

Borough of Palisades Park  
Special Meeting of the Mayor and Council  
September 14, 2023

**Mayor Chong Paul Kim opened the Special Meeting at 6:00 P.M.**

**STATEMENT:**

This is a Special Meeting of the Mayor and Council, and notice was given as follows:

1. Notice was filed September 11, 2023 with The Record & Newark Star Ledger, both official newspapers of the Borough.
2. Notice was posted on the Bulletin Board
3. Copy is preserved in the Clerk's Office.

**PLEDGE OF ALLEGIANCE & MOMENT OF SILENCE.**

**ROLL CALL:**

Mayor	Kim	Present
Councilperson	Jang	Present via Zoom
"	Kim	Absent
"	Min	Present
"	Park	Present
"	Pirrera	Present via Telephone
"	Vietri	Absent

Borough Attorney	Tiffany Tagarelli, Esq.	Present via Zoom
Borough Administrator	David Lorenzo	Absent

The Mayor asked why the Borough Administrator was absent. The Borough Clerk answered that Mr. Lorenzo had a family emergency. The Mayor noted that he would like Mr. Lorenzo's participation in the Special Meetings.

The Mayor asked if anyone had any questions. Councilman Park asked what the Affordable Senior Facility account was for. The Chief Financial Officer, Roy Riggitano, answered that the bills for the taxes went out late, which was not the fault of the Borough's. The Borough did an interfund where they would be paying this back tomorrow. It was borrowed money in case the Borough needed cash for the checking account, which the Borough did not need.

The Mayor asked why the transfer between the senior facility to the affordable housing rent account was changed. The Deputy Chief Financial Officer, Maria Elefteriou, explained that there were two bills in question on whether it was supposed to be for main account or the rent account. She contacted Paramus Affordable Housing, and they stated it was supposed to be for the rent account. She therefore changed it to the correct account. Councilman Min asked if that account was not controlled by the Borough. Ms. Elefteriou stated that Paramus handled all the billing and sent it to the Borough. Paramus told the Borough which account to charge. There were three accounts – main affordable account, rent account for 83 Centre Place, and security deposit account for 83 Centre Place. The Mayor asked how the error was found. Ms. Elefteriou said that they were reviewing the bills with the Mayor and two Councilpeople, and she had called Paramus to verify which account was supposed to be charged.

There were no other questions from the Council.

Councilman Min wanted confirmation this was only for the August bills. The answer was yes.

**CONSENT AGENDA:**

RESOLUTION 2023-197 Claims

Councilman Min made a motion to adopt Consent Agenda Resolution #2023-197. Councilman Park seconded. The motion carried on a roll call vote and was recorded as follows:

Councilwoman Jang:	Yes
Councilman Kim:	Absent
Councilman Min:	Yes
Councilman Park:	Yes
Councilwoman Pirrera:	Yes
Councilman Vietri:	Absent

**COUNCIL REPORTS:**

There were no reports from the Council.

The Mayor asked a question about the legal cost of the case that the Borough won. He wanted to know why the Plaintiff had to pay the Defendant's costs. Ms. Tagarelli said that she would have to investigate the matter.

Borough of Palisades Park  
Special Meeting of the Mayor and Council  
September 14, 2023

Mr. Riggitano stated that the amount of money \$17,475.00 for the Toscano Law Firm. Ms. Tagarelli said that she was not privy to the terms of that lawsuit. Mr. Riggitano said that through the Mayor, there were two questionable purchase orders, and he said that the checks would not be released until he received a call from the Mayor that attorney review was complete. The other PO was for Sciarra and Catrambone in the amount of \$7,667.72.

**PUBLIC PARTICIPATION:**

Councilman Min made a motion to open to the public. Councilman Park seconded. The motion carried. All present in favor by voice vote; none opposed.

There were no comments from the public.

Councilman Min made a motion to close to the public. Councilman Park seconded. The motion carried. All present in favor by voice vote; none opposed.

**ADJOURNMENT:**

There being no further business to come before the Mayor and Council, Councilman Min made a motion to adjourn. Councilman Park seconded. All present in favor by voice vote; none opposed. Meeting adjourned at 6:12 P.M.

**Attest:**

  
\_\_\_\_\_  
Gina S. Kim, RMC/CMC  
Borough Clerk

















<u>Date</u>	<u>Vendor</u>	<u>PO # / Ck #</u>	<u>Amount</u>	<u>Appropriation</u>	<u>Description</u>
08/30/23	BOROUGH OF PALISADES PARK	8302023	8,259.09	FINANCIAL ADMIN. - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	1,415.31	PURCHASING AGENT	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	9,794.37	COLLECT. OF TAXES - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	1,283.55	ASSESS. OF TAXES - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	266.34	PLANNING BOARD - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	569.76	BOARD OF ADJUSTMENT - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	767.54	ZONING OFFICER - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	4,905.87	UNIFORM CONSTRUCT. CODE	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	7,189.97	BUILDING INSPECTOR - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	1,200.20	INSPECTOR OF PLUMBING -	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	660.20	ELECTRICAL INSPECTOR -	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	660.20	FIRE CODE OFFICIAL - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	428.32	SENIOR HOUSING FACILITY	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	851.86	CODE ENFORCEMENT OFFICER	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	3,766.73	INSP. OF BUILDING - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	806.25	STATE HOUSINNG	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	875.00	POLICE - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	6,549.76	POLICE - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	1,120.00	POLICE S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	164,829.24	POLICE - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	1,031.55	POLICE S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	4,768.03	POLICE - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	195.81	FIRE - O/E	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	3,985.00	FIRE STIPEN	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	9,526.94	UNIFORM FIRE SAFETY ACT	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	10,249.93	TRAFFIC DIVISION- S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	177.34	STR & RDS S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	34,737.23	STREETS & ROADS - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	306.67	RECYCLING - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	4,605.33	BOARD OF HEALTH - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	101.17	ENVIRONMENTAL COMMISSION	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	1,334.11	RECREATION - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	189.58	SENIOR CITIZENS - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	25,413.28	PUBLIC LIBRARY - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	307.69	CLEAN COMM. GRANT O/E	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	0.00	MUNICIPAL COURT - S/W	REG PAY W/E 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	8302023	8,139.51	MUNICIPAL COURT - S/W	REG PAY W/E 9/1/23
09/14/23	BRIAN K. LAROCHE, ESQ.	213717	279.42	MUNICIPAL COURT - O/E	ASSISTANT PROSECUTOR 7/27/23
09/14/23	BRIAN K. LAROCHE, ESQ.	213719	279.42	MUNICIPAL COURT - O/E	ASSISTANT PROSECUTOR 7/20/23
09/14/23	BRIAN K. LAROCHE, ESQ.	213906	279.42	MUNICIPAL COURT - O/E	ASSISTANT PROSECUTOR 8/10/23

<u>Date</u>	<u>Vendor</u>	<u>PO # / Ck #</u>	<u>Amount</u>	<u>Appropriation</u>	<u>Description</u>
09/14/23	BROWN'S JANITORIAL SUPPLY	213342	581.85	STREETS AND ROADS - O/E	INVOICE #033767 - FIRST AID
09/14/23	BROWN'S JANITORIAL SUPPLY	213419	293.84	STREETS AND ROADS - O/E	INVOICE #033966 - MISC
09/14/23	BUG TECH INC.	212226	225.00	ADMIN. & EXEC. - O/E	EXTERMINATION SERVICE FOR
09/14/23	CHIEF FIRE EQUIPMENT &	213182	114.00	POLICE - O/E	INVOICE #129515327 - REFILL
09/14/23	CHIEF'S FUND	213780	1,000.00	UNIFORM FIRE SAFETY - O/E	REFRESHMENTS COUNTY FIRE
09/14/23	CHIEF'S FUND	213835	755.14	FIRE - O/E	NJ FIRE CONVENTION CAUCUS
09/14/23	CHRISTINE KIM	213769	66.81	BOARD OF HEALTH - O/E	REIMBURSEMENT FOR GAS/
09/14/23	CLIFFSIDE BODY CORP.	213469	1,651.00	STREETS AND ROADS - O/E	INVOICE #W 37845 - MISC AUTO
09/14/23	CMRS-FP	213771	3,500.00	ADMIN. & EXEC. - O/E	POSTAGE FOR CLERKS OFFICE
09/14/23	CODE MAVERICKS LLC	213625	900.00	PUBLIC LIBRARY- O/E	INVOICE #9472748 - CODING
09/14/23	COLLAZUOL ENGINEERING &	213747	650.00	ENGINEERING - O/E	INVOICE #7716 - PROFESSIONAL
09/14/23	COMPUTER SQUARE INC.	213723	2,143.50	MUNICIPAL COURT - O/E	INV. #0131-E-TICKETS
09/14/23	D&V DESIGNS LLC	213271	300.00	STREETS AND ROADS - O/E	INVOICE #2696 - INSTALL
09/14/23	D&V DESIGNS LLC	213305	1,241.00	POLICE - O/E	INVOICE #2693, 2694, 2695,
09/14/23	DELGADO INTERPRETING SERVICE	213522	220.00	MUNICIPAL COURT - O/E	INVOICE #37562 - SPANISH
09/14/23	DELGADO INTERPRETING SERVICE	213523	200.00	MUNICIPAL COURT - O/E	INVOICE #37558 - SAME DAY
09/14/23	DELGADO INTERPRETING SERVICE	213714	200.00	MUNICIPAL COURT - O/E	INVOICE #37587 - TURKISH
09/14/23	DELTA DENTAL PLAN OF NJ,	213825	9,997.65	INSURANCE - GROUP	GROUP #1391-INV.
09/14/23	DEMCO, INC.	213448	286.61	PUBLIC LIBRARY - O/E	INVOICE #7326955 - SUPPLIES
09/14/23	DEMCO, INC.	213493	906.93	PUBLIC LIBRARY - O/E	INVOICE #7329572 - MISC
09/14/23	DEMCO, INC.	213624	226.04	PUBLIC LIBRARY - O/E	INVOICE #73351132, 7336983 -
09/14/23	DEMCO, INC.	213746	272.64	PUBLIC LIBRARY - O/E	INVOICE #7342993 - KEYDOCK
09/14/23	DIAMOND ROCK SPRING WATER	213373	21.00	PUBLIC LIBRARY - O/E	INVOICE #216696 - DRINKING
09/14/23	DIAMOND ROCK SPRING WATER	213391	28.50	FIRE - O/E	INVOICE #216447 - 5 GAL WATER
09/14/23	DIAMOND ROCK SPRING WATER	213416	21.00	BOARD OF HEALTH - O/E	INVOICE #218550 - WATER
09/14/23	DIAMOND ROCK SPRING WATER	213443	28.50	PUBLIC LIBRARY - O/E	INVOICE #217558 - DRINKING
09/14/23	DIAMOND ROCK SPRING WATER	213456	102.00	STREETS AND ROADS - O/E	INVOICE #217566 - CASES OF
09/14/23	DIAMOND ROCK SPRING WATER	213501	84.50	COLLECTION OF TAXES O/E	INVOICE #209037, 212574 -
09/14/23	DIAMOND ROCK SPRING WATER	213556	19.00	INSPECTION OF BUILDINGS	-INVOICE #221035 - WATER
09/14/23	DIAMOND ROCK SPRING WATER	213561	21.00	PUBLIC LIBRARY - O/E	INVOICE #220000 - WATER
09/14/23	DIAMOND ROCK SPRING WATER	213573	102.00	STREETS AND ROADS - O/E	INVOICE #220010 - BOTTLED
09/14/23	DIAMOND ROCK SPRING WATER	213608	36.00	FIRE - O/E	INVOICE #220998 - WATER
09/14/23	DIAMOND ROCK SPRING WATER	213619	21.00	BOARD OF HEALTH - O/E	INVOICE #221193 - WATER
09/14/23	DIAMOND ROCK SPRING WATER	213658	35.00	COLLECTION OF TAXES - O/E	INVOICE #221844 - WATER
09/14/23	DIAMOND ROCK SPRING WATER	213700	21.00	PUBLIC LIBRARY - O/E	INVOICE #221586 - DRINKING
08/04/23	DIVISION OF PENSION &	8042023	163,710.87	OUT OF CAP- GROUP	HEALTH INS-ACTIVE
08/04/23	DIVISION OF PENSION &	8052023	56,369.50	OUT OF CAP- GROUP	HEALTH INS-RETIRES-AUG., 2023
09/12/23	DIVISION OF PENSION &	9122023	58,976.74	OUT OF CAP- GROUP	HEALTH
09/12/23	DIVISION OF PENSION &	9132023	169,341.99	OUT OF CAP- GROUP	HEALTH INSURANC-ACTIVE
09/14/23	DONALD J .LENNER, ESQ.	213893	1,650.00	TAX APPEAL	PROFESSIONAL SERVICES

<u>Date</u>	<u>Vendor</u>	<u>PO # / Ck #</u>	<u>Amount</u>	<u>Appropriation</u>	<u>Description</u>
09/14/23	DOWNES FOREST PRODUCTS LLC	213259	2,812.50	STREETS AND ROADS - O/E	INVOICE #INVDFP2253 - MULCH
09/14/23	DTS TRUCKING, LLC	213390	84.00	STREETS AND ROADS - O/E	INVOICE #INVDTS34288 -
09/14/23	ENGLEWOOD PUBLIC LIBRARY	213446	20.00	PUBLIC LIBRARY - O/E	ITEM BARCODE #39103093005590
09/14/23	ESTATE OF ROBERT PALLOTTA	213366	350.00	STREETS AND ROADS - O/E	INVOICE #1097 DPW UNIFORMS
09/14/23	FAIRVIEW TIRE CO., INC	213336	1,114.00	STREETS AND ROADS - O/E	INVOICE #144309 - REPAIRS FOR
09/14/23	FDR HITCHES LLC	213679	314.74	FIRE - O/E	INVOICE #70392 - SERVICE F.D.
09/14/23	FORT LEE PUBLIC LIBRARY	213510	30.00	PUBLIC LIBRARY - O/E	ITEM BARCODE #39117091638129
09/14/23	FOSA TECHNOLOGY INC.	213445	285.00	PUBLIC LIBRARY - O/E	INVOICE #21669 - HD-TVI
09/14/23	FUN TIME & ENTERTAINMENT LLC	212294	800.00	CELEB. OF PUBLIC EVENTS	-INVOICE #010860 - TRACKLESS
09/14/23	G.T.B.M., INC.	213538	6,882.68	MUNICIPAL COURT - O/E	INVOICE #40994 - ETICKETS
08/16/23	GFOA OF NJ	213681	425.00	ADMIN. & EXEC. - O/E	INVOICE #200004982 - M.
09/14/23	GLOBAL INDUSTRIAL	213372	658.86	PUBLIC LIBRARY - O/E	INVOICE #120587270 - DRINKING
09/14/23	GLOBAL INDUSTRIAL	213745	384.90	PUBLIC LIBRARY - O/E	INVOICE #120780824 - FOLDING
09/14/23	GREAT AMERICAN FINANCIAL SVS	213741	235.00	ADMIN. & EXEC. - O/E	ACCT. #01841711226000-INV
09/14/23	GREAT AMERICAN FINANCIAL SVS	213742	2,100.00	COLLECTION OF TAXES - O/E	EAGREE #0174681906000-INV.
09/14/23	GREGORY PRESS, INC.	213623	139.80	PUBLIC LIBRARY - O/E	INVOICE #257146 - NAME TAGS
07/28/23	HARD ROCK HOTEL & CASINO	213680	357.00	ADMIN. & EXEC. - O/E	CONF. #MGY1EABE - M.
09/14/23	I.D.M. MEDICAL SUPPLY INC.	213519	243.23	POLICE - O/E	INVOICE #I1360 - REFILL
09/14/23	IDS AUTOSHRED LLC	213423	38.50	POLICE - O/E	INVOICE #5654030623 - ON SITE
09/14/23	IDS AUTOSHRED LLC	213668	38.50	COLLECTION OF TAXES - O/E	Invoice #5655072423
09/14/23	IPS GROUP, INC	213529	2,491.25	RESIDENTIAL PERMIT FEES	INVOICE #INV86611 -
09/14/23	J&S SERVICE STATION, INC.	213661	114.00	POLICE - O/E	POLICE AUTO EXPENSE
09/14/23	J&S SERVICE STATION, INC.	213666	1,522.00	POLICE - O/E	POLICE CAR SERVICES 6/20,
09/14/23	JACK DOHENY COMPANIES, INC.	212561	506.73	CLEAN COMMUNITIES	INVOICE #188733 - PARTS FOR
09/14/23	JACK DOHENY COMPANIES, INC.	212579	674.75	CLEAN COMMUNITIES	INVOICE #189201 - MISC
09/14/23	JIMMY SONG	213905	260.00	LEGAL - O/E	PUBLIC DEFENDER FOR COURT
09/14/23	KING MOENCH & COLLINS LLP	213853	33,030.50	LEGAL - O/E	MANY INVOICES SEE ATTACHED
09/14/23	KRAUT & BENSON IND SUPPLY	212485	114.30	COMM. SERVICES - O/E	INVOICE #11213 - MISC
09/14/23	KRAUT & BENSON IND SUPPLY	213347	200.95	FIRE - O/E	INVOICE #11343 - ASSORTED
09/14/23	KRAUT & BENSON IND SUPPLY	213425	332.27	STREETS AND ROADS - O/E	INVOICE #11288 - MISC
09/14/23	KRAUT & BENSON IND SUPPLY	213457	135.35	BUILDINGS & GROUNDS - O/E	INVOICE #11295 - MISC
09/14/23	LEAF CAPITAL FUNDING LLC	213298	1,654.37	ADMIN. & EXEC. - O/E	ACCT. #1004473889002-INV.
09/14/23	LEAF CAPITAL FUNDING LLC	213736	1,729.37	ADMIN. & EXEC. - O/E	INV. #14983186-CONTRACT
09/14/23	LIZMAR REALTY, INC.	212241	3,750.00	RENTAL OF PARKING LOTS	AUGUST 2023 - RESO #2022-256
09/14/23	MATERA'S NURSERY INC.	213337	89.00	PARKS & PLAYGROUNDS - O/E	INVOICE #366249 - GRASS SEED
09/14/23	MATERA'S NURSERY INC.	213426	219.00	STREETS AND ROADS - O/E	INVOICE #359704 - CHAINSAW
09/14/23	MATERA'S NURSERY INC.	213487	445.15	STREETS AND ROADS - O/E	INVOICE #359336, 359437,
09/14/23	MATERA'S NURSERY INC.	213488	150.45	STREETS AND ROADS - O/E	INVOICE #9379940 - SERVICE &
09/14/23	MET TEL COMMUNICATIONS CORP.	213758	1,592.71	UNCLASS. TELEPHONE - O/E	INV. #01005064113258-8/1/23
09/14/23	METROPOLITAN RUBBER INC.	213455	195.81	CLEAN COMM. GRANT O/E	INVOICE #55554 - TRUCK

<u>Date</u>	<u>Vendor</u>	<u>PO # / Ck #</u>	<u>Amount</u>	<u>Appropriation</u>	<u>Description</u>
09/14/23	MGLPRINTING SOLUTIONS LLC.	213515	965.00	A & E - PRINTING &	INV. #13-8327 - PO PAPER
09/14/23	MIDLAND INVESTMENT LLC	213421	80.00	POLICE - O/E	INVOICE #724 - CAR WASHES
09/14/23	MIN K. LIM	213687	167.87	MUNICIPAL COURT - O/E	7/20/23-NTERPRETOR FOR COURT
09/14/23	MIN K. LIM	213718	167.87	MUNICIPAL COURT - O/E	KOREAN INTERPRETOR 7/27/23
09/14/23	MIN K. LIM	213904	167.87	MUNICIPAL COURT - O/E	KOREAN INTERPRETOR 8/10/23
09/14/23	MOORE'S HARDWARE, INC.	213417	31.90	STREETS AND ROADS - O/E	INVOICE #998216 - PAINT &
09/14/23	MOORE'S HARDWARE, INC.	213427	23.92	STREETS AND ROADS - O/E	INVOICE #998315 - TUSSIE PARK
09/14/23	MOTOROLA SOLUTIONS, INC.	213620	2,999.00	COMM. SERVICES - O/E	TRANSACTION #RMAINV0002552 -
09/14/23	MOTOROLA SOLUTIONS, INC.	213621	468.00	COMM. SERVICES - O/E	TRANSACTION #8280907229 -
09/14/23	MSI TECHNOLOGIES, LLC	213365	1,806.96	POLICE - O/E	INVOICE #54825, 54301 -
09/14/23	MUNICIPAL CAPITAL FINANCE	213495	409.00	PUBLIC LIBRARY - O/E	INVOICE #77767 - CONTRACT
09/14/23	MUNIDEX, INC.	213669	2,300.00	FINANCIAL ADMIN. - O/E	INVOICE #992130 - 2022 CLOSE
09/14/23	MUSEUM OF MODERN ART	213511	1,500.00	PUBLIC LIBRARY- O/E	LIBRARY LEVEL MEMBERSHIP
09/14/23	NEW JERSEY DIVISION OF	213829	90.00	ADMIN. & EXEC. - O/E	MAINTENANCE AND PREP OF 22-23
09/14/23	NICHE ACADEMY LLC	213698	1,600.00	PUBLIC LIBRARY - O/E	INVOICE #7982 - ANNUAL
09/14/23	NIELSON FLEET INC	213567	214.38	POLICE - O/E	INVOICE #200197FOW - SPEAKER
09/14/23	NIELSON FLEET INC	213784	1,260.48	POLICE - O/E	INVOICE #200353FOW - MISC
09/14/23	NJ ADVANCE MEDIA/STAR LEDGER	212127	57.33	PLANNING BOARD - O/E	AD #10557998-PLANNING BOARD
09/14/23	NJ ADVANCE MEDIA/STAR LEDGER	212572	133.50	ADMIN. & EXEC. - O/E	AD #10602708-REVISED ANNUAL
09/14/23	NJ ADVANCE MEDIA/STAR LEDGER	212936	30.10	PLANNING BOARD - O/E	AD #10645320-PLANNING BD
09/14/23	NJ ADVANCE MEDIA/STAR LEDGER	213514	42.14	ADMIN. & EXEC. - O/E	AD #10697992-SPECIAL MEETING
09/14/23	NJ ADVANCE MEDIA/STAR LEDGER	213602	36.98	ADMIN. & EXEC. - O/E	AD #10700841-SPECIAL
09/14/23	NJ ADVANCE MEDIA/STAR LEDGER	213604	20.64	PLANNING BOARD - O/E	AD #0010701753 - PLANNING
09/14/23	NJ ADVANCE MEDIA/STAR LEDGER	213754	85.26	ADMIN. & EXEC. - O/E	AD #10718781-SPECIAL MEETING
09/14/23	NJ ADVANCE MEDIA/STAR LEDGER	213755	89.56	ADMIN. & EXEC. - O/E	AD #10718783-SPECIAL
09/14/23	NJ E-ZPASS	213363	267.65	POLICE - O/E	SEE ATTACHED FOR PAYMENT
09/14/23	NJ STATE ASSOC OF CHIEF OF	213804	600.00	POLICE - O/E	INVOICE #IN-14698 - CHIEF
09/14/23	NJ STATE ASSOC OF CHIEF OF	213823	475.00	POLICE - O/E	INVOICE #IN-16168 - ANNUAL
09/14/23	NJPO(NJ PLANNING OFFICIALS)	213671	160.00	PLANNING BOARD - O/E	INV. #082023959-TRAINING-M.
09/14/23	NORTH JERSEY MEDIA GROUP	213047	44.36	DOG - REG. - O/E	RABIES IMMUNIZATION CLINIC -
09/14/23	NORTH JERSEY MEDIA GROUP	213475	44.36	ADMIN. & EXEC. - O/E	AD #5759447-ADOPT OR#2023-11
09/14/23	NORTH JERSEY MEDIA GROUP	213601	48.76	ADMIN. & EXEC. - O/E	AD #5773841 -SPECIAL
09/14/23	NORTH JERSEY MEDIA GROUP	213603	33.80	PLANNING BOARD - O/E	AD5773290 #-PLANNING BOARD
09/14/23	NORTH JERSEY MEDIA GROUP	213738	43.48	BOARD OF ADJUSTMENT - O/E	AD #5778976-BOA MEETING
09/14/23	NORTH JERSEY MEDIA GROUP	213752	48.76	ADMIN. & EXEC. - O/E	AD #5792032-SPECIAL MEETING
09/14/23	NORTH JERSEY MEDIA GROUP	213753	51.40	ADMIN. & EXEC. - O/E	AD #5792054-SPECIAL MEETING
09/14/23	NORTH JERSEY MEDIA GROUP	213794	60.52	ADMIN. & EXEC. - O/E	ORDER #0005797319 - SPECIAL
09/14/23	NORTH JERSEY MEDIA GROUP	213796	61.40	ADMIN. & EXEC. - O/E	ORDER #0005797320 - SPECIAL
08/04/23	NORTHWEST BERGEN COUNTY	213011 99090	1,000.00	SEWER REPAIRS &	NBCUA SERVICES
08/28/23	P.S.E. & G.	213708 99094	0.00	UNCLASS. ELECTRICITY -	VARIOUS ACCOUNTS-JUNE, 2023

<u>Date</u>	<u>Vendor</u>	<u>PO # / Ck #</u>	<u>Amount</u>	<u>Appropriation</u>	<u>Description</u>
08/28/23	P.S.E. & G.	213708 99094	2,921.74	UNCLASS. ELECTRICITY -	VARIOUS ACCOUNTS-JUNE, 2023
08/28/23	P.S.E. & G.	213708 99094	233.82	UNCLASS. NAT'L. GAS - O/E	VARIOUS ACCOUNTS-JUNE, 2023
08/28/23	P.S.E. & G.	213709 99095	8,646.43	UNCLASS. STREET	VARIOUS ACCOUNTS-ACCT.
08/28/23	P.S.E. & G.	213711 99096	4,676.82	UNCLASS. ELECTRICITY -	ACCT. #6558998009-275 BROAD
08/28/23	P.S.E. & G.	213711 99096	0.00	UNCLASS. NAT'L. GAS - O/E	ACCT. #6558998009-275 BROAD
08/28/23	P.S.E. & G.	213711 99096	23.01	UNCLASS. NAT'L. GAS - O/E	ACCT. #6558998009-275 BROAD
08/28/23	P.S.E. & G.	213710 99097	2,869.92	PUBLIC LIBRARY - O/E	ACCT. #6748549302-GAS &
08/28/23	P.S.E. & G.	213710 99097	0.00	PUBLIC LIBRARY - O/E	ACCT. #6748549302-GAS &
08/28/23	P.S.E. & G.	213710 99097	20.23	PUBLIC LIBRARY - O/E	ACCT. #6748549302-GAS &
08/28/23	P.S.E. & G.	213712 99098	29.31	UNCLASS. ELECTRICITY -	ACCT. #6699585509-TUSSI
08/28/23	P.S.E. & G.	213880 99106	282.21	UNCLASS. ELECTRICITY -	ACCT. #6945936104-200 E.
09/14/23	PALISADES PARK BOARD OF	213892	2,154,502.00	SCHOOL TAXES	AUGUST SCHOOL TAX
09/14/23	PARAMUS PUBLIC LIBRARY	213562	33.00	PUBLIC LIBRARY - O/E	ITEM BARCODE 39126094100474
09/14/23	PAUL TERRY INC.	213400	299.00	POLICE - O/E	INVOICE #CP19444 - CHAIR
09/14/23	PROSTOCK-RIDGEFIELD, LLC	213242	136.90	STREETS AND ROADS - O/E	INVOICE #11UV8349W/CRE
09/14/23	QUILL.COM CORP.	213500	628.75	COLLECTION OF TAXES O/E	INVOICE #33101162 - MISC
09/14/23	RECYCLE TRACK SYSTEMS NJ LLC	213676	8,865.72	OUT OF CAP TRASH REMOVAL	INV. #6580-5/3/22-MONTHLY
09/14/23	RIDGEFIELD PUBLIC LIBRARY	213460	30.00	PUBLIC LIBRARY - O/E	PATRON #29153005398015
09/14/23	ROBBINS & FRANKE, INC.	213539	893.99	POLICE - O/E	MANY INVOICES SEE ATTACHED
09/14/23	SAFENET COMPUTER CORP.	213543	34.98	FIRE - O/E	INVOICE #1338838 - MISC
09/14/23	SAFENET COMPUTER CORP.	213570	37.99	FIRE - O/E	INVOICE #1338590 - MISC
09/14/23	SCIARRA & CATRAMBONE	213855	7,667.72	LEGAL - O/E	INVOICE #8328, 8242, 814 -
09/14/23	SHERWIN WILLIAMS CORP.	213354	203.25	STREETS AND ROADS - O/E	INVOICE #1673-1 - PAINT
09/14/23	SHERWIN WILLIAMS CORP.	213470	105.85	STREETS AND ROADS - O/E	INVOICE #2003-0 - PAINT
09/14/23	SHERWIN WILLIAMS CORP.	213571	137.00	STREETS AND ROADS - O/E	INVOICE #2268.9 - MISC
08/28/23	SPECTRUM	213757 99099	104.99	STREETS AND ROADS - O/E	ACCT. #8150270080047913-INV.
08/28/23	SPECTRUM	213739 99100	74.90	ADMIN. & EXEC. - O/E	MASTER
08/28/23	SPECTRUM	213739 99100	74.90	ADMIN. & EXEC. - O/E	MASTER
08/28/23	SPECTRUM	213739 99100	0.00	POLICE - O/E	MASTER
08/28/23	SPECTRUM	213739 99100	632.90	POLICE - O/E	MASTER
08/28/23	SPECTRUM	213739 99100	84.29	BUILDINGS & GROUNDS - O/E	MASTER
08/28/23	SPECTRUM	213848 99108	123.93	STREETS AND ROADS - O/E	ACCT #8150270080047962-INV.
08/28/23	SPECTRUM (LIBRARY)	213777 99102	114.99	PUBLIC LIBRARY - O/E	ACCOUNT #121547101 - INTERNET
09/14/23	STAPLES, INC.	213435	130.08	A & E - PRINTING &	INVOICE #8070740498 - MISC
09/14/23	STAPLES, INC.	213502	79.15	BOARD OF HEALTH O/E	INVOICE #3542049221 - MISC
09/14/23	STORM KING ART CENTER	213650	250.00	PUBLIC LIBRARY- O/E	INVOICE #1 - LIBRARY
09/14/23	SY6 TRAINING LLC	213507	2,032.27	RECREATION - O/E	INVOICE #2023-0629 - MISC
09/14/23	THE LOCAL LINE	213461	90.00	PUBLIC LIBRARY- O/E	INVOICE #7 - CANDLE MAKING
09/14/23	THE TROPHY KING, INC.	213663	37.50	POLICE - O/E	INVOICE #23524 - NAME PLATES
09/14/23	TILCON NEW YORK INC.	213240	225.32	STREETS AND ROADS - O/E	INVOICE #2543132, 2543181 -

<u>Date</u>	<u>Vendor</u>	<u>PO # / Ck #</u>	<u>Amount</u>	<u>Appropriation</u>	<u>Description</u>
09/14/23	TOP FLOOR ELEVATORS LLC	213557	2,095.25	INSPECTION OF BUILDINGS	-INVOICE #23P-006 - ELEVATOR
09/14/23	TOSCANO LAW FIRM	213854	17,475.00	LEGAL - O/E	BOROUGH OF PALISADES PARK V
09/14/23	TWIN TOWERS SERVICE LLC	213586	356.17	FIRE - O/E	INVOICE #45358 - SERVICE
09/14/23	UNITED BUSINESS SYSTEMS	213386	32.17	ADMIN. & EXEC. - O/E	INVOICE #532256 - TONER
09/14/23	V.E. RALPH & SON INC.	213422	378.00	POLICE - O/E	INVOICE #455309 - DEFIB
09/14/23	V.E. RALPH & SON INC.	213518	378.00	POLICE - O/E	INVOICE #455798 - MISC
09/14/23	V.E. RALPH & SON INC.	213662	240.00	POLICE - O/E	INVOICE #456380 - ADULT DEFIB
08/28/23	VEOLIA WATER NEW JERSEY	213776 99101	583.16	PUBLIC LIBRARY - O/E	ACCOUNT #10007653412222 -
08/28/23	VEOLIA WATER NEW JERSEY	213850 99107	9,912.29	UNCLASS. FIRE HYDRANT O/E	ACCT. #10002035412222-AUGUST,
08/28/23	VEOLIA WATER NEW JERSEY	213881 99113	324.29	UNCLASS. WATER - O/E	VARIOUS
08/28/23	VERIZON	213808 99103	284.00	INSPECTION OF BUILDINGS	-ACCOUNT #556-214-044-0001-93
08/28/23	VERIZON	213889 99104	484.97	UNIFORM FIRE SAFETY - O/E	EACCT #556-777-569-0001-45 -
08/28/23	VERIZON	213840 99109	183.94	UNCLASS. TELEPHONE - O/E	201-944-0900-DPW
08/28/23	VERIZON	213841 99110	298.49	PUBLIC LIBRARY - O/E	201-944-0900-LIBRARY
08/28/23	VERIZON	213827 99111	1,601.60	UNCLASS. TELEPHONE - O/E	ACCT.
08/28/23	VERIZON	213828 99112	40.06	UNCLASS. TELEPHONE - O/E	ACCT.
08/28/23	VERIZON WIRELESS	213704 99092	2,417.87	UNCLASS. TELEPHONE - O/E	ACCT. #586915825-00001-INV.
08/28/23	VERIZON WIRELESS	213705 99093	944.07	UNCLASS. TELEPHONE - O/E	ACCT. #882530100-00001-INV.
08/28/23	VERIZON WIRELESS	213890 99105	70.02	UNCLASS. TELEPHONE - O/E	ACCOUNT #442223472-00001 -
09/14/23	WEINER LAW LLP	213831	4,320.00	LEGAL - O/E	INV.#299451;299452;299453;299
09/14/23	WEST GROUP	213280	330.00	MUNICIPAL COURT - O/E	INVOICE #848467165 - NJ
09/14/23	WESTPHAL WASTE SERVICES,	213706	177,916.66	OUT OF CAP TRASH REMOVAL	INV. #226792-MAY, 2023-AS PER
09/14/23	WESTPHAL WASTE SERVICES,	213721	177,916.66	OUT OF CAP TRASH REMOVAL	INV. #231438-JULY,2023-AS PER
09/14/23	WESTPHAL WASTE SERVICES,	213760	1,144.30	TRASH REMOVAL - CONTRAC.	INVOICE #231669 - TRASH
09/14/23	WESTPHAL WASTE SERVICES,	213843	1,144.30	OUT OF CAP TRASH REMOVAL	INV. #231669-8/2/23-AS PER
09/14/23	WESTPHAL WASTE SERVICES,	213844	910.60	TRASH REMOVAL - CONTRAC.	INV. #232313-8/15/23-AS PER
09/14/23	WIELKOTZ & COMPANY, LLC	213724	950.00	FINANCIAL ADMIN. - O/E	INV. #2315503298-JOB 156
09/14/23	WIELKOTZ & COMPANY, LLC	213830	3,500.00	FINANCIAL ADMIN. - O/E	INVOICE #23-155-03281 -
08/03/23	WRIGHT EXPRESS	213735 99089	11,182.08	UNCLASS. GASOLINE - O/E	INVOICE #90805268 - JULY GAS
09/12/23	WRIGHT EXPRESS	213947 99114	11,338.31	UNCLASS. GASOLINE - O/E	AUGUST GAS CHARGES

**Fund: 01 - CURRENT FUND Totals:**

**4,799,104.77**

**Fund: 04 - CAPITAL FUND**

09/14/23	ALL COVERED	213389	249.99	MUNI BUILDING RENO	INVOICE #110008702 -
09/14/23	ALL COVERED	213675	499.98	MUNI BUILDING RENO	INVOICE #110009696 -
09/14/23	ALL COVERED	213761	1,010.00	MUNI BUILDING RENO	INVOICE #1078576 - 2 LAPTOPS
09/14/23	ALL COVERED	213770	499.98	MUNI BUILDING RENO	INVOICE #110009886 - LAPTOP
09/14/23	AMAZON CORPORATE CREDIT	213879	125.07	MUNI BUILDING RENO	INVOICE #11FX-DGP-6-Q14F -
09/14/23	COLLAZUOL ENGINEERING &	213722	1,385.00	GLEN AVENUE & 5TH STREET	INV. #7708-PROJECT #31371
09/14/23	COLLAZUOL ENGINEERING &	213725	2,270.00	GLEN AVENUE & 5TH STREET	INV. #7549-PROJECT #32725
09/14/23	SHI INTERNATIONAL CORP.	213782	1,536.96	MUNI BUILDING RENO	QUOTE #23740047 - COMPUTERS

<u>Date</u>	<u>Vendor</u>	<u>PO # / Ck #</u>	<u>Amount</u>	<u>Appropriation</u>	<u>Description</u>
09/14/23	TREASURER-STATE OF NEW	213826	45.00	RIDGEFIELD BORDER TO	ANNUAL SITE REMEDIATION
09/14/23	TTI ENVIRONMENTAL INC.	213774	982.50	COLUMBUS PARK	INVOICE #23-248JUL23 -
<b>Fund: 04 - CAPITAL Totals:</b>			<b>8,604.48</b>		
<b>Fund: 06 - POOL OPERATING</b>					
08/03/23	BOROUGH OF PALISADES PARK	82830	6,522.00	POOL SALARIES	SWIM POOL PAY W/E 8/4/23
08/03/23	BOROUGH OF PALISADES PARK	82830	21,471.30	POOL SALARIES	SWIM POOL PAY W/E 8/4/23
08/03/23	BOROUGH OF PALISADES PARK	82830	995.21	POOL SALARIES	SWIM POOL PAY W/E 8/4/23
08/03/23	BOROUGH OF PALISADES PARK	82830	770.00	POOL SALARIES	SWIM POOL PAY W/E 8/4/23
08/03/23	BOROUGH OF PALISADES PARK	82830	1,254.00	POOL SALARIES	SWIM POOL PAY W/E 8/4/23
08/03/23	BOROUGH OF PALISADES PARK	82830	0.00	POOL SALARIES	SWIM POOL PAY W/E 8/4/23
08/03/23	BOROUGH OF PALISADES PARK	82830	3,200.00	POOL SALARIES	SWIM POOL PAY W/E 8/4/23
08/15/23	BOROUGH OF PALISADES PARK	82831	5,454.00	POOL SALARIES	SWIM POOL PAY W/E 8/18/23
08/15/23	BOROUGH OF PALISADES PARK	82831	18,779.50	POOL SALARIES	SWIM POOL PAY W/E 8/18/23
08/15/23	BOROUGH OF PALISADES PARK	82831	995.21	POOL SALARIES	SWIM POOL PAY W/E 8/18/23
08/15/23	BOROUGH OF PALISADES PARK	82831	460.00	POOL SALARIES	SWIM POOL PAY W/E 8/18/23
08/15/23	BOROUGH OF PALISADES PARK	82831	990.00	POOL SALARIES	SWIM POOL PAY W/E 8/18/23
08/15/23	BOROUGH OF PALISADES PARK	82831	0.00	POOL SALARIES	SWIM POOL PAY W/E 8/18/23
08/15/23	BOROUGH OF PALISADES PARK	82831	2,840.00	POOL SALARIES	SWIM POOL PAY W/E 8/18/23
08/30/23	BOROUGH OF PALISADES PARK	82833	5,344.80	POOL SALARIES	REG POOL PAYROLL 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	82833	14,007.30	POOL SALARIES	REG POOL PAYROLL 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	82833	995.21	POOL SALARIES	REG POOL PAYROLL 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	82833	400.00	POOL SALARIES	REG POOL PAYROLL 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	82833	880.00	POOL SALARIES	REG POOL PAYROLL 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	82833	0.00	POOL SALARIES	REG POOL PAYROLL 9/1/23
08/30/23	BOROUGH OF PALISADES PARK	82833	2,768.00	POOL SALARIES	REG POOL PAYROLL 9/1/23
09/13/23	BOROUGH OF PALISADES PARK	82834	3,448.00	POOL SALARIES	SWIM POOL PAY W/E 9/15/23
09/13/23	BOROUGH OF PALISADES PARK	82834	11,522.00	POOL SALARIES	SWIM POOL PAY W/E 9/15/23
09/13/23	BOROUGH OF PALISADES PARK	82834	995.21	POOL SALARIES	SWIM POOL PAY W/E 9/15/23
09/13/23	BOROUGH OF PALISADES PARK	82834	400.00	POOL SALARIES	SWIM POOL PAY W/E 9/15/23
09/13/23	BOROUGH OF PALISADES PARK	82834	660.00	POOL SALARIES	SWIM POOL PAY W/E 9/15/23
09/13/23	BOROUGH OF PALISADES PARK	82834	0.00	POOL SALARIES	SWIM POOL PAY W/E 9/15/23
09/13/23	BOROUGH OF PALISADES PARK	82834	1,914.00	POOL SALARIES	SWIM POOL PAY W/E 9/15/23
09/14/23	BRAVO PRINT & MAIL, INC.	213655	75.45	POOL OTHER EXPENSES	INVOICE #20680 - DAILY PASS
09/14/23	BUG TECH INC.	213656	125.00	POOL OTHER EXPENSES	INVOICE #12391 - BUG SPRAY
09/14/23	BUG TECH INC.	213686	125.00	POOL OTHER EXPENSES	INVOICE #12662 - BUG SPRAY
09/14/23	CHARLES ALLIOTTTS	213229	1,900.00	POOL OTHER EXPENSES	INVOICE #2864 - DRAIN
09/14/23	CHARLES ALLIOTTTS	213521	3,700.00	POOL OTHER EXPENSES	INVOICE #2951 - PLUMBING
09/14/23	CHIEF FIRE EQUIPMENT &	213356	137.50	POOL OTHER EXPENSES	INVOICE #129515440 - MISC
09/14/23	KAREN NASCENTI	213654	188.03	POOL OTHER EXPENSES	PETTY CASH REIMBURSEMENT
09/14/23	KAREN NASCENTI	213773	200.90	POOL OTHER EXPENSES	PETTY CASH REIMBURSEMENT



<u>Date</u>	<u>Vendor</u>	<u>PO # / Ck #</u>	<u>Amount</u>	<u>Appropriation</u>	<u>Description</u>
09/14/23	MATERA'S NURSERY INC.	213359	571.05	POOL OTHER EXPENSES	INVOICE #357984, 358384,
09/14/23	NAUTILUS SWIMMING POOL INC.	213653	5,801.00	POOL OTHER EXPENSES	INVOICE #15292, 15211, 15310,
09/14/23	NAUTILUS SWIMMING POOL INC.	213684	4,345.60	POOL OTHER EXPENSES	INVOICE #15257, 15304 -
09/14/23	NAUTILUS SWIMMING POOL INC.	213685	3,175.00	POOL OTHER EXPENSES	INVOICE #15169, 15306, 15325
09/14/23	PARAMOUNT SPRINKLER	213358	300.00	POOL OTHER EXPENSES	INVOICE #20230333 - SPRINKLER
09/14/23	TRICO ELECTRIC LLC.	213357	962.95	POOL OTHER EXPENSES	INVOICE #3786 - MISC REPAIRS
08/28/23	VERIZON	213842 82832	123.93	POOL OTHER EXPENSES	201-944-0900-POOL

**Fund: 06 - POOL OPERATING Totals: 128,797.15**

**Fund: 14 - UNEMPLOYMENT TRUST**

09/14/23	STATE OF NEW JERSEY	213759	1,316.90	RESERVES	Y/E 12/2022-EIN
----------	---------------------	--------	----------	----------	-----------------

**Fund: 14 - UNEMPLOYMENT TRUST 1,316.90**

**Fund: 28 - AFFORDABLE SR FACITIIY**

07/28/23	BOROUGH OF PALISADES PARK -	1655	2,500,000.00	Interfund CURRENT FUND	AS PER ROY-INTERFUND CURRENT
----------	-----------------------------	------	--------------	------------------------	------------------------------

**Fund: 28 - AFFORDABLE SR FACITIIY 2,500,000.00**

**Fund: 30 - COMMUNITY POLICING**

09/14/23	DROWN THE CLOWN LLC	213528	1,400.00	Activity-NIGHT OUT	INVOICE #2023-0801 - NIGHT
09/14/23	ESTATE OF ROBERT PALLOTTA	213751	1,430.00	Activity-NIGHT OUT	INV. #104 - SHIRTS
09/14/23	ESTATE OF ROBERT PALLOTTA	213756	2,925.00	Activity-NIGHT OUT	INVOICE #0006923 - SHIRTS
09/14/23	I D SIGNS	213616	80.00	Activity-NIGHT OUT	INVOICE #10565 - NIGHT OUT
09/14/23	ROBERT LOEWRIKKEIT	213790	117.60	Activity-NIGHT OUT	POLICE ACADEMY REFRESHMENTS

**Fund: 30 - COMMUNITY POLICING 5,952.60**

**Fund: 32 - AFFORDABLE HOUSING RENT**

09/14/23	BOROUGH OF PALISADES PARK -	213865	856.64	Activity	TO COVER PAYROLL WORKERS AUG
09/14/23	BUG TECH INC.	213867	260.00	Activity	INVOICE #50558 - JUNE & JULY
09/14/23	GCC ENTERPRISES, LLC.	213875	8,300.00	Activity	INVOICE #087232 -
09/14/23	GCC ENTERPRISES, LLC.	213878	0.00	Activity	INVOICE #0807233 - GARAGE
09/14/23	GCC ENTERPRISES, LLC.	213878	1,600.00	Activity	INVOICE #0807233 - GARAGE
09/14/23	KRAUT & BENSON IND SUPPLY	213873	85.91	Activity	INVOICE #11221 - MISC
09/14/23	P.S.E.& G.	213869	739.25	Activity	ACCOUNT #7104506705 - AUGUST
08/28/23	P.S.E.& G.	213870 3333	25.37	Activity	ACCOUNT #7138180106 - AUGUST
09/14/23	SLADE INDUSTRIES INC	213866	238.48	Activity	INVOICE #0594262 - AUGUST
09/14/23	THE KOREA DAILY	213874	710.00	Activity	ACCOUNT #11014458 -
08/28/23	VEOLIA WATER NEW JERSEY	213871 3334	143.35	Activity	ACCOUNT #10002257542544 -
08/28/23	VEOLIA WATER NEW JERSEY	213872 3335	35.18	Activity	ACCOUNT #10005679755436 -
09/14/23	VERIZON	213868	165.98	Activity	ACCOUNT #750-309-384-0001-44

**Fund: 32 - AFFORDABLE HOUSING RENT 13,160.16**

<u>Date</u>	<u>Vendor</u>	<u>PO # / Ck #</u>	<u>Amount</u>	<u>Appropriation</u>	<u>Description</u>
<b>Fund: 36 - POAA ACOUNT</b>					
09/14/23	CHRISTOPHER J. ROSSI	213913	37.50	RESERVES	RECORDING OPERATOR 7/20823
<b>Fund: 36 - POAA ACOUNT Totals:</b>			<b>37.50</b>		
<b>Fund: 90 - LIBRARY TRUST</b>					
09/14/23	HANSANG	213566	407.83	RES FOR LIBRARY TRUST	INVOICE #2306 - KOREAN CLASS
<b>Fund: 90 - LIBRARY TRUST Totals:</b>			<b>407.83</b>		
<b>Fund: 99 - ESCROW</b>					
08/28/23	BASILE, BIRCHWALE & PELLINO,	2358	312.50	TO RECORD ESCROW PAYMENT 8/28/23 ACCT #7766515901 CK	
08/28/23	BASILE, BIRCHWALE & PELLINO,	2361	312.50	TO RECORD ESCROW PAYMENT 8/28/23 ACCT #77665159919 CK	
08/28/23	BASILE, BIRCHWALE & PELLINO,	2362	312.50	TO RECORD ESCROW PAYMENT 8/28/23 ACCT #7766515927 CK	
08/28/23	COLLAZUOL ENGINEERING &	2333	315.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7765373954	
08/28/23	COLLAZUOL ENGINEERING &	2334	555.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7765373970	
08/28/23	COLLAZUOL ENGINEERING &	2335	627.50	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7765374142	
08/28/23	COLLAZUOL ENGINEERING &	2337	215.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7765374275	
08/28/23	COLLAZUOL ENGINEERING &	2342	270.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #77612164	
08/28/23	COLLAZUOL ENGINEERING &	2343	205.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120164	
08/28/23	COLLAZUOL ENGINEERING &	2344	205.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120172	
08/28/23	COLLAZUOL ENGINEERING &	2345	600.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120180	
08/28/23	COLLAZUOL ENGINEERING &	2346	330.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120180	
08/28/23	COLLAZUOL ENGINEERING &	2348	450.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120362	
08/28/23	COLLAZUOL ENGINEERING &	2349	367.50	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120362	
08/28/23	COLLAZUOL ENGINEERING &	2350	225.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120362	
08/28/23	KAUKER & KAUKER, LLC	2340	105.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120130	
08/28/23	KAUKER & KAUKER, LLC	2341	140.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120130	
08/28/23	KAUKER & KAUKER, LLC	2351	175.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120362	
08/28/23	KAUKER & KAUKER, LLC	2352	875.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120403	
08/28/23	LAURA A. CARUCCI,	2336	185.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7765374184	
08/28/23	LAURA A. CARUCCI,	2338	363.50	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT	
08/28/23	LAURA A. CARUCCI,	2339	168.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120130	
08/28/23	LAURA A. CARUCCI,	2347	345.50	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120487	
08/28/23	LAURA A. CARUCCI,	2353	185.00	TO RECORD ESCROW PAYMENT 08/28/2023 - ACCT #7766120411	
08/28/23	LAURA A. CARUCCI,	2355	304.00	TO RECORD ESCROW PAYMENT 8/28/23 ACCT #7766120429 CK	
08/28/23	LAURA A. CARUCCI,	2356	243.50	TO RECORD ESCROW PAYMENT 8/28/23 ACCT #7766120961 CK	
08/28/23	LAURA A. CARUCCI,	2357	2,345.50	TO RECORD ESCROW PAYMENT 8/28/23 ACCT #7766120502 CK	
08/28/23	LAURA A. CARUCCI,	2359	193.50	TO RECORD ESCROW PAYMENT 8/28/23 ACCT #7766515901 CK	
08/28/23	LAURA A. CARUCCI,	2360	151.00	TO RECORD ESCROW PAYMENT 8/28/23 ACCT #7766515919 CK	
08/28/23	LAURA A. CARUCCI,	2363	202.00	TO RECORD ESCROW PAYMENT 8/28/23 ACCT #7766515927 CK	
<b>Fund: 99 - ESCROW Totals:</b>			<b>11,284.00</b>		

Bill List Total:

7,468,665.39