

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
February 22, 2022, 6:00 P.M.
AGENDA**

(Subject to change pursuant to N.J.S.A. 10:4-8(d) – this agenda is tentative to the extent known at time of posting)

1. **Resolution No. 22-02-138:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PRESENTATION:**
 - a. Koteen and Rotto Associates; utility bill audit presentation
5. **BOROUGH CLERK’S REPORT:**
 - a. Request received from Glass Gardens, Inc. to sell Easter flowers outside of Shoprite from April 8th to April 18th, and Mother’s Day flowers from April 29th to May 9th, 2022.
 - b. Request received from Just Jersey Fest to hold a food truck festival at the Paramus Park mall on Sunday April 24th from 11AM- 7PM.
 - c. Request received from MegaBite Events to hold food truck and music festivals at the Garden State Plaza on Sunday May 15th, July 3rd, October 2nd and November 18th from 11AM- 7PM.
6. **ADMINISTRATOR’S REPORT:**
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilman Kaiser
 - Councilman Vartolone
 - Councilwoman Weber
9. **RESOLUTION No. 22-02-139:** Closing the meeting of the Mayor and Council to the public.
10. **MATTERS FOR DISCUSSION:**
11. **APPROVAL OF MINUTES**
 - a. Mayor and Council Meeting Minutes- December 21, 2021
 - b. Mayor and Council Closed Session Minutes – January 19, 2022
 - c. Mayor and Council Closed Session Minutes – January 25, 2022

**Borough of Paramus
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12. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight's Public Meeting in the Council Chambers.

13. **ORDINANCES:**

ORDINANCE ON INTRODUCTION:

ORDINANCE 2022-07: AN ORDINANCE TO AMEND ORDINANCE No. 2020-01 AN ORDINANCE TO ESTABLISH, CREATE AND RATIFY AND CONFIRM CERTAIN POSITIONS OF EMPLOYMENT IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN AND STATE OF NEW JERSEY, NOT COVERED BY ANY COLLECTIVE BARGAINING UNIT AND TO PROVIDE AND DETERMINE THE RATE AND METHOD OF PAYMENT OF COMPENSATION TO SUCH OFFICERS AND EMPLOYEES."

ORDINANCE 2022-08: AN ORDINANCE TO AMEND ORDINANCE 2021-09, AN ORDINANCE TO AMEND CHAPTER A460 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "FEES" (Recreation Programs)

ORDINANCE ON FINAL:

ORDINANCE 2022-06: AN ORDINANCE TO AMEND CHAPTER A460, FEES, §A460-21, GOLF AND COUNTRY CLUBS, OF THE APPENDIX OF THE BOROUGH OF PARAMUS (GOLF FEES)

14. **NON-CONSENT:**

RESOLUTION NO 22-02-109: TABLED 2/8/2022- RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2020 AND 2021 TAX APPEAL CAPTIONED: Marks Realty, LLC A. Marks v. Borough of Paramus Docket Nos. 009381-2020 and 008761-2021

RESOLUTION NO 22-02-122: TABLED 2/8/2022- A RESOLUTION ACCEPTING PROPOSAL SUBMITTED BY BOSWELL ENGINEERING IN THE AMOUNT OF \$35,000.00 FOR INVESTIGATION AND SERVICES FOR SANITARY SEWER PUMPING STATIONS

RESOLUTION NO 22-02-123: TABLED 2/8/2022- RESOLUTION AUTHORIZING THE TREASURER TO MAKE ACCUMULATED VACATION TIME PAYOUT TO JOSEPH D'ARCO

RESOLUTION NO 22-02-124: TABLED 2/8/2022- RESOLUTION AUTHORIZING THE TREASURER TO MAKE ACCUMULATED VACATION TIME PAYOUT TO GUY PICONE

**Borough of Paramus
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A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 15 AND 16

15. RESOLUTIONS:

RESOLUTION NO 22-02-140: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 22-02-141: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE ESCROW ACCOUNT T-22-56-286-850-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (Matkal)

RESOLUTION NO 22-02-142: RESOLUTION AUTHORIZING SETTLEMENT AND RELEASE AGREEMENT REGARDING CELIA AND RAUL TORRES V. BOROUGH OF PARAMUS BER-L-000910-20

RESOLUTION NO 22-02-143: A RESOLUTION AUTHORIZING THE AWARD OF THE IMPROVEMENTS TO TRINITY COURT BID TO DLS CONTRACTING INC.

RESOLUTION NO 22-02-144: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR 2022 ANIMAL CONTROL SERVICES

RESOLUTION NO 22-02-145: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR RECREATION VEHICLES

RESOLUTION NO 22-02-146: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2022

RESOLUTION NO 22-02-147: A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE TOWN OF RAMAPO FOR USE OF THE RAMAPO POLICE RANGE FACILITY

RESOLUTION NO 22-02-148: RESOLUTION AUTHORIZING MAYOR TO SIGN AGREEMENT WITH RIDGEWOOD YMCA SWIM TEAM FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$14,000.00

RESOLUTION NO 22-02-149: A RESOLUTION AUTHORIZING THE AWARD OF THE 2022 REMOVAL OF GRASS, LEAVES AND BRUSH BID

RESOLUTION NO 22-02-150: RESOLUTION AUTHORIZING THE APPOINTMENT OF CHRISTOPHER KENYON TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-RECYCLING DIVISION AT A SALARY OF \$15.00 PER HOUR

RESOLUTION NO 22-02-151: RESOLUTION AUTHORIZING THE APPOINTMENT OF JENNY HO NG TO THE POSITION OF PART TIME LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$16.47 PER HOUR

RESOLUTION NO 22-02-152: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2022 WINTER STAFF

**Borough of Paramus
Mayor and Council Public Meeting
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RESOLUTION NO 22-02-153: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ERIK BOETTCHER TO THE POSITION OF PROBATIONARY MEMBER FOR THE PARAMUS RESCUE SQUAD

RESOLUTION NO 22-02-154: RESOLUTION AUTHORIZING THE APPOINTMENT OF ZACHARY YABROUDY TO THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR 3 GRADE 3 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS AT A SALARY OF \$19.33 PER HOUR

RESOLUTION NO 22-02-155: RESOLUTION AUTHORIZING THE APPOINTMENT OF NICOLA MANOCCHIO TO THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR 1 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$14.22 PER HOUR

RESOLUTION NO 22-02-156: RESOLUTION ACCEPTING THE FOLLOWING APPLICANTS AS A PROBATIONARY REGULAR MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-02-157: RESOLUTION ACCEPTING THE FOLLOWING AS PROBATIONARY JUNIOR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-02-158: A RESOLUTION AUTHORIZING THE STEP UP OF THE FOLLOWING INDIVIDUALS TO THE POSITION OF PATROL OFFICER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$117,701.00 PER YEAR

RESOLUTION NO 22-02-159: RESOLUTION AUTHORIZING THE STEP-UP OF MARYELLEN PARENTE TO CLERICAL PLANNING/ZONING BOARD 3 STEP 1 FOR THE PARAMUS BUILDING DEPARTMENT AT A SALARY OF \$33.00 PER HOUR

RESOLUTION NO 22-02-160: RESOLUTION ACKNOWLEDGING THE TRANSFER OF WAYNE JOHNSON FROM THE POSITION OF TRAFFIC MAINTAINER FOR THE PARAMUS POLICE DEPARTMENT TO TREE CLIMBER FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT AT A SALARY OF \$46,933.00 ANNUALLY

RESOLUTION NO 22-02-161: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JUSTINE MATULEWICZ FROM THE POSITION OF SPECIAL POLICE OFFICER CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT- TRAFFIC DIVISION

RESOLUTION NO 22-02-162: RESOLUTION ACCEPTING THE RESIGNATION OF THE FOLLOWING FROM THE PARAMUS AUXILLARY POLICE

RESOLUTION NO 22-02-163: RESOLUTION ACKNOWLEDGING THE RESIGNATIONS OF THE FOLLOWING MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-02-164: RESOLUTION AUTHORIZING THE RETIREMENT OF NINA NOY FROM THE POSITION OF SPECIAL POLICE OFFICER-CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION

RESOLUTION NO 22-02-165: A RESOLUTION AUTHORIZING THE TERMINATION OF SAMANTHA STEEN FROM THE PARAMUS PUBLIC LIBRARY

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16. APPLICATIONS:

GOLD/SILVER

Guitar Center

2022-GS-3

RAFFLE

Paramus Sunrise Rotary Club

File #853

Paramus Fire Dept Co #1

File #855

SOLICITOR

Jing Jing

2022-SL-1

17. ADJOURNMENT:

RESPECTFULLY SUBMITTED:
**ANNEMARIE KRUSZNIS RMC
BOROUGH CLERK**

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BERGE380 BERGEN CTY MUNICIPAL CLERKS									
		22-00361	02/09/22	BCMCA Annual Dues 2022	Open	300.00	0.00		
BIAGI010 BIAGIO'S RISTORANTE									
		21-06142	12/31/21	REC COMMISSION HOLIDAY DINNER	Open	1,233.00	0.00		
BIEDE005 BI EDENKAPP, JEFFREY									
		22-00189	02/04/22	J. BI EDENKAPP-REIMBURSEMENT	Open	19.98	0.00		
BOSWE010 BOSWELL ENGINEERING INC									
		21-04244	09/29/21	PAES-3291/207 CREST DRIVE LLC	Open	217.00	0.00		
		21-04418	10/08/21	PAES-2730 VALLEY HOSPITAL CAMP	Open	11,905.50	0.00		
		21-04429	10/08/21	PAES-3174/185 COOMBS INC	Open	502.50	0.00		
		21-04430	10/08/21	PAES-3176/AMAZON.COM INC	Open	2,538.00	0.00		
		21-04433	10/08/21	PAES-3189/KIM SFD	Open	217.00	0.00		
		21-05291	11/18/21	PAES-2655/SKYGRP INVESTMENTS	Open	221.47	0.00		
		21-05294	11/19/21	PAES-2696/PARAMUS RD INVESTMNT	Open	217.00	0.00		
		21-05295	11/19/21	PAES-2784/SHARMA SFD	Open	108.50	0.00		
		21-05296	11/19/21	PAES-2839/SOTELO-ADD/ALTER SFD	Open	54.25	0.00		
		21-05297	11/19/21	PAES-2884/ACF PARAMUS PLZA LLC	Open	1,107.25	0.00		
		21-05298	11/19/21	PAES-2898/LANGANELLA-GUITAR CN	Open	3,009.00	0.00		
		21-05299	11/19/21	PAES-2904/CARLSON FAM FOUNDATI	Open	1,304.75	0.00		
		21-05301	11/19/21	PAES-2934A/779-783 PARAMUS RD	Open	1,470.25	0.00		
		21-05304	11/19/21	PAES-2963/BROOKFIELD PROP	Open	379.75	0.00		
		21-05305	11/19/21	PAES-2994/697 ROOSEVELT BLVD	Open	571.00	0.00		
		21-05308	11/19/21	PAES-3032/693 ROOSEVELT BLVD	Open	177.00	0.00		
		21-05309	11/19/21	PAES-3093/GALKA CINQUE LLC	Open	339.75	0.00		
		21-05314	11/19/21	PAES-3150/16 CLAUSS AVE LLC	Open	108.50	0.00		
		21-05315	11/19/21	PAES-3165/REDEV OF JOY FARMS	Open	325.50	0.00		
		21-05324	11/24/21	PAES-3172/STRAND SALON STUDIOS	Open	88.50	0.00		
		21-05325	11/24/21	PAES-3175/70 W CENTURY RD/NOAM	Open	217.00	0.00		
		21-05326	11/24/21	PAES-3175A/YESHI VAT BRGN CTY	Open	325.50	0.00		
		21-05536	12/02/21	PAES-3181/SILBERBERG SFD	Open	354.00	0.00		
		21-05538	12/02/21	PAES-3191/767 ARBOR ROAD	Open	177.00	0.00		
		21-05539	12/02/21	PAES-3197/PARAMUS RD INVESTMEN	Open	177.00	0.00		
		21-05540	12/02/21	PAES-3198/RIDGEWOOD CNTRY CLUB	Open	408.25	0.00		
		21-05541	12/02/21	PAES-3200/PSEG UPGRADING	Open	1,464.75	0.00		
		21-05543	12/02/21	PAES-3207/PARMEN PROPERTIES	Open	177.00	0.00		
		21-05632	12/08/21	PAES-3291/207 CREST DRIVE LLC	Open	922.25	0.00		
		22-00420	02/10/22	GENERAL ENGINEERING	Open	5,316.50	0.00		
						<u>34,401.72</u>			
BRAEN010 BRAEN STONE INDUSTRIES									
		22-00345	02/07/22	Raod(koh)asphalt Inv#137909	Open	827.84	0.00		
BRASS010 BRASS CORPORATION OF AMERICA									
		22-00178	02/03/22	mech (cv) Shop Supplies	Open	674.44	0.00		
		22-00204	02/04/22	Mech(koh)shopsuppl y#0040372-IN	Open	243.29	0.00		
						<u>917.73</u>			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
		22-00164	02/03/22	2022 Internet Connection -Jan	Open	1,710.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CANDORIS CANDORIS TECHNOLOGIES LLC									
		22-00147	02/03/22	2021 Microsoft Azure Cloud-Dec	Open	222.00	0.00		
CENTRO90 CENTRAL SECURITY INSTALL LLC									
		22-00194	02/04/22	BG: Animal (mc) inv # 18875	Open	769.50	0.00		
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		22-00357	02/07/22	BOROUGH ATTORNEY DEC. 2021	Open	19,531.60	0.00		
		22-00358	02/07/22	LABOR MATTERS DEC. 2021	Open	1,307.50	0.00		
		22-00414	02/10/22	NOV. BORO ATTORNEY SERV/ZBA	Open	14,106.45	0.00		
						<u>34,945.55</u>			
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
		22-00152	02/03/22	GOLF POS	Open	725.00	0.00		
		22-00272	02/07/22	GOLF POS FEB 22	Open	725.00	0.00		
						<u>1,450.00</u>			
COOPE010 COOPER ELECTRIC SUPPLY CO									
		22-00289	02/07/22	Recy(ns) cardboard compactor	Open	231.43	0.00		
CTYOF010 COUNTY OF BERGEN									
		22-00355	02/07/22	1ST QTR. COUNTY /ADDED OMITTED	Open	6,053,368.78	0.00		
CTY OF B COUNTY OF BERGEN - OPEN SPACE									
		22-00354	02/07/22	1ST QTR. COUNTY /ADDED OMITTED	Open	251,219.94	0.00		
CUMMI020 CUMMINS SALES AND SERVICES									
		22-00062	02/03/22	mech(ns) Fd Co 1 inv# G2-55960	Open	5,055.90	0.00		
DARCO010 D'ARCO, JOSEPH									
		22-00350	02/07/22	Expenses Aug - Dec 2021	Open	628.67	0.00		
DANZA005 DANZA, ALBERT									
		22-00349	02/07/22	Eye glass reimp 2021	Open	750.00	0.00		
DARWI005 DARWICK, RANDY S									
		22-00222	02/04/22	RECREATION-FALL SPORT REFEREE	Open	97.50	0.00		
DECOT010 DECOTIIS FITZPATRICK COLE &									
		22-00356	02/07/22	GENERAL LEGAL SERVICES	Open	7,183.10	0.00		
DIAMO010 DIAMOND CONSTRUCTION									
		22-00449	02/16/22	2021 SIDEWALK REPAIRS	Open	98,894.25	0.00		
DMR DMR ARCHITECTS									
		21-05171	11/08/21	PBoard Board Planner Vari o App	Open	3,258.85	0.00		
		21-05172	11/08/21	PBoard Planner Various Appl	Open	857.98	0.00		
		21-05177	11/08/21	PBoard Board Planner Various	Open	5,713.43	0.00		
		21-06046	12/29/21	PBoard Various Applicants	Open	3,491.64	0.00		
		22-00417	02/10/22	MAYOR & COUNCIL PRO. SER.	Open	1,320.00	0.00		
						<u>14,641.90</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DRAGE010 DRAEGER INC									
		22-00312	02/07/22	Hose pump-sim w/sim-cuvette	Open	179.00	0.00		
DURIE010 DURIE LAWN MOWER & EQUIP									
		21-04795	11/01/21	RECREATION MOWER ENGINE REPAIR	Open	2,617.99	0.00		
EDMUN020 EDMUNDS GOVTECH									
		22-00447	02/14/22	FINANCE & TAX PROGRAM 2022	Open	21,793.10	0.00		
ELECT020 ELECTRICAL POWER SYSTEMS INC									
		21-05946	12/16/21	sewer (cv) Grove St Pump Stn	Open	2,191.11	0.00		
EWING005 EWING IRRIGATION PRODUCTS INC									
		22-00128	02/03/22	GOLF RANGE NOZZLES	Open	1,065.88	0.00		
FGMEC005 F & G MECHANICAL CORPORATION									
		22-00079	02/03/22	BG: DPW(mc) i nvc # 18896	Open	2,611.81	0.00		
		22-00193	02/04/22	BG: LS(mc) REPAIRS ON HEATING	Open	3,687.47	0.00		
		22-00308	02/07/22	BG: DPW(mc) i nvoic e # 19184	Open	335.00	0.00		
		22-00347	02/07/22	BG: LS(mc) i nvoic e # 19206	Open	455.71	0.00		
						<u>7,089.99</u>			
FAIRVIEW FAIRVIEW DIESEL, INC									
		22-00206	02/04/22	Mech(koh)Road96 Inv#15747	Open	720.00	0.00		
FERNAND FERNANDEZ TRANSLATING SERV LLC									
		22-00295	02/07/22	COURT INTERPRETING- JANUARY 22	Open	805.00	0.00		
FIRE010 FIRE & SAFETY SERVICES LTD									
		22-00208	02/04/22	Mech(koh) Inter-Local Repairs	Open	888.88	0.00		
		22-00353	02/07/22	Mech(koh)LFerryFD3061021-08359	Open	991.04	0.00		
						<u>1,879.92</u>			
FIRECO10 FIRE COMPANY #2									
		22-00320	02/07/22	Standy By RCPT DATED 1/29/22	Open	145.98	0.00		
FIREFO20 FIREFIGHTER ONE LLC									
		22-00209	02/04/22	Mech(koh)Crki IIFDE01 #10274370	Open	3,622.12	0.00		
GEBHA010 GEBHARDT, MARY ANN									
		22-00039	02/03/22	JANUARY YOGA INVOICE	Open	195.00	0.00		
		22-00041	02/03/22	FEB. YOGA INVOICE	Open	195.00	0.00		
						<u>390.00</u>			
GEM GEM SPORTS									
		22-00230	02/04/22	RECREATION YOUTH SOCCER SHIRTS	Open	1,270.00	0.00		
GIBLIN GIBLIN & GANNAIO LLC									
		22-00415	02/10/22	GENERAL LEGAL 1/22-1/31/22	Open	7,437.50	0.00		
GMESU005 GME SUPPLY COMPANY									
		21-04626	10/18/21	11MM Kernmantle	Open	549.75	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRASS010 GRASS ROOTS TURF PROD INC									
		22-00166	02/03/22	GOLF MARKING PAINT	Open	479.18	0.00		
		22-00273	02/07/22	GOLF BALL WASHER EQUIP	Open	154.51	0.00		
						<u>633.69</u>			
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC									
		22-00075	02/03/22	mech (cv) Diesel Fuel	Open	17,961.84	0.00		
		22-00192	02/04/22	fuel (ns) diesel inv# 16550675	Open	17,336.62	0.00		
						<u>35,298.46</u>			
GRITW005 GRIT & WIT ENTERTAINMENT INC									
		21-02722	06/30/21	GRIT 'N WIT EVENT	Open	4,000.00	0.00		
		21-03078	07/26/21	SUMMER PLAYGROUND ACTIVITY	Open	4,000.00	0.00		
						<u>8,000.00</u>			
HACKE020 HACKENSACK AUTO SPRING									
		21-06104	12/31/21	mech j kelly invoice#16918	Open	70.00	0.00		
		22-00085	02/03/22	mech j kelly invoice#16979	Open	140.00	0.00		
						<u>210.00</u>			
HANSON HANSON, CHRISTOPHER									
		22-00378	02/10/22	San(koh)CDL lic reimbursement	Open	44.00	0.00		
HIGHT005 HIGHTECH SOLUTIONS NYC LLC									
		22-00210	02/04/22	Road(koh)washbaysoapsolu#27163	Open	747.39	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
		22-00054	02/03/22	Road(ns) invoice #2010449	Open	9.98	0.00		
		22-00077	02/03/22	B&G: Mech Variety W880873304 K	Open	329.00	0.00		
		22-00099	02/03/22	BG: Res(mc) invc # 7011174	Open	210.30	0.00		
		22-00122	02/03/22	GOLF EQUIPMENT PARTS	Open	128.11	0.00		
		22-00174	02/03/22	BG: DPW(mc) invoice # 8340969	Open	48.10	0.00		
		22-00185	02/04/22	decontamination supplies	Open	39.88	0.00		
		22-00186	02/04/22	SHADE TREE - CRAFT/TRADE ITEMS	Open	97.21	0.00		
		22-00301	02/07/22	mech (cv) tools/attchmnts	Open	52.30	0.00		
		22-00309	02/07/22	BG: EMS(mc) invocie # 7575348	Open	172.21	0.00		
		22-00310	02/07/22	BG: RecCen(mc) invoice # 801248	Open	165.20	0.00		
		22-00319	02/07/22	INV # - 3062475	Open	53.82	0.00		
		22-00329	02/07/22	Valve for HaloMist Container	Open	7.97	0.00		
		22-00332	02/07/22	SHADE TREE - SUPPLIES	Open	42.74	0.00		
		22-00334	02/07/22	SHADE TREE - DRILL LIFT	Open	32.97	0.00		
		22-00351	02/07/22	BG: SenCen(mc) invc 3 1013529	Open	149.95	0.00		
		22-00375	02/10/22	B&G: Supplies KA	Open	87.96	0.00		
		22-00376	02/10/22	B&G: Construction Supplies KA	Open	103.67	0.00		
		22-00383	02/10/22	Road(ns) rd51 calcium tank	Open	6.48	0.00		
		22-00408	02/10/22	mech (cv) new equipment	Open	348.71	0.00		
						<u>2,086.56</u>			
INSTF010 INST FOR PROFESSIONAL DEVELOPM									
		22-00439	02/11/22	FINANCE/QPA WEBI NAR 12/1/21	Open	50.00	0.00		
INTER010 INTER CITY TIRE & AUTO CENTER									
		21-06135	12/31/21	Mech(koh) tire repairs #168202	Open	6,995.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTER010	INTER CITY TIRE & AUTO CENTER				Continued				
22-00145	02/03/22	GOLF MAINT. PART		Open	95.71	0.00			
					<u>7,090.91</u>				
INTLA030	INTERNATIONAL ASSOC OF CHIEFS								
22-00159	02/03/22	2022 IACP Membershi p Tony L.		Open	190.00	0.00			
22-00161	02/03/22	2022 IACP Membershi p Mi ke C.		Open	190.00	0.00			
					<u>380.00</u>				
JESCO	JESCO, INC.								
22-00060	02/03/22	mech (cv) R0ad 45 R20-14745		Open	38,865.77	0.00			
22-00107	02/03/22	mech (cv) repair parts		Open	3,123.17	0.00			
22-00160	02/03/22	GOLF BACKHOE SERVICE		Open	1,480.78	0.00			
					<u>43,469.72</u>				
JOHNL010	JOHN L SCETTINO, LLC								
22-00360	02/08/22	ZN LEGAL FEES AND GEN.		Open	3,215.00	0.00			
22-00443	02/14/22	Labarbi era v. Vartol one		Open	268.75	0.00			
					<u>3,483.75</u>				
JOHNN010	JOHNNY ON THE SPOT INC								
21-06150	12/31/21	SPECIAL EVENT PORTAJOHNN		Open	247.50	0.00			
JUANM005	JUAN MANUEL RODRIGUEZ								
21-05950	12/16/21	REFUND D/T 100% EXEMPTION		Open	3,660.00	0.00			
KAUFM050	KAUFMAN, SEMERARO, AND								
22-00416	02/10/22	GENERAL LEG OCT & NOV. 2021		Open	7,213.15	0.00			
22-00418	02/10/22	GEN LEGAL LITIGATION		Open	317.80	0.00			
					<u>7,530.95</u>				
KONIC010	KONICA MINOLTA BUSINESS								
22-00169	02/03/22	2022 Koni ca MFP Usage/Suppl y		Open	1,707.95	0.00			
KONIC015	KONICA MINOLTA PREMIER FINANCE								
22-00173	02/03/22	2022 Koni ca Mi nol ta Lease -Jan		Open	1,933.56	0.00			
22-00452	02/16/22	2021 Koni ca Mi nol ta Lease -Dec		Open	1,933.56	0.00			
					<u>3,867.12</u>				
LABEL010	LA BELLA ROMA PIZZERIA LLC								
22-00102	02/03/22	OEM (cv) food & meal s		Open	205.00	0.00			
22-00154	02/03/22	mech (cv) food & meal s		Open	101.75	0.00			
22-00399	02/10/22	OEM (cv) food/meal s		Open	133.50	0.00			
					<u>440.25</u>				
LAWN005	LAWN AND GOLF SUPPLY CO INC								
22-00284	02/07/22	GOLF MAINTENANCE PARTS		Open	1,128.97	0.00			
LETIT010	LET IT GROW, INC								
22-00227	02/04/22	GOLF TROMMEL RENTAL		Open	4,500.00	0.00			
LEVIT010	LEVITT'S LLC								
21-04843	11/03/21	SHADE TREE MATERIAL ORDER		Open	2,002.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LINDE030 LINDE GAS & EQUIPMENT INC									
		22-00367	02/10/22	road (cv) cylinder rental	Open	639.91	0.00		
LOVEN005 LOVE, NAT E									
		22-00181	02/03/22	Sanit(koh)CDL permit reimburse	Open	125.00	0.00		
MAINL010 MAIN LOCK SHOP									
		22-00070	02/03/22	BG: RecCen(mc) invc# 0180734-IN	Open	60.00	0.00		
		22-00096	02/03/22	BG: DPW(mc) invc # 0180756-IN	Open	125.00	0.00		
		22-00101	02/03/22	BG: Mech(mc) invc # 0180406-IN	Open	27.25	0.00		
						<u>212.25</u>			
MARRO025 MARRONE PEST MANAGEMENT SVCS									
		22-00074	02/03/22	BG: Pool (mc) invoice#2284-00131	Open	425.00	0.00		
MATKA005 MATKAL REALTY, LLC									
		21-06126	12/31/21	TREE PRESERVATION RELEASE	Open	4,893.00	0.00		
MCNER010 MC NERNEY & ASSOCIATES INC									
		22-00434	02/11/22	Tax Appeal Appraisal #2021-388	Open	7,218.75	0.00		
		22-00435	02/11/22	Tax Appeal Appraisal #2021-417	Open	25,000.00	0.00		
		22-00436	02/11/22	Tax Appeal Appraisal Dec 2021	Open	9,500.00	0.00		
						<u>41,718.75</u>			
METIC005 METICULOUS CLEANING SERVICES									
		22-00198	02/04/22	BG: PD(mc) invc # BOPPD21	Open	3,912.50	0.00		
		22-00296	02/07/22	BG: PD(mc) invoice # BOPPD22	Open	3,912.50	0.00		
						<u>7,825.00</u>			
MGLPR010 MGL PRINTING SOLUTIONS									
		22-00268	02/07/22	FINANCE 2021 1099' S FORMS	Open	294.00	0.00		
		22-00432	02/11/22	FINANCE - 1099 NEC ENVELOPES	Open	92.50	0.00		
						<u>386.50</u>			
MIDAT040 MID-ATLANTIC TRUCK CENTRE INC									
		21-06106	12/31/21	Mech(koh)FP86 in#X403046357:01	Open	112.20	0.00		
		22-00165	02/03/22	mech (cv) Road 43 #19035	Open	3,101.42	0.00		
						<u>3,213.62</u>			
MITCH070 MITCHELL HUMPHREY AND CO									
		22-00124	02/03/22	2022 MH Online Permitting SW	Open	41,760.00	0.00		
MITCH090 MITCHELL PRODUCTS									
		22-00149	02/03/22	GOLF SAND FOR TOPDRESS	Open	1,880.20	0.00		
MODER030 MODERN PROPANE									
		22-00108	02/03/22	mech (cv) spls lub & chemicals	Open	49.70	0.00		
MORRI030 MORRIS PLAINS SHOES									
		22-00148	02/03/22	GOLF BOOTS	Open	250.00	0.00		
		22-00311	02/07/22	BLDG DEPT - Shoes PER CONTRACT	Open	125.00	0.00		
						<u>375.00</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MUTUA010 MUTUAL SCREW & SUPPLY									
		22-00240	02/04/22	road (cv) Order# 00281919	Open	758.24	0.00		
		22-00299	02/07/22	mech (cv) Order# 00282691	Open	66.34	0.00		
						<u>824.58</u>			
NATLF030 NATL FLEET PARTS, INC									
		22-00331	02/07/22	mech j kel l y i nvoi ce#136193	Open	1,880.16	0.00		
NAUTI010 NAUTILUS SWIMMING POOL									
		22-00064	02/03/22	Pool: Flow Meter 14779 KA	Open	1,910.54	0.00		
NEW JERS NEW JERSEY FIRE EQUIPMENT CO									
		22-00115	02/03/22	Whi teFi re Hel met w/NFPA Shi el d	Open	361.60	0.00		
		22-00134	02/03/22	Repai r Pack	Open	97.00	0.00		
						<u>458.60</u>			
NJDEP045 NJ DEPT OF HEALTH & SR SVCS									
		21-06103	12/31/21	DOG LICENSE REPORT-NOV. 2021	Open	25.20	0.00		
NJDIV030 NJ DIV OF FIRE SAFETY									
		22-00200	02/04/22	GOLF ANNUAL REGI STRATION FEE	Open	160.25	0.00		
NJTUR010 NJ TURFGRASS ASSOCIATION									
		22-00224	02/04/22	TURFGRASS MEMBERSHI P RENEWAL	Open	95.00	0.00		
NJCCA010 NJCAA C/O E KIESLING CMCA									
		22-00153	02/03/22	NJCAA ANNUAL MEMBERSHI P-2022	Open	40.00	0.00		
NORTH315 NORTH JERSEY JUNIOR LACROSSE									
		22-00233	02/04/22	2022 LAX LEAGUE FEE	Open	400.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		22-00251	02/07/22	NJMG December 2021 BCl erk	Open	548.35	0.00		
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
		22-00068	02/03/22	mech j kel l y i nvoi ce#1392499	Open	91.45	0.00		
		22-00087	02/03/22	mech j kel l y i nvoi ce#1396608	Open	1,900.86	0.00		
		22-00243	02/04/22	mech j kel l y i nvoi ce#1400199	Open	104.48	0.00		
						<u>2,096.79</u>			
NORTH150 NORTHEASTERN ARBORIST SUPPLY									
		22-00188	02/04/22	SHADE TREE - SAFETY EQUIPMENT	Open	212.20	0.00		
OHARA O' HARA, SUZETTE									
		21-04830	11/03/21	VOLUNTEER REQUIREMENT	Open	45.00	0.00		
OFFICE C OFFICE CONCEPTS GROUP									
		22-00442	02/11/22	NOV/DEC 21 DEPT OFFICE SUPPLY	Open	2,677.35	0.00		
CABLE030 OPTIMUM									
		22-00274	02/07/22	Cable bi l l s for 01-2022	Open	3,093.58	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OURAY005 OURAY SPORTSWEAR LLC									
		22-00199	02/04/22	GOLF STAFF SHIRTS	Open	747.00	0.00		
PAAUTO10 P & A AUTO PARTS									
		21-06139	12/31/21	mech j kel l y i nvoi ce#682231	Open	529.95	0.00		
		22-00061	02/03/22	mech j kel l y i nvoi ce#684326	Open	6,193.54	0.00		
		22-00097	02/03/22	mech j kel l y i nvoi ce#689911	Open	4,223.05	0.00		
		22-00100	02/03/22	mech j kel l y i nvoi ce#689984	Open	5,106.36	0.00		
		22-00105	02/03/22	mech j kel l y i nvoi ce#693214	Open	5,595.97	0.00		
		22-00244	02/04/22	mech j kel l y i nvoi ce#694788	Open	2,037.35	0.00		
		22-00288	02/07/22	Road(ns) speedy dry bags	Open	659.40	0.00		
		22-00302	02/07/22	mech j kel l y i nvoi ce#683778	Open	774.25	0.00		
		22-00316	02/07/22	GOLF MAINTENANCE PART	Open	30.90	0.00		
						<u>25,150.77</u>			
PGAUTO05 P & G AUTO INC									
		22-00179	02/03/22	mech (cv) PD 58 #18920	Open	2,380.88	0.00		
PSEG0010 P S E & G (NEW BRUNSWICK)									
		22-00025	02/02/22	NOV/DEC 21 GAS/ELEC MISC LOCS	Open	55,098.27	0.00		
PALME010 PALMER ACE HARDWARE									
		22-00325	02/07/22	SHADE TREE - CAR WASH & BRUSH	Open	37.40	0.00		
PARAMUSB PARAMUS BUILDING SUPPLY									
		22-00093	02/03/22	BG: SenCen(mc) i nvc # 247491	Open	99.84	0.00		
PARTS010 PARTS AUTHORITY LLC									
		21-06111	12/31/21	mech j kel l y i nvoi ce#850736	Open	23.34	0.00		
		22-00089	02/03/22	mech j kel l y i nvoi ce#552155	Open	462.43	0.00		
		22-00303	02/07/22	mech j kel l y i nvoi ce#878063	Open	174.00	0.00		
						<u>659.77</u>			
PETRO0010 PETRO-MECHANICS, INC.									
		22-00066	02/03/22	mech (cv) Veeder Root Alarm	Open	180.00	0.00		
PETRO0055 PETROLEUM EQUIPMENT SERVICE OF									
		22-00109	02/03/22	mech (cv) repair parts	Open	2,568.00	0.00		
PETRO0050 PETRONZIO, CHRISTOPHER									
		22-00315	02/07/22	C. PETRONZIO - REIMBURSEMENT	Open	40.00	0.00		
PETTY010 PETTY CASH FUND - CASH (ADM)									
		22-00444	02/14/22	PETTY CASH EIMBURSEMENT GOLF	Open	250.00	0.00		
		22-00445	02/14/22	PETTY CASH EPLENISHMENT ADMIN	Open	500.00	0.00		
						<u>750.00</u>			
PETTY030 PETTY CASH FUND - CASH (DPW)									
		22-00446	02/14/22	PETTY CASH REPLINSHMENT DPW	Open	500.00	0.00		
PICHE010 PICHEO, AMANDA E									
		21-06154	12/31/21	FALL SOCCER REFUND	Open	75.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PICON030	PI CONE, GUY	22-00191	02/04/22	Road(ns) CDL renewal 12/21/21	Open	60.00	0.00		
POWERDMS	POWERDMS, INC.	22-00125	02/03/22	2022 Police Policy Software	Open	5,695.00	0.00		
PRIME020	PRIME LUBE, INC.	22-00110	02/03/22	mech (cv) order# 0820938	Open	5,276.03	0.00		
		22-00162	02/03/22	mech (cv) Order# 0822439	Open	1,040.42	0.00		
						6,316.45			
PROPE010	PROPERTY PILOT LLC	22-00123	02/03/22	2022 Onl ine Vi tal s SW-Heal th	Open	10,000.00	0.00		
QUEST015	QUEST SOFTWARE INC	22-00127	02/03/22	2022 Dell Desktop Authori ty-IT	Open	1,520.90	0.00		
RACHE020	RACHLES/MICHELLE'S OIL CO	22-00076	02/03/22	mech (cv) unl eaded fuel	Open	8,283.45	0.00		
		22-00155	02/03/22	GOLF DIESEL	Open	376.03	0.00		
						8,659.48			
RAINBOW	RAINBOW CLEANERS	22-00112	02/03/22	Repai rs Petronel la & Tri podi	Open	90.00	0.00		
RAPID010	RAPID PUMP & METER SERVICE CO	22-00069	02/03/22	sewer (cv) Prospect Pump Stn	Open	1,737.29	0.00		
RAYMO020	RAYMOUR AND FLANIGAN	22-00362	02/09/22	REPAIR TO EMS FURNI TURE	Open	90.00	0.00		
RER SUPP	RER SUPPLY LLC	22-00252	02/07/22	SanLan(koh)l eafdi sposal #112652	Open	185,240.12	0.00		
RIVER090	RIVERDALE TOOL CO INC	22-00063	02/03/22	B&G: Seni or Center 62243 KA	Open	153.95	0.00		
TRAVE010	ROBERT P TRAVERS LAW LLC	22-00440	02/11/22	Tax Appeal Li t Nov 2021 #10236	Open	5,050.00	0.00		
ROBER050	ROBERT'S AND SON INC	22-00086	02/03/22	mech j kel l y i nvoi ce#05664019	Open	2,751.21	0.00		
		22-00150	02/03/22	GOLF KUBOTA STARTER	Open	249.00	0.00		
						3,000.21			
ROUTE020	ROUTE 23 AUTOMALL	21-06133	12/31/21	mech j kel l y i nvoi ce#748287FOW	Open	3,153.46	0.00		
RUTGE120	RUTGERS, STATE UNI VERSI TY	22-00387	02/10/22	B&G: Mi ni MPA ACCARDI KA	Open	2,250.00	0.00		
SADDL020	SADDLE BROOK JR WRESTLING	21-06127	12/31/21	2022 WRESTLING TOURNAMENT	Open	450.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SEXT0010	SEXTON III, JOSEPH A	22-00190	02/04/22	J. SEXTON - REIMBURSEMENT	Open	100.00	0.00		
SHOT0005	SHOTOKAN KARATE ACADEMY	21-06146	12/31/21	DIFFABILITIES KARATE CLASS	Open	100.00	0.00		
SMITH160	SMITH, PATRICIA	22-00250	02/07/22	Eye glass re imb 2021-2022	Open	1,256.00	0.00		
SPERO KE	SPERO KENNEY, JENNIFER ANN	22-00221	02/04/22	VOLUNTEER BACKGROUND CHECK	Open	12.00	0.00		
STOFN070	ST OF NJ (392)	22-00106	02/03/22	BG: BH(mc) invc # 179556	Open	160.00	0.00		
STEWAO55	STEWART BUSINESS SYSTEMS LLC	22-00142	02/03/22	2021 Printer Usage/Supply -Nov	Open	1,943.50	0.00		
		22-00143	02/03/22	2021 Printer Usage/Supply -Dec	Open	2,310.88	0.00		
		22-00144	02/03/22	2022 Printer Usage/Printer	Open	1,943.50	0.00		
						6,197.88			
STORR010	STORR TRACTOR COMPANY INC	22-00171	02/03/22	GOLF MAINTENANCE BELT	Open	71.38	0.00		
SUBUR020	SUBURBAN DINER	22-00103	02/03/22	mech (cv) food & meals	Open	131.25	0.00		
		22-00151	02/03/22	mech (cv) food & meals	Open	397.33	0.00		
						528.58			
SUPER080	SUPERIOR DISTRIBUTORS	21-06108	12/31/21	Mech(koh)ParamusE22 #213480162	Open	16.80	0.00		
SWIFT035	SWIFT ELECTRICAL SUPPLY CO INC	22-00130	02/03/22	GOLF ELECTRIC FOR CART BARN	Open	275.12	0.00		
TAYLOR M	TAYLOR MADE GOLF COMPANY	22-00140	02/03/22	GOLF BALLS	Open	1,323.12	0.00		
TEJAD005	TEJADA, JOSE	22-00327	02/07/22	TREE PRESERVATION RELEASE	Open	3,828.00	0.00		
TELE-010	TELE-DYNAMICS	22-00129	02/03/22	2022 Avaya Hardware Maint. 3YR	Open	15,534.00	0.00		
		22-00131	02/03/22	2022 Call Reporting SW Maint.	Open	1,800.00	0.00		
		22-00132	02/03/22	GOLF PHONE BILL	Open	585.34	0.00		
		22-00133	02/03/22	2022 TD Monthly Phone -Jan	Open	9,843.08	0.00		
						27,762.42			
TESSL010	TESSLER, MARILYN	22-00249	02/07/22	Eye glass re imb 2021	Open	690.00	0.00		
ARCTI010	TIMEPAYMENT CORP	21-06136	12/31/21	BG: (mc) invoice# 42695551-1221	Open	7,438.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
TOMAH015 TOMAHAWK STRATEGIC SOLUTIONS										
		21-03408	08/09/21	ESU Special Body Armor	Open	90,492.00	0.00			
TRANS020 TRANS AXLE LLC										
		22-00082	02/03/22	mech jkelly inv#PSI NV657094	Open	198.88	0.00			
		22-00231	02/04/22	mech jkelly inv#PSI NV651790	Open	576.24	0.00			
		22-00300	02/07/22	mech jkelly inv#PSI NV651123	Open	629.33	0.00			
						<u>1,404.45</u>				
TWINC020 TWIN CTY JR WRESTLING LEAGUE										
		21-05562	12/02/21	WRESTLING LEAGUE FEE	Open	700.00	0.00			
TYREX005 TYREX RESOURCES LLC										
		21-05387	11/29/21	Mech(koh)recycentti res #37106	Open	577.00	0.00			
		21-05937	12/16/21	Envi ro(koh)reccentti res #38386	Open	210.00	0.00			
						<u>787.00</u>				
UNIVE080 UNIVERSAL LACROSSE COMPANY LLC										
		22-00232	02/04/22	LAX SHOULDER PADS	Open	2,191.00	0.00			
VERAL010 V E RALPH & SON INC										
		21-05944	12/16/21	EMS Supplies	Open	291.20	0.00			
VANDI010 VAN DINES										
		22-00158	02/03/22	GOLF MAINT. PARTS	Open	291.40	0.00			
VERI TEXT VERI TEXT										
		22-00419	02/10/22	AUDIO TRANSCRIPTION	Open	104.50	0.00			
VINCE035 VINCENTI, JOSEPH A										
		21-06130	12/31/21	FALL 21 GAM COORD & REF	Open	660.00	0.00			
VINDA010 VINDAN INC										
		22-00090	02/03/22	Fire Dept (cv)	Open	652.00	0.00			
WGRA010 W W GRAINGER INC (NJ)										
		21-04044	09/15/21	Tennsco Cabinet	Open	6,480.00	0.00			
		22-00098	02/03/22	Interlocal (cv) #18977	Open	1,091.39	0.00			
		22-00235	02/04/22	mech (cv) Order# 1437419504	Open	996.11	0.00			
		22-00258	02/07/22	mech (cv) Order# 1436980207	Open	36.16	0.00			
						<u>8,603.66</u>				
WTHTE010 WTH TECHNOLOGY INC										
		22-00167	02/03/22	2022 Thinkmap Mapping SW	Open	7,700.00	0.00			
<hr/>										
Total Purchase Orders:		271	Total P.O. Line Items:		0	Total List Amount:		7,455,179.24	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	1-01	597,914.55	0.00	0.00	597,914.55
SPECIAL TRUST (040)	1-03	787.00	0.00	0.00	787.00
RECREATION TRUST	1-06	11,510.50	0.00	0.00	11,510.50
GOLF OPERATING FUND (300)	1-09	58.49	0.00	0.00	58.49
ANIMAL CONTROL TRUST FUND (030)	1-12	25.20	0.00	0.00	25.20
AFFORDABLE HOUSING TRUST FUND (045)	1-18	65.94	0.00	0.00	65.94
DEA TRUST (020)	1-20	100,273.35	0.00	0.00	100,273.35
Year Total :		710,635.03	0.00	0.00	710,635.03
CURRENT FUND (001)	2-01	6,562,286.19	0.00	0.00	6,562,286.19
SPECIAL TRUST (040)	2-03	7,104.93	0.00	0.00	7,104.93
RECREATION TRUST	2-06	3,749.50	0.00	0.00	3,749.50
POOL OPERATING FUND (200)	2-07	2,208.98	0.00	0.00	2,208.98
GOLF OPERATING FUND (300)	2-09	18,837.43	0.00	0.00	18,837.43
AFFORDABLE HOUSING TRUST FUND (045)	2-18	334.81	0.00	0.00	334.81
Year Total :		6,594,521.84	0.00	0.00	6,594,521.84
GENERAL CAPITAL FUND (090)	C-04	98,894.25	0.00	0.00	98,894.25
ESCROW	T-22	51,128.12	0.00	0.00	51,128.12
Total Of All Funds:		7,455,179.24	0.00	0.00	7,455,179.24