

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
March 22, 2022, 6:30 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: 22-03-198:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **Proclamation:** Supporting the “UDrive. UText. UPay.” Distracted Driving 2022 Crackdown
5. **PRESENTATION:**
 - a. Chief Ehrenberg – certificates for dispatchers
6. **BOROUGH CLERK’S REPORT:**
 - a. Request received from LEAD for permission to hold a LEAD Fest carnival at Garden State Plaza from May 26 through June 12, 2022.
 - b. Request received from the Environmental Commission for permission to hang a banner, beginning April 18, 2022 on Farview Avenue to promote their Earth Day celebration on April 30, 2022.
7. **ADMINISTRATOR’S REPORT:**
8. **MAYOR’S REPORT:**
9. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilman Kaiser
 - Councilwoman Weber
10. **RESOLUTION No. 22-03-199:** Closing the meeting of the Mayor and Council to the public.
 - a. **Litigation**
 - b. **Personnel**
11. **MATTERS FOR DISCUSSION:**
12. **APPROVAL OF MINUTES**
 - a. Mayor and Council Reorganization Meeting Minutes- January 2, 2022
 - b. Mayor and Council Meeting Minutes- January 19, 2022

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13. **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.

14. **ORDINANCES:**

ORDINANCE ON FINAL:

ORDINANCE 2022-10: AN ORDINANCE TO AMEND CHAPTER A460 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "FEES" IN TOWN FIELD RENTAL

15. **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 22-02-145: TABLED 2/22/2022- RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR RECREATION VEHICLES

RESOLUTION NO 22-02-149: TABLED 2/22/2022- A RESOLUTION AUTHORIZING THE AWARD OF THE 2022 REMOVAL OF GRASS, LEAVES AND BRUSH BID

RESOLUTION NO 22-02-222: RESOLUTION AUTHORIZING THE APPOINTMENT OF RICHARD ABBAMONT TO THE POSITION OF PART TIME PISTOL RANGE MAINTAINER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT TRAINING DIVISION AT A SALARY OF \$21.50 PER HOUR

RESOLUTION 22-02-223: RESOLUTION AMENDING RESOLUTION 22-01-24 APPOINTING SAFETY DELEGATES FOR THE JOINT INSURANCE FUND

RESOLUTION NO 22-02-224: A RESOLUTION AUTHORIZING APPOINTMENT OF MUNICIPAL REPRESENTATIVES TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT REGIONAL COMMITTEE

A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 16 AND 17

16. **RESOLUTIONS:**

RESOLUTION NO 22-03-200: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 22-03-201: TRANSFER OF APPROPRIATION RESERVES

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RESOLUTION NO 22-03-202: 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 (Appelbaum)

RESOLUTION NO 22-03-203: 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 (Wanat)

RESOLUTION NO 22-03-204: 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 (RGM Builders)

RESOLUTION NO 22-03-205: APPOINTING A FUND COMMISSIONER TO REPRESENT THE BOROUGH OF PARAMUS IN THE NJ MUNICIPAL SELF INSURERS' JOINT INSURANCE FUND

RESOLUTION NO 22-03-206: BERGEN COUNTY COMMUNITY DEVELOPMENT 2022 CARES ACT PROJECT ENDORSING RESOLUTION

RESOLUTION NO 22-03-207: RESOLUTION TO ENTER A GRANT AGREEMENT FOR FY21 BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT

RESOLUTION NO 22-03-208: RESOLUTION AMENDING SHARED SERVICE AGREEMENT FOR AS NEEDED CERTIFIED PUBLIC WORKS MANAGER DIRECTOR OF PUBLIC WORKS AND FOR EQUIPMENT, VEHICLES AND MANPOWER FOR THE TOWNSHIP OF SOUTH HACKENSACK

RESOLUTION NO 22-03-209: RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION NO 22-03-210: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE REQUESTS FOR PROPOSALS FOR UTILITY & TELECOM BILL AUDITING SERVICES

RESOLUTION NO 22-03-211: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$3,192.75 TO VIRGINIA CAPASSO

RESOLUTION NO 22-03-212: RESOLUTION AUTHORIZING THE APPOINTMENT OF CAMILLA KOC TO THE POSITION OF PAGE FOR THE PARAMUS LIBRARY AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-03-213: RESOLUTION AUTHORIZING THE APPOINTMENT OF PRINCE PATEL TO THE POSITION OF PAGE FOR THE PARAMUS LIBRARY AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-03-214: RESOLUTION AUTHORIZING THE APPOINTMENT OF JOEL A. TORRES TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.00 PER HOUR

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RESOLUTION NO 22-03-215: RESOLUTION AUTHORIZING THE APPOINTMENT OF COLE HAMON TO THE POSITION OF CASHIER-SEASONAL STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-03-216: RESOLUTION AUTHORIZING THE STEP-UP OF SERGIO A. ARROYO TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.33 PER HOUR

RESOLUTION NO 22-03-217: RESOLUTION AUTHORIZING THE STEP-UP OF ANNETTA A. PANAYIDES TO EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$22.62 PER HOUR

RESOLUTION NO 22-03-218: RESOLUTION AUTHORIZING THE STEP-UP OF ISRAEL BEATO TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.33 PER HOUR

RESOLUTION NO 22-03-219: RESOLUTION AUTHORIZING THE RETIREMENT OF LORNA PETOUVIS FROM THE POSITION OF ASSISTANT TO DIRECTOR OF ADMINISTRATION FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 22-03-220: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JAMES J. TAORMINA FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 22-03-221: RESOLUTION ACKNOWLEDGING THE RESIGNATIONS OF THE FOLLOWING MEMBERS OF THE PARAMUS FIRE DEPARTMENT

17. APPLICATIONS:

RAFFLE

| | |
|---|------------|
| Stony Lane Elementary School PTA | File # 860 |
| Stony Lane Elementary School PTA | File # 861 |
| St. Athanasios Greek Orthodox Church | File # 862 |
| Spring Valley Fire Co of The Borough of Paramus | File # 863 |
| Volunteer Center of Bergen County | File # 864 |

18. ADJOURNMENT:

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

P.O. Type: All
Range: First
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: No
to Last
Paid Date Range: 03/09/22 to 12/31/22

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|------|----------|----------|--------------------------------|--------|----------|-------------|----------|---------|
| AGLWE010 AGL WELDING SUPPLY CO., INC. | | | | | | | | | |
| | | 22-00745 | 03/07/22 | 1yr Lease Nitrogen & Haz Mat | Open | 525.00 | 0.00 | | |
| ALEGR005 ALEGRO ASSOCIATES LLC | | | | | | | | | |
| | | 22-00674 | 02/28/22 | DEMO REFUND BK7111 LOT 7 | Open | 3,000.00 | 0.00 | | |
| ALLAM040 ALL AMERICAN FORD (PARA) | | | | | | | | | |
| | | 22-00551 | 02/23/22 | Spare Key Vehicles 81 & 84 | Open | 676.64 | 0.00 | | |
| | | 22-00652 | 02/24/22 | Interlocal (cv) Mahwah FDMP5 | Open | 873.96 | 0.00 | | |
| | | | | | | 1,550.60 | | | |
| ALLP0020 ALL POINTS AUTOMOTIVE & | | | | | | | | | |
| | | 22-00654 | 02/24/22 | Interlocal (cv) Westwood DPW20 | Open | 435.00 | 0.00 | | |
| ALLEG005 ALLEGIANCE TRUCKS PARTS LLC | | | | | | | | | |
| | | 22-00395 | 02/10/22 | mech (cv) Sant 47 #16477 | Open | 633.44 | 0.00 | | |
| | | 22-00405 | 02/10/22 | mech (cv) Sant 25 #19309 | Open | 2,680.85 | 0.00 | | |
| | | 22-00657 | 02/24/22 | mech (cv) Recy 15 #19332 | Open | 640.54 | 0.00 | | |
| | | 22-00668 | 02/24/22 | mech (cv) Sant 49 #19395 | Open | 399.02 | 0.00 | | |
| | | 22-00793 | 03/08/22 | mech (cv) Sant 47 #16477 | Open | 400.88 | 0.00 | | |
| | | | | | | 4,754.73 | | | |
| AMAZ0010 AMAZON.COM SERVICES INC | | | | | | | | | |
| | | 22-00712 | 03/07/22 | EMS - RAM MOUNTS SUCTION CUPS | Open | 29.48 | 0.00 | | |
| | | 22-00717 | 03/07/22 | HEALTH - WORK SUPPLIES/OFFICE | Open | 897.61 | 0.00 | | |
| | | 22-00718 | 03/07/22 | REC- SPORTS EQUIPMENT TRACK | Open | 230.70 | 0.00 | | |
| | | 22-00743 | 03/07/22 | REC PHOTO BACKDROP STAND | Open | 107.48 | 0.00 | | |
| | | | | | | 1,265.27 | | | |
| AMBUL010 AMBULANCE REIMBURSEMENT | | | | | | | | | |
| | | 22-00903 | 03/16/22 | Ambulance Billing Fees 2022 | Open | 5,436.41 | 0.00 | | |
| AMERI261 AMERICAN LEGION FLAG & EMBLEM | | | | | | | | | |
| | | 22-00627 | 02/24/22 | B&G: American Flags 1781829B K | Open | 59.85 | 0.00 | | |
| AMERI330 AMERICAN PAPER & SUPPLY CO | | | | | | | | | |
| | | 22-00512 | 02/23/22 | B&G: Napkins J1290934 KA | Open | 49.28 | 0.00 | | |
| ANTHE005 ANTHEM SPORTS LLC | | | | | | | | | |
| | | 22-00515 | 02/23/22 | TRACK & FIELD MEASURING TAPE | Open | 41.82 | 0.00 | | |
| AQUAT010 AQUA TECH HOTSY INC | | | | | | | | | |
| | | 22-00617 | 02/24/22 | GOLF IRRIGATION PARTS | Open | 330.86 | 0.00 | | |
| ATNOR005 AT NORTHERN NEW JERSEY LLC | | | | | | | | | |
| | | 22-00806 | 03/08/22 | mech (cv) Sant 48 #19391 | Open | 451.50 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|------|----------|----------|-----------------------------------|--------|-----------------|-------------|----------|---------|
| ATLAN010 ATLANTIC AUTO GLASS | | | | | | | | | |
| | | 22-00293 | 02/07/22 | mech j kel l y i nvoi ce#W034151 | Open | 680.33 | 0.00 | | |
| ATLAN090 ATLANTIC TACTICAL INC | | | | | | | | | |
| | | 21-03510 | 08/18/21 | Duty Gear -Special Police | Open | 1,017.36 | 0.00 | | |
| | | 21-05057 | 11/03/21 | ESU Tactical Gear | Open | 1,613.85 | 0.00 | | |
| | | 21-05065 | 11/03/21 | Gun Ammo / Accessories | Open | 1,257.18 | 0.00 | | |
| | | | | | | <u>3,888.39</u> | | | |
| ATLAN120 ATLANTIC TIME SYSTEMS INC | | | | | | | | | |
| | | 22-00642 | 02/24/22 | Road(koh)ti mec ard quote#QB47349 | Open | 106.01 | 0.00 | | |
| AUTOC010 AUTO COOL, INC. | | | | | | | | | |
| | | 22-00542 | 02/23/22 | mech j kel l y i nvoi ce#91081 | Open | 400.00 | 0.00 | | |
| AUTOM050 AUTOMOTIVE BRAKE CO | | | | | | | | | |
| | | 22-00624 | 02/24/22 | mech j kel l y i nvoi ce#2343578 | Open | 43.60 | 0.00 | | |
| | | 22-00648 | 02/24/22 | mech j kel l y i nvoi ce#2344003 | Open | 153.59 | 0.00 | | |
| | | | | | | <u>197.19</u> | | | |
| BCUAS010 BCUA (SOLID WASTE MGMT) | | | | | | | | | |
| | | 22-00774 | 03/07/22 | SanLan(koh)Jan' 22 msw di sposal | Open | 64,099.70 | 0.00 | | |
| BENEC010 BENECARD SERVICES INC | | | | | | | | | |
| | | 22-00969 | 03/17/22 | Boro and Teamsters Jan 2022 | Open | 77,423.22 | 0.00 | | |
| BERGE290 BERGEN CTY HEALTH OFFICER'S | | | | | | | | | |
| | | 22-00286 | 02/07/22 | FOUR MEMBERSHI PS 2022 | Open | 100.00 | 0.00 | | |
| BOSWE010 BOSWELL ENGINEERING INC | | | | | | | | | |
| | | 21-05776 | 12/09/21 | COAH:Prof Svcs Rendered | Open | 108.50 | 0.00 | | |
| | | 22-00504 | 02/23/22 | Prof Svcs Rendered Inv.157893 | Open | 177.00 | 0.00 | | |
| | | 22-00591 | 02/24/22 | Professional Servi ces Rendered | Open | 1,022.00 | 0.00 | | |
| | | 22-00912 | 03/16/22 | Prof Svcs Rend Inv.159889 | Open | 379.75 | 0.00 | | |
| | | | | | | <u>1,687.25</u> | | | |
| BRAEN010 BRAEN STONE INDUSTRIES | | | | | | | | | |
| | | 22-00649 | 02/24/22 | Road(koh)asphal t i nv#139185 | Open | 937.04 | 0.00 | | |
| BRASS010 BRASS CORPORATION OF AMERICA | | | | | | | | | |
| | | 22-00616 | 02/24/22 | GOLF MAINTENANCE PART | Open | 68.31 | 0.00 | | |
| | | 22-00794 | 03/08/22 | mech (cv) Sewer Mi sc #19524 | Open | 158.67 | 0.00 | | |
| | | | | | | <u>226.98</u> | | | |
| CWINT010 C WINTERS SUPPLY | | | | | | | | | |
| | | 22-00735 | 03/07/22 | BATTING CAGE SURFACE | Open | 390.00 | 0.00 | | |
| CAPTU005 CAPTUREPOINT.COM | | | | | | | | | |
| | | 22-00827 | 03/08/22 | 2022 Communi tyPass SW Mai nt. | Open | 9,700.00 | 0.00 | | |
| CARDE015 CARDELLA TRUCKING CO INC | | | | | | | | | |
| | | 22-00346 | 02/07/22 | SanLan(koh)FromRd#IS-000405177 | Open | 537.56 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|------|----------|----------|--------------------------------|--------|------------------|-------------|----------|---------|
| CLIFF030 CLIFFSIDE BODY CORPORATION | | | | | | | | | |
| | | 22-00497 | 02/23/22 | Road(koh)plowcurbguards#S97329 | Open | 1,780.00 | 0.00 | | |
| | | 22-00498 | 02/23/22 | Road(koh)truckchains#E11815 | Open | 4,819.15 | 0.00 | | |
| | | 22-00644 | 02/24/22 | mech jkelly invoice#W 36112 | Open | 1,721.97 | 0.00 | | |
| | | | | | | <u>8,321.12</u> | | | |
| COSTC005 COSTCO WHOLESALE CORPORATION | | | | | | | | | |
| | | 22-00905 | 03/16/22 | 2022 MEMBERSHIP-CONCESSION | Open | 127.95 | 0.00 | | |
| CRAME005 CRAMER & SON | | | | | | | | | |
| | | 22-00135 | 02/03/22 | GOLF RESTAURANT STOVE HOOKUP | Open | 225.00 | 0.00 | | |
| CUMMI020 CUMMINS SALES AND SERVICES | | | | | | | | | |
| | | 22-00277 | 02/07/22 | mech jkelly invoice#G2-59089 | Open | 472.20 | 0.00 | | |
| DIPRI005 D & I PRINTING INC | | | | | | | | | |
| | | 22-00610 | 02/24/22 | QoL: Business Cards KA | Open | 80.00 | 0.00 | | |
| DANHA015 DANHART RICHARD A | | | | | | | | | |
| | | 22-00470 | 02/22/22 | 2021 MEDICARE PART B REIMB | Open | 1,336.50 | 0.00 | | |
| DANHA010 DANHART, VALERIE | | | | | | | | | |
| | | 22-00469 | 02/22/22 | 2021 MEDICARE PART B REIM | Open | 1,336.50 | 0.00 | | |
| DEGEN010 DE GENNARO, ENRICA | | | | | | | | | |
| | | 22-00939 | 03/16/22 | Eye glass reimb 2021 | Open | 750.00 | 0.00 | | |
| DECOT010 DECOTIIS FITZPATRICK COLE & | | | | | | | | | |
| | | 22-00791 | 03/08/22 | Tax Appeal Lit Dec 2021#248308 | Open | 20,456.25 | 0.00 | | |
| DELTA010 DELTA DENTAL PLAN OF NJ | | | | | | | | | |
| | | 22-00907 | 03/16/22 | Dental bill Jan 2022 | Open | 25,589.76 | 0.00 | | |
| | | 22-00923 | 03/16/22 | Borough dental bill Feb 2022 | Open | 22,571.52 | 0.00 | | |
| | | | | | | <u>48,161.28</u> | | | |
| DIRECT DIRECT ENERGY BUSINESS | | | | | | | | | |
| | | 21-05513 | 11/30/21 | SEPT/OCT 21 ELEC USAGE CO-OP | Open | 58.62 | 0.00 | | |
| | | 22-00919 | 03/16/22 | JAN/FEB 22 GAS USAGE CO-OP | Open | 13,933.97 | 0.00 | | |
| | | | | | | <u>13,992.59</u> | | | |
| DMR DMR ARCHITECTS | | | | | | | | | |
| | | 22-00902 | 03/16/22 | PBoard Planner Not an applican | Open | 777.17 | 0.00 | | |
| | | 22-00910 | 03/16/22 | PBoard Planner Conceptual | Open | 425.00 | 0.00 | | |
| | | | | | | <u>1,202.17</u> | | | |
| DOCTORS DOCTORS EXPRESS PARAMUS LLC | | | | | | | | | |
| | | 22-00909 | 03/16/22 | Various physicals 2021 | Open | 1,590.00 | 0.00 | | |
| DOSSI005 DOSSIER SYSTEMS INC | | | | | | | | | |
| | | 22-00728 | 03/07/22 | 2022 Dossier SW Maint-DPW | Open | 8,276.47 | 0.00 | | |
| EZPAS025 E Z PASS (NEWARK w/acct #) | | | | | | | | | |
| | | 22-00916 | 03/16/22 | Account Replenishment | Open | 750.00 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|------|----------|----------|--------------------------------|--------|-----------|-------------|----------|---------|
| ELITE030 ELITE DEVELOPERS LLC | | | | | | | | | |
| | | 22-00466 | 02/18/22 | DEMO RTN BK 7113 LOT 22 | Open | 3,000.00 | 0.00 | | |
| ENFOR030 ENFORSYS POLICE SYSTEMS INC | | | | | | | | | |
| | | 22-00748 | 03/07/22 | 2022 Enforsys Annual Maint -PD | Open | 20,220.00 | 0.00 | | |
| FAIRVIEW FAIRVIEW DIESEL, INC | | | | | | | | | |
| | | 22-00278 | 02/07/22 | mech jkelly invoice#15798 | Open | 750.00 | 0.00 | | |
| FDRHI005 FDR HITCHES LLC | | | | | | | | | |
| | | 22-00795 | 03/08/22 | Interlocal (cv) S Hack DPW 6 | Open | 167.00 | 0.00 | | |
| FIRE010 FIRE & SAFETY SERVICES LTD | | | | | | | | | |
| | | 22-00653 | 02/24/22 | mech jkelly invoice#1022-00243 | Open | 160.40 | 0.00 | | |
| | | 22-00809 | 03/08/22 | jkelly tenaflyFDE02 parts | Open | 101.11 | 0.00 | | |
| | | | | | | 261.51 | | | |
| FREMG010 FREMGENS POWER EQUIPMENT INC | | | | | | | | | |
| | | 22-00276 | 02/07/22 | mech jkelly invoice#45074 | Open | 242.00 | 0.00 | | |
| GALLU005 GALLUS GOLF LLC | | | | | | | | | |
| | | 22-00626 | 02/24/22 | GOLF MOBILE APP 2022 | Open | 2,500.00 | 0.00 | | |
| GLASS020 GLASS GARDENS INC | | | | | | | | | |
| | | 22-00724 | 03/07/22 | BINGO SUPPLIES 2.14.22 | Open | 83.59 | 0.00 | | |
| | | 22-00742 | 03/07/22 | Shoprite Bingo Supplies 2.22 | Open | 98.24 | 0.00 | | |
| | | | | | | 181.83 | | | |
| GOODT005 GOOD TALKING PEOPLE LLC | | | | | | | | | |
| | | 22-00516 | 02/23/22 | DIFFABILITIES SPECIAL PROGRAM | Open | 600.00 | 0.00 | | |
| GOOSE010 GOOSETOWN COMMUNICATIONS | | | | | | | | | |
| | | 22-00156 | 02/03/22 | BORO RADIO CONTRACT - Q1 2022 | Open | 3,969.00 | 0.00 | | |
| | | 22-00157 | 02/03/22 | ADD (2) PHONES TO RECORDER | Open | 145.00 | 0.00 | | |
| | | | | | | 4,114.00 | | | |
| ALLIE020 GRIFFITH-ALLIED TRUCKING LLC | | | | | | | | | |
| | | 22-00747 | 03/07/22 | diesel fuel (cv) | Open | 1,548.55 | 0.00 | | |
| | | 22-00808 | 03/08/22 | diesel fuel (cv) 2/18/2022 | Open | 6,625.08 | 0.00 | | |
| | | | | | | 8,173.63 | | | |
| HACKE020 HACKENSACK AUTO SPRING | | | | | | | | | |
| | | 22-00547 | 02/23/22 | mech jkelly invoice#17057 | Open | 70.00 | 0.00 | | |
| | | 22-00552 | 02/23/22 | mech jkelly invoice#17076 | Open | 2,511.00 | 0.00 | | |
| | | | | | | 2,581.00 | | | |
| HOMED040 HOME DEPOT CREDIT SERVICES | | | | | | | | | |
| | | 22-00236 | 02/04/22 | FIELD EQUIP LOCKS | Open | 286.92 | 0.00 | | |
| | | 22-00615 | 02/24/22 | GOLF CLUB HOUSE FLOOR | Open | 225.76 | 0.00 | | |
| | | 22-00631 | 02/24/22 | SHADE TREE - SPRAY BOTTLES | Open | 16.08 | 0.00 | | |
| | | 22-00810 | 03/08/22 | B&G: Cleaning Supply 2012512 K | Open | 31.88 | 0.00 | | |
| | | 22-00811 | 03/08/22 | B&G: Supplies KA | Open | 242.61 | 0.00 | | |
| | | 22-00813 | 03/08/22 | B&G: Construction 2022919 KA | Open | 107.26 | 0.00 | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|----------|-----------------------------------|---------|-------------|--------|--------|-------------|----------|---------|
| HOMED040 HOME DEPOT CREDIT SERVICES Continued | | | | | | | | | |
| 22-00832 | 03/08/22 | 100 YR BANNERS - CLAMP | Open | 2.55 | | 0.00 | | | |
| | | | | 913.06 | | | | | |
| INTER010 INTER CITY TIRE & AUTO CENTER | | | | | | | | | |
| 22-00659 | 02/24/22 | mech (cv) Tires for Stock | Open | 4,428.93 | | 0.00 | | | |
| JAXCA010 JAX CAR WASH | | | | | | | | | |
| 22-00392 | 02/10/22 | mech jkelly 1/19/22 car wash | Open | 6.00 | | 0.00 | | | |
| JESCO JESCO, INC. | | | | | | | | | |
| 22-00721 | 03/07/22 | mech (cv) outside repairs | Open | 302.54 | | 0.00 | | | |
| 22-00767 | 03/07/22 | mech (cv) Road 44 #19149 | Open | 261.65 | | 0.00 | | | |
| | | | | 564.19 | | | | | |
| KHAN001 KHAN KAMIL | | | | | | | | | |
| 21-05953 | 12/16/21 | OVERPAYMENT REFUND | Open | 2,879.81 | | 0.00 | | | |
| KONIC015 KONICA MINOLTA PREMIER FINANCE | | | | | | | | | |
| 22-00775 | 03/07/22 | 2022 Koni ca Mi nol ta Lease -Feb | Open | 1,933.56 | | 0.00 | | | |
| KRUSZ005 KRUSZNIS, DANIEL | | | | | | | | | |
| 22-00914 | 03/16/22 | Eye gl ass rei mb 2021 | Open | 329.80 | | 0.00 | | | |
| LANDS045 LAND & SEA DINER RESTAURANT | | | | | | | | | |
| 22-00324 | 02/07/22 | SHADE TREE - STORM MEALS | Open | 232.14 | | 0.00 | | | |
| LANGU030 LANGUAGE LINE SERVICES, INC. | | | | | | | | | |
| 22-00933 | 03/16/22 | PD - Language Li ne | Open | 531.25 | | 0.00 | | | |
| LAWME010 LAWREN SUPPLY CO OF NJ INC | | | | | | | | | |
| 21-05488 | 11/29/21 | Point Bl ank Vests - Speci als | Open | 3,997.14 | | 0.00 | | | |
| LAWNA005 LAWN AND GOLF SUPPLY CO INC | | | | | | | | | |
| 22-00614 | 02/24/22 | GOLF TIRE | Open | 220.08 | | 0.00 | | | |
| 22-00637 | 02/24/22 | GOLF AUTO PARTS | Open | 203.19 | | 0.00 | | | |
| | | | | 423.27 | | | | | |
| LAWS0010 LAWSON PRODUCTS, INC. | | | | | | | | | |
| 22-00609 | 02/24/22 | GOLF HOSE CLAMPS AND FUSES | Open | 345.22 | | 0.00 | | | |
| LEVIT010 LEVITT'S LLC | | | | | | | | | |
| 22-00537 | 02/23/22 | SHADE TREE - PLANTING SUPPLIES | Open | 1,388.00 | | 0.00 | | | |
| 22-00630 | 02/24/22 | SHADE TREE - SUPPLY ORDER | Open | 1,884.80 | | 0.00 | | | |
| | | | | 3,272.80 | | | | | |
| LINDE030 LINDE GAS & EQUIPMENT INC | | | | | | | | | |
| 22-00394 | 02/10/22 | Road(ns) wel di ng suppl i es | Open | 660.02 | | 0.00 | | | |
| LORCO010 LORCO PETROLEUM SERVICES | | | | | | | | | |
| 22-00632 | 02/24/22 | Envi ro(koh)separator #1692013 | Open | 1,811.15 | | 0.00 | | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|------------------------------|----------------------------------|---------|-------------|------------------|--------|-------------|----------|---------|
| LORC0010 | LORCO PETROLEUM SERVICES | | | | Continued | | | | |
| 22-00744 | 03/07/22 | Envi ro(koh)DPWgarageseparator | Open | | 8,570.50 | 0.00 | | | |
| | | | | | <u>10,381.65</u> | | | | |
| MACAL010 | MACALUSO'S | | | | | | | | |
| 21-04836 | 11/03/21 | 2022 INSTALLATION DINNER | Open | | 500.00 | 0.00 | | | |
| 21-04864 | 11/03/21 | 2022 INSTALLATION DINNER | Open | | 5,500.00 | 0.00 | | | |
| | | | | | <u>6,000.00</u> | | | | |
| MAGNU025 | MAGNUM ELECTRONICS INC | | | | | | | | |
| 21-04991 | 11/03/21 | NEW DET. PORTABLES (6) | Open | | 1,599.00 | 0.00 | | | |
| MARRO025 | MARRONE PEST MANAGEMENT SVCS | | | | | | | | |
| 22-00518 | 02/23/22 | BG: Rescue(mc) i nvc# 3571-00051 | Open | | 200.00 | 0.00 | | | |
| MARTY010 | MARTY, RICHARD | | | | | | | | |
| 22-00944 | 03/16/22 | Eye gl ass re imb 2021 & 2022 | Open | | 492.94 | 0.00 | | | |
| MAZUR010 | MAZURE, GUYLAINE MARIE | | | | | | | | |
| 22-00729 | 03/07/22 | DI FFABI LI TIES INSTRUCTOR | Open | | 250.00 | 0.00 | | | |
| MCNER010 | MC NERNEY & ASSOCIATES INC | | | | | | | | |
| 22-00714 | 03/07/22 | Tax Appeal Appraisal Dec 2021 | Open | | 4,375.00 | 0.00 | | | |
| METRO020 | METRO DOOR & HARDWARE INC | | | | | | | | |
| 22-00746 | 03/07/22 | BG: OEM Construction | Open | | 517.50 | 0.00 | | | |
| MIKES015 | MIKE'S GUTTERS LLC | | | | | | | | |
| 22-00533 | 02/23/22 | BG: VIP(mc) i nvoi ce # 151 | Open | | 470.00 | 0.00 | | | |
| MODER030 | MODERN PROPANE | | | | | | | | |
| 22-00499 | 02/23/22 | Road(koh)hotbox #1022928-01 | Open | | 24.85 | 0.00 | | | |
| MORRI030 | MORRIS PLAINS SHOES | | | | | | | | |
| 22-00500 | 02/23/22 | Mech(koh)safetyshoes#INV007633 | Open | | 4,322.00 | 0.00 | | | |
| NILAN010 | NILAND SIGNS LLC | | | | | | | | |
| 22-00431 | 02/11/22 | Envi ro(ns) banner i nv# 1127 | Open | | 180.00 | 0.00 | | | |
| NJDIV030 | NJ DIV OF FIRE SAFETY | | | | | | | | |
| 22-00636 | 02/24/22 | GOLF 2022 REGI STRATI ON FEE | Open | | 641.00 | 0.00 | | | |
| NORTH100 | NORTH JERSEY MEDIA GROUP | | | | | | | | |
| 22-00906 | 03/16/22 | PBoard Notices 0004399851 | Open | | 223.19 | 0.00 | | | |
| 22-00913 | 03/16/22 | PBoard Notice of Meetings | Open | | 67.57 | 0.00 | | | |
| 22-00924 | 03/16/22 | PBoard Notice 0004440361 | Open | | 39.40 | 0.00 | | | |
| | | | | | <u>330.16</u> | | | | |
| NORTH310 | NORTHERN BERGEN JR FOOTBALL | | | | | | | | |
| 21-04509 | 10/18/21 | LEAGUE FEE | Open | | 1,500.00 | 0.00 | | | |
| OFFICE C | OFFICE CONCEPTS GROUP | | | | | | | | |
| 22-00629 | 02/24/22 | SHADE TREE - DESK CALENDARS | Open | | 41.94 | 0.00 | | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|--|----------|---------------------------------|---------|-------------|-----------------|--------|-------------|----------|---------|
| OFFICE C OFFICE CONCEPTS GROUP Continued | | | | | | | | | |
| 22-00942 | 03/16/22 | JAN/FEB 22 DEPT OFFICE SUPPLY | Open | | 3,740.07 | 0.00 | | | |
| | | | | | <u>3,782.01</u> | | | | |
| CABLE030 OPTIMUM | | | | | | | | | |
| 22-00911 | 03/16/22 | Cable bill for Vets | Open | | 334.30 | 0.00 | | | |
| 22-00922 | 03/16/22 | Cable bills for 03-2022 | Open | | 2,297.42 | 0.00 | | | |
| | | | | | <u>2,631.72</u> | | | | |
| PAAUTO10 P & A AUTO PARTS | | | | | | | | | |
| 22-00645 | 02/24/22 | mech jkelly invoice#698091 | Open | | 645.13 | 0.00 | | | |
| PGAUTO05 P & G AUTO INC | | | | | | | | | |
| 22-00641 | 02/24/22 | Mech(koh)WwdPD05 #001-243949 | Open | | 432.87 | 0.00 | | | |
| 22-00751 | 03/07/22 | mech (cv) PD 17 #19381 | Open | | 1,053.35 | 0.00 | | | |
| 22-00789 | 03/08/22 | mech (cv) PD14 #19482 | Open | | 617.68 | 0.00 | | | |
| 22-00797 | 03/08/22 | mech (cv) PD 17 #19381 | Open | | 378.37 | 0.00 | | | |
| 22-00819 | 03/08/22 | mech (cv) PD 17 #19381 | Open | | 680.67 | 0.00 | | | |
| | | | | | <u>3,162.94</u> | | | | |
| PALME010 PALMER ACE HARDWARE | | | | | | | | | |
| 22-00598 | 02/24/22 | mech (cv) Road 60 #18673 | Open | | 21.64 | 0.00 | | | |
| 22-00665 | 02/24/22 | mech (cv) small tools | Open | | 24.94 | 0.00 | | | |
| | | | | | <u>46.58</u> | | | | |
| PARAM090 PARAMUS AUTO MALL | | | | | | | | | |
| 22-00623 | 02/24/22 | mech jkelly invoice#28955 | Open | | 608.92 | 0.00 | | | |
| PETRO050 PETRONZIO, CHRISTOPHER | | | | | | | | | |
| 22-00830 | 03/08/22 | PESTICIDE CONFERENCE REIMBURSE | Open | | 30.00 | 0.00 | | | |
| PRIME020 PRIME LUBE, INC. | | | | | | | | | |
| 22-00722 | 03/07/22 | mech(cv)lubricants & chemicals | Open | | 2,888.85 | 0.00 | | | |
| 22-00766 | 03/07/22 | mech (cv) Order# 0825593 | Open | | 1,702.80 | 0.00 | | | |
| 22-00798 | 03/08/22 | mech (cv) Or# 0826163 | Open | | 714.18 | 0.00 | | | |
| 22-00818 | 03/08/22 | mech (cv) Or# 0826157 | Open | | 1,770.24 | 0.00 | | | |
| | | | | | <u>7,076.07</u> | | | | |
| RACHE020 RACHLES/MICHELLE'S OIL CO | | | | | | | | | |
| 22-00799 | 03/08/22 | unleaded fuel (cv) 1/24/2022 | Open | | 1,582.19 | 0.00 | | | |
| RER SUPP RER SUPPLY LLC | | | | | | | | | |
| 22-00536 | 02/23/22 | SanLan(koh)Janvegwaste #113310 | Open | | 8,105.97 | 0.00 | | | |
| TRAVE010 ROBERT P TRAVERS LAW LLC | | | | | | | | | |
| 22-00790 | 03/08/22 | Tax Appeal Lit Dec 2021 #10238 | Open | | 5,125.00 | 0.00 | | | |
| 22-00792 | 03/08/22 | Tax Appeal Lit Jan-Feb 14, 2022 | Open | | 1,500.00 | 0.00 | | | |
| | | | | | <u>6,625.00</u> | | | | |
| ROBER050 ROBERT'S AND SON INC | | | | | | | | | |
| 22-00597 | 02/24/22 | mech jkelly invoice#05660754 | Open | | 885.29 | 0.00 | | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|----------|--------------------------------|-----------------------------------|---------|-------------|-----------|--------|-------------|----------|---------|
| ROBER050 | ROBERT'S AND SON INC | | | | Continued | | | | |
| 22-00651 | 02/24/22 | mech j kel l y i nvoi ce#05669816 | Open | | 92.54 | 0.00 | | | |
| | | | | | 977.83 | | | | |
| ROCKS015 | ROCK SOLID BUILDERS INC | | | | | | | | |
| 22-00467 | 02/18/22 | DEMO REFUND 153 HAASE BK3809 | Open | | 3,000.00 | 0.00 | | | |
| RUTGE111 | RUTGERS UNIVERSITY-SOCIAL WORK | | | | | | | | |
| 22-00723 | 03/07/22 | Snr Service Mgmt CEU D.Wel l s | Open | | 120.00 | 0.00 | | | |
| SANIT010 | SANITATION EQUIPMENT CORP | | | | | | | | |
| 22-00540 | 02/23/22 | mech j kel l y i nvoi ce#58903 | Open | | 4,840.20 | 0.00 | | | |
| 22-00655 | 02/24/22 | mech j kel l y i nvoi ce#58960 | Open | | 188.44 | 0.00 | | | |
| | | | | | 5,028.64 | | | | |
| SANOF010 | SANOFI PASTEUR INC | | | | | | | | |
| 21-05688 | 12/09/21 | FLUZONE VACCINE 2021 | Open | | 6,901.92 | 0.00 | | | |
| SEAGR010 | SEAGRAVE SALES & SERVICE | | | | | | | | |
| 22-00298 | 02/07/22 | mech j kel l y i nvoi ce#07P1762 | Open | | 183.23 | 0.00 | | | |
| SHIIN005 | SHI INTERNATIONAL CORP | | | | | | | | |
| 22-00826 | 03/08/22 | 2022 SHI Wi rel ess Access Mai nt | Open | | 1,992.21 | 0.00 | | | |
| STANS | STAN'S SPORTS CENTER | | | | | | | | |
| 22-00596 | 02/24/22 | KIDDEY BASKETBALL SHIRTS | Open | | 5,769.44 | 0.00 | | | |
| STATE050 | STATE LINE FIRE & SAFETY, INC. | | | | | | | | |
| 21-04067 | 09/15/21 | 2021 Rescue Jaws Li fe SW Mai nt | Open | | 1,340.00 | 0.00 | | | |
| 21-04340 | 10/01/21 | HYDRO TEST BUI LDING BOTTLES | Open | | 850.00 | 0.00 | | | |
| | | | | | 2,190.00 | | | | |
| STATE135 | STATE TOXICOLOGY LABORATORY | | | | | | | | |
| 21-04791 | 11/01/21 | Random Testi ng-Random Offi cers | Open | | 450.00 | 0.00 | | | |
| STEWAO55 | STEWART BUSINESS SYSTEMS LLC | | | | | | | | |
| 22-00749 | 03/07/22 | 2022 Printer Usage/Supply -Feb | Open | | 1,943.50 | 0.00 | | | |
| STORR010 | STORR TRACTOR COMPANY INC | | | | | | | | |
| 22-00628 | 02/24/22 | GOLF WINTER SERVI CE MACHI NES | Open | | 4,091.62 | 0.00 | | | |
| SUPER080 | SUPERIOR DISTRIBUTORS | | | | | | | | |
| 22-00634 | 02/24/22 | Road(koh)sewerpump #220420180 | Open | | 185.43 | 0.00 | | | |
| 22-00663 | 02/24/22 | mech (cv) ST 402 #18343 | Open | | 36.08 | 0.00 | | | |
| | | | | | 221.51 | | | | |
| TCTAM010 | TCTANJ MEMBERSHIP SERVICES | | | | | | | | |
| 22-00705 | 03/04/22 | TAX COLLECTOR WEBINAR 4/8/22 | Open | | 50.00 | 0.00 | | | |
| TELE-010 | TELE-DYNAMICS | | | | | | | | |
| 22-00625 | 02/24/22 | GOLF PHONE BI LL FEB 22 | Open | | 289.06 | 0.00 | | | |

| Vendor # | Name | PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
|---|------|----------|----------|---------------------------------|--------|------------------|-------------|----------|---------|
| TRANS020 TRANS AXLE LLC | | | | | | | | | |
| | | 22-00503 | 02/23/22 | mech j kel ly inv#PSI NV657997 | Open | 1,506.29 | 0.00 | | |
| | | 22-00646 | 02/24/22 | mech j kel ly inv#PSI NV659350 | Open | 219.38 | 0.00 | | |
| | | | | | | <u>1,725.67</u> | | | |
| TRANS050 TRANSUNION RISK & ALTERNATIVE | | | | | | | | | |
| | | 22-00611 | 02/24/22 | Online Investigative Services | Open | 31.00 | 0.00 | | |
| | | 22-00915 | 03/16/22 | Online Investigative Services | Open | 381.00 | 0.00 | | |
| | | | | | | <u>412.00</u> | | | |
| TREAS160 TREASURER, ST OF NJ (660) | | | | | | | | | |
| | | 22-00427 | 02/11/22 | MARR LIC OCT-DEC 2021 | Open | 875.00 | 0.00 | | |
| TREAS170 TREASURER, ST OF NJ (802) | | | | | | | | | |
| | | 22-00904 | 03/16/22 | Quartley report Oct. Dec. 2021 | Open | 22,723.00 | 0.00 | | |
| TYLER005 TYLER, CAROL A | | | | | | | | | |
| | | 22-00604 | 02/24/22 | JANUARY 2022 SERVICES | Open | 2,760.00 | 0.00 | | |
| ULTRA010 ULTRAPRO PEST PROTECTION LLC | | | | | | | | | |
| | | 22-00509 | 02/23/22 | COAH: Prof Svcs Rend Inv. | Open | 375.00 | 0.00 | | |
| VRZ CELL VERIZON WIRELESS (NJ) | | | | | | | | | |
| | | 22-00908 | 03/16/22 | Boro Cell Bill Jan 2022 | Open | 7,365.18 | 0.00 | | |
| | | 22-00920 | 03/16/22 | Boro Cell bill Feb 2022 | Open | 8,872.34 | 0.00 | | |
| | | | | | | <u>16,237.52</u> | | | |
| VRZ DIG VERIZON WIRELESS (NJ) | | | | | | | | | |
| | | 22-00921 | 03/16/22 | Digital board Jan/Feb 2022 | Open | 100.19 | 0.00 | | |
| VICGEO10 VIC GERARD GOLF CARS, INC. | | | | | | | | | |
| | | 22-00675 | 03/01/22 | GOLF CLUB CART LEASE EXT RNTL | Open | 54,846.75 | 0.00 | C2-00003 | C |
| WVGRA010 W W GRAINGER INC (NJ) | | | | | | | | | |
| | | 22-00245 | 02/04/22 | MOWER PART | Open | 32.91 | 0.00 | | |
| | | 22-00787 | 03/08/22 | mech (cv) office supplies | Open | 63.32 | 0.00 | | |
| | | | | | | <u>96.23</u> | | | |
| WALLINGT WALLINGTON PLUMBING & HEATING | | | | | | | | | |
| | | 22-00511 | 02/23/22 | B&G: Finanace BR S4410915.001 K | Open | 382.10 | 0.00 | | |
| | | 22-00553 | 02/23/22 | BG: BH(mc)inv # S4413312.001 | Open | 270.40 | 0.00 | | |
| | | | | | | <u>652.50</u> | | | |
| WATER080 WATER ENVIRONMENT FEDERATION | | | | | | | | | |
| | | 22-00390 | 02/10/22 | Sewer(ns) membership renewal | Open | 117.00 | 0.00 | | |
| WAYNE010 WAYNE POLICE ATHLETIC LEAGUE | | | | | | | | | |
| | | 22-00538 | 02/23/22 | SPRING LAX ICEBREAKER TOURNY | Open | 500.00 | 0.00 | | |
| WEIGH005 WEIGHTS AND MEASURES FUND | | | | | | | | | |
| | | 22-00422 | 02/11/22 | SCALE RENEWAL REG 03-040117-22 | Open | 50.00 | 0.00 | | |

| Vendor # | Name | | | | | | |
|----------|---------------|-----------------------|--------|--------|-------------|----------|---------|
| PO # | PO Date | Description | Status | Amount | Void Amount | Contract | PO Type |
| ZAPAT010 | ZAPATA, JULIO | | | | | | |
| 22-00938 | 03/16/22 | Eye glass re imb 2021 | Open | 104.94 | 0.00 | | |

Total Purchase Orders: 181 Total P.O. Line Items: 0 Total List Amount: 549,025.57 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 | 64,823.06 | 0.00 | 0.00 | 64,823.06 |
| SPECIAL TRUST (040) | 1-03 | 3,997.14 | 0.00 | 0.00 | 3,997.14 |
| RECREATION TRUST | 1-06 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| AFFORDABLE HOUSING TRUST FUND (045) | 1-18 | 1,130.50 | 0.00 | 0.00 | 1,130.50 |
| Year Total: | | 71,450.70 | 0.00 | 0.00 | 71,450.70 |
| CURRENT FUND (001) | 2-01 | 382,995.28 | 0.00 | 0.00 | 382,995.28 |
| SPECIAL TRUST (040) | 2-03 | 11,769.65 | 0.00 | 0.00 | 11,769.65 |
| RECREATION TRUST | 2-06 | 7,348.33 | 0.00 | 0.00 | 7,348.33 |
| POOL OPERATING FUND (200) | 2-07 | 371.39 | 0.00 | 0.00 | 371.39 |
| GOLF OPERATING FUND (300) | 2-09 | 64,333.46 | 0.00 | 0.00 | 64,333.46 |
| AFFORDABLE HOUSING TRUST FUND (045) | 2-18 | 1,756.76 | 0.00 | 0.00 | 1,756.76 |
| Year Total: | | 468,574.87 | 0.00 | 0.00 | 468,574.87 |
| ESCROW | T-22 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| Total Of All Funds: | | 549,025.57 | 0.00 | 0.00 | 549,025.57 |