

RESOLUTION

BOROUGH OF PEAPACK & GLADSTONE, SOMERSET COUNTY, NEW JERSEY

RESOLUTION NO. 118-24

Payment of Claims (Posted)

WHEREAS, The Borough Council of the Borough of Peapack & Gladstone has received bills to be paid as listed; and

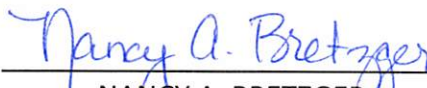
WHEREAS, The Chief Financial Officer and the Borough Administrator have reviewed these bills and have certified that these bills represent goods and/or services received by the Borough, that these are authorized and budgeted expenditures and that sufficient funds are available to pay these bills.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of Peapack & Gladstone, in the County of Somerset and State of New Jersey hereby:

1. That these bills are hereby authorized for payment; and
2. That checks in the proper amounts are prepared and that necessary bookkeeping entries are made; and
3. That the proper Borough Officials are authorized to sign the checks.

Introduced	Seconded	Borough Council	Aye	Nay	Abstain	Absent
X		Jamie Murphy	X			
	X	Eric L. Quartello	X			
		Sergio Silva	X			
		Julie M. Sueta	X			
		John Sweeney	X			
		Jill Weible	X			

IT IS HEREBY CERTIFIED THAT THE FOREGOING IS A TRUE AND CORRECT COPY OF A RESOLUTION ADOPTED BY THE BOROUGH COUNCIL OF THE BOROUGH OF PEAPACK & GLADSTONE AT A MEETING OF SAID COUNCIL HELD ON JUNE 6, 2024.



 NANCY A. BRETZGER
 BOROUGH CLERK



 MARK A. CORIGLIANO
 MAYOR

List of Bills - (011010100000) Cash Current Current Fund

Meeting Date: 06/06/2024 For bills from 05/09/2024 to 06/03/2024

Check#	Vendor	Description	Payment	Check Total
2075	80240 - ALLEGRA MARKETING, PRINT & MAIL	PO 7771 UCC Permit Forms - Inspection sticker	235.00	235.00
2076	8098261 - Amazon Capital Services	PO 7769 TV for Nancy Bretzger's Office	307.46	307.46
2077	449 - AMBASSADOR MEDICAL SERVICES	PO 7816 DPW Random Drug Testing 2024	110.00	110.00
2078	8098059 - AMERICAN TRADE MARK CO.	PO 7105 Loacker & Accountability Tags (Fire Depa	317.85	317.85
2079	56 - AMERICAN WEAR	PO 7909 REL 7161/APRIL UNIFORMS - DPW	335.70	335.70
2080	631 - BERNARDS TOWNSHIP	PO 7870 Township of Bernards - 2nd Quarter Inter	8,610.00	8,610.00
2081	8098103 - BUSINESS INFORMATION SYSTEMS INC.	PO 7817 Complete Sound System Service and Suppor	1,025.00	
		PO 7849 BIS Digital 2024 to 2025	1,025.00	2,050.00
2082	8098331 - CARDOSO, ADAM	PO 7501 Reimbursement for Educational Credits	3,292.00	3,292.00
2083	8098341 - CATALIS PWB	PO 7714 MASS NOTIFICATION - SAAS	3,623.28	3,623.28
2084	80794 - CINTAS CORPORATION	PO 7908 MAT RENTAL - 1 SCHOOL ST	397.33	397.33
2085	80689 - COMCAST	PO 7807 5/10/2024 - 6/9/2024 - 1 SCHOOL ST. OFC	294.41	294.41
2086	8098049 - COMCAST	PO 7883 5/17/2024 - 6/16/2024 - 12 BROOK STREET I	256.41	256.41
2087	80644 - CONTINENTAL FIRE&SAFETY, INC.	PO 7054 Paratech Struts New Rescue (Fire Dept.)	10,634.30	10,634.30
2088	2714 - CROWN TROPHY	PO 7821 Peapack Gladstone Elizabeth Batsy Bailey	40.00	40.00
2089	8098076 - DEER PARK SPRING WATER COMPANY	PO 7902 REL 7285/ COOLER RENTAL, DELIVERY, SUPPL	288.76	288.76
2090	185 - DELTA DENTAL PLAN OF NJ	PO 7841 Delta Dental June 2024	2,031.92	2,031.92
2091	693 - EAST COAST EMERG.LIGHTING, INC	PO 7647 Havis Mount New Rescue 51 (Fire Dparteme	1,127.10	1,127.10
2092	1437 - FIRE FIGHTER ONE, LLC	PO 7649 Hydra Rams & Pro Bars (Fire Department)	5,354.00	
		PO 7910 RIGGING POD KIT (Fire Department)	571.12	5,725.12
2093	80147 - FLEMINGTON DEPARTMENT STORE,	PO 6271 Police Dept. Uniforms for Nicole Horne N	109.75	
		PO 7777 Water Rescue Shirts (Fire Department)	678.30	
		PO 7822 Police Dept. Uniform New Hire	270.45	
		PO 7823 Police Dept. Uniform New Hire	169.50	1,228.00
2094	1974 - GALLS PARESY HOLDINGS LLC	PO 6090 Police Dept. Uniforms and Equipment for	773.66	773.66
2095	174 - GANNETT MEDIA CORP	PO 7845 LocalIQ April 2024	118.98	118.98
2096	5244 - GENERAL CODE	PO 7875 Code Update Supplement Number Seven May	275.00	275.00
2097	5197 - GREATAMERICA FINANCIAL SERVICE	PO 7852 Postage Meter May 2024	246.00	246.00
2098	81107 - GRIFFITH-ALLIED TRUCKING, LLC	PO 7916 GASOLINE DELIVERY - 5/3/2024 - DPW	1,432.88	1,432.88
2099	8098091 - GROFF TRACTOR HOLDINGS, LLC	PO 7599 Emergency Repair - Tractor - DPW	1,976.83	
		PO 7914 Emergency Repair - Tractor - DPW	226.97	2,203.80
2100	80509 - HARTFORD LIFE & ACCIDENT	PO 7846 Hartford Life and Accident Insurance May	340.00	340.00
2101	1306 - HOME DEPOT CREDIT SERVICES	PO 7634 REL 7597/**2024 NEW BLANKET ORDER- MISC P	910.34	
		PO 7789 REL 7597/**2024 NEW BLANKET ORDER- MISC	1,188.97	2,099.31
2102	1807 - HUSTON LUMBER & SUPPLY CO.,INC	PO 7926 EMERGENCY REPAIRS - LUMBER & SUPPLIES	274.17	274.17
2103	8098282 - IDEMIA IDENTITY & SECURITY USA LLC	PO 7836 Police Dept.Live Scan Fingerprinting Mai	2,480.33	2,480.33
2104	8098071 - INTERSTATE WASTE SERVICES OF NEW JERSEY,	PO 7779 Interstate Waste May 2024	7,421.00	
		PO 7780 Waste Disposal Fee April 2024	4,915.82	12,336.82
2105	8010010 - JERSEY CENTRAL POWER & LIGHT	PO 7787 3/23/2024 - 4/23/2024 - XRD SHBBP HILL D	4.78	4.78
2106	8010012 - JERSEY CENTRAL POWER & LIGHT	PO 7788 3/12/2024 - 4/9/2024 - RT 206 & POTTERSV	56.53	56.53
2107	8010011 - JERSEY CENTRAL POWER & LIGHT	PO 7806 3/8/2024 - 5/7/2024 - PEAPACK ROAD	8.41	8.41
2108	8010014 - JERSEY CENTRAL POWER & LIGHT	PO 7893 3/22/2024 - 4/21/2024 - MASTER BILL	2,219.84	2,219.84
2109	8010009 - JERSEY CENTRAL POWER & LIGHT	PO 7896 4/19/2024 - 5/20/2024 - STREET LIGHTING	70.31	70.31
2110	8010006 - JERSEY CENTRAL POWER & LIGHT	PO 7897 4/19/2024 - 5/20/2024 - STREET LIGHTING	1,699.36	1,699.36
2111	8010008 - JERSEY CENTRAL POWER & LIGHT	PO 7898 4/19/2024 - 5/20/2024 - SUMMERFIELD STRE	18.39	18.39
2112	8010007 - JERSEY CENTRAL POWER & LIGHT	PO 7899 4/19/2024 - 5/20/2024 - STREET LIGHTING	23.78	23.78
2113	8098137 - JERSEY CENTRAL POWER & LIGHT ACCT #100 1	PO 7805 4/6/2024 - 5/7/2024 - 110 MAIN STREET	4.09	4.09
2114	5196 - JERSEY MAIL SYSTEMS LLC	PO 7773 Postage Labels and Ink May 2024	180.95	
		PO 7815 Ink for Postage Machine 2024	238.25	419.20
2115	1169 - JOSEPH D'APOLITO & SON	PO 7073 Police dept. Application of new Patches	72.00	72.00
2116	1857 - LIEDERS FRENCH CLEANERS	PO 7834 Police Dept. Dry Cleaning Uniforms	138.09	138.09
2117	8098333 - MAPLECREST FORD INC	PO 7559 Purchase of a new construction/admin veh	26,147.30	26,147.30
2118	80780 - MONMOUTH TELECOM - ACCT.#36329	PO 7931 Monmouth Telecom May 2024	983.98	983.98
2119	8098230 - MUNICIPAL CLERK'S ASSOC. OF SOMERSET COU	PO 7835 Municipal Clerks' Association 2024 Mini	80.00	80.00
2120	380 - N.J.STATE ASSOC.CHEFS POLICE	PO 7339 Police Dept. Front Line Supervision Cla	600.00	600.00
2121	671 - NAPA OF CHESTER, INC.	PO 7791 REL 7470/**2024 NEW BLANKET ORDER*****	56.52	56.52
2122	80560 - NEW JERSEY AMERICAN WATER	PO 7792 3/27/2024 - 4/25/2024 - MUNICIPAL BLDG.	158.28	158.28
2123	80557 - NEW JERSEY AMERICAN WATER	PO 7793 3/27/2024 - 4/25/2024 - 6 DEWEY AVENUE -	163.78	163.78
2124	8098195 - NEW JERSEY AMERICAN WATER	PO 7794 WATER SERVICE - 181 MAIN ST - 3/27/2024	22.67	22.67
2125	80558 - NEW JERSEY AMERICAN WATER	PO 7795 3/27/2024 - 4/25/2024 - 6 DEWEY AVENUE -	190.55	190.55
2126	117 - NEW JERSEY HILLS MEDIA GROUP	PO 7929 NJ Hills Media Group May 23, 2024	124.44	124.44
2127	81061 - OFFICE CONCEPTS GROUP, INC.	PO 7711 Office Furniture for new conference room	2,462.00	2,462.00
2128	80286 - P.S.B.& G.	PO 7797 3/27/2024 - 4/26/2024 - PARK AVENUE	232.75	232.75
2129	80285 - P.S.B.& G.	PO 7798 3/27/2024 - 4/26/2024 - ALL SCHOOL STREE	902.56	902.56
2130	80284 - P.S.B.& G.	PO 7799 03/27/2024 - 4/26/2024 - 1 DEWEY STREET	20.23	20.23
2131	80125 - P.S.B.& G.	PO 7800 3/27/2024 - 4/26/2024 - 12 BROOK STREET	226.37	226.37

**List of Bills - (011010100000) Cash Current
Current Fund**

Meeting Date: 06/06/2024 For bills from 05/09/2024 to 06/03/2024

Check#	Vendor	Description	Payment	Check Total
2132	80122 - P.S.E. & G.	PO 7802 3/27/2024 - 4/26/2024 - 8 BROOK STREET	98.85	98.85
2133	8098155 - P&B&G	PO 7801 3/27/2024 - 4/26/2024 - 181 MAIN ST	159.92	159.92
2134	8098318 - SAVO, SCHALK, CORSINI, WARNER, GILLESPIE	PO 7676 Tax Appeals February 2024	6,239.00	
		PO 7735 Labor Counsel March 2024	936.50	
		PO 7818 Legal Services - Tax Appeal - April 2024	340.00	
		PO 7820 Legal Services - April 2024	6,713.73	14,229.23
2135	541 - SOMERSET COUNTY PUBLIC WORKS	PO 7867 Recycling 2nd Quarter 2024	6,358.50	6,358.50
2136	8098278 - SOUTHERN SKYLAND REGIONAL HEALTH INSURAN	PO 7839 Health Benefits - June 2024	38,396.67	38,396.67
2137	1477 - STATEWIDE INSURANCE FUND	PO 7843 Fund Year Assessment 3 of 4 2024	27,977.34	27,977.34
2138	80632 - STAVOLA ASPHALT COMPANY, INC.	PO 7905 ROAD MATERIALS - ASPHALT	442.50	442.50
2139	599 - STORR TRACTOR COMPANY	PO 7925 TRACTOR PARTS & SUPPLIES - DFW	210.10	210.10
2140	54 - SUBURBAN PROPANE	PO 7912 PROPANE DELIVERY AND RENTAL - DFW	84.53	84.53
2141	80982 - TRIDE CALIBRATION LABS, INC.	PO 7833 Police Dept. Calibration of Tuning Forks	100.00	100.00
2142	2122 - TREASURER, STATE OF N.J.	PO 7904 2024 Annual Stormwater Permit	1,050.00	1,050.00
2143	80704 - TRITEC OFFICE EQUIPMENT, INC.	PO 7824 Police Dept. Copier Contract Invoice	68.01	
		PO 7825 Police Dept. Copier Lease payment	76.71	
		PO 7829 Police Dept. Copier Usage charges	72.83	
		PO 7831 Police Dept Copier Lease Payment 5-1-24-	80.71	298.26
2144	2060 - VERIZON WIRELESS	PO 7827 Police Dept. Cell Phone Feb-Mar 2024	543.83	
		PO 7828 Police Dept. Cell Phone Charges Mar-Apr	543.76	1,087.59
2145	81201 - VERIZON WIRELESS	PO 7847 Verizon Wireless March to April 2024	300.47	300.47
2146	80016 - W.B.MASON CO., INC.	PO 7770 Office Supplies - 1 School St.	60.33	
		PO 7772 Office Supplies - 1 School St.	233.32	
		PO 7854 WB Mason Clerk's Office May 21, 2024	58.12	351.77
TOTAL				191,737.53

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
01-101-01-000-000	Cash Current			0.00	191,295.03
01-201-20-100-200	General Administration Other Expenses	5,130.67			
01-201-20-120-200	Municipal Clerk Other Expenses	326.00			
01-201-20-140-200	Computer Information Technology Other Ex	4,174.10			
01-201-20-155-200	Legal Services Other Expenses	14,229.23			
01-201-22-195-200	Construction Official Other Expenses	26,675.95			
01-201-23-210-200	General Liability Other Expenses	18,044.84			
01-201-23-215-200	Workers Compensation Insurance	10,272.50			
01-201-23-220-200	Employee Group Health	40,428.59			
01-201-25-240-200	Police Department Other Expenses	8,436.22			
01-201-25-255-200	Fire (Aid to Volunteer Fire Companies) O	8,555.52			
01-201-25-266-200	Fire Hydrant Service Other Expenses	190.55			
01-201-26-290-200	Streets & Roads - Other Expens	1,557.33			
01-201-26-305-200	Garbage and Trash Removal Other Expenses	13,779.50			
01-201-26-310-200	Public Buildings and Grounds Other Expen	5,411.84			
01-201-26-315-200	Vehicle Maintenance Other Expenses	56.52			
01-201-27-330-200	Board of Health Other Expenses	6,818.53			
01-201-27-340-200	Animal Control Services Other Expenses	1,791.47			
01-201-31-430-200	Electricity Other Expenses	2,293.65			
01-201-31-435-200	Street Lighting Other Expenses	1,811.84			
01-201-31-440-200	Telephone Other Expenses	983.98			
01-201-31-445-200	Water Other Expenses	344.73			
01-201-31-446-200	Gas (natural or propane) Other Expenses	1,725.21			
01-201-31-447-200	Gasoline Other Expenses	1,432.88			
01-201-32-465-200	Waste Disposal Other Expenses	4,713.80			
01-201-32-465-300	Recycling Tax Other Expenses	202.02			
01-203-25-240-200	(2023) Police Department Other Expenses		955.41		
01-203-25-255-200	(2023) Fire (Aid to Volunteer Fire Companies) O		10,952.15		
TOTALS FOR	Current Fund	179,387.47	11,907.56	0.00	191,295.03

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
02-160-05-000	Interfunds			0.00	442.50
02-213-41-569	Recycling Tonnage Grant -Prior Years	442.50			
TOTALS FOR	GRANT	442.50	0.00	0.00	442.50

Total to be paid from Fund 01 Current Fund	191,295.03
Total to be paid from Fund 02 GRANT	442.50

	191,737.53

Checks Previously Disbursed

99999	PEAPACK GLADSTONE BANK	PO# 7913	BOND PAYMENT 2009 REFUNDING #31690	18,887.00	5/30/2024

				18,887.00	

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 Current Fund	18,887.00	191,295.03	210,182.03
Fund 02 GRANT		442.50	442.50
BILLS LIST TOTALS	18,887.00	191,737.53	210,624.53

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List of Bills - (0310101000000) Dog
ANIMAL TRUST FUND

Meeting Date: 06/06/2024 For bills from 05/09/2024 to 06/03/2024

Check#	Vendor	Description	Payment	Check Total
1010	1645 - N.J.STATE DEPARTMENT OF HEALTH	PO 7781 Dog Licenses for April 2024	20.40	20.40
	TOTAL			20.40

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
03-101-01-000-000	Dog			0.00	20.40
03-212-56-000-000	RESERVE FOR DOG FUND			20.40	
TOTALS FOR	ANIMAL TRUST FUND	0.00	0.00	20.40	20.40

Total to be paid from Fund 03 ANIMAL TRUST FUND

20.40

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20.40

**List of Bills - (071010100000) Sewer Operating
SEWER**

Meeting Date: 06/06/2024 For bills from 05/09/2024 to 06/03/2024

Check#	Vendor	Description	Payment	Check Total
1144	796 - CHERRY VALLEY TRACTOR SALES	PO 7507 TRACTOR/TRUCK REPAIRS & PARTS	3,256.51	3,256.51
1145	80597 - EVOGUA WATER TECHNOLOGIES, LLC	PO 7903 EMERGENCY BIOKIDE DELIVERY - 5/8/2024	1,794.24	
		PO 7918 EMERGENCY BIOKIDE DELIVERY - 4/26/2024	1,636.32	3,430.56
1146	495 - LEKIS NEXIS / ACCT.#0099207794	PO 7917 RENEW NJ ADMIN CODE T7 SEWER 8/2024 - 7/	98.01	98.01
1147	80780 - MONMOUTH TELECOM - ACCT.#36329	PO 7941 Monmouth Telecom May 2024	491.99	491.99
1148	80039 - MOYE HANDLING SYSTEMS	PO 7915 2024 ANNUAL OSHA INSPECTION-SEWER EQUIPM	1,341.93	1,341.93
1149	80783 - N.J. AMERICAN WATER	PO 7901 4/1/2024 - 4/30/2024 - WASTE WATER PROCE	61,911.53	61,911.53
1150	671 - NAPA OF CHESTER, INC.	PO 7790 REL 7608/**2024 NEW BLANKET ORDER** - AU	944.67	944.67
1151	80084 - R & R CONSTRUCTION CO., INC.	PO 7919 EMERGENCY EQUIPMENT SUPPLIES & REPAIR -	484.96	484.96
1152	1952 - RAPID PUMP&METER SERV.CO.,INC.	PO 7612 Broken Pump Rails Trimmer Lane (Sewer) P	12,518.68	12,518.68
1153	8098278 - SOUTHERN SKYLAND REGIONAL HEALTH INSURAN	PO 7840 Health Benefits - June 2024	19,198.33	19,198.33
1154	1477 - STATEWIDE INSURANCE FUND	PO 7844 Fund Year Assessment 3 of 4 2024	13,988.66	13,988.66
TOTAL				117,665.83

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
07-101-01-000-000	Sewer Operating			0.00	117,665.83
07-201-55-501-200	Sewer Utility Other Expenses	117,665.83			
TOTALS FOR	SEWER	117,665.83	0.00	0.00	117,665.83

Total to be paid from Fund 07 SEWER

117,665.83

117,665.83

**List of Bills - (1210101000000) Cash General Trust
Trust Funds
Meeting Date: 06/06/2024 For bills from 05/09/2024 to 06/03/2024**

Check#	Vendor	Description	Payment	Check Total
1018	80044 - TREASURER, STATE OF N.J.	PO 7785 Marriage /Civil union License Fees	200.00	200.00
TOTAL				200.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-101-01-000-000	Cash General Trust			0.00	200.00
12-288-56-300-014	Reserve for Marriage License Due State			200.00	
TOTALS FOR	Trust Funds	0.00	0.00	200.00	200.00

Total to be paid from Fund 12 Trust Funds 200.00

200.00

List of Bills - (1210101000001) Cash Developers Escrow Trust Funds

Meeting Date: 06/06/2024 For bills from 05/09/2024 to 06/03/2024

Check#	Vendor	Description	Payment	Check Total
1025	64 - ANDERSON & DENZLER ASSOC INC	PO 7774 Engineering Services	4,941.45	
		PO 7782 Engineering review and inspections	3,644.90	8,586.35

	TOTAL			8,586.35

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
12-101-01-000-001	Cash Developers Escrow			0.00	8,586.35
12-288-56-400-024	Virgin Spa - Inspection Fee Escrow			340.20	
12-288-56-400-074	Gladstone Fuel LLC I-2018-007 Inspecti			92.55	
12-288-56-400-087	P-G RESIDENTIAL DEVELOPERS LLC 2023-002			5,501.30	
12-288-56-400-091	ESSEX HUNT CLUB 2023-006			2,103.45	
12-288-56-400-092	ME REALTY 219 Main PG LLC - 2023-007			248.85	
12-288-56-400-094	TIMOTHY J. PETERS 87 MAIN ST- 2024-004 BL 23 L 16			300.00	
TOTALS FOR	Trust Funds	0.00	0.00	8,586.35	8,586.35
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Total to be paid from Fund 12 Trust Funds

8,586.35

8,586.35

**List of Bills - (151010100000) Recreation Trust Cash
Recreation Trust**

Meeting Date: 06/06/2024 For bills from 05/09/2024 to 06/03/2024

Check#	Vendor	Description	Payment	Check Total
1065	8098041 - Dan Dolan	PO 7808 PG Rec: T-Ball Participation Gift Cards	200.00	
		PO 7809 PG Rec: Refund for Summer week (see note	100.00	300.00
1066	81002 - DABROW'S SPORTING EDGE, INC	PO 7590 PG Rec: Summer '24 Staff shirts (quote s	587.50	587.50
	TOTAL			887.50

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
15-101-01-000-000	Recreation Trust Cash			0.00	887.50
15-288-56-000	Reserve for Recreation			887.50	
TOTALS FOR	Recreation Trust	0.00	0.00	887.50	887.50

Total to be paid from Fund 15 Recreation Trust

887.50

887.50

List of Bills - (2210101000) Open Space
Open Space
 Meeting Date: 06/06/2024 For bills from 05/09/2024 to 06/03/2024

Check#	Vendor	Description	Payment	Check Total
1013	8098318 - SAVO, SCHALK, CORSINI, WARNER, GILLESPIE PO 7677	Farmland Preservation - February 2024	1,190.00	
	PO 7819	Legal Services - Farmland Preservation -	374.00	1,564.00
	TOTAL			1,564.00

Summary By Account

ACCOUNT	DESCRIPTION	CURRENT YR	APPROP. YEAR	NON-BUDGETARY	CREDIT
22-101-01-000	Open Space			0.00	1,564.00
22-288-56-000	RESERVE FOR MUNICIPAL OPEN SPACE TRUST F			1,564.00	
TOTALS FOR	Open Space	0.00	0.00	1,564.00	1,564.00

Total to be paid from Fund 22 Open Space

1,564.00

 1,564.00