141 STAPLES BUSINESS ADVANTAGE INC 195.	02 INV #6004636582, MESSAGE BOOKS/POST ITS/TONER	7/18/2024
BANK PAYMENT; 241416 90141 STAPLES BUSINESS ADVANTAGE INC. 589.	38 INV #005028330, TONER/LABELS/HOLDERS	7/18/2024
BANK PAYMENT; 241416 90141 STAPLES BUSINESS ADVANTAGE INC. 43.	42 INV#6005028328, DUSTER/STAPLER	7/18/2024
BANK PAYMENT; 241416 90141 STAPLES BUSINESS ADVANTAGE INC 844	96 INV #6005028329, REC SUPPLIES	7/18/2024
7.00 6 17 0 5 17 0 7 17 17 17 17 17 17 17 17 17 17 17 17 1	50 Irw #2024-72-5263-8 Jimmie Rivera 5/20/24 Irw 24-137, 5/23/24 N.Squiltaci, D.Maganinho, J.Harris,	7/17/2024
	00 J.Rocca	7/17/2024
LAMPOLIATION TO THE TRANSPORT OF THE STATE O	95 Inv# 200108980, LT. Keith Hartmann 8/20/24 INV #1589, 4/25/24	7/17/2024
	00 Bertoldi,Farfan,Juliano,Quinn,Tinio,Keenari 50 INV #2024-133, 5/24-28/24 Ptil-loseph Pride	7/17/2024 7/17/2024
10-14-15-15-15-15-15-15-15-15-15-15-15-15-15-	INV #2024-56 RADAR OPERATOR (4/16/24), JIMMIE 75 RIVERA	7/17/2024
CHANGE THE RESPONDE HELDER WAS A PRODUCT OF THE PRO	Invoice 516 Adaptive Decision making Sgt Prefich 3-13- 19-24	
	00 INV #IN-17001, IAN - APRIL 2024, FOLIGNO & WOODS	7/22/2024
CONTINUED DATE OF STATE OF STA	INV #FBN5075097, STATEMENT #472530A-070324, 43 JUNE & JULY 2024	7/11/2024
BANK PAYMENT: 240715 90116 GOOSETOWN COMMUNICATIONS 553.	14 INV #165560, Motorola Microphone, Impress RSM	7/17/2024
BANK PAYMENT: 240715 90116 GOOSETOWN COMMUNICATIONS 88	8.6 INV #165560, Motorpia DMR UHF Whip Antenna0,	7/17/2024
BANK PAYMENT;240715 99116 GOOSETOWN COMMUNICATIONS 565.	INV #165560, Motorola Charger Desktop Multi-Unit 92 Impres 2.1 Display Ex	7/17/2024
BANK PAYMENT;241420 90334 HACKENSACK MERIDIAN TEAM HAEAL 1,200.	Itwoice 7/3/24 Kevin Wilkins Police Bundled Exam 00 6/12/24	7/18/2024
BANK PAYMENT;241379 90112 DESIGN-N-STITCH	Invoice 57129 7/10/24 1 Screenprint Basic Package-PT 77 Gear Tee shirts,	7/17/2024
BANK PAYMENT:241379 90312 DESIGN-N-STITCH	Invoice 57129 7/10/24 Merchandise Blank PT Gear-T- 57 Shirts, Sweatpants,	7/17/2024
1 Table 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	00 INV WV191081, Custom Hat Patches	7/22/2024
	.5 INV# 10978980 JUNE 2024 TRANSPORTATION	7/17/2024
- NECKON HEAD OF THE TOTAL HEAD STATE AND STA	37 INVW 10978980 JUNE 2024 SERVICE	7/17/2024
BANK PAYMENT;241399 90159 GANN LAW BOOKS INC 1	11 INV WD591709, 2024 NI POLICE MANUAL	7/22/2024
	10 INV #D691709, SHIPPING	7/22/2024
BANK PAYMENT, 241316 90140 SOARING CAR WASH OF 597.	54 INV #129C, JUNE 2024 PD WASHES	7/18/2024
BANK PAYMENT;241316         90140 SOARING CAR WASH OF         56           Total: BUDGET POLICE         37,218.	. B INV #129C, IUNE 2024PD BIKE DETAILING 36	7/18/2024
Episylicani etroposia y superpaga participati delegando de manda delegando de		
01-2010-25-2602- BUDGET EMERGENCY MEDICAL SERVICES O/E	INV #031699 MONITOR CELLULAR FIRE ALARM - 20 AMBULANCE BLDG, AUG 2024 - I	7/17/2024
1 ASAM COMPANIA DE SANCESTRA DE SANCESTRA DE SANCESTRA DE SANCES D	INV #16798296, JULY 2024 CONTRACT #100-7075321-	7/17/2024
	75 001 18 INV W4718S4, Stifneck Select Collar	7/15/2024
	36 INV #473854, Surneck Select Contar 36 INV #473854, Dynarex Cold Pack Reg 24/case	7/22/2024

BANK PAYMENT;241373	90170 VE BALPH	15.12 INV #471854, Sterile Gauze Pad 4x4	7/22/
BANK PAYMENT;241373	90170 VE RALPH	7.76 INV #473854, Ster Combine Pad 5x9	7/22/
except and the control of white	ACCUSED VIEWS OF LIST	INV #471854, Epinephrine Auto Injector 0.15MG Child 2	-
BANK PAYMENT, 241373	90170 VE RALFH	34G pack	7/22/
BANK PAYMENT;241434	90143 AMAZON COM SALES, INC	134.97 INV #16VN-TRVC-M7NM FANS	7/18/
BANK PAYMENT;241434	90143 AMAZON.COM SALES, INC.	11.99 INV #1VK6-KD4X-LPYV THERMO LOCK BOX	7/18/
BANK PAYMENT;241434	90143 AMAZON, COM SALES, INC.	14.58 INV #1MWC-97X4-1DXP THERMO LOCK BOX	7/18/
BANK PAYMENT;240119	90071 CORONIS HEALTH RCM, LLC	2,581.05 INV #CHRCM14170, JUNE AMBULANCE COLLECTIONS INV #0083884-IN Remove and Replace Hubbell Plug.	7/15/
BANK PAYMENT,241374	90136 NJ EMERGENCY VEHICLE	SG 20AMP	7/18/
BANK PAYMENT;241374	90136 NJ EMERGENCY VEHICLE	275 INV ROOB3884-IN Road Service Fee	7/18/
BANK PAYMENT;241374	90136 NJ EMERGENCY VEHICLE	43.29 INV #00B38B4-IN REPLACE AMBER INDICATOR	7/18/
Total: BUDGET EMERGEN	NCY MEDICAL SERVICES O/E	4,649.12	COCCES.
	-BUDGET FIRE PREVENTION O/E		2000
BANK PAYMENT;241416	90141 STAPLES BUSINESS ADVANTAGE INC	103:54 INV #6006780219, INK/CUPS/FOLDERS	7/18/
BANK PAYMENT;241333	90105 ACCESS INFORMATION MANAGEMENT	13.02 INV# 10978980 JUNE 2024 TRANSPORTATION	2/17/
BANK PAYMENT,240745	90046 NORTHEAST COMMUNICATIONS	1,057.80 INV #19924, BATTERIES FOR HARRIS RADIOS	7/9/
BANK PAYMENT,240745	90046 NORTHEAST COMMUNICATIONS	43 FREIGHT	7/9/
BANK PAYMENT;241316	90140 SOARING CAR WASH OF	17.32 INV W129B, JUNE 2024 FIRE WASHES	7/18/
Total: BUDGET FIRE PREV	/ENTION O/E	1,234.68	
01-2010-25-2672- BANK PAYMENT,240098	-BUDGET FIRE O/E 90062 SUPERIOR DISTIBUTORS INC.	36.08 INV #241690003 6/17, DEF FLUID	7/10/
BANK PAYMENT;240038	90096 BORO OF PARAMUS	5.532.26 INV #R24-27067, UNIT 07407-FDE03	7/17/
W. A. C. T. C.	William A Market Street	INV #5124-1692 REPLACE LDH DISCHARGE GAUGE WITH	11411
BANK PAYMENT;241411	90131 FIRE & SAFETY SERVICES LTD.	140.19 CRACKED LENSE	7/18/
BANK PAYMENT:241032	90057 WITMER ASSOCIATES SAFETY GROUP	351 INV #502497, SHIELD FOR THE NEW CANIDATES	7/9
BANK PAYMENT, 241291	90024 AAA EMERGENCY SUPPLY INC	975 INV #62327, SCOTT AIR COMPRESSOR SERVICE	7/9/
		225 INV #62327,CGA GRADE AIR ANALYSIS	
BANK PAYMENT;241291	90024 AAA EMERGENCY SUPPLY INC		7/9/
BANK PAYMENT;241227	90049 RAINBOW CLEANERS	350 INV #24-1111 M. MANNARING GEAR CLEANING. INV #139437 - FIRE EXTINGUISHER INSPECTION AND	7/9,
BANK PAYMENT;241388	90087 STATE LINE FIRE & SAFETY INC	876.45 REFRLS INV #3430034, AED PC-CHARGE-PAK & 1 ELECTRODES	7/15
BANK PAYMENT;241321	90089 CARDIO PARTNERS INC	1,265.40 CR PLUS/EXPESS INV #3430034, PC-ELECTRODE INFANT/CHILD PADS	7/17
BANK PAYMENT;241321 BANK PAYMENT;241321	90089 CARDIO PARTNERS INC 90089 CARDIO PARTNERS INC	595,08 ONLY 8,89 INV #3430034, SHIPPING	7/17
	eroseo ase estado en estado estado en estado e	RECEIVED A STREET OF THE PROPERTY OF THE PROPE	22,600
BANK PAYMENT;240885	90070 BRIAN MCDERMOTT	3,333.33 INV #2024-12, JUNE 2024 CONSULTING SERVICES	7/15
BANK PAYMENT, 241444	90161 INSERRA SUPERMARKETS, INC.	124.9 INV H0154024593207022024 GROCERIES	7/22
BANK PAYMENT;241444	90161 INSERRA SUPERMARKETS, INC.	154.39 INV M0154063147107062024 GROCERIES	7/22
BANK PAYMENT;241444 Total: BUDGET FIRE O/E	90161 INSERRA SUPERMARKETS, INC.	149.88 INV #0154049288905302024 REFRESHMENTS 14,117.85	7/22
01-2010-26-2912-	BUDGET STREETS AND BOADS O/E		
BANK PAYMENT, 241334	90080 SAFETY KLEEN SYSTEMS, INC	345.52 INV #94722500, removable of solvent	7/15
BANK PAYMENT, 241334	90080 SAFETY KLEEN SYSTEMS, INC.	16.12 INV #94722500; fuel charge	7/15
BANK PAYMENT;241343	900B1 STEWART & STEVENSON, LLC	2,027.00 INV #60126022, COMPANY 3'S GENERATOR	7/15
BANK PAYMENT, 240044	90158 DE LAGE LANDEN FINANCIAL	223.38 INV #588022443, 7/15-8/14/24	7/22
BANK PAYMENT;240704	90025 AGL WELDING CO INC	178.2 INV W10145189, 6/30/24 ORDER	7/9
BANK PAYMENT 241316	90076 JERSEY POWER EQUIPMENT INC	SO TICKET #124675, ROLLER SHAFT	7/15
BANK PAYMENT:241318	90076 JERSEY POWER EQUIPMENT INC	45.45 TICKET #124675; ANTI-SCALP	7/15
BANK PAYMENT;241318	90076 JERSEY POWER EQUIPMENTING	96 TICKET #124675, ROLLER BEARINGS	7/15
BANK PAYMENT 241318	90076 JERSEY POWER EQUIPMENT INC	52.64 TICKET #124675, SEALD	7/15
BANK PAYMENT:241318	90076 JERSEY POWER EQUIPMENT INC	40 TICKET #124675, SHIPPING CHARGE	7/15
		221.37 INV #232689-N, UIGHT-LH ABI.	7/22
BANK PAYMENT;241428	90156 W.E. TIMMERMAN CO INC.	1.038.33 INV #232689-N,MIRROR-HTD & MTZ	10000
BANK PAYMENT, 241428	90156 W.E. TIMMERMAN CO INC.		7/22
BANK PAYMENT, 241428	90156 W.E. TIMMERMAN CO INC.	30 INV #232589-N, FREIGHT CHARGE	7/22
BANK PAYMENT;240047 BANK PAYMENT;241267	90035 FELDMAN BROS ELECTRIC CO. 90036 G & R HEATING AND AIR, LLC	599.81 INV #3548746-00 6/26, PARTS 5,400.00	7/9
BANK PAYMENT;241418	90132 G & R HEATING AND AIR, LLC	190 INV #6882, SERVICE CALL - NO A/C IN COURT ROOM	7/18
BANK PAYMENT;241324	90073 HOME DEPOT	366.97 INV #8095255, TOOL COMBO KITS	7/15,
BANK PAYMENT;241324	90073 HOME DEPOT	766.98 INV #2041964, PLYWOOD/SCREWS	7/15,
BANK PAYMENT;241324	90073 HOME DEPOT	554 35 INV #5523285, BLADE SET/ PIPE/COUPLING	7/15
BANK PAYMENT;241324	90073 HOME DEPOT	360.92 INV #4786213, DRIVE 6 POINT	7/15
BANK PAYMENT;241431	90144 JOHN A EARLING	50.18 INV W112512, household paper towels	7/18
BANK PAYMENT;241431	901A4 JOHN A EARLING	23 INV #112512, c-fold towels	7/18,
BANK PAYMENT, 241431	90244 JOHN A EARLING	132.9 INV #112512,urinal screens	7/18
TARIE DAMAFRIT SALARS	90144 JOHN A EARLING	168:48 INV #112512, mint bowl cleaner	7/18
BANK PAYMENT, 241431	90079 M D PEST CONTROL LLC	95 INV #5592, 3RD QUARTER BH PEST CONTROL	7/15
BANK PAYMENT, 240060		85 INV #5593, 3RD QUARTER REC PEST CONTROL	7/15
BANK PAYMENT, 240060	90079 M D PEST CONTROL LLC		7/15
BANK PAYMENT;240060 BANK PAYMENT;240060		50 INV #5574, JULY 2024	12,410
BANK PAYMENT,240060 BANK PAYMENT,240060 BANK PAYMENT,240061	90079 M D PEST CONTROL LLC	50 INV #5574, JULY 2024 60 INV #5573, JULY 2024	7/15
BANK PAYMENT, 240060 BANK PAYMENT, 240060 BANK PAYMENT, 240061 BANK PAYMENT, 240061	90079 M D PEST CONTROL LLC 90079 M D PEST CONTROL LLC	60 INV #5573, JULY 2024	
BANK PAYMENT,240060 BANK PAYMENT,240060 BANK PAYMENT,240061 BANK PAYMENT,240061 BANK PAYMENT,240062	90079 M D PEST CONTROL LLC 90079 M D PEST CONTROL LLC 90045 NCG PENNA CLEANING SERV LLC	60 INV W5573, JULY 2024 1,063.76 INV W92-1634824 JULY 2024	7/9
SANK PAYMENT;240060 BANK PAYMENT;240061 BANK PAYMENT;240061 BANK PAYMENT;240062 BANK PAYMENT;240062 BANK PAYMENT;240062	90079 M D PEST CONTROL, LLC 90079 M D PEST CONTROL, LLC 90045 NGG PENNA CLEANING SERV LLC 90045 NGG PENNA CLEANING SERV LLC	60 INV W5573, JULY 2024 1,063.76 INV W92-1634824 JULY 2024 1,631.00 INV W92-1634824 JULY 2024	7/9, 7/9,
BANK PAYMENT,240060 BANK PAYMENT,240060 BANK PAYMENT,240061 BANK PAYMENT,240061 BANK PAYMENT,240062	90079 M D PEST CONTROL LLC 90079 M D PEST CONTROL LLC 90045 NCG PENNA CLEANING SERV LLC	60 INV W5573, JULY 2024 1,063.76 INV W92-1634824 JULY 2024	7/9, 7/9,
SANK PAYMENT;240060 BANK PAYMENT;240061 BANK PAYMENT;240061 BANK PAYMENT;240062 BANK PAYMENT;240062 BANK PAYMENT;240062	90079 M D PEST CONTROL, LLC 90079 M D PEST CONTROL, LLC 90045 NGG PENNA CLEANING SERV LLC 90045 NGG PENNA CLEANING SERV LLC	60 INV W5573, JULY 2024 1,063.76 INV W92-1634824 JULY 2024 1,631.00 INV W92-1634824 JULY 2024 300 INV W92-1634824 JULY 2024	7/9/ 7/9/ 7/9/
SANK PAYMENT, 240060 BANK PAYMENT, 240061 BANK PAYMENT, 240061 BANK PAYMENT, 240062 BANK PAYMENT, 240062 BANK PAYMENT, 240062	90079 M D PEST CONTROL LLC 90079 M D PEST CONTROL LLC 90045 NGG PENNA CLEANING SERV LLC 90045 NGG PENNA CLEANING SERV LLC 90045 NGG PENNA CLEANING SERV LLC	60 INV #5573, JULY 2024 1,063.76 INV #92-1634824 JULY 2024 1,631.00 INV #92-1634824 JULY 2024 300 INV #92-1634824 JULY 2024 INV #751836 AALTSXALK0100CD ALTAIR 5 X-8R5x-	7/9/ 7/9/ 7/9/ 7/17/
SANK PAYMENT; 240060 BANK PAYMENT; 240061 BANK PAYMENT; 240061 BANK PAYMENT; 240062 BANK PAYMENT; 240062 BANK PAYMENT; 240062 BANK PAYMENT; 240062 BANK PAYMENT; 241062	90079 M D PEST CONTROL LLC 90079 M D PEST CONTROL LLC 90045 NGG PENNA CLEANING SERV LLC	60 INV #5573, JULY 2024 1,063.76 INV #92-1634824 JULY 2024 1,631.00 INV #92-1634824 JULY 2024 300 INV #92-1634824 JULY 2024 INV #92-1634824 JULY 2024 INV #751836 AALTSXALK0100CO ALTAIR 5 X-8/158-4,780.00 #IK0100c000	7/15/ 7/9/ 7/9/ 7/9/ 7/17/ 7/17/ 7/17/

BANK PAYMENT,241304	90091 DLYMPIC GLOVE & SAFETY CO., IN	156 INV #751836 6137xl leather gloves	7/17/20
BANK PAYMENT;241304	90091 OLYMPIC GLOVE & SAFETY CO., IN	28.5 INV #751836 6337 leather gloves med.	7/17/20
BANK PAYMENT, 241415	90157 OLYMPIC GLOVE & SAFETY CO., IN	360 INV #752046, GRHLXLSMF	7/38/20
BANK PAYMENT, 241415	90137 OLYMPIC GLOVE & SAFETY CO., IN	90 INV #752046,5005PFXI,	7/18/20
BANK PAYMENT;241274	90154 STEWART & STEVENSON, LLC	inv #60128000, WORK TO COMPANY 2'S EMERGENCY 2,513.20 GENERATOR	7/22/20
BANK PAYMENT;240752	90092 SUPERIOR DISTIBUTORS INC	202.47 INV #241920119, INV #241930050, INV #241940059	7/17/20
BANK PAYMENT:241271	90083 WALLINGTON PLUMBING HEATING	16.8 INV #\$4898897, PVC 5CH 40 PIPE LGHT 1X10 FEET.001	7/15/20
BANK PAYMENT 241271	90083 WALLINGTON PLUMBING HEATING	E 12 INV #54898897, NIBCO 429-010 COUPLING 001	7/15/20
		14 04 INV #54898897, N/BCO 4801RP PVC.001	
BANK PAYMENT;241271	90083 WALLINGTON PLUMBING HEATING	9.8 INV #5489897., NIBCO 4801RP PVC001	7/15/20
BANK PAYMENT;241271	90083 WALLINGTON PLUMBING HEATING		7/15/20
BANK PAYMENT;241272	90083 WALLINGTON PLUMBING HEATING	10.09 INV #54898897,002, HERC 60-0315 PVC CEMENT	7/15/20
BANK PAYMENT, 241416	90141 STAPLES BUSINESS ADVANTAGE INC	221.6 INV #6006780219, INK/CUPS/FOLDERS	7/18/20
BANK PAYMENT, 241330	90032 CLEAN DRINKING WATER	24 INV#262519, 7/1/24 DPW DELIVERY	7/9/20
BANK PAYMENT; 241330	90032 CLEAN DRINKING WATER	96 INV#262619, 7/1/24 DPW CUPS	7/9/20
BANK PAYMENT: 240751	90054 STONE INDUSTRIES INC	INV #192456 - 6/22/24, INV#192899 - 6/30/24 912.7 MATERIALS	7/9/20
Total: BUDGET STREETS AND RO		26,673.68	1/3/20
	T TRAFFIC LIGHTS		in the latest Marcoll
BANK PAYMENT;241425	90099 PUBLIC SERVICE ELECTRIC & GAS	815,59 INV #13 D13 C82 18, JUNE 2024	7/17/20
Total: BUDGET TRAFFIC LIGHTS		815.59	
01-2010-26-3062- BUDGI	T RECYCLING CONTRACTUAL		
BANK PAYMENT:240120	90037 GAETA RECYCLING CO	186,92 INV #3558352, JULY 2024	7/9/200
BANK PAYMENT;240321	90061 GAETA RECYCLING CO	75 INV #3553417, JULY 2024	7/10/20
BANK PAYMENT;240091	90145 RER SUPPLY LLC	6.058.42 AUGUST 2024 VEG WASTE DISPOSAL	7/18/20
Total: BUDGET RECYCLING CONT		6,320.34	7,30,30
	T SOLID WASTE	THO ORT AS INDUBED TO SALES TO	974974
BANK PAYMENT, 240225	900BB CALI CARTING INC	130,997.43 INV #337954, MAY 2024, 766.56 TONS 130,997.43	7/17/207
Total: BUDGET SOLID WASTE		130,777.43	
01-2010-26-3152- +BUDGE	T VEHICLE MAINTENANCE		
	90027 AMERICAN HOSE & HYDRAULICS CO	INV #320249, AIR HOSE & SPRING 6/2A, INV#321121	
BANK PAYMENT, 240034		313.98 SWIVEL & ADAPTER 6/28	7/9/200
BANK PAYMENT, 240719	90033 CUSTOM BANDAG, INC.	874.8 INV #60228816 - 2 TIRES ECOPIA G PLY	7/9/20:
BANK PAYMENT;241356	90097 CUSTOM BANDAG, INC.	762 INV #60228997, 6-EAGLE ENFORCE TIRES - JULY	7/17/20:
BANK PAYMENT;240048	90060 FIRESTONE TIRE & SERVICE CENTE	2,753.96 INV #295313, 6/13 TIRES, INV #295461, 6/21 TIRES INV #295881, TIRE PACKAGE FOR 4 TIRES -	7/10/20
BANK PAYMENT, 241358	90086 FIRESTONE TIRE & SERVICE CENTE	597.2 TRANSFORCE AT2 OWL INV	7/15/202
	Walland Company of the Company of th	#872757/873597/873648/874086/874724/874129/874	-12/82/90/00
		1,633.36 413/875037/875122/87	7/9/207
BANK PAYMENT;240746	90047 P & A AUTO PARTS, INC		
BANK PAYMENT, 240750	9005Z ROBERT'S & SON; INC.	125.15 INV #5795045	7/9/20
0.0	9005Z ROBERT'S & SON; INC.	125.15 INV W5795045 7,060.45	7/9/20
BANK PAYMENT, 240750 Total: BUDGET VEHICLE MAINTER	9005Z ROBERT'S & SON, INC.		7/9/20
BANK PAYMENT, 240750 Total: BUDGET VEHICLE MAINTER	9005Z ROBERT'S & SON; INC.	7,060.45	
BANK PAYMENT, 240750 Total: BUDGET VEHICLE MAINTER 01-2010-28-3712 BUDGE BANK PAYMENT, 240200	90052 ROBERT'S & SON, INC.  VANCE  T RECREATION O/E  90165 TRITEC OFFICE EQUIP. LEASING	7,060.45 429.35 INV #588016866, 7/15-8/14/24	7/9/201 7/22/201 7/15/201
BANK PAYMENT, 240750 Total: BUDGET VEHICLE MAINTER 01-2010-28-3712 BUDGE BANK PAYMENT, 240300 BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90165 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45 429.35 INV #588016866, 7/15-8/14/24 100 INV: 13884 7/1/24 350 RIVER DR	7/22/202 7/15/202
BANK PAYMENT, 240750 Total: BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT, 240300 BANK PAYMENT, 241336 BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90165 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #588016856, 7/15-8/14/24 100 INV: 13884 7/1/24 350 RIVER DR. 100 INV: 13879 MOSQUITO JUNGLE FIELD	7/22/202 7/15/202 7/15/202
BANK PAYMENT, 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT, 240300 BANK PAYMENT, 241336 BANK PAYMENT, 241336 BANK PAYMENT, 241336 BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90165 TRITEC OFFICE EQUIP. LEASING. 90075 JASON MAZZER PLUMBING & HEATIN. 90075 JASON MAZZER PLUMBING & HEATIN. 90075 JASON MAZZER PLUMBING & HEATIN.	7,060.45  429.35 INV #S88016866, 7/15-8/14/24  100 INV: 13884 7/1/24 350 RIVER DR  100 INV: 13878 MOSQUITO JUNIGLE FIELD  100 INV: 13878 ENGLISH AVE	7/22/20; 7/15/20; 7/15/20; 7/15/20;
BANK PAYMENT, 240750 Total: BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT, 240300 BANK PAYMENT, 241336 BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90165 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #588016856, 7/15-8/14/24 100 INV: 13884 7/1/24 350 RIVER DR. 100 INV: 13879 MOSQUITO JUNGLE FIELD	7/22/202 7/15/202
BANK PAYMENT, 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT, 240300 BANK PAYMENT, 241336 BANK PAYMENT, 241336 BANK PAYMENT, 241336 BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90165 TRITEC OFFICE EQUIP. LEASING. 90075 JASON MAZZER PLUMBING & HEATIN. 90075 JASON MAZZER PLUMBING & HEATIN. 90075 JASON MAZZER PLUMBING & HEATIN.	7,060.45  429.35 INV #\$88016866, 7/15-8/14/24  100 INV: 13884 7/1/24 350 RIVER DR  100 INV: 13879 MOSQUITO JUNGLE FIELD  100 INV: 13878 ENGLISH AVE  100 INV: 13867 CADUMUS AVE CHERRY HILL PARK	7/22/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20:
BANK PAYMENT, 240750 TOTAL: BUDGET VEHICLE MAINTER 01-2010-28-3712- BUDGE BANK PAYMENT; 240300 BANK PAYMENT; 241336 BANK PAYMENT; 241336 BANK PAYMENT; 241336 BANK PAYMENT; 241336	90052 ROBERTS & SON, INC.  NANCE  T RECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING. 90075 JASON MAZZER PLUMBING & HEATIN 90075 JASON MAZZER PLUMBING & HEATIN 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #\$88016866, 7/15-8/14/24  100 INV: 19884 7/1/24 350 RIVER DR.  100 INV: 19879 MOSQUITG JUNGLE FIELD  100 INV: 19878 ENGLISH AVE  100 INV: 19867 CADUMUS AVE CHERRY HILL PARK  INV: 19862 SPEIDEL AVE CORNER GILBERT BASEBALL	7/22/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202
BANK PAYMENT, 240750 TOTAL BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT, 240300 BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  NANCE  THECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING. 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #588016866, 7/15-8/14/24  100 INV: 19884 7/1/24 350 RIVER DR.  100 INV: 19879 MOSQUITG JUNGLE FIELD  100 INV: 19878 ENGLISH AVE  100 INV: 19867 CADUMUS AVE CHERRY HILL PARK  INV: 19862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD	7/22/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202
BANK PAYMENT, 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT, 240300 BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  THECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING. 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #S88016866, 7/15-8/14/24  100 INV: 18884 7/1/24 350 RIVER DR  100 INV: 13879 MOSQUITG JUNGLE FIELD  100 INV: 13878 ENGLISH AVE  100 INV: 13867 CADUMUS AVE CHERRY HILL PARK  INV: 13862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 13863 ELIZEBETH AVE ROSEMONT PARK  300 INV: 13869 500 MOLA BLVD BORDUGH PARK	7/22/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202
BANK PAYMENT, 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712- BANK PAYMENT, 240300 BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90165 TRITEC OFFICE EQUIP, LEASING 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #S88016866, 7/15-8/14/24  100 INV: 18884 7/1/24 350 RIVER DR  100 INV: 13878 ENGLISH AVE  100 INV: 13867 CADUMUS AVE CHERRY HILL PARK  INV: 13862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 13868 ELIZEBETH AVE ROSEMONT PARK  300 INV: 13869 500 MOLA BLVD BORDUGH PARK  100 INV: 13866 ELMWOOD DR	7/22/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202
BANK PAYMENT, 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712- BUDGE BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #588016866, 7/15-8/14/24  100 INV: 18884 7/1/24 350 RIVER DR  100 INV: 18879 MOSQUITO JUNGLE FIELD  100 INV: 18875 ENGLISH AVE  100 INV: 18862 SADUMUS AVE CHERRY HILL PARK  INV: 18862 SPEDEL AVE CORNER GLIBERT BASEBALL  100 FIELD  100 INV: 13863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 13866 ELIMWOOD DR  100 INV: 13868 BIRCHWOOD DR	7/22/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20:
BANK PAYMENT, 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT, 240300 BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90165 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #588016866, 7/15-8/14/24  100 INV: 13884 7/1/24 350 RIVER DR  100 INV: 13879 MOSQUITO JUNGLE FIELD  100 INV: 13867 ENGLISH AVE  100 INV: 13862 SPEIDEL AVE CHERRY HILL PARK  INV: 13862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 13863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 13866 ELIMWOOD DR  100 INV: 13868 BIRCHWOOD DR  100 INV: 13865 GALL AVE PARK	7/22/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20: 7/15/20:
BANK PAYMENT, 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT, 240300 BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #\$88016856, 7/15-8/14/24  100 INV: 13884 7/1/24 350 RIVER DR.  100 INV: 13879 MOSQUITO JUNGLE FIELD  100 INV: 13867 CADUMUS AVE CHERRY HILL PARK  INV: 13862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 13863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 13869 500 MOLA BLVD BORQUIGH PARK  100 INV: 13865 ELIMWOOD DR  100 INV: 13865 GALL AVE PARK  100 INV: 13865 GALL AVE PARK	7/22/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202
BANK PAYMENT, 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712- BUDGE BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90165 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #\$88016856, 7/15-8/14/24  100 INV: 13884 7/1/24 350 RIVER DR.  100 INV: 13879 MOSQUITO JUNGLE FIELD  100 INV: 13867 CADUMUS AVE CHERRY HILL PARK  INV: 13862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 13863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 13869 500 MOLA BLVD BORQUIGH PARK  100 INV: 13865 ELIMWOOD DR  100 INV: 13865 GALL AVE PARK  100 INV: 13864 GARDEN DR PARK  1,226.00 INV #14727, CUSTOM ENGLISH AVE PARK SIGN	7/22/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202
BANK PAYMENT, 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT, 240300 BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #\$88016856, 7/15-8/14/24  100 INV: 13884 7/1/24 350 RIVER DR.  100 INV: 13879 MOSQUITO JUNGLE FIELD  100 INV: 13867 CADUMUS AVE CHERRY HILL PARK  INV: 13862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 13863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 13869 500 MOLA BLVD BORQUIGH PARK  100 INV: 13865 ELIMWOOD DR  100 INV: 13865 GALL AVE PARK  100 INV: 13865 GALL AVE PARK	7/22/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202
BANK PAYMENT, 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712- BUDGE BANK PAYMENT, 240300 BANK PAYMENT, 241336	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #S88016866, 7/15-R/14/24  100 INV: 18882 7/1/24 350 RIVER DR  100 INV: 18873 MOSQUITG JUNGLE FIELD  100 INV: 18878 ENGLISH AVE  100 INV: 18867 CADUMUS AVE CHERRY HILL PARK  INV: 18862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 18863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 18865 SEIMWOOD DR  100 INV: 18866 BIRCHWOOD DR  100 INV: 18867 GALL AVE PARK  1,20,00 INV: 18727, USTOM ENGLISH AVE PARK SIGN  11,20,00 INV #14727, USTOM ENGLISH AVE PARK SIGN  11,000 ENGLISH AVE 2024 MAY 2025, MONITORING  960 ELECTRONIC SECURITY/PANIC	7/22/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203
BANK PAYMENT;240750 TOTAL BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT;240300 BANK PAYMENT;241336	90052 ROBERT'S & SON, INC.  VANCE  THECREATION O/E  90166 TRITEC OFFICE EQUIP, LEASING. 90075 JASON MAZZER PLUMBING & HEATIN	7,860.45  429.35 INV #S88016886, 7/15-R/14/24  100 INV: 18884 7/1/24 350 RIVER DR  100 INV: 18879 MOSQUITG JUNGLE FIELD  100 INV: 18878 ENGLISH AVE  100 INV: 18867 CADUMUS AVE CHERRY HILL PARK  INV: 18862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 18863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 18865 SOM MOLA BLVD BORDUGH PARK  100 INV: 18865 ERICHWOOD DR  100 INV: 18865 BRICHWOOD DR  100 INV: 18865 GALL AVE PARK  1,226,00 INV: 13875 GALL AVE PARK  1,226,00 INV: #14727, CUSTOM ENGLISH AVE PARK SIGN  101 INV: #14727, TUSTOM ENGLISH AVE PARK SIGN  101 INV: #14727, INSTALLATION FEE FOE 1 SIGN  INV: #18731, JUNE 2024 - MAY 2025, MONITORING	7/22/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200
BANK PAYMENT; 240750 TOTAL BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT; 240300 BANK PAYMENT; 241336	90052 ROBERT'S & SON, INC.  VANCE  THECREATION O/E  90166 TRITEC OFFICE EQUIP, LEASING. 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #S88016866, 7/15-R/14/24  100 INV: 18882 7/1/24 350 RIVER DR  100 INV: 18873 MOSQUITG JUNGLE FIELD  100 INV: 18878 ENGLISH AVE  100 INV: 18867 CADUMUS AVE CHERRY HILL PARK  INV: 18862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 18863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 18865 SEIMWOOD DR  100 INV: 18866 BIRCHWOOD DR  100 INV: 18867 GALL AVE PARK  1,20,00 INV: 18727, USTOM ENGLISH AVE PARK SIGN  11,20,00 INV #14727, USTOM ENGLISH AVE PARK SIGN  11,000 ENGLISH AVE 2024 MAY 2025, MONITORING  960 ELECTRONIC SECURITY/PANIC	7/22/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203 7/15/203
BANK PAYMENT; 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712- BANK PAYMENT; 240300 BANK PAYMENT; 241336	90052 ROBERTS & SON, INC.  VANCE  TERECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING. 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #S88016866, 7/15-8/14/24  100 INV: 18882 7/1/24 350 RIVER DR  100 INV: 18873 MOSQUITG JUNGLE FIELD  100 INV: 18878 ENGLISH AVE  100 INV: 18867 CADUMUS AVE CHERRY HILL PARK  INV: 18862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 18863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 18869 500 MOLA BLVD BORDUGH PARK  100 INV: 18868 ELIMWOOD DR  100 INV: 18868 GALL AVE PARK  100 INV: 18868 GALL AVE PARK  101 INV: 18864 GARDEN DR PAIK  1,220.00 INV #14727, CUSTOM ENGLISH AVE PARK SIGN  101 INV #14727, INSTALLATION FEE FOE 1 SIGN  INV #15753, JUNIE 2024 - MAY 2025, MONITORING  960 ELECTRONIC SECURITY/PANIC  69.14 INV #5752871, MARBLE CHIPS/UTL KNIFE	7/22/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200 7/15/200
BANK PAYMENT; 240750 TOTAL BUDGET VEHICLE MAINTER  01-2010-28-3712- BUDGE BANK PAYMENT; 240300 BANK PAYMENT; 241336 BANK PAYMENT; 24134	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING. 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #S88016866, 7/15-8/14/24  100 INV: 13884 7/1/24 350 RIVER DR  100 INV: 13878 ENGLISH AVE  100 INV: 13878 ENGLISH AVE  100 INV: 13865 PEDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 13863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 13865 ELIMWOOD DR  100 INV: 13866 ELIMWOOD DR  100 INV: 13866 GALL AVE PARK  100 INV: 13864 GARDEN DR PARK  1,28.00 INV #14727, CUSTOM ENGLISH AVE PARK SIGN  110 INV #157513, JUNIE 2024 - MAY 2025, MONITORING  960 ELECTRONIC SECURITY/PANIC  69.14 INV #37573.7, MARBLE CHIPS/UTL KNIFE  56.01 INV #2755136, STEPSTONES	7/22/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202
BANK PAYMENT; 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712- BUDGE BANK PAYMENT; 240300 BANK PAYMENT; 241336 BANK PAYMENT; 241334 BANK PAYMENT; 241324	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90165 TRITEC OFFICE EQUIP, LEASING 90075 JASON MAZZER PLUMBING & HEATIN	7,060.45  429.35 INV #S88016866, 7/15-8/14/24  100 INV: 18884 7/1/24 350 RIVER DR  100 INV: 18875 ENGLISH AVE  100 INV: 18867 CADUMUS AVE CHERRY HILL PARK  INV: 18862 SPEDEL AVE CORNER GLIBERT BASEBALL  100 FIELD  100 INV: 18863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 18869 500 MOLA BLVD BORDUGH PARK  100 INV: 18868 BIRCHWOOD DR  100 INV: 18868 GRADEN DR PARK  100 INV: 18868 GRADEN DR PARK  1,220 00 INV #14727, CUSTOM ENGLISH AVE PARK SIGN  INV #1573, JUNE 2024 - MAY 2025, MONITORING  960 ELECTRONIC SECURITY/PANIC  69.14 INV #3753871, MARBLE CHIPS/UTL KNIFE  56.01 INV #2753136, STEPSTONES  57.33 INV #6062209, BIT SET/PAINIT/TENSION BAND	7/22/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202 7/15/202
BANK PAYMENT; 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712- BUDGE BANK PAYMENT; 240300 BANK PAYMENT; 241336 BANK PAYMENT; 241334 BANK PAYMENT; 241324	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90165 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN 90075 JASON MAZZER PLUMBING & HEATI	7,060.45  429.35 INV #S8B016866, 7/15-8/14/24  100 INV: 13884 7/1/24 350 RIVER DR  100 INV: 13875 ENGLISH AVE  100 INV: 13862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 13863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 13863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 13866 ELIMWOOD DR  100 INV: 13866 BIRCHWOOD DR  100 INV: 13866 GARDEN DR PARK  100 INV: 13866 GARDEN DR PARK  1,220,00 INV #14727, CUSTOM ENGLISH AVE PARK SIGN  210 INV #14727, INSTALLATION FEE FOE 1 SIGN  INV #31573, JUNE 2024 - MAY 2025, MONITORING  966 ELECTRONIC SECURITY/PANIC  69.14 INV #3752871, MARBLE CHIPS/UFL KNIFE  56.01 INV #2753136, STEEL TENSION/ LUBE	7/22/202 7/15/202
BANK PAYMENT; 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712- BUDGE BANK PAYMENT; 240300 BANK PAYMENT; 241336 BANK PAYMENT; 241334 BANK PAYMENT; 241324	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN 90075 JASON MAZZER PLUMBING & HEATI	7,060.45  429.35 INV #\$88016886, 7/15-8/14/24  100 INV: 13884 7/1/24 350 RIVER DR.  100 INV: 13878 ENGLISH AVE  100 INV: 13867 CADUMUS AVE CHERRY HILL PARK  INV: 13862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 13863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 13869 500 MOLA BLVD BORQUIGH PARK  100 INV: 13868 ELIMWOOD DR  100 INV: 13865 GALL AVE PARK  100 INV: 13865 GALL AVE PARK  100 INV: 13864 GARDEN DR PARK  1,226.00 INV #14727, CUSTOM ENGLISH AVE PARK SIGN  210 INV #14727, INSTALLATION FEE FOE 1 SIGN  INV #14727, INSTALLATION FEE FOE 1 SIGN  INV #14727, INSTALLATION FEE FOE 1 SIGN  100 INV #14727, MARBLE CHIPS/UTL KNIFE  56.01 INV #2753871, MARBLE CHIPS/UTL KNIFE  56.01 INV #2753136; STEPSTONES  57.33 INV #6062209, BIT SET/PAINT/TENSION BAND  24.93 INV #2344873, STEEL TENSION/ LUBE  155.34 INV #7022532, STORAGE BIN/ BOXES  156.32 INV #7524754, TRASH BAGS/PINE SOL	7/22/202 7/15/202
BANK PAYMENT; 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712- BUDGE BANK PAYMENT; 240300 BANK PAYMENT; 241336 BANK PAYMENT; 241334 BANK PAYMENT; 241324	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN 90075 JASON MAZZER PLUMBING & HEATI	7,060.45  429.35 INV #\$88016886, 7/15-8/14/24  100 INV: 13884 7/1/24 350 RIVER DR.  100 INV: 13878 ENGLISH AVE  100 INV: 13867 CADUMUS AVE CHERRY HILL PARK  INV: 13862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 13863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 13868 ELIMWOOD DR  100 INV: 13866 ELIMWOOD DR  100 INV: 13865 GALL AVE PARK  100 INV: 13865 GALL AVE PARK  100 INV: 13864 GARDEN DR PARK  1,226.00 INV #14727, CUSTOM ENGLISH AVE PARK SIGN  210 INV #14727, INSTALLATION FEE FOE 1 SIGN  INV #31573, JUNE 2024 - MAY 2025, MONITORING  960 ELECTRONIC SECURITY/PANIC  69.14 INV #3752871, MARBLE CHIPS/UTL KNIFE  56.01 INV #2753136; STEPSTONES  57.33 INV #6062209, BIT SET/PAINT/TENSION BAND  24.93 INV #2344873, STEEL TENSION/ LUBE  155.34 INV #7524754, TRASH BAGS/PINE SOL  1,034.00 INV: 69531 6/26/24 SODIUM HYPOCHLORITE	7/22/202 7/15/202
BANK PAYMENT; 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712- BANK PAYMENT; 240300 BANK PAYMENT; 241336 BANK PAYMENT; 241334 BANK PAYMENT; 241324 BANK PAYMENT; 241331 BANK PAYMENT; 2413131	90052 ROBERTS & SON, INC.  VANCE  T RECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING 90075 JASON MAZZER PLUMBING & HEATIN 90075 JASON MAZZER PLUMBING & HEATI	7,060.45  429.35 INV #\$88016886, 7/15-8/14/24  100 INV: 13884 7/1/24 350 RIVER DR.  100 INV: 13879 MOSQUITO JUNGLE FIELD  100 INV: 13867 CADUMUS AVE CHERRY HILL PARK  INV: 13862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 13863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 13869 500 MOLA BLVD BOROUGH PARK  100 INV: 13866 ELMWOOD DR  100 INV: 13865 GALL AVE PARK  100 INV: 13865 GALL AVE PARK  100 INV: 13864 GARDEN DR PARK  1,226.00 INV #14727, CUSTOM ENGLISH AVE PARK SIGN  210 INV #14727, INSTALLATION FEE FOE 1 SIGN  INV #31573, JUNE 2024 - MAY 2025, MONITORING  960 ELECTRONIC SECURITY/PANIC  69: 14 INV #3752871, MARBLE CHIPS/UTL KNIFE  56.01 INV #3752873, MARBLE CHIPS/UTL KNIFE  56.01 INV #3752873, MARBLE CHIPS/UTL KNIFE  57.33 INV #6062209, BIT SET/PAINT/TENSION BAND  24.93 INV #7022532, STORAGE BIN/ BOXES  158.32 INV #7524754, TRASH BAGS/PINE SOL  1,034.00 INV: 69531 6/26/24 SODIUM HYPOCHLORITE  119.99 INV #606780213, PAPER	7/22/202 7/15/202
BANK PAYMENT;240750 TOTAL BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT;240300 BANK PAYMENT;241336 BANK PAYMENT;241334 BANK PAYMENT;241324 BANK PAYMENT;2413124 BANK PAYMENT;2413124 BANK PAYMENT;2413124 BANK PAYMENT;241316 BANK PAYMENT;241416	90052 ROBERT'S & SON, INC.  VANCE  THECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING. 90075 JASON MAZZER PLUMBING & HEATIN 90075 JASON MAZZER PLUMBING & HEAT	7,060.45  429.35 INV #S88016866, 7/15-R/14/24  100 INV: 18884 7/1/24 350 RIVER DR  100 INV: 18879 MOSQUITG JUNGLE FIELD  100 INV: 18867 CADUMUS AVE CHERRY HILL PARK  INV: 18862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 18863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 18865 ELIMWOOD DR  100 INV: 18865 BRICHWOOD DR  100 INV: 18865 BRICHWOOD DR  100 INV: 18865 GRICHWOOD DR  100 INV: 18865 GRICHWOOD DR  100 INV: 18865 GRICHWOOD DR  1,226,00 INV #14727, CUSTOM ENGLISH AVE PARK SIGN  210 INV #14727, INSTALLATION FEE FOE 1 SIGN  INV #31573, JUNE 2024 - MAY 2025, MONITORING  960 ELECTRONIC SECURITY/PANIC  69: 14 INV: #5752871, MARBLE CHIPS/UTL KNIFE  56.01 INV: #2344873, STEEL TENSION, LUBE  153.41 INV: #2042532, STEEL TENSION, LUBE  155.34 INV: #2042532, STEEL TENSION, LUBE  153.34 INV: #7524754, TRASH BAGS/PINE SOL.  1,034.00 INV: 69531 6/26/24 SODIUM HYPOCHLORITE  119.99 INV: #6006780213, PAPER  154.63 INV: #6006780216, FORKS/KNIVES/TONER	7/22/200 7/15/200
BANK PAYMENT;240750 TOTAL BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT;240300 BANK PAYMENT;241336 BANK PAYMENT;241334 BANK PAYMENT;241324 BANK PAYMENT;2413124 BANK PAYMENT;2413124 BANK PAYMENT;2413124 BANK PAYMENT;241316 BANK PAYMENT;241416	90052 ROBERT'S & SON, INC.  VANCE  TRECREATION O/E  90166 TRIFEC OFFICE EQUIP. LEASING. 90075 JASON MAZZER PLUMBING & HEATIN 90075 JASON MAZZER PLUMBING & HEAT	7,060.45  429.35 INV #S88016866, 7/15-B/14/24  100 INV: 18882 7/1/24 350 RIVER DR  100 INV: 18873 RINGLISH AVE  100 INV: 18867 CADUMUS AVE CHERRY HILL PARK  INV: 18862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 18863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 18865 SOM MOLA BLVD BORDUGH PARK  100 INV: 18865 BLRHWOOD DR  100 INV: 18865 BRICHWOOD DR  100 INV: 18865 GALL AVE PARK  100 INV: 18864 GARDEN DR PARK  1,226,00 INV #14727, CUSTOM ENGLISH AVE PARK SIGN  101 INV #14727, INSTALLATION FEE FOE 1 SIGN  INV #31573, JUNE 2024 - MAY 2025, MONITORING  960 ELECTRONIC SECURITY/PANIC  69: 14 INV #5752871, MARBLE CHIPS/UTL KNIFE  56.01 INV #2753136, STEPSTONES  57.38 INV #5062209, BIT SET/PAINT/TENSION BAND  24.93 INV #2344873, STEEL TENSION/ LUBE  155.34 INV #7022532, STORIAGE BIN/ BOXES  188.22 INV #7524754, TRASH BAGS/PINE SOL  1,034.00 INV: 69531 6/26/24 SODIUM HYPOCHLORITE  119.99 INV #6006780213, PAPER  154.63 INV #6006780215, KEYBOARD/PAPER/FOLDERS	7/22/200 7/15/200
BANK PAYMENT; 240750 TOTAL: BUDGET VEHICLE MAINTER  01-2010-28-3712- BUDGE BANK PAYMENT; 240300 BANK PAYMENT; 241336 BANK PAYMENT; 241324 BANK PAYMENT; 241331 BANK PAYMENT; 2413131 BANK PAYMENT; 241416	90052 ROBERT'S & SON, INC.  VANCE  THECREATION O/E  90166 TRITEC OFFICE EQUIP. LEASING. 90075 JASON MAZZER PLUMBING & HEATIN 90075 JASON MAZZER PLUMBING & HEAT	7,060.45  429.35 INV #S88016886, 7/15-8/14/24  100 INV: 18882 7/1/24 350 RIVER DR  100 INV: 18873 MOSQUITG JUNGLE FIELD  100 INV: 18878 ENGLISH AVE  100 INV: 18862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 18863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 18865 SELIZEBETH AVE ROSEMONT PARK  100 INV: 18866 SIMWOOD DR  100 INV: 18866 SIMWOOD DR  100 INV: 18866 SIMWOOD DR  100 INV: 18866 AGARDEN DR PARK  100 INV: 18866 AGARDEN DR PARK  1,220,00 INV #14727, CUSTOM ENGLISH AVE PARK SIGN  11,20,00 INV #14727, INSTALLATION FEE FOE 1 SIGN  INV #1573, JUNIE 2024 - MAY 2025, MONITORING  960 ELECTRONIC SECURITY/PANIC  69.14 INV #3752871, MARBLE CHIPS/UTL KNIFE  56.01 INV #2753136, STEET TONES  57.33 INV #6062209, BIT SET/PAINT/TENSION BAND  24.93 INV #2344873, STEEL TENSION/ LUBE  155.34 INV #7524754, TRASH BAGS/PINE SOL  1,034,00 INV: 99531 6/26/24 SODIUM HYPOCHLORITE  119.99 INV #6006780213, PAPER  154.63 INV #6006780215, KEYBOARD/PAPER/FOLDERS  46.82 INV #6006780212, FOLDERS	7/21/203 7/15/203
BANK PAYMENT; 240750 TOTAL BUDGET VEHICLE MAINTER  01-2010-28-3712 BUDGE BANK PAYMENT; 241336 BANK PAYMENT; 241324 BANK PAYMENT; 241416	90052 ROBERT'S & SON, INC.  VANCE  TRECREATION O/E  90166 TRIFEC OFFICE EQUIP. LEASING. 90075 JASON MAZZER PLUMBING & HEATIN 90075 JASON MAZZER PLUMBING & HEAT	7,060.45  429.35 INV #S88016866, 7/15-B/14/24  100 INV: 18882 7/1/24 350 RIVER DR  100 INV: 18873 RINGLISH AVE  100 INV: 18867 CADUMUS AVE CHERRY HILL PARK  INV: 18862 SPEIDEL AVE CORNER GILBERT BASEBALL  100 FIELD  100 INV: 18863 ELIZEBETH AVE ROSEMONT PARK  100 INV: 18865 SOM MOLA BLVD BORDUGH PARK  100 INV: 18865 BLRHWOOD DR  100 INV: 18865 BRICHWOOD DR  100 INV: 18865 GALL AVE PARK  100 INV: 18864 GARDEN DR PARK  1,226,00 INV #14727, CUSTOM ENGLISH AVE PARK SIGN  101 INV #14727, INSTALLATION FEE FOE 1 SIGN  INV #31573, JUNE 2024 - MAY 2025, MONITORING  960 ELECTRONIC SECURITY/PANIC  69: 14 INV #5752871, MARBLE CHIPS/UTL KNIFE  56.01 INV #2753136, STEPSTONES  57.38 INV #5062209, BIT SET/PAINT/TENSION BAND  24.93 INV #2344873, STEEL TENSION/ LUBE  155.34 INV #7022532, STORIAGE BIN/ BOXES  188.22 INV #7524754, TRASH BAGS/PINE SOL  1,034.00 INV: 69531 6/26/24 SODIUM HYPOCHLORITE  119.99 INV #6006780213, PAPER  154.63 INV #6006780215, KEYBOARD/PAPER/FOLDERS	7/22/200 7/15/200

BANK PAYMENT;241181	Marian Hallander (1)		
	90128 BSN SPORTS LLC	23.88 INV #925863304, 2 3/8 HUBBER CAP	7/18/20
BANK PAYMENT;241432	90147 VE RALPH	INV: 471853 7/17 ZOLL CPR PADZ W/ COMP FOR AED 382.4 PLUS OR PRO	7/18/20:
BANK PAYMENT;241305	90075 IASON MAZZER PLUMBING & HEATIN	INV: 13947 7/2/24 PRTA JOHN STANDARD RENTAL UNIT 1,217-35 THAT WAS COMPLETELY D	7/15/20:
BANK PAYMENT, 241438	90165 TREASURER-STATE OF NEW JERSEY	220 INV: 7/18 RECREATION LICENSING APPLICATION FEE	7/22/203
BANK PAYMENT, 240025	90039 GODSETOWN COMMUNICATIONS	INV #165088, JULY 2024 PD VIDEO RECORDER & 4 592.54 CAMERAS	7/9/202
Total: BUDGET RECREATI		9,163.25	7/3/202
01-2010-28-3722-	- BUDGET SENIOR CITIZENS OTHER EXPENSE		
BANK PAYMENT, 241381	90148 CLEAN DRINKING WATER	12 INV #263088 - WATER DELIVERY - SENIOR CENTER	7/19/200
BANK PAYMENT;241444	90161 INSERRA SUPERMARKETS, INC.	127,25 INV #0154022193604302024 GROCERIES	7/22/202
BANK PAYMENT;241444	90161 INSERRA SUPERMARKETS, INC.	44.22 INV #0154031827005292024 GROCERIES	7/22/202
BANK PAYMENT;241444 Total: BUDGET SENIOR C	90161 INSERBA SUPERMARKETS, INC. ITIZENS OTHER EXPENSE	62.97 INV #0154026453507092024 GROCERIES 246.44	7/22/202
At 2010 28 2253	SUBJECT MANINTYNAMITE OF BARIFE		
01-2010-28-3752- BANK PAYMENT;241273	-BUDGET MAINTENANCE OF PARKS 90151 PIONEER REVERE	622.95 INV #208523, STARLIGHT PAINT WHITE	7/22/202
BANK PAYMENT;241273	90151 PIONEER REVERE	251.1 INV #206523, STARLIGHT PAINT GRANGE	7/22/202
BANK PAYMENT;241273	90151 PIONEER REVERE	65 INV #206523, LIFTGATE CHARGE	7/22/202
BANK PAYMENT;241273	90151 PIONEER RÉVERE	50.22 INV #206523, FREIGHT CHARGE	7/22/202
Total: BUDGET MAINTEN	ANCE OF PARKS	989.27	
01-2010-30-4202-	BUDGET CELEBRATION OF PUBLIC EVENTS		
BANK PAYMENT; 241444	90161 INSERRA SUPERMARKETS, INC.	29.86 INV #0154027738506182024 GROCERIES	7/22/202
BANK PAYMENT;241444 Total: BUDGET CELEBRAT	90161 INSERRA SUPERMARKETS, INC. TION OF PUBLIC EVENTS	203.58 INV #0154048048207182024 GROCERIES 233.44	7/22/202
01-2010-31-4302-	- BUDGET ELECTRICITY, GAS & OIL		
BANK PAYMENT;241402	90122 PUBLIC SERVICE ELECTRIC & GAS	803.5 ACCT #75 122 518 07, 5/29 - 5/27/24, FALMOUTH AVE	7/17/202
BANK PAYMENT;241425	90099 PUBLIC SERVICE ELECTRIC & GAS	26,210.00 INV #13 013 082 18, JUNE 2024	7/17/202
BANK PAYMENT;241396	90142 UGI CORPORATION	2:93 INV #G6226161, 5/25 - 6/26/24 SERVICE PERIOD 27,016.43	7/18/207
Total: BUDGET ELECTRICI	II and a site	and Jacobson	
01-2010-31-4352-	BUDGET STREET AREA LIGHTING		
	BUDGET STREET AREA LIGHTING 90122 PUBLIC SERVICE ELECTRIC & GAS	59.94 ACCT #72 021 328 18, 5/23 - 6/21/24, MIDLAND & ERIE	7/17/202
01-7010-31-4352- BANK PAYMENT;241402 BANK PAYMENT;241402		59.94 ACCT #72.021.328.18, \$/23 - 6/21/24, MIDLAND & ERIE 50.55 ACCT #74.265.907.04, \$/30 - 6/27/24 MARKET & MOLA	7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241402	90122 PUBLIC SERVICE ELECTRIC & GAS	50.55 ACCT #74 265 907 04, 5/30 - 6/27/24 MARKET & MOLA 1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2024 ENGLISH AVE	7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402	90122 PUBLIC SERVICE ELECTRIC & GAS	50.55 ACCT #74 265 907 04, 5/30 - 6/27/24 MARKET & MOLA 1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2034 ENGLISH AVE 122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE	7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402	90122 PUBLIC SERVICE ELECTRIC & GAS	S0.5S ACCT #74 265 907 04, 5/30 - 6/27/24 MARKET & MOLA 1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2024 ENSEISH AVE 122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE 113.81 ACCT #74 346 511 05, 6/5 - 7/3/24, HELMAN DR	7/17/202 7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402	90122 PUBLIC SERVICE ELECTRIC & GAS	S0.55 ACCT #74 765 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2024 ENGLISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 511 05, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, RT 4 W8 & 55TH	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402	90122 PUBLIC SERVICE ELECTRIC & GAS	S0.5S ACCT #74 265 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231 88 ACCT #72 434 768 05, 5/30 - 6/27/2024 ENGLISH AVE  122 68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113 81 ACCT #74 346 531 05, 6/5 - 7/3/24, HILLMAN DR  122 68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, #T 4 WB & 55TH  14.02 5T UIGHT	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402	90122 PUBLIC SERVICE ELECTRIC & GAS 90199 PUBLIC SERVICE ELECTRIC & GAS	S0.55 ACCT #74 765 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2024 ENGLISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 511 05, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, RT 4 W8 & 55TH	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402	90122 PUBLIC SERVICE ELECTRIC & GAS  90099 PUBLIC SERVICE ELECTRIC & GAS	S0.55 ACCT #74 265 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231 88 ACCT #72 434 768 05, 5/30 - 6/27/2024 ENGLISH AVE  122 68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113 81 ACCT #74 346 531 05, 6/5 - 7/3/24, HILLMAN DR  122 68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, #T 4 WB & 55TH  14.02 5T LIGHT  21,660.13 INV #13 013 082 18, JUNE 2024	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402	90122 PUBLIC SERVICE ELECTRIC & GAS 90199 PUBLIC SERVICE ELECTRIC & GAS	S0.55 ACCT #74 265 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231 88 ACCT #72 434 768 05, 5/30 - 6/27/2024 ENGLISH AVE  122 68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113 81 ACCT #74 346 531 05, 6/5 - 7/3/24, HILLMAN DR  122 68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, #T 4 WB & 55TH  14.02 5T LIGHT  21,660.13 INV #13 013 082 18, JUNE 2024	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241425 TOTAL: BUDGET STREET AL	90122 PUBLIC SERVICE ELECTRIC & GAS  90099 PUBLIC SERVICE ELECTRIC & GAS	S0.55 ACCT #74 765 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2024 ENGLISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 511 05, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, #T 4 W8 & S5TH  14.02 5T LIGHT  21,660.13 INV #13 013 082 18, JUNE 2024  23,375.68  INV #287318868261X07024024 5/27-6/26/24 FIRE  491.53 DEVICES	7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241425 Total: BUDGET STREET AI	90122 PUBLIC SERVICE ELECTRIC & GAS  90099 PUBLIC SERVICE ELECTRIC & GAS  BEALIGHTING	S0.55 ACCT #74 765 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2034 ENSUSH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 511 05, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, #IT 4 WB & S5TH  14.02 5T UIGHT  21,660.13 INV #13 013 082 18, JUNE 2024  23,375.68	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241425 Total: BUDGET STREET AI  01-2010-31-4402 BANK PAYMENT;24035 BANK PAYMENT;24035	90122 PUBLIC SERVICE ELECTRIC & GAS  90099 PUBLIC SERVICE ELECTRIC & GAS  REA LIGHTING  -BUDGET TELEPHONE  90028 AT&T MOBILITY II LLC	S0.55 ACCT #74 765 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2024 ENGLISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 531 05, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, RT 4 W8 & 55TH  14.02 5T LIGHT  21,660.13 INV #13 013 082 18, JUNE 2024  23,375.69  INV #287318868261X07024024 5/27-6/26/24 FIRE  491.93 DEVICES  1,110.53 INV #287314070925X0713/2024, 6/6-7/5/24	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241405 BANK PAYMENT;241405 BANK PAYMENT;241425 Fotal: BUDGET STREET AI  01-2010-31-4402	90122 PUBLIC SERVICE ELECTRIC & GAS  90099 PUBLIC SERVICE ELECTRIC & GAS  BEALIGHTING  -BUDGET TELEPHONE  90095 AT&T MOBILITY II LLC	50.5S ACCT #74 265 907 04, \$/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, \$/30 - 6/27/2024 ENSEISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 531 05, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, \$/25 - 6/26/24, #T 4 WB & S5TH  14.02 5T LIGHT  21,660.13 INV #13 013 082 18, JUNE 2024  23,375.69  INV #287318868261X07024024 \$/27-6/26/24 FIRE  491.53 DEVICES  1,110.53 INV #287314070925X07132024, 6/6-7/5/24  INV #CD_000852816 DIGITAL LINE SUBSCRIPTION	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402	90122 PUBLIC SERVICE ELECTRIC & GAS  90099 PUBLIC SERVICE ELECTRIC & GAS  REA LIGHTING  -BUDGET TELEPHONE  90028 AT&T MOBILITY II LLC  90106 AVAYA CLOUD, INC.	\$0.5\$ ACCT #74 765 907 04, \$/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, \$/30 - 6/27/2034 ENSUSH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 511 05, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, \$/29 - 6/26/24, #IT 4 WB & S5TH  14.02 5T UIGHT  21,660.13 INV #13 013 082 15, JUNE 2024  23,375.68  INV #287318868261X07024024 \$/27-6/26/24 FIRE  491.53 DEVICES  1,110.53 INV #287314070925X07130024, 6/6-7/5/24  INV #CD_000852816 DIGITAL LINE SUBSCRIPTION  1,611.89 6/14/24 - 7/13/24	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241425 Total: BUDGET STREET AI  01-2010-31-4402 BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;241382 BANK PAYMENT;241382 BANK PAYMENT;241094	90122 PUBLIC SERVICE ELECTRIC & GAS  90099 PUBLIC SERVICE ELECTRIC & GAS  REA LIGHTING  -BUDGET TELEPHONE  90028 AT&T MOBILITY II LLC  90106 AVAYA CLOUD, INC.	\$0.5\$ ACCT #74 265 907 04, \$/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, \$/30 - 6/27/2024 ENSEISH AVE  122.68 ACCT #74 346 \$26 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 \$11 05, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 \$30 00, 6/5 - 7/3/24  ACCT #72 031 200 07, \$/29 - 6/26/24, RT 4 WB & S5TH  14.02 \$T UGHT  21,660.13 INV #13 013 082 18, JUNE 2024  23,375.69  INV #287318868261X07024024 \$/27-6/26/24 FIRE  491.53 INV #287314070925X07133024, 6/6-7/5/24  INV #CD_000852816 DIGITAL LINE SUBSCRIPTION  1,611.89 6/14/24 - 7/13/24  1,633.80 INV MCD_000866301, 7/14 - 8/13/24 CUST #315546050  2,488.46 INV #1235579, JULY 2024 ACCT #371722	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/18/202
BANK PAYMENT;241402 BANK PAYMENT;241425 Total: BUDGET STREET AI  01-2010-31-4402 BANK PAYMENT;24035 BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;240363	90122 PUBLIC SERVICE ELECTRIC & GAS 90099 AT&T MOBILITY II LLC 90106 AVAYA CLOUD, INC. 90127 AVAYA CLOUD, INC. 90127 AVAYA CLOUD, INC. 90053 SPECTROTEL HOLDING COMP. LLC	50.5S ACCT #74 265 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2024 ENSEISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 530 00, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, RT 4 WB & S5TH  14.02 ST LIGHT  22,660.13 INV #13 013 082 18, JUNE 2024  23,375.68  INV #287318868261X07024024 5/27-6/26/24 FIRE  491.53 DEVICES  1,110.53 INV #287314070925X07137024, 6/6-7/5/24  INV #CD_000852816 DIGITAL LINE SUBSCRIPTION  1,611.89 6/14/24 - 7/13/24  1,633.80 INV WCD_000866301, 7/14 - 8/13/24 CUST #315546050  2,488.46 INV #1235579, JULY 2024 ACCT #371722  6/27-7/26/24, ACCT #157-172-114-0001-75, STATIC ID	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/18/202 7/18/202
BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241402 BANK PAYMENT;241405 BANK PAYMENT;241425 Total: BUDGET STREET AI  01-2010-31-4402. BANK PAYMENT;24035 BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;240363	90122 PUBLIC SERVICE ELECTRIC & GAS 90099 PUBLIC SERVICE ELECTRIC	50.5S ACCT #74 265 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2024 ENSEISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 530 00, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, #T 4 WB & S5TH  14.02 ST LIGHT  21,660.13 INV #13 013 082 18, JUNE 2024  23,375.68  INV #287318868261X07024024 5/27-6/26/24 FIRE  491.53 DEVICES  1,110.53 INV #287314070925X07137024, 6/6-7/5/24  INV #CD_000852816 DIGITAL LINE SUBSCRIPTION  1,611.89 6/14/24 - 7/13/24  1,633.80 INV #CD_000866301, 7/14 - 8/13/24 CUST #315546050  2,488.46 INV #1235579, JULY 2024 ACCT #371722  6/27-7/26/24, ACCT #157-172-114-0001-75, STATIC ID  289 & SERVER	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/19/202 7/19/202 7/19/202
BANK PAYMENT; 241402 BANK PAYMENT; 241405 BANK PAYMENT; 241405 BANK PAYMENT; 241425 TOTAL: BUDGET STREET AI  01-2010-31-4402- BANK PAYMENT; 240363 BANK PAYMENT; 240363 BANK PAYMENT; 240364 BANK PAYMENT; 240364 BANK PAYMENT; 240304	90122 PUBLIC SERVICE ELECTRIC & GAS 90099 PUBLIC SERVICE ELECTRIC	S0.5S ACCT #74 265 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2034 ENSEISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 511 05, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, #IT 4 WB & S5TH  14.02 5T LIGHT  21,660.13 INV #13 013 082 15, JUNE 2024  23,375.69  INV #287318868261X07024024 5/27-6/26/24 FIRE  491.93 DEVICES  1,110.53 INV #287314070925X0713/024, 6/6-7/5/24  INV #CD_000852816 DIGITAL LINE SUBSCRIPTION  1,611.89 6/14/24 - 7/13/24  1,633.80 INV WCD_000866301, 7/14 - 8/13/24 CUST #315546050  2,488.46 INV #1235579, JULY 2024 ACCT #371722  E/27-7/26/24, ACCT #157-172-114-0001-75, STATIC ID  289 & SERVER  196.24 6/7-7/6/24, ACCT #650091933000129  200.24 7/7-8/6/24, ACCT #650091933000129	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/19/202 7/19/202 7/19/202 7/19/202
BANK PAYMENT;241402 BANK PAYMENT;241405 BANK PAYMENT;241425 Total: BUDGET STREET AI  01-2010-31-4402- BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;240364 BANK PAYMENT;240364 BANK PAYMENT;240304 BANK PAYMENT;240304 BANK PAYMENT;240304 BANK PAYMENT;240304 BANK PAYMENT;240304	90122 PUBLIC SERVICE ELECTRIC & GAS 90099 PUBLIC SERVICE ELECTRIC	S0.5S ACCT #74 265 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2034 ENSEISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 511 05, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, #IT 4 WB & S5TH  14.02 5T LIGHT  21,660.13 INV #13 013 082 15, JUNE 2024  23,375.69  INV #287318868261X07024024 5/27-6/26/24 FIRE  491.93 DEVICES  1,110.53 INV #287314070925X0713/024, 6/6-7/5/24  INV #CD_000852816 DIGITAL LINE SUBSCRIPTION  1,611.89 6/14/24 - 7/13/24  1,633.80 INV WCD_000866301, 7/14 - 8/13/24 CUST #315546050  2,488.46 INV #1235579, JULY 2024 ACCT #371722  E/27-7/26/24, ACCT #157-172-114-0001-75, STATIC ID  289 & SERVER  196.24 6/7-7/6/24, ACCT #650091933000129  200.24 7/7-8/6/24, ACCT #650091933000129	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/19/202 7/19/202 7/19/202 7/17/202
BANK PAYMENT; 241402 BANK PAYMENT; 241405 BANK PAYMENT; 241405 BANK PAYMENT; 241425 TOTAL: BUDGET STREET AI  01-2010-31-4402- BANK PAYMENT; 240363 BANK PAYMENT; 240363 BANK PAYMENT; 240364 BANK PAYMENT; 240364 BANK PAYMENT; 240304	90122 PUBLIC SERVICE ELECTRIC & GAS  90099 PUBLIC SERVICE ELECTRIC & GAS  90099 PUBLIC SERVICE ELECTRIC & GAS  8EA LIGHTING  -BUDGET TELEPHONE  90088 AT&T MOBILITY II LLC  90106 AVAYA CLDUD, INC.  90127 AVAYA CLDUD, INC.  90137 AVAYA CLDUD, INC.  90053 SPECTROTEL MOLDING COMP. LEC  90055 VERIZON  90056 VERIZON LONG DISTANCE  90093 VERIZON LONG DISTANCE  NE  -BUDGET GASOLINE  90048 RACHLES/MICHELE'S MOTOR OIL IN  90136 RACHLES/MICHELE'S MOTOR OIL IN	\$0.5\$ ACCT #74 265 907 04, \$/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, \$/30 - 6/27/2024 ENSEISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 530 00, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, \$/29 - 6/26/24, RT 4 WB & S5TH  14.02 5T UIGHT  21,660.13 INV #13 013 082 18, JUNE 2024  23,375.69  INV #287318868261X07024024 \$/27-6/26/24 FIRE  491.53 INV #287314070925X07133024, 6/6-7/5/24  INV #CD_000852816 DIGITAL LINE SUBSCRIPTION  1,611.89 6/14/24 - 7/13/24  1,633.80 INV MCD_000866301, 7/14 - 8/13/24 CUST #315546050  2,488.46 INV #1235579, JULY 2024 ACCT #371722  E/27-7/26/24, ACCT #157-172-114-0001-75, STATIC ID  289 & SERVER  196.24 6/7-7/6/24, ACCT #650091933000129  200.24 7/7-8/6/24, ACCT #650091933000129  8,024.19	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241425 Total: BUDGET STREET AI  01-2010-31-4402 BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;240364 BANK PAYMENT;240365	90122 PUBLIC SERVICE ELECTRIC & GAS  90099 PUBLIC SERVICE ELECTRIC & GAS  8EA LIGHTING  -BUDGET TELEPHONE  90098 AT&T MOBILITY II LLC  90106 AVAYA CLOUD, INC.  90127 AVAYA CLOUD, INC.  90127 AVAYA CLOUD, INC.  90127 AVAYA CLOUD, INC.  90053 SPECTROTEL HOLDING COMP. LLC  90055 VERIZON  90056 VERIZON LONG DISTANCE  90093 VERIZON LONG DISTANCE  8E  -BUDGET GASOLINE  90048 RACHLES/MICHELE'S MOTOR OIL IN  90138 RACHLES/MICHELE'S MOTOR OIL IN	\$0.5\$ ACCT #74 265 907 04, \$/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, \$/30 - 6/27/2024 ENSEISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, \$/29 - 6/26/24, RT 4 WB & S5TH  14.02 5T LIGHT  21,660.13 INV #13 013 082 18, JUNE 2024  23,375.68  INV #287318868261X07024024 \$/27-6/26/24 FIRE  491.93 DEVICES  1,110.53 INV #287314070925X07132024, 6/6-7/5/24  INV #CD_000852816 DIGITAL LINE SUBSCRIPTION  1,611.89 6/14/24 - 7/13/24  1,633.80 INV #CD_000866301, 7/14 - 8/13/24 CUST #315546050  2,488.46 INV #1235579, JULY 2024 ACCT #371722  6/27-7/26/24, ACCT #157-172-114-0001-75, STATIC ID  289 & SERVER  196.24 6/7-7/6/24, ACCT #650091935000129  200.74 7/7-8/6/24, ACCT #650091935000129  8,024.19  10,068.26 INV #72585 - 6/14/24, INV#411558 - 6/25/24  6,125.29 INV #412397, 2484.7 GAL, JULY  16,193.55	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241405 BANK PAYMENT;241425 Total: BUDGET STREET AI  01-2010-31-4402- BANK PAYMENT;24035 BANK PAYMENT;240363 Total: BUDGET TELEPHOP  01-2010-31-4602- BANK PAYMENT;241363 Total: BUDGET GASOLINE	90122 PUBLIC SERVICE ELECTRIC & GAS 90124 PUBLIC SERVICE ELECTRIC & GAS 90099 PUBLIC SERVICE ELECTRIC & GAS 90099 PUBLIC SERVICE ELECTRIC & GAS 80099 PUBLIC SERVICE ELECTRIC & GAS 80099 PUBLIC SERVICE ELECTRIC & GAS 90093 AT&T MOBILITY II LLC 90106 AVAYA CLOUD, INC. 90127 AVAYA CLOUD, INC. 90127 AVAYA CLOUD, INC. 90133 SPECTROTEL HOLDING COMP. LEC 90053 SPECTROTEL HOLDING COMP. LEC 90093 VERIZON LONG DISTANCE 90093 VERIZON LONG DISTANCE 80098 RACHLES/MICHELE'S MOTOR OIL IN 90136 RACHLES/MICHELE'S MOTOR OIL IN	\$0.5\$ ACCT #74 265 907 04, \$/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, \$/30 - 6/27/2024 ENSEISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 530 00, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 034 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, \$/29 - 6/26/24, RT 4 WB & S5TH  14.02 5T UIGHT  21,660.13 INV #13 013 082 16, JUNE 2024  23,375.69  INV #287318868261X07024024 \$/27-6/26/24 FIRE  491.93 DEVICES  1,110.53 INV #287314070925X07133024, 6/6-7/5/24  INV #CD_000852816 DIGITAL TINE SUBSCRIPTION  1,611.89 6/14/24 - 7/13/24  1,633.80 INV MCD_000866301, 7/14 - 8/13/24 CUST #315546050  2,488.46 INV #1235579, JULY 2024 ACCT #371722  E/27-7/26/24, ACCT #650091933000129  200.74 7/7-8/6/24, ACCT #650091933000129  10,068.26 INV #72585 - 6/14/24, INV#411558 - 6/25/24  E,125.29 INV #412397, 2484.7 GAL, JULY  16,193.55  N  INV #50949, AFFORDABLE HOUSING ADMIN AGENT	7/17/202 7/17/202
BANK PAYMENT;241402 BANK PAYMENT;241425 Total: BUDGET STREET AI  01-2010-31-4402 BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;240363 BANK PAYMENT;240364 BANK PAYMENT;240365	90122 PUBLIC SERVICE ELECTRIC & GAS  90099 PUBLIC SERVICE ELECTRIC & GAS  8EA LIGHTING  -BUDGET TELEPHONE  90098 AT&T MOBILITY II LLC  90106 AVAYA CLOUD, INC.  90127 AVAYA CLOUD, INC.  90127 AVAYA CLOUD, INC.  90127 AVAYA CLOUD, INC.  90053 SPECTROTEL HOLDING COMP. LLC  90055 VERIZON  90056 VERIZON LONG DISTANCE  90093 VERIZON LONG DISTANCE  8E  -BUDGET GASOLINE  90048 RACHLES/MICHELE'S MOTOR OIL IN  90138 RACHLES/MICHELE'S MOTOR OIL IN	S0.5S ACCT #74 265 907 04, 5/30 - 6/27/24 MARKET & MOLA  1,231.88 ACCT #72 434 768 05, 5/30 - 6/27/2024 ENSEISH AVE  122.68 ACCT #74 346 526 08, 6/5 - 7/3/24, GALL AVE  113.81 ACCT #74 346 510 05, 6/5 - 7/3/24, HILLMAN DR  122.68 ACCT #74 346 530 00, 6/5 - 7/3/24  ACCT #72 031 200 07, 5/29 - 6/26/24, RT 4 W8 & S5TH  14.02 5T LIGHT  21,660.13 INV #13 013 082 15, JUNE 2024  23,375.69  INV #287318868261X07024024 5/27-6/26/24 FIRE  491.93 DEVICES  1,110.53 INV #287314070925X07132024, 6/6-7/5/24  INV #CD_000852816 DIGITAL LINE SUBSCRIPTION  1,613.80 INV #CD_000866301, 7/14 - 8/13/24 CUST #315546050  2,488.46 INV #1235579, JULY 2024 ACCT #371722  E/27-7/26/24, ACCT #157-172-114-0001-75, STATIC ID  289 & SERVER  196.24 6/7-7/6/24, ACCT #650091933000129  200.24 7/7-8/6/24, ACCT #650091933000129  10,068.26 INV #72585 - 6/14/24, INV#411558 - 6/25/24  6,125.29 INV #412397, 2484.7 GAL, IULY  16,193.55	7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/17/202 7/19/202 7/19/202 7/19/202 7/19/202

01-2010-43-4912-- BUDGET MUNICIPAL COURT O/E BANK PAYMENT:241346 90077 LAWYERS' DIARY AND MANUAL LLC 138.75 2025 NJ LAWYERS DIARY & MANUAL, LDM #504190

7/15/2024 40.98 INV #279748 7/1/24 -SPANISH INTERPRETERS BANK PAYMENT;241332 90042 LANGUAGE UNK 7/9/2024 BANK PAYMENT;241416 90141 STAPLES BUSINESS ADVANTAGE INC 65 39 INV #6006780211, TOWELETTES/COPY PAPER 7/18/2024 55.25 INV #6006780213, PAPER BANK PAYMENT:241416 90141 STAPLES BUSINESS ADVANTAGE INC 7/18/2024 BANK PAYMENT:241433 200 COURT ADMINISTRATOR COVERAGE FOR 7/16/24

90139 ROSEMARIE C LASCARI 7/18/2024 500.37 Total: BUDGET MUNICIPAL COURT O/E

- BUDGET SHARED SERV. CNTY OF BERGEN HE 01-2010-46-8756-INV #EAP 3263, 7/1-12/31/24, EMPLOYEE ASSISTANCE

3,815.87 PROGRAM PROGRAM BANK PAYMENT;240706 90030 BERGEN COUNTY DEPT OF HEALTH'S 7/9/2024 3,815.87

Total: BUDGET SHARED SERV. CNTY OF BERGEN HE

01-9000-41-7011-- AR GRANT ALCOHOL & REHAB FND

7/9/2024

BANK PAYMENT;241319 90044 MARIA RIVERA SOL 225 DWI SPECIAL SESSION - 6/25/24 SPANISH CASES Total: AR GRANT ALCOHOL & REHAB FND

01-9000-41-7023-- AR GRANT BODY-WORN CAMERA GRANT PROGRAM 5FY21 BANK PAYMENT;241299 90108 AXON ENTERPRISE, INC 2.367.00 Q-565496-45457.697MD, AB3 CAMERA BUNDLE 7/17/2024 23,968.00 Q-565496-45471-557MD, AB4 CAMERA BUNDLE Q-565496-45471-557MD, AB4 MULTI BAY BOCK BANK PAYMENT: 241300 90107 AXON ENTERPRISE, INC. 7/17/2024

4.785.00 BUNDLE BANK PAYMENT:241300 90107 AXON ENTERPRISE INC. 7/17/2024

Total: AR GRANT BODY-WORN CAMERA GRANT PROGRAM 5FY21 31,120.00

693,689.99 Fund Total: 01

- RECREATION TRUST FUND RECREATION TRUST 03-2010-05-8530-INV #24-04563, FIELD ON MOLA BLVD 15' HIGH FOUL BANK PAYMENT:341195 21330 AMERICAN FENCE COMPANY CORP 24,875.00 BALL NETTING ON 48.#

7/9/2024 INV #24-04562, FIELD ON PINE ST 15" HIGH FOUL BALL 16,975.00 NET ON 2 SIDES O

16,975.00 NET ON 2 SIDES O

16,975.00 NET ON 2 SIDES O

18V #31554, JUNE 2024 - MAY 2025 MONITORING

480 BOMBERS HUT BURGLAR ALARM

INV #241156 SUMMER WEEKEND KICKOFF (BOROUGH

1,380.00 FIELD) 6/15 20X30 TENT BANK PAYMENT;241195 21310 AMERICAN FENCE COMPANY CORP 7/9/2024 BANK PAYMENT;241079 21329 COMMERCIAL PROTECTIVE SYS INC 7/22/2024 7/19/2024 BANK PAYMENT:241156 21327 DAVID EASTLAKE 21327 DAVID EASTLAKE 144 INV #241156 , 8" TABLES BANK PAYMENT;241156 7/19/2024 BANK PAYMENT: 241156 21327 DAVID EASTLAKE 136 INV #241156, CHAIRS 7/19/2024 30 INV#241156 , SHIPPING BANK PAYMENT;241156 21327 DAVID EASTLAKE 7/19/2024 BANK PAYMENT DATAS 21325 AMAZON COM SALES INC 1 076 33 INV #1CDQ-HVIC-9TRW SUPPLIES 7/18/2024 1,110.17 INV #1KGR-9H9K-R6R3 SNACKS 21325 AMAZON, COM SALES, INC. BANK PAYMENT: 241434 7/18/2024 BANK PAYMENT;241434 21325 AMAZON COM SALES, INC. 285.68 INV #1MDN-LOIC-KP94 BULLHORN/STRETCHER 7/18/2024 1.365.04 INV #17TQ-CR19-3HYM GAMES/SUPPLIES BANK PAYMENT:241434 21325 AMAZON COM SALES, INC. 7/18/2024 INV: 4670 6/25/24 RED UNSTRUCTURED ADJUSTABLE BANK PAYMENT:241298 20312 BAUER SPORT SHOP, LLC 425 CAPS W/ BLACK EP EMBROID 7/15/2024 INV #18164, ORANGE TEES W/FULL COLOR DIGITAL 960 APPLICATION FRONT AND 1 C 21313 EAST COAST DESIGNS UNLIMITED, 7/15/2024 BANK PAYMENT;241149 473.82 INV #0154037903406122024 GROCERIES BANK PAYMENT:241444 21330 INSERRA SUPERMARKETS, INC. 7/22/2024 63.84 INV H0154016641507082024 WATER INV: 1194 8/9 4 INFLATABLES DASH OBSTACLE + 2,689.00 GENERATOR + 5 ATTENDANTS (2) 21330 INSERRA SUPERMARKETS, INC. 7/22/2024 BANK PAYMENT;241444 7/18/2024 21324 NI OUTDOOR AMUSEMENTS LLC BANK PAYMENT;241421 RESERVATION: 131511, 8/5/24 EVENT 75 CHILDREN 18 1,513.50 ADULTS 7/19/2024 BANK PAYMENT:240792 21326 FALLS GROUP, LLC 2,621.31 INV FOR 7/31/24 PARTY, 119 PEOPLE 7/9/2024 21313 HUMDINGERS BANK PAYMENT;240370 21314 TS OF ELMWOOD PARK INC 750 INV: 6/30/24 BEGINNER BAG GLOVES (YOUTH) 7/15/2024 BANK PAYMENT;241305

48.95 INV , 6/30/24 BANK PAYMENT:241305 21314 TS OF ELMWOOD PARK INC. 7/15/2024 BANK PAYMENT;241309 21315 VAN I COHEN 90 INV: 0627248 6/27/24 ONE ANIMAL BALLOON TWISTER 7/15/2024

26 INV: GXY4 3/22/24 LISA ANDERSON FINGERPRINTS 7/17/2024 BANK PAYMENT;240647 21320 LISA C. ANDERSON BANK PAYMENT;241217 21328 THANASIS ASPRAS 15 REIMBURSEMENT FOR BACKGROUND 7/22/2024

INVI 18242 7/8/24 #BST99 - ROYAL PERFORMANCE TEE 675 W/WHITE PRINT FRONT & BANK PAYMENT;241394 21319 EAST COAST DESIGNS UNLIMITED, 7/17/2024 18,399.00 SUMMER CONCERT SERIES 2024 2ND PAYMENT 4/30/2024 Encumberred Journal;240872 SUN CONCERTS LLC

Total: RECREATION TRUST FUND RECREATION TRUST 76,608.62

Fund Total: 03 76,608.52

Total: ORDINANCE 19-09 CHERRY HILL PARK ADS OPEN SPAC

- DRDINANCE 19-09 CHERRY HILL PARK ADS OPEN SPAC 04-2019-55-0002-BOND COUNSEL SERVICE ON 6/3/24 PASSAIC VALLEY 150 SEWERAGE BOND 7439 ROGUT MCCARTHY LLC BANK PAYMENT:241413

150

04-2023-55-0001-- ORDINANCE 23-07 TURF FIELD

BANK PAYMENT:231787	7437 ALAIMO GROUP, INC.	7,174.23 INV #222955, ORD 23-07 TURF FIELD, 5/31/24	7/9/2024
Total: ORDINANCE 23-07 TURF FIELD		7,174,23	0.000
04-2023-55-0002 ORDINANO	E 23-12(A) FIRE DEPT RADIOS		
BANK PAYMENT, 241347	7438 EXTEL COMMUNICATIONS, INC.	11,400.00 INV #61063, 4/22-4/25/24 SERVICE ORDER	7/17/2024
BANK PAYMENT;241347	7438 EXTEL COMMUNICATIONS, INC.	1,000.00 INV W61063, ADDITIONAL HOURS	7/17/2024
BANK PAYMENT;241347	7438 EXTEL COMMUNICATIONS, INC.	4,844.00 INV M61063, ONE TIME SET UP FEE	7/17/2024
Total: ORDINANCE 23-12(A) FIRE DEP	TRADIOS	17,244.00	
04-2023-55-0004 - ORDINANO	E 23-23 2023 ROAD PROGRAM	INV #222956 CONSTRUCTION, ORD 23-23, 2023 ROAD	
BANK PAYMENT:232030	7437 ALAIMO GROUP, INC.	2,912.97 PROGRAM 5/31/24	7/9/2024
Total: ORDINANCE 23-23 2023 ROAD	PRUGRAM	2,912.97	
Fund Total: 04		27,481.20	
05-2010-55-5001 BUDGET 5/	W WATER		
BANK PAYMENT, 241330	1648 CLEAN DRINKING WATER	6 INVW262303, 7/1/24 BH DELIVERY FEE	7/9/2024
Total: BUDGET S/W WATER		6	Manage
05-2010-55-5012 - BUDGET O/ BANK PAYMENT:241222	1647 AQUARIUS SUPPEY, INC.	2.819.69 INV #16158593 / 16217696 / 16271564	7/9/2024
		INV #PM00000001090502, ACTIVE EMPLOYEE AUGUST	
BANK PAYMENT;241414	1653 DELTA DENTAL PLAN OF N. J.	272.35 2024	7/18/2024
BANK PAYMENT, 241453	1658 NATIONAL VISION ADMINISTRATORS	40,65 INV #4440916, AUGUST 2024 VISION 18 INV#262303, 7/1/24 6H DELIVERY	7/22/2024
BANK PAYMENT;241330	1648 CLEAN DRINKING WATER 1851 CLEAN DRINKING WATER	24 INV #263982 BH DELIVERY	7/9/2024
BANK PAYMENT;241409 BANK PAYMENT;241409	1651 CLEAN DRINKING WATER	6 INV #263982 DELIVERY FEE	7/17/2024
		2,000.00 INV #11382, JUNE 2024 LICENSED WATER OPERATOR	240,000
BANK PAYMENT;240223 BANK PAYMENT;240223	1649 DE BLOCK ENVIRONMENTAL SERVICE 1649 DE BLOCK ENVIRONMENTAL SERVICE	1,800.00 INV #11383, JUNE 2024 SEWER SYSTEM	7/9/2024
BANK PAYMENT, 240590	1655 PASSAIC VALLEY WATER COMM	15,163.76 INV #18974, JUNE 2024, INV #18977, JUNE 2024	7/18/2024
NAME OF THE PARTY	THE ATTERNATION OF A STATE OF MEAN STREET	NIEMS BILL ID #000000271903000 PROG INT #0211001 790 ANNUAL OPER, NOTICE S	2/19/2024
BANK PAYMENT;241403 BANK PAYMENT;240086	1654 TREASURER-STATE OF NEW JERSEY 1650 PASSAIC VALLEY WATER COMM	170,199,03 INV #18887, MAY 2024, 50.34 MIL GAL	7/18/2024
BANK PAYMENT, 240086	1657 PASSAIC VALLEY WATER COMM	24,317.19 INV #18934, JUNE 2024, 73.23 MIL GAL	7/19/2024
BANK PAYMENT, 240086	1657 PASSAIC VALLEY WATER COMM	223,272.70 INV #18934, JUNE 2024, 73:23 MIL GAL	7/19/2024
Total: BUDGET O/E WATER		440,723.37	80.83
Fund Total: 05		440,729.37	
07-9000-41-7300 RAP TRUST		108.34 INV #0154039513006192024 RAP LUNCHEON	7/22/2024
BANK PAYMENT;241446 BANK PAYMENT;241446	5223 INSERRA SUPERMARKETS, INC. 5223 INSERRA SUPERMARKETS, INC.	304.05 INV #0154052262806212024 GROCERIES	7/22/2024
BANK PAYMENT; 241435	5222 NIMVC	REGISTRATION FOR TRAILER VIN 50 #4DRBUC8P2GB001421	7/18/2024
BANK PAYMENT;241445	5224 SOUND SURGE ENTERTAINMENT	1,091.33 INV #02131290 NEW SHELVING AND LINERS	7/22/2024
BANK PAYMENT;241416	5221 STAPLES BUSINESS ADVANTAGE INC	45.54 INV #6006780215, INK/CUPS/FOLDERS	7/18/2024
BANK PAYMENT;241339	5238 TASTE OF ITALIA	500 INVOICE FOR 6/20/24 LUNCHEON FOR 35 PEOPLE	7/9/2024
BANK PAYMENT;241344	5219 WIELKOTZ & COMPANY, LLC	STATEMENT OF CHARGES FOR RESIDENTS ASSISTANCE 500 TAX RETURN	7/9/2024
Total: RAP TRUST RAP TRUST		2,599.26	
Fund Total: 07		2,599.26	
08-9900-42-7300 - DOG LICEN	SE BUDGET DOG UCENSE		
BANK PAYMENT;241400	2064 NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	O.B. JUNE 2024 PILOT CLINIC FUND	7/17/2024
BANK PAYMENT;241400	2054 NJ DEPARTMENT OF HEALTH AND SENIOR SERVICES	4 JUNE 2024 DOG REGISTRATION	7/17/2024
Total: DOG LICENSE BUDGET DOG LIC	ENSE	4.8	
Fund Total: 08		4.8	
14-9000-47-7300 UNEMPLO	YMENT TRUST FUND UNEMPLOYMENT TRUST FUND		
	2024 NEW JERSEY DEPT OF LABOR	Q78 END: 3/31/2023, EN: 0-226-001-772/000-00, NC: 1,376.87 BORO, TAX CODE 13:	7/22/3024
BANK PAYMENT; 241445 Total: UNEMPLOYMENT TRUST FUND		1,376.87	A CONTRACTOR
THE CHEMPLOTHICS INVOITING	The state of the s	16	

Fund Total: 14 1,376.87

15-2000-00-1240-- ESCROW 8 1018 L 1, 1 LOCUST 5T INV W222964 PROJECT WAG483-G023-G00 LOCUST ST - 489-87 BACC 776-350 9626 BANK PAYMENT;241398 2897 RICHARD A ALAIMO ASSOCIATES 7/12/2024 Total: ESCROW B 1018 L 1, 1 LOCUST ST 489.87 15-2000-00-2640-- ESCROW A/C 1201 2.01 300 RIVERFRONT BLVD INV #222963 PROJECT #A0483-0022-000 RIVERWALK III 496.7 - B1201 / L2.01 BANK PAYMENT, 241348 2892 RICHARD A ALA/MO ASSOCIATES 7/9/2024 Total: ESCROW A/C 1201 2:01 300 RIVERFRONT BLVD 496.7 15-2000-00-3070- - ESCROW ACCT 8608, L1 456-544 RIVER DR INV #222962 PROJECT #A0483-0010-000 MARCAL - 456 697.55 RIVER DR BANK PAYMENT, 241351 2895 RICHARD A ALAIMO ASSOCIATES 7/9/2024 Total: ESCROW ACCT B608, L1 456-544 RIVER DR 697,55 15-2000-23-3755- - ESCROW Z.B. ATT 22 GALL AVE 81114 L1 INV #222958 PROJECT #A0481-0058-000 GALL AVE-125 81114/L16 8ANK PAYMENT;241350 2894 RICHARD A ALAIMO ASSOCIATES 7/9/2024 Total: ESCROW Z.B. ATT 22 GALL AVE B1114 LI 125 - ESCROW LINDEN & MOLA PSEG/SUBURBAN CK 15-2000-23-3825-INV #222960 PROJECT A0481-0062-000 PSEG MIDLA - 407.15 LINDEN TEST PITS BANK PAYMENT:241349 2893 RICHARD A ALAIMO ASSOCIATES 7/9/2024 Total: ESCROW LINDEN & MOLA PSEG/SUBURBAN CK 15-2000-24-3655- - ESCROW B 201, L 5, B 316, L 8 INV #2229ES PROJECT #A0483-0025-000 ELMWOOD 357.95 VILLAGE PARKING EDT BANK PAYMENT;243352 2896 RICHARD A ALAIMO ASSOCIATES Total: ESCROW 8 201, L S, 8 316, L 8 7/9/2024 357.95

> INV #125374, RESOLUTION OF DENIAL - CULTURE 500 CRAFT CANNABIS COLLECTIVE

7/22/2024

Fund Total: 15

BANK PAYMENT; 241450 2898 JOHN CONTE, JR. ESQ. Total: ESCROW B 201, L 5, B 316, L 8

15-2000-24-3680-

- ESCROW B 1106, L 11, 48 BUSHES, CULTURE CRAFT CANNABIS COLLECTIVE

## BOROUGH OF ELMWOOD PARK **BERGEN COUNTY, NEW JERSEY RESOLUTION R-237-24**

## **CONSENT AGENDA**

**RESOLUTION BY: SECONDED BY:** 

## **AUTHORIZE CURRENT ESTIMATE #5 CHANGE ORDER #4 BOROUGH PARK TURF FIELD**

WHEREAS, Alaimo Engineering has requested that Current Estimate #5 Change Order #4 be approved

by the Governing Body as stated below: Contractor: Athletic Fields of America PROJECT: Borough Park Turf Field **Original Contract Amount** \$2,956,978.30 \$3,055,820.76 Adjusted Contract Amount Based on Change Order No.1 Adjusted Contract Amount Based on Change Order No. 2 \$3,122,476.64 Adjusted Contract Amount Based on Change Order No. 3 \$3,116,976.64 Adjusted Contract Amount Based on Change Order No. 4 \$3,132,485.63 Total Amount of Work Completed to Date \$3,127,585.63 Less 0.5% Retained (\$ 15,637.93) Subtotal \$3,111,947.70 Less Previous Payments \$2,883,399.81) Total Amount Due Estimate #5 \$ 228,547.89 NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that Current Estimate #5 Change Order #4 be approved and payment of \$228,547.89 to Athletic Fields of America for their services is hereby authorized from Bond Ordinance 23-07. I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there are sufficient funds available for this resolution. July 24, 2024 Roy Riggitano, Chief Financial Officer Dated APPROVED: July 25, 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 25<sup>th</sup> day of July 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR	Dated	
Borough Clerk		

## BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-238-24

## **CONSENT AGENDA**

<b>RESOLUTION BY</b>	:
SECONDED BY:	

## **AUTHORIZE VACATION BUYBACK**

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

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

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

Employee Amount of Time Street Carrie Paretti 05 Days \$1,651.03  Scott Karcz 15 Days \$8,989.46  I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that the are sufficient funds available for this resolution.    July 24, 2024     Dated	Park that t	he follow	ving emp	loyees are	hereby a	pproved to r	eceive va	ication bi	uyback as s	stated bel	ow:
I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that the are sufficient funds available for this resolution.    July 24, 2024     Dated	Employee	<u>}</u>		Amoun	t of Time	<u> </u>	Amoun	t of Com	pensation		
I, Roy Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that the are sufficient funds available for this resolution.    July 24, 2024	Carrie Pare	etti		05 Days			\$1,651.0	)3			
Roy Riggitano, Chief Financial Officer  APPROVED: July 25, 2024  APPROVED: July 25, 2024  Robert Colletti, Mayor  ATTEST:  Shanee Morris, RMC, CMR Borough Clerk  Record of Council Vote on Passage  Record of Council Vote on Passage  AYE NAY Abstain Absent Pellegrine Aye NAY Abstain Absent Fasolo Fasolo Sheridan Absent Shanee Morris, RMC, CMR  This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 25th day of July 2024. Signed and sealed before me.	Scott Karc	cz		15 Days			\$ 8,989.	46			
Roy Riggitano, Chief Financial Officer  APPROVED: July 25, 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 Pasolo Sheridan Shanee Morris, RMC, CMR  Shanee Morris, RMC, CMR		_				•	f Elmwo	od Park	do hereby (	confirm t	hat ther
Roy Riggitano, Chief Financial Officer  APPROVED: July 25, 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 Pasolo Sheridan Shanee Morris, RMC, CMR  Shanee Morris, RMC, CMR							J	ulv 24. 2	024		
Robert Colletti, Mayor  ATTEST: Shanee Morris, RMC, CMR Borough Clerk    Record of Council Vote on Passage	Roy Riggi	tano, Ch	ief Finan	cial Office	er			•	<u></u>		
Robert Colletti, Mayor  ATTEST: Shanee Morris, RMC, CMR Borough Clerk    Record of Council Vote on Passage							A DDD O	VED I	. 25 202		
ATTEST:Shanee Morris, RMC, CMR Borough Clerk    Record of Council Vote on Passage							APPRO	VED: Jul	ıy 25, 2024	ŀ	
Shanee Morris, RMC, CMR Borough Clerk  Record of Council Vote on Passage  AYE NAY Abstain Absent AYE NAY Abstain Absent Dennis Pellegrine Pellegrine Fasolo Sheridan							Robert C	Colletti, N	Mayor		
Shanee Morris, RMC, CMR Borough Clerk  Record of Council Vote on Passage  AYE NAY Abstain Absent AYE NAY Abstain Absent Dennis Pellegrine Pellegrine Fasolo Sheridan	ATTECT.										
Borough Clerk  Record of Council Vote on Passage  AYE NAY Abstain Absent AYE NAY Abstain Absent  Dennis Pellegrine Fasolo Troisi Sheridan  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 25 <sup>th</sup> day of July 2024. Signed and sealed before me.  Shanee Morris, RMC, CMR  Dated			AC CMB								
Record of Council Vote on Passage  AYE NAY Abstain Absent AYE NAY Abstain Absent  Dennis Pellegrine Pellegrine  Fasolo Troisi  Golabek Sheridan Sheridan  This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 25th day of July 2024. Signed and sealed before me.  Shanee Morris, RMC, CMR  Dated			ic, civin	_							
AYE NAY Abstain Absent Pellegrine Pellegrine Golabek Sheridan Sheridan Scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.	Dorough C	SICIK									
AYE NAY Abstain Absent Pellegrine Pellegrine Golabek Sheridan Sheridan Scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.											
AYE NAY Abstain Absent Pellegrine Pellegrine Golabek Sheridan Sheridan Scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.				Re	cord of C	Council Vote	on Passa	ige			
Dennis Pellegrine Grasolo Troisi Golabek Sheridan Sheridan Golabek Sherida					T		1		T	1	=
Fasolo Golabek Sheridan Troisi Shanee Morris, RMC, CMR Troisi Troisi Sheridan Sheridan Sheridan Sheridan Sheridan Sheridan Dated	Б .	AYE	NAY	Abstain	Absent	D 11 '	AYE	NAY	Abstain	Absent	_
Golabek Sheridan Sheridan Sheridan This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.  Shanee Morris, RMC, CMR Dated											4
This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regular scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.  Shanee Morris, RMC, CMR  Dated											4
Shanee Morris, RMC, CMR  Dated	Golabek					Sheridan					-
Shanee Morris, RMC, CMR  Dated	This resolu	ıtion wa	s approve	ed by the N	l Mavor and	l Council of	the Boro	ugh of E	lmwood Pa	ı ark at a re	J egular
Shanee Morris, RMC, CMR Dated				•	•			_			8
					,,						
Borough Clerk	Shanee Mo	orris, RN	 ИС, CMR				Dated				
	Borough C	Clerk									

## BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-239-24

## **CONSENT AGENDA**

RESOLUTION BY: SECONDED BY:

## **APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION NJS 40A:4-87**

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount,

**NOW, THEREFORE, BE IT RESOLVED**, that the Borough of Elmwood Park of the County of Bergen, New Jersey, hereby request the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2024 in the sum of \$ 30,570.00, which is now available from New Jersey Department of Law and Public Safety, Office of the Attorney General, Body-Worn Camera Grant Program in the amount of \$30,570.00.

**BE IT FURTHER RESOLVED**, that the like sum of \$30,570.00 is hereby appropriated under the caption Body-Worn Camera Grant Program;

**BE IT FURTHER RESOLVED** that the above is the result of funds from The Office of the Attorney General, Body-Worn Camera Grant Program of \$30,570.00.

I, Roy Riggitano, Chief Financial Officer for the Eare sufficient funds available for this resolution.	Borough of Elmwood Park do hereby confirm that there
Day Dissitute Chief Financial Officer	July 24, 2024
Roy Riggitano, Chief Financial Officer	Dated
	APPROVED: July 25, 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 25<sup>th</sup> day of July 2024. Signed and sealed before me.

Shanee Morris, RMC, CMR	Dated	
Borough Clerk		

## BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-240-24

## **CONSENT AGENDA**

<b>RESOLUTION BY:</b>	
SECONDED BY:	

## RESOLUTION TO REFUND ROAD OPEN PERMIT

**WHEREAS**, Account 776 657 0468 (15-2000-24-3695-003) 127 Martha Avenue has deposited \$1,000.00 on April 29, 2024 and;

WHEREAS, the applicant, Envirotactics has requested the return of the deposit and;

**NOW, THEREFORE, BE IT RESOLVED** that the Mayor and Council, Borough of Elmwood Park, County of Bergen hereby authorizes the Chief Financial Officer to issue a check to "Envirotactics, 1330 Laurel Avenue, Building 3, Sea Girt, NJ 08750 for \$1,000 for the return of road open permit.

	_		ancial Offic le for this re		e Borough o	f Elmwo	od Park (	do hereby (	confirm th	hat there
				_		<u>J</u>	uly 24, 2	024		
Roy Riggi	tano, Ch	ief Finan	cial Office	r		Ι	Dated			
						APPRO	VED: Jul	ly 25, 2024	ļ	
						Robert C	Colletti, N	Mayor		
ATTEST:										
Shanee M	orris, RM	1C, CMF	₹							
Borough (	Clerk									
			Rec	cord of C	ouncil Vote	on Passa	ige			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent	]
Dennis					Pellegrine					
Fasolo					Troisi					
Golabek		<u> </u>			Sheridan	1				-
Golabek			11 1 3	lavor and	   Council of	the Boro	l ugh of E	  mwood P:	 ark at a re	] onlar
	ition was	s approve	ed by the M			the Doro	4511 OI E		arr at a re	54141
This resol			•	•			led befor	e me.		
This resol			•	•	2024. Signed		led befor	re me.		
This resol			•	•			led befor	re me.		
This resol	meeting	held on	the 25 <sup>th</sup> day	•	2024. Signed		led befor	re me.		

## **BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-241-24**

## CONSENT AGENDA

<b>RESOLUTION BY:</b>	
SECONDED BY:	

## RESOLUTION TO REFUND MARCAL MFTG LLC

WHERE A balance of			554 9943 (	(15-2000-	00-3350-003	3) known	as Marc	al Sub Div	vision, has	a
WHEREA	AS, A ce	rtificate o	of occupan	cy has be	en issued on	May 16,	, 2024			
*	Bergen,	•			nat the Mayo Financial Of			•		
I, Roy Rig	_				e Borough o	f Elmwo	od Park o	do hereby	confirm tl	nat there
						J	uly 24, 2	024		
Roy Riggin	tano, Ch	ief Finan	cial Office	er			Dated	<del></del>		
						APPRO'	VED: Jul	y 25, 2024	1	
						Robert C	Colletti, N	/layor		
ATTEST:										
Shanee Mo		IC. CMR								
Borough C										
O										
			Re	cord of C	Council Vote	on Passa	<u>ige</u>			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent	Ī
Dennis					Pellegrine					
Fasolo					Troisi					_
Golabek					Sheridan					
										_
			-	-	l Council of 2024. Signed		_		ark at a re	gular
Shanee Mo	orris, RM	IC, CMR	8			 Dated				

Shanee Morris, RMC, CMR	Dated	
Borough Clerk		

## BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-242-24

## **CONSENT AGENDA**

RESOLUTION BY: SECONDED BY:

## RESOLUTION FOR CONTRACT WITH AARP OF ELMWOOD PARK CHAPTER 3864

**WHEREAS**, the AARP of Elmwood Park Chapter 3864 is a nonprofit organization providing services to the community through regular meetings and activities to ensure that local senior citizens have the opportunity to remain mentally and physically healthy as well as socially active; and

**WHEREAS**, the Borough of Elmwood Park believes that such services constitute a public good and a benefit to the community as a whole and wishes to ensure that such activities continue during the 2024 calendar year; and

**WHEREAS**, the Borough and AARP of Elmwood Park desire to enter a contractual arrangement to ensure AARP of Elmwood Park's continued and enhanced provision of its services and activities; and

**WHEREAS**, the AARP of Elmwood Park understands that its acceptance of funds authorized by this resolution shall constitute a contractual obligation to continue providing similar services to the community for the duration of 2024 and that such funds shall be used solely for this purpose; and

**WHEREAS**, the AARP of Elmwood Park agrees to provide a quarterly report to the Borough Administrator and Chief Financial Officer summarizing the services and activities provided in the previous quarter and demonstrating the benefit provided to the community; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Elmwood Park authorize the award of a contract to AARP of Elmwood Park Chapter 3864 in the amount of \$2,500, in consideration for its continued and enhanced provision of services to community members, and authorizes an additional payment of up to \$2,500 (for a total contractual amount not to exceed \$5,000) upon satisfactory proof of its spending of the initial amount to the Borough's Chief Financial Officer/Qualified Purchasing Officer for public purposes; and

**BE IT FURTHER RESOLVED THAT** the Borough Administrator and Chief Financial Officer/Qualified Purchasing Officer are directed and authorized to take all action necessary to effectuate this resolution.

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

are sufficient funds available for this resolution.	
Roy Riggitano, Chief Financial Officer	<u>July 24, 2024</u> Dated
	APPROVED: July 25, 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				

Golabek					Sheridan					
This resolu	ition was	approve	d by the N	layor and	Council of	the Boro	ugh of El	mwood Pa	ark at a reg	gular
scheduled	meeting l	held on t	he 25 <sup>th</sup> day	y of July 2	2024. Signed	l and seal	led before	e me.		
	C		•	, ,	C					
Shanee Mo	orris, RM	C, CMR	٠			Dated				
Borough C	lerk									

## BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-243-24

#### **CONSENT AGENDA**

RESOLUTION BY: SECONDED BY:

## RESOLUTION FOR CONTRACT WITH ELMWOOD PARK HOMEOWNERS ASSOCIATION

**WHEREAS**, the Elmwood Park Homeowners Association is a nonprofit organization providing services to the community through regular meetings and activities providing community members with informational and educational opportunities; and

**WHEREAS**, the Borough of Elmwood Park believes that such services constitute a public good and a benefit to the community as a whole and wishes to ensure that such activities continue during the 2024 calendar year; and

**WHEREAS**, the Borough and the Elmwood Park Homeowners Association desire to enter a contractual arrangement to ensure the Elmwood Park Homeowners Association's continued and enhanced provision of its services and activities; and

**WHEREAS**, the Elmwood Park Homeowners Association understands that its acceptance of funds authorized by this resolution shall constitute a contractual obligation to continue providing similar services to the community for the duration of 2024 and that such funds shall be used solely for this purpose; and

**WHEREAS**, the Elmwood Park Homeowners Association agrees to provide a quarterly report to the Borough Administrator and Chief Financial Officer summarizing the services and activities provided in the previous quarter and demonstrating the benefit provided to the community; and

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Council of the Borough of Elmwood Park authorize the award of a contract to the Elmwood Park Homeowners Association in the amount of \$2,500, in consideration for its continued and enhanced provision of services to community members, and authorizes an additional payment of up to \$2,500 (for a total contractual amount not to exceed \$5,000) upon satisfactory proof of its spending of the initial amount to the Borough's Chief Financial Officer/Qualified Purchasing Officer for public purposes; and

**BE IT FURTHER RESOLVED THAT** the Borough Administrator and Chief Financial Officer/Qualified Purchasing Officer are directed and authorized to take all action necessary to effectuate this resolution.

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

are sufficient funds available for this resolution.	
Roy Riggitano, Chief Financial Officer	<u>July 24, 2024</u> Dated
	APPROVED: July 25, 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				

Golabek					Sheridan					
This resolu	tion was	approve	d by the N	Aayor and	Council of t	he Boroi	igh of El	mwood Pa	ark at a reg	gular
scheduled	meeting l	held on t	he 25 <sup>th</sup> da	y of July 2	2024. Signed	and seal	ed before	e me.		
	C				C					
					-					
Shanee Mo	orris, RM	C, CMR				Dated				
Borough C	lerk									
_										

## **BOROUGH OF ELMWOOD PARK** BERGEN COUNTY, NEW JERSEY **RESOLUTION R-244-24**

## **CONSENT AGENDA**

**RESOLUTION BY: SECONDED BY:** 

## APPOINTMENT OF FULL-TIME PUBLIC SAFETY TELECOMMUNICATOR **POLICE DEPARTMENT** LESLIE WATSON

WHEREAS, the Police Chief requested the appointment of a new full-time public safety telecommunicator due to a vacancy; and

WHEREAS, it is the recommendation of the Police Chief to appoint Leslie Watson to said position;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey, that Leslie Watson be and is hereby appointed as a full-time public safety telecommunicator at a rate set forth in the salary ordinance; and

Roy Riggitano, Chief Financial Officer  APPROVED: July 25, 2024  Robert Colletti, Mayor  ATTEST:  Shanee Morris, RMC, CMR  Borough Clerk  Record of Council Vote on Passage
Robert Colletti, Mayor  ATTEST: Shanee Morris, RMC, CMR Borough Clerk
ATTEST: Shanee Morris, RMC, CMR Borough Clerk
Shanee Morris, RMC, CMR Borough Clerk
Borough Clerk
Record of Council Vote on Passage
Record of Council Vote on Passage
Record of Council Vote on Passage
AYE NAY Abstain Absent AYE NAY Abstain Abs
Dennis Pellegrine
Fasolo Troisi
Golabek Sheridan

## BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-245-24

## **CONSENT AGENDA**

RESOLUTION BY: SECONDED BY:

## APPOINT FULL-TIME LABORER DEPARTMENT OF PUBLIC WORKS

**WHEREAS**, a request has been made by the Department of Public Works Superintendent, Scott Karcz, to fill a vacant position within his department due to a recent resignation;

**NOW THEREFORE BE IT RESOLVED,** by the Mayor and Council of the Borough of Elmwood Park that the following named be and is hereby appointed as a Full-Time Laborer (Provisional Status) in the Department of Public Works, effective August 5, 2024, with a starting salary of \$35,000.00 as outlined in the Collective Bargaining Agreement:

				Brene	don Trenta	coste				
	_		ancial Offi le for this r		e Borough o	of Elmwo	ood Park	do hereby (	confirm th	at there
Roy Riggi	tano, Ch	ief Finan	cial Office	<del></del>		July 24, 2024 Dated				
						APPRO	VED: Jul	ly 25, 2024	1	
						Robert (	Colletti, N	Mayor		
ATTEST: Shanee Mo Borough C	orris, RM	ИС, СМБ	 }							
2			<u>Re</u>	cord of C	ouncil Vote	on Passa	nge			
	AVE	NAV	_		ouncil Vote			Abstain	Absent	
	AYE	NAY	Re Abstain	cord of C		on Passa	nge NAY	Abstain	Absent	
Dennis	AYE	NAY	_		Pellegrine			Abstain	Absent	
	AYE	NAY	_					Abstain	Absent	

## BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-246-24

## CONSENT AGENDA

RESOLUTION BY: SECONDED BY:

# APPOINT PART-TIME CLERICAL RECREATION DEPARTMENT

**BE IT RESOLVED,** by the Mayor and Council of the Borough of Elmwood Park that the following named be, and is hereby appointed as a Part-Time Clerical, in the Recreation Department, effective July 26, 2024 at an hourly rate set forth in the salary ordinance, up to 25 hours per week.

## Jayquan Levy

			e for this r		•		uly 24, 2	<u>024</u>		
oy Riggi	tano, Ch	ief Finan	cial Office	r		L	Dated			
						APPRO	VED: Jul	y 25, 2024	1	
						Robert C	Colletti, N	Mayor		
TTEST:										
hanee Mo	orris, RN	IC, CMR	2							
orough C	Clerk									
			Re	cord of C	ouncil Vote	on Passa	ige			
	AYE	NAV				AYE		Abatain	Absont	1
	AIE	NAY	Abstain	Absent	Pellegrine	AIE	NAY	Abstain	Absent	
Dannic					Troisi					
Dennis Easolo					Sheridan					
Fasolo					Silcituali					
Fasolo Golabek	ition wa	a approve	nd by the N	Mayor and	Council of	the Pore	ugh of F	Immood De	ork at a rac	
Fasolo Golabek 'his resolu			•	•	   Council of     2024. Signed		-		ark at a reg	 gular

## **BOROUGH OF ELMWOOD PARK** BERGEN COUNTY, NEW JERSEY **RESOLUTION R-247-24**

## CONSENT AGENDA

<b>RESOLUTION BY:</b>	
SECONDED BY:	

## APPOINTMENT OF RECREATION DEPARTMENT STAFF

W HEKE!	<b>S</b> , it was reques	sted that the	following	g individuals	be hired	l for said	programs	:	
	MPLOYEE drew Kanasky	<b>TLE</b> re Teacher		\$	<b>RATE</b> \$22.00hr.				
County of	EREFORE, Bl Bergen, State o , 2024, at the ho	f New Jerse	y that the	y hereby app			_		
	gitano, Chief Fir ent funds availat			Ū	f Elmwo	od Park	do hereby (	confirm th	
Roy Riggi	tano, Chief Fina	ncial Office	<del></del> er		<u>July 24, 2024</u> Dated				
				APPROVED: July 25, 2024					
					Robert C	Colletti, N	Mayor		
ATTEST:		D							
Shanee Mo	orris, RMC, CM	K							
	orris, RMC, CM	K							
Shanee Mo	orris, RMC, CM	K							
Shanee Mo	orris, RMC, CM		cord of C	ouncil Vote	on Passa	<u>ige</u>			
Shanee Mo	orris, RMC, CM		cord of C	ouncil Vote	on Passa	ge NAY	Abstain	Absent	
Shanee Mo Borough C Dennis	orris, RMC, CM Clerk	Re		Pellegrine	1		Abstain	Absent	
Shanee Mo Borough C Bennis Fasolo	orris, RMC, CM Clerk	Re		Pellegrine Troisi	1		Abstain	Absent	
Shanee Mo Borough C Dennis	orris, RMC, CM Clerk	Re		Pellegrine	1		Abstain	Absent	

Shanee Morris, RMC, CMR	Dated	
Borough Clerk		

## BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-248-24

## **CONSENT AGENDA**

RESOLUTION BY	:
SECONDED BY:	

## **AUTHORIZE PURCHASE OF EQUIPMENT**

WHERE A funds from		-		-	ted to purcha	ase multi	ple piece	s of equip	ment utili	izing
WHERE	AS, the e	quipment	requested	l is to be p	ourchased as	follows:				
Company Axon Ente		NC.			<u>Amour</u> \$35,760					
and;										
WHERE A	<b>AS,</b> the P	olice De <sub>l</sub>	oartment h	as supplie	ed all necess	ary supp	orting do	cuments fo	or said pu	rchases;
WHERE A		•			is in the best	interest,	welfare,	and publi	c safety c	of the
Park, Cour mentioned	nty of Be equipmo	rgen, Sta ent totalii Chief Fina	te of Newng \$35,760	Jersey the	by the Mayor at they hereby the company the Borough o	y author y listed u	ize the p nder Bor	urchase of nd Ordinar	the abovace 22-16	e- E.
Roy Riggi	tano, Ch	ief Finan	cial Office	er			uly 24, 2 Dated	<u>024</u>		
						APPRO'	VED: Jul	y 25, 2024	1	
						Robert C	Colletti, N	Mayor		
ATTEST: Shanee Mo Borough C	orris, RM	IC, CMR		cord of C	ouncil Vote	on Passa	ge			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent	7
Dennis	AIL	11/1	AUSTAIII	AUSCIII	Pellegrine	AIL	11/1	Austaiii	AUSCIII	1
Fasolo					Troisi		<u> </u>			1
Golabek					Sheridan					1
			•	-	Council of		_		ark at a re	_ egular
scheduled	meeting	neia on t	ne 25 day	y of July 2	2024. Signed	i and sea	ieu beior	e me.		

Shanee Morris, RMC, CMR Borough Clerk	Dated

#### BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-249-24

#### **CONSENT AGENDA**

RESOLUTION BY	:
SECONDED BY:	

# **AUTHORIZE PURCHASE OF EQUIPMENT**

worn came		-	partment h	as reques	ted to purcha	ase body	worn car	neras fron	n the 2021	body
WHEREA	S, the e	quipment	requested	is to be p	ourchased as	follows:				
Company Axon Ente		NC.			<b>Amour</b> \$31,120					
and;										
WHERE A	<b>S</b> , the P	olice De <sub>l</sub>	partment h	as supplie	ed all necess	ary supp	orting do	cuments fo	or said pur	chases;
WHERE A		•			is in the best	t interest	, welfare,	and publi	c safety of	the
Park, Cour	nty of Be	rgen, Sta	te of New	Jersey th	by the Mayor at they hereby the company	y author	ize the p	urchase of	the above	:-
I, Roy Rig are sufficie	_				e Borough o	f Elmwo	od Park o	lo hereby	confirm th	at there
Roy Riggi	tano, Chi	ief Finan	cial Office	<del></del> er			uly 24, 2 Dated	024		
						APPRO'	VED: Jul	y 25, 2024	1	
						Robert C	Colletti, N	 Iayor		
ATTEST:	orris, RM	IC, CMR								
Shanee Mo Borough C	llerk									
	lerk		<u>Re</u>	cord of C	ouncil Vote	on Passa	ige			

Shanee Morris, RMC, CMR	Dated	_
Borough Clerk		

#### **BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-250-24**

#### **CONSENT AGENDA**

**RESOLUTION BY: SECONDED BY:** 

# APPROVE ELMWOOD PARK FIRE DEPARTMENT STIPEND PROGRAM -**2ND QUARTER COMPENSATION**

WHEREAS, the Mayor and Council of the Borough of Elmwood Park, Bergen County, New Jersey, has adopted Ordinance #16-21 implementing stipend program for the Elmwood Park Fire Department on November 10, 2016; and

WHEREAS, the Fire Chief has reviewed and has forwarded a certified list to the Mayor and Council who have met the minimum requirements to receive such funds; and

WHEREAS, a certified list containing the names of the recipients are attached to this resolution in which

the auditor resolution;		ecommer	ided in the	audit tha	t this list be	available	for revie	ew in the f	orm of a	
	7,000.22	2 for the	Volunteer		Chief Finand artment and t					
I, Roy Rig	_				e Borough o	f Elmwo	od Park (	do hereby	confirm t	hat there
						J	uly 24, 2	024		
Roy Riggi	tano, Ch	ief Finan	cial Office	er			Dated	<u> </u>		
						APPRO'	VED: Jul	ly 25, 2024	1	
						Robert C	Colletti, N	Mayor		
ATTEST:										
Shanee Mo	orris, RN	IC, CMR								
Borough C		ŕ								
			Re	cord of C	Council Vote	on Passa	<u>ge</u>			
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent	
Dennis					Pellegrine					
Fasolo					Troisi					
Golabek					Sheridan					
					l Council of 2024. Signed				l ark at a re	] egular
Shanee Mo Borough C	,	IC, CMR	<b>.</b>			———— Dated				



Period Company #	2024 Q2 Summery		April Total Calls		May Total Calls:		June Total Calls:		Calls	Total Fire Calls for the QTR:					19	
			42		56		55			153						
				2th Quart	ter 2024 Elmwo	2th Quarter 2024 Elmwood Park Fire Department Stipend	partment Stip	end								
ADGE #	BADGE # Last Name, First Name	Start	April Call %	April Tier Earned	May Call %	May Tier Earned	June Call %	June Tier Earned	E A	April - Earned	Σü	May - Earned	Ea	June - Earned	- m	Total -
317	Alsabbagh, Omar	**	41	0	on.	0	9	0	w	14	69		w	9.	w	
423	Arias, Nathaniel		13	0		0	35	0	s	÷	8	٠	s	t	u	*
201	Asmussen, Cheryl	+	84	65	123	es	147	ю	69	666.67	w	666.67	ю	686.67	s	2,000.01
405	Bardales, Gianfranco	,	13	0	25	o	0	0	s	Si	64	•	6/3	e.	69	4
409	Benducci, Michael		32	0	68	6	44	2	w	*	69	666.67	и	500.00	S	1,166.67
403	Boldero, Olga		59	0	62	n	48	2	s	114	S	666.67	69	500.00	(A)	1,166.67
203	Brizek, Daniel	1	40	٠	29	0	50	2	s	166.67	63	,	G	500.00	s	666.67
107	Bruce Jr., Robert C	4	0	0	0	0	0	0	(A)	80	s	6	va	8	w	28
106	Bruce, Robert S	**	0	0	0	0	0	0	s		69		s	1.5	w	•
108									u	¥	9	κ	49	ĸ	w	٠
424	Cabrera, Martin	+	9	0	0	0	0	0	va.	976	s	).	w	3.57	w	•
202	Calabrese, Alessandro		76	e	88	ю	105	ю	s	666.67	69	29.999	69	29999	8	2,000.01
320	Church, Logan		46	-	42		90	es	w	166.67	w	166.67	w	666.67	w	1,000.01
401									w	34	8		69	8	w	30
404	Chvasta, Samantha		s	0	52	2	44	2	s	4	49	200.00	60	500.00	6/3	1,000.00
109									vs.	6	10	0	69	4	ın	
121	Colon, Michael	٠	40	+	64	ю	98	က	9	166,67	49	666.67	so.	29999	w	1,500.01
227	Cortes, Dominick	-	11	0	6	0	12	0								1
420	Cruz, Alexian	-	0	0	0	0	٥	0	w	(4)	u)		63	201	w	
222	De La Cruz, Benito		48		55	2	64	3	s	166.67	69	200.00	s	666.67	w	1,333.34
307	Decker, Darrel	+	0	0	26	0	4	0	İ							
221	Dombrowski, Joseph		55	8	83	ю	29	0	8	200.00	w	666.67	69		40	1,166.67
418	Dovle. Paul	*	9	0	10	c	16	0	s	·	49		ço.	*	w	٠

ADGE#	BADGE # Last Name, First Name	Start	April Call %	April Tier Earned	May Call %	April May May June Tre Earned Call % Ti	June Call %	June Tier Earned		April - Earned	Σü	May - Earned	38	June -	- ш	Total -
226	Dzubera, Charlie		36	0	24	0	21	0	Ø	39	69	8	us:	()	so.	784
208	Edwards, Dakota		47	+	47	*	43	-	69	166.67	65	166.67	69	166.67	69	500.01
407	Fedorisin, Nicholas		92	69	35	0	53	2	w	666.67	w	80	1/1	500.00	69	1,166.67
426	Gabriel, Tim		5	0	10	0	10	0	w	9	69	38 <b>!</b>	43	•	1/2	
212	Garcia, Steven		36	0	56	21	48	÷	49	×	us	200.00	60	166.67	69	666.67
204	Gilmore, Christopher		32	0	35	0	48	5	49	ii.	w	8	to.	166.67	10	166.67
406									69		69	3.5	40	ý.	ю	14
205	Hettinger Jr., Mark	•	40	0	17	0	17	0	ы	٠	69		w	٠	69	
421	Hunter, Justin		53	2	59	0	16	0	ю	200.00	U)	•	v)	٠	1/2	200.00
302	Jones, Michael		83	6	101	e	98	6	69	666.67	w	666.67	69	666.67	69	2,000.01
419									w		u)		u)	*	w	*
219	Karcz, Scott	+	0	0	0	0	6	0	u)	9	w	æ	w	iã.	w	934
224	Khoury, Ibrahim		21	0	29	0	26	0	w	SF.	s	,	69	٠	w	,
213	Kiledjian, Gregrory		0	0	0	0	0	0	w	ï	s	83	w	8	69	*
206	Kinner, John		2	0	n	0	0	o	69		w	3	s	9	w	4
310	Klapa, Gabriel	ı	19	0	0	0	0	0	ы	ě	w	×	v)		w	*
120									w	63	s	88	w	8	1/2	100
114	Kochik, Steven		42	•	17	0	31	0	'n	166.67	us.	2	w	,	s)	166.67
422									w		vo	6	w	220	w	
207	Kownacki, Zbigniew		47	+	53	8	53	2	w	166.67	w	200,000	vs	500.00	w	1,166.67
220	Kunz, Joseph		79	ю	64	e	16	ъ	67	666.67	v)	666.67	w	666.67	69	2,000.01
112	Lewinski, Justin		0	0	0	0	0	0	w	e	s)	•	w	9	67	13
110	Lewinski, Tyler	٠	102	ю	108	е	118	ю	60	666.67	60	29.999	w	666.67	69	2,000.01
416									63		w	y	w	ì	w	
417	Mahan-Johnson, Davon		73	3	70	3	11	3	w	666.67	w	666.67	w	566.67	69	2,000,01
103	Mannarino, Melissa		120	63	114	ю	129	3	w	29:999	w	29.999	s	666.67	69	2,000.01
115	Mantari, Jaime	٠	2	0	24	0	0	0	w	×	U)	6	w	9	w	**
209	Mierzejewski, Edward		58	2	83	6	83	ю	60	200.00	(V)	666.67	v	29999	ы	1,833.34
304	Miklovic Joseph		53	N	43		26	0	69	200.00	v)	166.67	S	٠	w	666.67

DGE#	BADGE # Last Name, First Name	Start	April Call %	April Tier Earned	May Call %	April May May June r Earned Call % Tier Earned Call % Ti	June Call %	June Tier Earned	- 40	April - Earned	E ⊞	May - Earned	June	June - Earned	i ii	Total -
412	Miksza, Andrew		7.1	3	75	m	94	6	(A)	666.67	69	666.67	w	666.67	S	2,000.01
413	Muttel, Scott	+	22	0	w	o	10	0	69	ā	40	2	69	7	w	
211	Nelsen, Ryan	+	က	0	2	0	0	0	s	10	49	0	w	5	1/3	2
309	Neves, Brandon	*	14	0	32	o	28	0	69	01	w	j)	S	ij	63	100
319	Nunez, David		0	0	0	0	0	0	w		co.		643	•	69	
306	Patel, Krish	+	49	69	92	e	67	m	w	666.67	10	666.67	69	666.67	49	2,000.01
411	Pavon, Xavier	in.	0	0	21	0	1,1	m	69		w		69	666.67	ы	666.67
305	Perez, Alberto	•	0	0	0	0	0	0	ю		69	•	69		69	٠
308	Perez, Matthew		0	0	0	0	0	0	60	(10)	49	(0.5	s	8370	60	(4)
102	Pressier, Kenneth	-	93	6	86	ю	114	60	69	666.67	s	666.67	69	666.67	69	2,000.01
105	Pressier, Michael	+	53	2	98	69	93	m	ы	200:00	w	666.67	w	666.67	w	1,833.34
101	Pressier, Ronald	٠	21	0	60	0	16	0	ы	.4	en.		w	3	w	3.0
408	Rojas-Aquino, Heriberto	#	2	0	2	0	0	0	w		60	٠	69	,	ы	,
214	Ruglio, Gary		0	0	0	0	0	0	w	41	w	(0)	c/s	10	62	2
218	Ruglio, Matthew	•	55	2	56	CV	48	•	w	200.00	w	200.00	w	186.67	G	1,166.67
323	Shabo, Gabriel	*	0	0	٥	0	0	0	w	٠	57		e/s		w	
215	Shadwell, William	3 <del>4-</del> 3	99	42	48	1	53	2	s	666.67	S	166.67	S	200.00	S	1,333.34
119	Singh, Inderpreet	-	o	0	80	0	21	0	69	٠	60		69		69	(46)
410									60	¥3	w	18	w	20	w	*2
415	Sosa, Alexy	-	18	0	27	0	0	0	w	104	w	D	60		v	104
118									w		69		69		w	٠
402	Thompson, Gregory	-	92	6	63	9	95	6	w	666.67	w	29.999	w	666.67	vo	2,000.01
223	Tomesco, Ryan	-	59	2	99	64	18	6	w	900.00	s	900.009	63	666.67	S	1,666.67
321	Trentacoste, Brandon	H	28	2	82	6	112	3	w	200.00	w	666.67	us.	666.67	w	1,833.34
210	Valenti Jr., Deno	+	6	0	12	0	24	0	w	10	43	16	w	9.50	w	٠
217	Valenti, Antonio	*	0	0	ō	0	22	0	s	•	w		50		69	
216	Valenti, Dino		19	0	11	0	19	0	w	V	s)	ĸ	S	56	w	<b>\$</b> ()
225	Van Houten, Samuel	-	28	0	5	0	14	0	w		u	,	w	7.	w	
312	Vidal, Erick	+	5	0	28	0	14	0	w	¥	s	٠	S	,	6/9	Ť

			2000				The state of the s						
BADGE # Last Name, First Name	Start ne Month	April Call %	April Tier Earned	May Call %	May Tier Earned	June Call %	June Tier Earned	April - Earned	May - Earned		June - Earned	Tol	Total - Earned
104								50	50	59	*	w	•
113								•	s	w	<b>t</b> .	w	
116								100	6	S	988	w	92
117								9		S	52	ь	•
121								, o		69	*	w	٠
123								69	us	s	100	w	18
124								69		U)	æ	w	٠
125								9	s	US	35	6/5	•
126								1/2	un	65	, •	w	39
127								60	5	69	*	69	•
228								10	10	s	85	w	1
301								199		s	9%	ы	*
303										ь	£	w	•
313								1/2		S	325	w	
314								69		S	×	69	•
315								50	5	w	9.	₩	
316								50		S	8	w	Ů.
318								69		65	95	w	*
324								69		60	100	w	1
325								69	s	69	502	w	•
326								60	5	69	*	o	٠
327								· ·	us.	69	8	u)	Ü
414								69		69	e.	60	9
425								69		69	Σ	w	
426									49	es.	32	w	9
427									. 8	69	٠	s	*
TOTAL								44 500 07	AE 000 74	-	46 022 44	47.0	47 000 22

# BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-251-24

#### **CONSENT AGENDA**

RESOLUTION BY: SECONDED BY:

# RESOLUTION AUTHORIZING TAX EXEMPTION FOR DISABLED VETERAN 34 PALSA AVENUE AKA BLOCK 1206 LOT 5

**WHEREAS**, Wilburn S Fletcher has submitted an application to the Tax Assessor for approval for a Tax Exemption on His Dwelling House located at 34 Palsa Avenue AKA Block 1206 Lot 5; and

WHEREAS, upon receipt of said application the Tax Assessor has reviewed said application and has determined that Wilburn S Fletcher's application for exemption was complete in submission and 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 Wilburn S Fletcher for exemption from property tax on his dwelling beginning 6/21/2024 subject to approval from governing body approval.

**NOW THEREFORE BE IT RESOLVED**, by the Mayor and Council that William S Fletcher's request be approved for tax exemption on his dwelling located at 34 Palsa Avenue effective 6/21/2024.

In addition, be it 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  $2^{nd}$  &  $3^{rd}$  quarter taxes from 6/21/2024 and exempting the property going forward from that date.

						APPRO	VED: Jul	ly 25, 2024	1
						Robert (	Colletti, N	Mayor	
ATTEST:									
Shanee Mo	orris, RM	IC, CMR	<u> </u>						
Borough C	Clerk								
			Re	cord of C	ouncil Vote	on Passa	<u>ige</u>		
	ANZE	37437	A1	A1 /	1	4375	37437		A 1 .
Dennis	AYE	NAY	Abstain	Absent	Dalla anima	AYE	NAY	Abstain	Absent
					Pellegrine Troisi				
Fasolo Golabek					Sheridan				
GOIAUCK					Silcituan				
This resolu	ition wa	s approve	ed by the N	Layor and	Council of	the Boro	ugh of E	lmwood Pa	ark at a regu
			•	•	2024. Signed		_		υ
	υ		,	, ,	C				
Shanee Mo		IC, CMF	2			Dated			
Borough C	Clerk								

#### BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-252-24

#### **CONSENT AGENDA**

RESOLUTION BY:	:
SECONDED BY:	

#### **APPROVE BLOCK PARTY REQUEST**

WHEREAS, the	e residents of .	Augusta Street	have requested to	o conduct a block	party	y as follows:
--------------	------------------	----------------	-------------------	-------------------	-------	---------------

Date: August 11, 2024
Time: 1PM – 5PM
Road Closure: 1Augusta Street

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

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

	APPROVED: July 25, 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				

Shanee Morris, RMC, CMR	Dated	
Borough Clerk		

#### BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-253-24

#### **CONSENT AGENDA**

<b>RESOLUTION BY</b>
<b>SECONDED BY:</b>

#### PERSON-PERSON LIQUOR LICENSE TRANSFER

**WHEREAS**, an application has been filed for a person-to-person, transfer of Plenary Retail Consumption License, 0211-33-027-004, heretofore issued to D&G LLC. for premises located at 871 River Drive, Elmwood Park, New Jersey; and

**WHEREAS**, the submitted application form, is complete in all respects, the transfer fees have been paid, and the license has been properly renewed for the current license term; and

**WHEREAS**, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well conditions consistent with Title 33; and

**WHEREAS**, the applicant has disclosed, and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business; and

WHAREAS, there was an investigation conducted by the local police department and said investigation revealed no information that would be considered detrimental to the applicant that would disqualify them from holding a liquor license; and

**NOW, THEREFORE, BE IT RESOLVED** that the Governing Body of Elmwood Park acting under the statutory capacity as the Local Alcoholic Beverage Commission, as authorized by the New Jersey State Laws, does hereby approve, the transfer of the aforesaid Plenary Retail Consumption License to CAP Hospitality Elmwood Park LLC. and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to CAP Hospitality Elmwood Park LLC. effective July 26, 2024."

	APPROVED: July 25, 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				

Shanee Morris, RMC, CMR	Dated	
Borough Clerk		

#### BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-254-24

#### **CONSENT AGENDA**

RESOLUTION BY	:
SECONDED BY:	

Borough Clerk

# APPROVE HANDICAP PARKING SPACE LEE STREET

WHEREAS, a request has been made to have a handicapped parking space located at 43 Lee Street; and

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

**WHEREAS**, the Elmwood Park Police Department recommends approval of the space with the following specifications: 40 feet East of the intersection of Lee Street and Elm Street to a point 60 feet East of that same intersection on the Northern curb line of Lee Street.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Elmwood Park that the following handicapped parking space be approved.

						APPRO	VED: Ju	ly 25, 2024	ļ
						Robert C	Colletti, I	Mayor	
ATTEST:									
Shanee Mo		IC, CMF							
Borough C	Clerk								
			Re	cord of C	ouncil Vote	on Passa	<u>ige</u>		
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
					Pellegrine				
Dennis					Troisi				
Dennis Fasolo					110101				
					Sheridan				

#### BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-255-24

#### **CONSENT AGENDA**

RESOLUTION BY	:
SECONDED BY:	

Borough Clerk

# APPROVE HANDICAP PARKING SPACE PHILIP AVENUE

WHEREAS, a request has been made to have a handicapped parking space located at 18 Philip 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: 395 feet East of the intersection of Philip Avenue and River Drive to a point 415 feet East of that same intersection on the Southern curb line of Philip Avenue.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and Council of the Borough of Elmwood Park that the following handicapped parking space be approved.

						APPRO	VED: Ju	ly 25, 2024	Į.
						Robert (	Colletti, I	Mayor	
ATTEST:									
Shanee Mo	orris, RN	ИС, СМЕ	₹						
Borough C	Clerk								
			Re	cord of C	ouncil Vote	on Passa	<u>ige</u>		
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Dennis		1,122	110000011	11000110	Pellegrine	1	11111	1100000	11000110
Fasolo					Troisi				
Golabek					Sheridan				
			•	•	Council of		_		ark at a re
scheduled	meeting	held on	the 25 <sup>th</sup> da	y of July 2	2024. Signed	d and sea	led befor	re me.	
Shanee Mo	orris. RN	 //C. CMF	2			Dated			

# BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-256-24

#### **CONSENT AGENDA**

RESOLUTION BY	•
SECONDED BY:	

# HIRING EMPLOYEES TO STAFF THE ELMWOOD PARK EMERGENCY MEDICAL SERVICE UNIT

**WHEREAS**, the Mayor and Council of the Borough have created the Elmwood Park Emergency Ambulance Services; and

WHEREAS, the ordinance created requires qualified employees in order to provide the needed services; and

WHEREAS, the Mayor and Council wish to fill the required positions; and

**WHEREAS**, the Mayor and Council had directed the Borough Administrator to interview and review the qualification of the potential applicants and the Business Administrator having complied with said directive and has recommended the following qualified applicants for the positions:

NameStart DateJacob BlachutJune 26, 2024 (retroactive)Laura KubackaJuly 14, 2024 (retroactive)Diana TorresJuly 8, 2024 (retroactive)

**NOW THEREFORE BE IT RESOLVED,** by the Mayor and Council of the Borough of Elmwood Park, that the above named individuals are hereby hired and will make up the Roster for the EPEMS at the start dates stated above, to serve as EMT's at a salary set forth in the Boroughs Salary ordinance.

	APPROVED: July 25, 2024
	Dohout Colletti Marron
	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				

Shanee Morris, RMC, CMR	Dated	_
Borough Clerk		

#### BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-257-24

#### **CONSENT AGENDA**

RESOLUTION BY: SECONDED BY:

Borough Clerk

# AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT WITH THE COUNTY OF BERGEN SNOW PLOWING/SALTING SHARED SERVICE AGREEMENT

**WHEREAS**, the Uniformed Shared Services and Consolidation Act, N.J.S.A 40A655.1 et seq., allows any municipality or county to enter into a contract with any other municipality or county for the joint provision of any services within their joint jurisdiction; and

**WHEREAS**, the County of Bergen and the Borough of Elmwood Park seek to enter into a Shared Services Agreement wherein the County of Bergen will provide compensation and salt to the Borough of Elmwood Park in exchange of the Borough furnishing the necessary equipment and personnel required to perform snow plowing operations on County roads located within the Borough; and

**WHEREAS**, the Borough of Elmwood Park has reviewed and approved the "Agreement" between the County of Bergen and the Borough of Elmwood Park as on file with the Office of the Borough Clerk for the period commencing October 1, 2024 and ending April 30, 2026;

**NOW, THEREFORE, BE IT RESOLVED,** that the Governing Body of the Borough of Elmwood Park agrees to authorize the Mayor and Borough Clerk to execute the "Agreement" between the County of Bergen and the Borough of Elmwood Park as on file with the office of the Borough Clerk.

						APPRO	VED: Jul	ly 25, 2024	1
						Robert (	Colletti, N	Mayor	
ATTEST:									
Shanee Mo	orris, RM	IC, CMF	2						
Borough C	Clerk								
Č									
			ъ	1 60		ъ			
			Re	cord of C	Council Vote	on Passa	<u>ige</u>		
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Dennis					Pellegrine				
Fasolo					Troisi				
Golabek					Sheridan				
This resolu	ution was	s approve	ed by the N	Mayor and	l Council of	the Boro	ugh of E	lmwood Pa	ark at a reg
scheduled	meeting	held on	the 25 <sup>th</sup> da	y of July	2024. Signed	d and sea	led befor	e me.	
	J				-				
~									
Shanee Mo	orris, RN	1C, CMF	ζ			Dated			

# BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-258-24

#### **CONSENT AGENDA**

<b>RESOLUTION BY</b>	:
SECONDED BY:	

#### **MAINTENANCE OF 37 HENRY STREET**

**WHEREAS**, the Mayor and Council of the Borough of Elmwood Park, County of Bergen, State of New Jersey have been notified by Mr. Tony Ambrogio, the Borough's Construction Code Official, that the property identified as 37 Henry Street within the Borough is not being maintained in accordance with the Borough's property maintenance ordinances;

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

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

	APPROVED: July 25, 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				

Shanee Morris, RMC, CMR	Dated
Borough Clerk	

# BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-259-24

#### **CONSENT AGENDA**

RESOLUTION BY:	
SECONDED BY:	

# **RESIGNATION OF FIREFIGHTER**

**BE IT RESOLVED,** that the Mayor and Council of the Borough of Elmwood Park do hereby accept the resignation of the following member from the Borough of Elmwood Park Fire Department:

<u>Name</u>				<u>Co</u>	<u>mpany</u>						
Sean Bruce				Fir	Fire Company 1						
Patrick Ko	bylarz			Fir	e Company	1					
						A DDD O	WED I I	25, 2024			
						APPRO	VED: Jul	y 25, 2024			
						Dobort (	Colletti, N	Mayor			
						Kobert C	Jonetti, N	ayor			
ATTEST:	mmia DN	IC CMD									
Shanee Mo Borough C		IC, CMR	L.								
Dorough C	ICIK										
			Re	cord of C	11 77	on Dogge	ige.				
					ouncil Vote	on Passa	ıgc				
	A 3 7 E	37.437	,		ouncil Vote	_					
Dennis	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent		
Dennis Fasolo	AYE	NAY			Pellegrine	_		Abstain	Absent		
Dennis Fasolo Golabek	AYE	NAY				_		Abstain	Absent		
Fasolo Golabek			Abstain	Absent	Pellegrine Troisi Sheridan	AYE	NAY				
Fasolo Golabek This resolu	ition was	s approve	Abstain ed by the M	Absent  Mayor and	Pellegrine Troisi Sheridan Council of	AYE the Boro	NAY ugh of E	mwood Pe		ular	
Fasolo Golabek This resolu	ition was	s approve	Abstain ed by the M	Absent  Mayor and	Pellegrine Troisi Sheridan	AYE the Boro	NAY ugh of E	mwood Pe		ular	
Fasolo Golabek This resolu	ition was	s approve	Abstain ed by the M	Absent  Mayor and	Pellegrine Troisi Sheridan Council of	AYE the Boro	NAY ugh of E	mwood Pe		ular	
Fasolo Golabek This resolu	ition was	s approve	Abstain ed by the M	Absent  Mayor and	Pellegrine Troisi Sheridan Council of	AYE the Boro	NAY ugh of E	mwood Pe		ular	
Fasolo Golabek This resolu	ntion was	s approve held on t	Abstain  ed by the Mark the 25th day	Absent  Mayor and	Pellegrine Troisi Sheridan Council of 2024. Signed	AYE the Boro	NAY ugh of E	mwood Pe		ular	

### BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY **RESOLUTION R-260-24**

#### **CONSENT AGENDA**

<b>RESOLUTION BY</b>	:
SECONDED BY:	

# **APPOINTMENT OF FIREFIGHTERS**

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the following ood

named be a Park Fire I		•			embers to Ro	egular V	olunteer	Firefighter	s for the l	Elmwo
Name Logan Chu Michael Co				Co	ompany ompany 1 ompany 1					
BE IT FU	RTHER	R RESOI	L <b>VED,</b> tha	t said app	ointments ar	e subjec	t to the u	sual proba	tionary pe	eriod.
						APPRO'	VED: Jul	y 25, 2024	L	
						Robert C	Colletti, N	Mayor		
ATTEST: Shanee Mo Borough C	orris, RM	ИС, СМБ								
			Re	cord of C	ouncil Vote	on Passa	<u>ge</u>			
Dennis Fasolo Golabek	AYE	NAY	Abstain	Absent	Pellegrine Troisi Sheridan	AYE	NAY	Abstain	Absent	] - -
			•	•	Council of t 2024. Signed		•		ark at a re	] gular
Shanee Mo Borough C		MC, CMR	₹			Dated				

#### BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-261-24

#### **CONSENT AGENDA**

RESOLUTION I	<b>3Y</b> :
SECONDED BY	:

Borough Clerk

# TRANSFER OF FIREFIGHTER

**BE IT RESOLVED,** by the Mayor and Council of the Borough of Elmwood Park that the following named be and is hereby transferred from Company one to Company two as a Volunteer Firefighter for the Elmwood Park Fire Department as listed below:

#### Robert C Bruce

				Ko	bert C. Bru	ce			
						APPRO	VED: Jul	ly 25, 2024	ļ.
						Robert (	Colletti, N	Mayor	
ATTEST: Shanee Mo Borough C	orris, RN	ИС, СМБ		ecord of C	ouncil Vote	on Passa	ige		
	AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Dennis					Pellegrine				
Fasolo					Troisi				
Golabek					Sheridan				
	··		11 (1 )	<u></u>	1.0 11.0	(1 D	1 65	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 .
			-	-	Council of 2024. Signed		_		ark at a reg
Shanee Mo	orris RN	 //C CMF	2			 Dated			

#### BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-262-24

# CONSENT AGENDA

<b>RESOLUTION BY</b>	:
<b>SECONDED BY:</b>	

AUTHORIZE PURC	CHASE OF EQUIPMENT				
WHEREAS, the Recreation Department has reque and	ested to purchase field cameras from Recreation Trust;				
WHEREAS, the equipment requested is to be pure	chased as follows:				
Company Name Mind's Eye Technologies	<u>Amount</u> \$55,918.00				
and;					
WHEREAS, the Recreation Department has suppl purchases; and	ied all necessary supporting documents for said				
<b>WHEREAS</b> , the Mayor and Council believe it is in residents to purchase the requested equipment;	n the best interest, welfare, and public safety of the				
Park, County of Bergen, State of New Jersey that the	hey hereby authorize the purchase of the above-				
I, Roy Riggitano, Chief Financial Officer for the Boare sufficient funds available for this resolution.	orough of Elmwood Park do hereby confirm that there				
Roy Riggitano, Chief Financial Officer	<u>July 24, 2024</u> Dated				
	APPROVED: July 25, 2024				
	Robert Colletti, Mayor				
ATTEST: Shanee Morris, RMC, CMR Borough Clerk	EREAS, the Recreation Department has supplied all necessary supporting documents for said hases; and  EREAS, the Mayor and Council believe it is in the best interest, welfare, and public safety of the ents to purchase the requested equipment;  W. THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood, County of Bergen, State of New Jersey that they hereby authorize the purchase of the above-ioned equipment totaling \$55,918.00 from the company listed under Recreation Trust.  By Riggitano, Chief Financial Officer for the Borough of Elmwood Park do hereby confirm that there sufficient funds available for this resolution.  By Riggitano, Chief Financial Officer  APPROVED: July 25, 2024  APPROVED: July 25, 2024  Robert Colletti, Mayor  EST:				
Record of Coun	ncil Vote on Passage				

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

Shanee Morris, RMC, CMR	Dated	
Borough Clerk		

# BOROUGH OF ELMWOOD PARK BERGEN COUNTY, NEW JERSEY RESOLUTION R-263-24

#### **CONSENT AGENDA**

RESOLUTION BY	:
SECONDED BY:	

Borough Clerk

# RESOLUTION TO APPROVE THE CONSENT AGENDA

BE IT RESOLVED, by the Mayor and Council of the Borough of Elmwood Park that the actions noted
in the Consent Agenda, Resolutions R-235-24 through R-263-24 be and are hereby approved and the
proper officers are directed to take necessary action on same.

APPROVED: July 25, 2024  Robert Colletti, Mayor  ATTEST: Shanee Morris, RMC, CMR  Borough Clerk  Record of Council Vote on Passage  AYE NAY Abstain Absent Pellegrine AYE NAY Abstain Absent  Dennis Pesolo Troisi Golabek Sheridan Denis Sheridan Sheridan Sheridan Sheridan Sheridan Scheduled meeting held on the 25th day of July 2024. Signed and sealed before me.	proper offi	icers are	directed	to take nec	cessary ac	tion on same	e.			
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 Passolo  Troisi  Golabek Sheridan Sheridan  This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.										
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 Passolo  Troisi  Golabek Sheridan Sheridan  This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.										
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 Passolo  Troisi  Golabek Sheridan Sheridan  This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.										
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 Passolo  Troisi  Golabek Sheridan Sheridan  This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.										
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 Passolo  Troisi  Golabek Sheridan Sheridan  This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.										
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 Passolo  Troisi  Golabek Sheridan Sheridan  This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.										
ATTEST:Shanee Morris, RMC, CMR Borough Clerk    Record of Council Vote on Passage							APPRO	VED: Jul	ly 25, 2024	ļ
ATTEST:Shanee Morris, RMC, CMR Borough Clerk    Record of Council Vote on Passage										
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 regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.							Robert C	Colletti, N	Mayor	
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 regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.	ATTEST.									
Record of Council Vote on Passage  AYE NAY Abstain Absent AYE NAY Abstain Absent  Dennis Pellegrine Fasolo Golabek Sheridan  This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.			AC CMF	 ?						
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 regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.			re, em	•						
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 regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.	C									
AYE NAY Abstain Absent										
Dennis Fasolo Troisi Golabek Sheridan This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.				Re	cord of C	ouncil Vote	on Passa	<u>ige</u>		
Dennis Fasolo Troisi Golabek Sheridan This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.		AYE	NAY	Abstain	Absent		AYE	NAY	Abstain	Absent
Fasolo Troisi Sheridan Sheridan This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.	Dennis					Pellegrine				
This resolution was approved by the Mayor and Council of the Borough of Elmwood Park at a regula scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.	Fasolo									
scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.	Golabek					Sheridan				
scheduled meeting held on the 25 <sup>th</sup> day of July 2024. Signed and sealed before me.	This resolu	ıtion wa	s approve	d by the N	lavor and	Council of	the Roro	ugh of F	lmwood Pe	ark at a requi
				-	-			_		irk at a regu
Sharra Marria DMC CMD	senedated	meeting	nera on	ine 25 da	<i>y</i> 01 <b>3 4</b> 1 <i>y</i> 2	202 II Bigilee	i una sea	100 00101	c me.	
Sharra Marria DMC CMD										
NAMBE MATTIC RIVIL I MIR	Shanea Ma	orric DN		<b>)</b>			Dated			