

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
June 27, 2023, 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)

The Public May Participate In The Mayor And Council Meeting By Telephone:

Phone Number 866-390-1828

Participation Access Code: 8902290

1. **Resolution No: 23-06-431:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PROCLAMATION: Pride Month**
5. **PRESENTATION**
 - a. John Pecoraro – 50 years of service
 - b. NJJLL East Conference 8th Grade All Star Game:
Johnathon Fish Steve Koutsouras Theodoros Perides Matthew Zakko
 - c. New Jersey Division of Fire Safety - Noa Goldenberg
6. **BOROUGH CLERK’S REPORT:**
 - a. Request received from The Valley Hospital to perform overnight work on various dates from June 25 through July 30, 2023, to replace lights in the CPD sterilization area.
 - b. Request received from Bullet Electric to perform overnight/Sunday work at IKEA starting on Saturday July 29th through Sunday July 30th to tie into the existing switchgear for solar carports.
 - c. Request received from MegaBite events for Sunday exemptions for 2 vendors to selling CBD products at the July 4th GSP event.
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman Kaiser
 - Councilman Nadera
 - Councilman Quintana
 - Councilwoman Weber
9. **ADMINISTRATOR’S REPORT:**
10. **RESOLUTION No. 23-06-432:** Closing the meeting of the Mayor and Council to the public.
 - a. **Personnel**

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11. MUNICIPAL BUDGET 2023

RESOLUTION NO 23-06-433: RESOLUTION AUTHORIZING CY2023 BUDGET TO BE READ BY TITLE ONLY

RESOLUTION NO 23-06-434: MUNICIPAL BUDGET OF THE BOROUGH OF PARAMUS, COUNTY OF BERGEN FOR THE FISCAL YEAR 2023

12. MATTERS FOR DISCUSSION:

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 INTRODUCTION:

ORDINANCE 2023-28: AN ORDINANCE TO REPEAL CHAPTER 436A-3 OF THE CODE OF THE BOROUGH OF PARAMUS, TITLED "ANNUAL INSPECTIONS"

ORDINANCE 2023-29: BOROUGH OF PARAMUS BERGEN COUNTY, NEW JERSEY CALENDAR YEAR 2023 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)

ORDINANCE 2023-30: AN ORDINANCE ADDING A NEW CHAPTER 35 TO THE BOROUGH CODE TO BE TITLED "EMPLOYEES, PART TIME AND SEASONAL"

ORDINANCE ON FINAL:

ORDINANCE 2023-27: AN ORDINANCE AMENDING CHAPTER 85 - FEES FOR LIFE SAFETY COMPLEX USE

15. NON-CONSENT:

RESOLUTION NO 23-06-457: A RESOLUTION AMENDING RESOLUTION 23-06-392 AND AUTHORIZING THE MAYOR AND THE BOROUGH CLERK TO SIGN AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND INTERNATIONAL FIREWORKS MFG. CO. INC.

RESOLUTION NO 23-06-458: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2020 TAX APPEAL

RESOLUTION NO 23-06-459: RESOLUTION AUTHORIZING THE FOLLOWING AGREEMENTS FOR SERVICES AT THE 2023 4TH OF JULY PARADE

RESOLUTION NO 23-06-460: A RESOLUTION AUTHORIZING THE BOROUGH OF ADMINISTRATOR TO SIGN THE MEMORANDUM OF AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND PBA LOCAL186.

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RESOLUTION NO 23-06-461: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF OLIVIA LOLK FROM THE POSITION OF SENIOR OFFICE CLERK FOR THE PARAMUS BOROUGH CLERKS OFFICE

RESOLUTION NO 23-06-462: RESOLUTION AUTHORIZING THE APPOINTMENT OF SONYA MIMMO TO THE POSITION OF SENIOR OFFICE CLERK STEP 1 FOR THE PARAMUS BOROUGH CLERKS OFFICE AT A SALARY OF \$38,664.78 ANNUALLY

RESOLUTION NO 23-06-463: RESOLUTION AUTHORIZING THE APPOINTMENT OF MARIANNE GRADY TO THE POSITION OF TEMPORARY PART TIME CLERICAL RMC FOR THE PARAMUS BOROUGH CLERKS OFFICE AT A SALARY OF \$22.52 PER HOUR

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

16. RESOLUTIONS:

RESOLUTION NO 23-06-435: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 23-06-436: AUTHORIZING THE 2023-2024 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

RESOLUTION NO 23-06-437: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (GEERING)

RESOLUTION NO 23-06-438: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 6722 LOT 4

RESOLUTION NO 23-06-439: A RESOLUTION AUTHORIZING THE RECORDING OF A DEED RESTRICTION OF CERTAIN RENTAL PROPERTY LOCATED AT 1-5 SOLDIER HILL ROAD, PARAMUS, NEW JERSEY.

RESOLUTION NO 23-06-440: A RESOLUTION AUTHORIZING THE SALE OF CERTAIN LAND IN THE BOROUGH OF PARAMUS TO BE SOLD AT PUBLIC SALE IN ACCORDANCE WITH N.J.S.A. 40A:12-13(a)

RESOLUTION NO 23-06-441: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR THE IMPROVEMENTS TO THE BY-PASS PIPING AT THE PROSPECT SEWAGE PUMP STATION

RESOLUTION NO 23-06-442: RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 1 IN THE AMOUNT OF \$33,792.50 TO MATCH ACTUAL WORK COMPLETED BY CONTRACTOR FOR THE 2022 SEWER MAIN LINING

RESOLUTION NO 23-06-443: RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO EXAMINE WHETHER CERTAIN LANDS DESIGNATED AS LOTS 1 & 2 IN BLOCK 6203 ON THE TAX MAP OF THE BOROUGH OF PARAMUS SATISFIES THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT FOR NON-CONDEMNATION PURPOSES

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RESOLUTION NO 23-06-444: A RESOLUTION ACCEPTING THE PROPOSAL SUBMITTED BY AQUATIC FACILITY DESIGN INCORPORATED IN THE AMOUNT OF SIXTY-NINE THOUSAND DOLLARS FOR THE DESIGN AND SWIMMING POOL COMPLEX FILTRATION AND RECIRCULATION REHABILITATION

RESOLUTION NO 23-06-445: A RESOLUTION EXPRESSING MUNICIPAL OPPOSITION TO NEW JERSEY GENERAL ASSEMBLY BILL A-4376, A BILL WHICH WOULD IMPOSE UNCONSCIONABLE RESTRICTIONS ON A LOCAL MUNICIPALITY'S RIGHT AND ABILITY TO MANAGE LAND USE ON PUBLIC AND PRIVATE LAND AS WELL AS WITHIN THE PUBLIC RIGHTS-OF-WAY IN REGARD TO THE DEPLOYMENT AND MODIFICATION OF TELECOMMUNICATIONS FACILITIES

RESOLUTION NO 23-06-446: RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING AS REGULAR MEMBERS OF THE PARAMUS RESCUE SQUAD

RESOLUTION NO 23-06-447: RESOLUTION AUTHORIZING THE APPOINTMENT OF BENJAMIN J. GERSHMAN STEP 0 TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.40 PER HOUR

RESOLUTION NO 23-06-448: A RESOLUTION AUTHORIZING THE APPOINTMENT OF CARLOS ULLOA TO THE POSITION OF LABORER 1 STEP 1 FOR THE PARAMUS DPW-ROAD DIVISION AT A SALARY OF \$34,070 ANNUALLY

RESOLUTION NO 23-06-449: RESOLUTION AUTHORIZING THE APPOINTMENT OF LUIS CEDANO TO THE POSITION OF PART-TIME 911 TELECOMMUNICATION OPERATOR 1 STEP 1 FOR THE PARAMUS POLICE DEPARTMENT – COMMUNICATIONS AT A SALARY OF \$14.22 PER HOUR

RESOLUTION NO 23-06-450: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ZACHARY MALONE TO THE POSITION OF LABORER II STEP 1 FOR THE PARAMUS DPW-ROAD DIVISION AT A SALARY OF \$36,671 ANNUALLY

RESOLUTION NO 23-06-451: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL EMPLOYEES FROM THE PARAMUS MUNICIPAL POOL

RESOLUTION NO 23-06-452: A RESOLUTION AUTHORIZING THE APPOINTMENT OF BRENDA HALL TO THE POSITION OF CLERK TYPIST STEP 4 FOR THE PARAMUS HEALTH DEPARTMENT AT A SALARY OF \$43,741.95 ANNUALLY

RESOLUTION NO 23-06-453: RESOLUTION AUTHORIZING THE APPOINTMENT OF FRANK J KAZIMIR TO THE POSITION OF LABORER 1 FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT AT A SALARY OF \$34,070.00 ANNUALLY

RESOLUTION NO 23-06-454: RESOLUTION AUTHORIZING THE RETIREMENT OF JANICE FRAIOLI FROM THE POSITION OF SUPERVISING PUBLIC HEALTH NURSE FOR THE HEALTH DEPARTMENT

RESOLUTION NO 23-06-455: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ISRAEL BEATO FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 23-06-456: A RESOLUTION AUTHORIZING THE RESIGNATION OF THE FOLLOWING FOR THE PARAMUS POOL

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17. APPLICATIONS:

GOLD/SILVER APPLICATION

Sari Yildiz	2023-GS-9
Selcuk Pala	2023-GS-10

MASSAGE ESTABLISHMENT

Massage Worx	2023-ME-9
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MASSAGIST

Evangeline Coronado	2023-M-15
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RAFFLE

Paramus Elks BPOE #2001	File # 942
Paramus Elks BPOE #2001	File # 943
Paramus Elks BPOE #2001	File # 944

18. ADJOURNMENT:

RESPECTFULLY SUBMITTED:
ANNEMARIE KRUSZNIS RMC
BOROUGH CLERK

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BCUAS010 BCUA (SOLID WASTE MGMT)									
		23-02280	06/09/23	2ND QTR WASTEWATER SERVICE CHG	Open	1,036,920.00	0.00		
BERGE240 BERGEN CTY FIRE PREVENTION &									
		23-01252	03/27/23	Fire Prevention annual dues	Open	200.00	0.00		
BERGE380 BERGEN CTY MUNICIPAL CLERKS									
		23-02591	06/20/23	Bergen Clerks Meeting AK & KR	Open	100.00	0.00		
BERGE695 BERGEN RISK MANAGERS									
		23-02579	06/14/23	Workers Comp Mar-Apr 2023	Open	9,754.80	0.00		
BIANCO15 BIANCA, TERESI									
		23-00429	02/21/23	Special Needs Theatre Group	Open	225.00	0.00		
BITTI005 BITTIGER ELIAS & TRIOLO P.C.									
		23-02578	06/14/23	Tax Appeal Lit Dec22 Inv#28512	Open	4,593.75	0.00		
		23-02610	06/20/23	Tax Appeal Lit May23 Inv#29074	Open	1,562.50	0.00		
						<u>6,156.25</u>			
BOSWEO10 BOSWELL ENGINEERING INC									
		22-01931	04/29/22	PA-3350 FOREST & SJPRING V IMP	Open	3,309.25	0.00		B
		23-02282	06/09/23	PA 3280 MIDLAND AV SECTION 2&3	Open	285.50	0.00	C2-00007	C
		23-02297	06/12/23	PA 3396 GENERAL ENGINEERING	Open	542.50	0.00		
						<u>4,137.25</u>			
BUCKMO05 BUCKMAN'S INC									
		23-02365	06/12/23	Pool: Chemicals 811610 KA	Open	6,033.00	0.00		
		23-02392	06/12/23	Pool: Chemicals 812262 KA	Open	718.36	0.00		
		23-02520	06/13/23	Pool: Chemicals 812866 KA	Open	2,873.00	0.00		
						<u>9,624.36</u>			
CDWGO010 CDW GOVERNMENT INC									
		23-01787	05/09/23	2023 CDWG CISCO ASA -PD	Open	815.02	0.00		
		23-01979	05/12/23	2023 CDWG Cisco Smartnet SW	Open	112.62	0.00		
						<u>927.64</u>			
CHASAO05 CHASAN LAMPARELLO MALLON									
		23-02577	06/14/23	Tax Appeal Lit Inv#223861	Open	3,044.45	0.00		
		23-02688	06/22/23	Tax Appeal Lit Inv#224374	Open	2,182.00	0.00		
						<u>5,226.45</u>			
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		23-01415	04/13/23	B OF ADJ - SILVMIT	Open	400.00	0.00		
		23-01419	04/13/23	B OF ADJ - BJ'S WHOLESALE CLUB	Open	100.00	0.00		
		23-01426	04/13/23	B OF ADJ - FERRANTE	Open	125.00	0.00		
		23-02438	06/12/23	Tax Appeal Lit Novmber 2022	Open	2,875.00	0.00		
		23-02543	06/13/23	B OF ADJ - KARANXHA	Open	600.00	0.00		
		23-02545	06/13/23	B OF ADJ - FERRANTE	Open	132.05	0.00		
		23-02546	06/13/23	BOA; ATTORNEY FEES SILVMIT	Open	50.00	0.00		
		23-02548	06/13/23	B OF ADJ - JACOB SFD	Open	60.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS Continued									
		23-02549	06/13/23	B OF ADJ - RODIGUEZ SFD	Open	60.00	0.00		
						4,402.05			
COSTC010 COSTCO WHOLESALE CORPORATION									
		23-01812	05/12/23	Refreshments	Open	319.22	0.00		
		23-02160	05/30/23	PD - MISC ITEMS FOR EVENT	Open	268.91	0.00		
						588.13			
COSTE025 COSTELLO, MARY-LEE									
		22-05987	11/30/22	COAH-ZUMBA 12 WEEK SESSIONS	Open	740.00	0.00		B
		23-01279	04/05/23	COAH-ZUMBA 18 WEEK SESSIONS	Open	765.00	0.00		B
						1,505.00			
COVAN005 COVANTA ENERGY LLC									
		23-02431	06/12/23	SanLan(koh)sweeper debris disp	Open	2,666.71	0.00		
CREAT070 CREATING WITH CLAY LLC									
		23-01264	03/29/23	THERAPEUTIC POTTERY PROGRAM	Open	615.00	0.00		B
		23-01265	03/29/23	THERAPEUTIC POTTERY PROGRAM	Open	480.00	0.00		B
						1,095.00			
DEUNI010 D & E UNIFORMS LLC									
		23-01471	04/13/23	uni forms	Open	480.00	0.00		
		23-01847	05/12/23	EMT Patches	Open	96.00	0.00		
						576.00			
DESANTO DE SANTO, DR. JOSEPH									
		23-02176	05/30/23	HEALTH RABIES CLINIC 2023	Open	200.00	0.00		
DELTA010 DELTA DENTAL PLAN OF NJ									
		23-02498	06/12/23	Dental bill March 2023	Open	23,467.50	0.00		
		23-02499	06/12/23	Dental Bill April 2023	Open	23,244.00	0.00		
						46,711.50			
DMR DMR ARCHITECTS									
		23-02534	06/13/23	PBoard Planner Various Appli ca	Open	14,063.05	0.00		
		23-02552	06/13/23	PBOARD Planner Various Appli ca	Open	7,272.20	0.00		
		23-02554	06/13/23	PBoard Planner Various Appli ca	Open	4,134.50	0.00		
						25,469.75			
DOCTORS DOCTORS EXPRESS PARAMUS LLC									
		23-02394	06/12/23	Invoices 2279-2380	Open	926.00	0.00		
E Z PASS E Z PASS									
		23-02586	06/16/23	ACCT REPLENISH 2000005669765	Open	2,000.00	0.00		
EZPAS025 E Z PASS (NEWARK w/acct #)									
		23-02265	06/09/23	Account Replenishment	Open	800.00	0.00		
EASTC060 EAST COAST LANDSCAPE									
		23-02069	05/30/23	BOROUGH TREE TRANSPLANTING	Open	9,693.75	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ELITE025 ELITE DEVELOPERS LLC									
		23-02273	06/09/23	DEMO REFUND 327 ROSS ROAD	Open	3,000.00	0.00		
FAKH005 FAKHOURY, EHAB F									
		23-02259	06/07/23	DEMO - 203 ADDITION PLACE	Open	3,000.00	0.00		
FEDEX020 FED EX (371461)									
		23-02313	06/12/23	FedEx Past Due 2023	Open	16.90	0.00		
		23-02592	06/20/23	FedEx Invoice 8-152-31209	Open	144.41	0.00		
						<u>161.31</u>			
FELDMAN FELDMAN BROTHERS ELECTRICAL									
		23-02105	05/30/23	MECH CIRCUIT BREAKER	Open	129.00	0.00		
FERNAND FERNANDEZ TRANSLATING SERV LLC									
		23-02417	06/12/23	SPANISH INTERPRETING-MAY 2023	Open	1,190.00	0.00		
FIRE010 FIRE & SAFETY SERVICES LTD									
		23-02146	05/30/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,262.08	0.00		
		23-02369	06/12/23	MECH/INTERLOCAL REPAIR PARTS	Open	8,171.17	0.00		
						<u>9,433.25</u>			
FONTA010 FONTANA, MARK									
		23-02412	06/12/23	Diff-Abilities Wrestling	Open	150.00	0.00		
FRIEN020 FRIENDS OF EMERSON SOFTBALL									
		23-02332	06/12/23	Entry Fee for Intown Softball	Open	255.00	0.00		
GAMBE005 GAMBER JOHNSON LLC									
		23-02079	05/30/23	2023 PD Toughbook Dock Repair	Open	403.00	0.00		
GCCEN005 GCC ENTERPRISES LLC									
		23-02428	06/12/23	COAH: Bathroom Repair/upgrade	Open	8,300.00	0.00		
GEERI010 GEERING FAMILY REALTY									
		23-02692	06/22/23	2021 STATE APPEAL	Open	979.17	0.00		
GERBE020 GERBER RV TRUCK & BUS									
		23-02439	06/12/23	Intricl Parts for Allendale	Open	101.80	0.00		
GIBLIN GIBLIN & GANNAIO LLC									
		23-02293	06/09/23	MAY 2023 RETAINER PROF' L SVCS	Open	2,500.00	0.00		
		23-02294	06/09/23	MAY 2023 PROFESSIONAL SVCS	Open	22,062.50	0.00		
		23-02581	06/14/23	Tax Appeal Lit Inv#05-03-2023	Open	4,625.00	0.00		
						<u>29,187.50</u>			
GLASS020 GLASS GARDENS INC									
		23-02091	05/30/23	Shoprite Ctr Supplies 5.16.23	Open	195.22	0.00		
		23-02153	05/30/23	Shoprite Center Supplies 5/17	Open	77.74	0.00		
		23-02154	05/30/23	Shoprite Center Supplies 5/22	Open	81.46	0.00		
						<u>354.42</u>			

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GLENM005 GLEN MOTORS INC									
23-02342	06/12/23	Mech Parts for QL 703	Open	45.02	0.00				
GREAT050 GREATER BERGEN SOFTBALL UMPIRE									
23-02336	06/12/23	Umpires Men's Softball Games	Open	1,621.00	0.00				
23-02453	06/12/23	May Umpires for Girls League	Open	3,458.00	0.00				
				5,079.00					
GREG0015 GREGORY ASSOCIATES LLC									
23-02535	06/13/23	B OF ADJ - S GURUKUL	Open	1,575.00	0.00				
23-02536	06/13/23	BOA; PLANNER SERVICES GURUKUL	Open	1,312.50	0.00				
23-02537	06/13/23	B OF ADJ - PARAMUS -DELLRIDGE	Open	612.50	0.00				
23-02538	06/13/23	B OF AD - PARAMUS DELLRIDGE	Open	962.50	0.00				
23-02539	06/13/23	B OF ADJ - SELMAN PROPERTIES	Open	1,232.50	0.00				
23-02540	06/13/23	B OF ADJ - SG INDUSTRIAL	Open	525.00	0.00				
				6,220.00					
GROFF005 GROFF TRACTOR MID ATLANTIC LLC									
23-02340	06/12/23	Mech Parts for ST 403	Open	392.20	0.00				
HACKE020 HACKENSACK AUTO SPRING									
23-02135	05/30/23	MECH ROAD61 OUTSIDE REPAIR	Open	2,820.00	0.00				
23-02346	06/12/23	MECH/INTERLOCAL OUTSIDE REPAIR	Open	474.95	0.00				
23-02374	06/12/23	MECH ROAD35 OUTSIDE REPAIR	Open	445.00	0.00				
				3,739.95					
HIGHT005 HIGHTECH SOLUTIONS NYC LLC									
23-02359	06/12/23	Road(koh)washbay soap refills	Open	925.87	0.00				
HOMED040 HOME DEPOT CREDIT SERVICES									
23-00252	02/21/23	SHADE TREE - PAINT	Open	13.96	0.00				
23-00457	02/21/23	SHADE TREE - MARKING PAINT	Open	49.31	0.00				
23-02086	05/30/23	GOLF LOCKS, PVC BOOTS	Open	215.30	0.00				
23-02319	06/12/23	B&G: New Equip WP67762524 KA	Open	49.98	0.00				
23-02383	06/12/23	GOLF MINI GOLF PAINT & KEYS	Open	219.19	0.00				
23-02384	06/12/23	GOLF CUSTODIAN SUPPLIES	Open	486.57	0.00				
23-02397	06/12/23	Pool/BG: Supplies KA	Open	151.65	0.00				
23-02403	06/12/23	Mech Small Tools & Attachments	Open	131.42	0.00				
23-02486	06/12/23	B&G: Supplies KA	Open	53.67	0.00				
23-02503	06/12/23	GOLF PVC, TAPE MEASURE, FLAG ETC	Open	462.80	0.00				
				1,833.85					
HOODJ005 HOOD, JOHN B									
22-05993	11/30/22	COAH - TAI CHI CLASSES 28 WKS	Open	272.00	0.00				B
23-01280	04/05/23	COAH - TAI CHI CLASSES 11 WKS	Open	425.00	0.00				B
				697.00					
INSTF010 INST FOR PROFESSIONAL DEVELOPM									
23-02690	06/22/23	MARCH 15 2023 WEBINAR	Open	25.00	0.00				
INTER010 INTER CITY TIRE & AUTO CENTER									
23-02444	06/12/23	Mech Tires & Lubes	Open	4,877.82	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTER010	INTER CITY TIRE & AUTO CENTER				Continued				
23-02565	06/14/23	Mech Tires & Tubes	Open	3,947.42		0.00			
				8,825.24					
ITSPL005	ITS PLAYTYME LLC								
23-02541	06/13/23	COAH: Senior Activi ty Grant	Open	4,990.00		0.00			
JAEGE005	JAEGER, EDWARD								
23-02362	06/12/23	MECH(3)ASE TESTS ®ISTRATION	Open	193.00		0.00			
JAXCA010	JAX CAR WASH								
23-02052	05/30/23	April car wash	Open	6.00		0.00			
JESCO	JESCO, INC.								
23-02442	06/12/23	Mech Parts for Road 44	Open	424.16		0.00			
JET-V010	JET VAC EQUIPMENT LLC								
23-02089	05/30/23	Sewer(ns) truck 6	Open	215.06		0.00			
JOHNLUCK	JOHN LUCKENBILL MUSIC LLC								
23-02681	06/22/23	4TH JULY 23 PERFORMANCE BAND	Open	1,800.00		0.00			
JPMOR015	JPMORGAN CHASE BANK, NA.								
23-02700	06/15/23	BAN WIRE PAYMENT	Cl sd	2,680,385.41		0.00			
KENVI005	KENVIL POWER EQUIPMENT INC								
23-02067	05/30/23	SHADE TREE - TRIMMER REPAIR	Open	115.55		0.00			
LAGUA010	LA GUARDIA & ASSOCIATES								
23-02693	06/22/23	23 SUMMER CONCERT SERIES 7/11	Open	6,091.25		0.00	C3-00007	C	
23-02694	06/22/23	2023 SUMMER CONCERT SERIES	Open	6,091.25		0.00	C3-00007	C	
23-02695	06/22/23	23 SUMMER CONCERT SERIES 7/25	Open	6,091.25		0.00	C3-00007	C	
23-02696	06/22/23	23 SUMMER CONCERT SERIES 8/1	Open	6,091.25		0.00	C3-00007	C	
				24,365.00					
JOHNLO10	LAW OFFICE JOHN L SCHETTINO								
23-02563	06/14/23	Tax Appeal Lit Inv# 29214	Open	2,918.21		0.00			
LAWME010	LAWMEN SUPPLY COMPANY								
23-00801	03/07/23	Custom Point Blank AXBIIIA	Open	6,705.44		0.00			
LEVANO10	LE VANDE, MEREDITH								
23-02299	06/12/23	CUTLTURAL ARTS - W WED PERFORM	Open	900.00		0.00			
LERCH010	LERCH, VINCI & BLISS, LLP								
23-02268	06/09/23	PROF SERVICES AUDIT & AFS	Open	106,727.50		0.00			
LIFES010	LIFESAVERS INC								
23-01483	04/13/23	Li fe Safety defi b suppli es	Open	465.72		0.00			
LINDE030	LINDE GAS & EQUIPMENT INC								
23-01893	05/12/23	Road(ns) cyli nder rental	Open	628.95		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LITTL045 LITTLE ROCKERS LLC									
		23-02300	06/12/23	CULTURAL ARTS - W WED PERFORMA	Open	600.00	0.00		
LOPEZ020 LOPEZ, LUIS D									
		23-01884	05/12/23	Basketball reff	Open	780.00	0.00		
LORCO010 LORCO PETROLEUM SERVICES									
		23-02082	05/30/23	Envi ro(koh)oil separatorcleani n	Open	5,703.50	0.00		
MAINL010 MAIN LOCK SHOP									
		23-02054	05/30/23	new key and lock for parkway	Open	36.00	0.00		
		23-02096	05/30/23	BG: SenCen(mc) supplies	Open	2.25	0.00		
		23-02108	05/30/23	BG: DPW(mc) supplies	Open	13.50	0.00		
		23-02155	05/30/23	BG: (mc) supplies	Open	22.50	0.00		
		23-02406	06/12/23	Mech Parts for Sant 55	Open	4.50	0.00		
						<u>78.75</u>			
MARCHO45 MARCHMONT, JACKIE									
		23-02177	05/30/23	HEALTH RABIES CLINIC 2023	Open	200.00	0.00		
MARKE030 MARKERTEK VIDEO SUPPLY									
		23-02156	05/30/23	HEALTH NOISE ACOUSTIC ANALYZER	Open	3,202.66	0.00		
MEHLS010 MEHL, STEVEN									
		23-02312	06/12/23	Reimbursement NJEP Conf 2023	Open	150.28	0.00		
METRO010 METRO BOWL TROPHIES									
		23-02119	05/30/23	Plaque - Ehrenberg	Open	120.00	0.00		
METRO160 METROPOLITAN RUBBER COMPANY									
		23-01907	05/12/23	GOLF WATER HOSE COUPLE BRASS	Open	229.08	0.00		
		23-01944	05/12/23	GOLF BACK FLOW MAINT. PART	Open	1,593.82	0.00		
						<u>1,822.90</u>			
MGLPRO10 MGL PRINTING SOLUTIONS									
		23-02045	05/30/23	MGL Business Labels 2023-2024	Open	950.30	0.00		
		23-02046	05/30/23	FINANCE - CHECK PAPER STOCK	Open	751.00	0.00		
						<u>1,701.30</u>			
MIDWE015 MIDWEST MILITARY EQUIPMENT									
		23-02175	05/30/23	MECH OEM70 REPAIR PARTS	Open	1,033.38	0.00		
MINDS005 MINDS IN MOTION OF NJ LLC									
		23-02315	06/12/23	Spring Minds in Motion Program	Open	2,760.00	0.00		
MOHAWK MOHAWK LIFTS LLC									
		23-02031	05/25/23	TRUCK LIFTS FOR DPW GARAGE	Open	79,578.72	0.00		
MRRO0010 MR ROOTER									
		23-01946	05/12/23	GOLF EXPOSED WATER LINE REPAIR	Open	1,835.27	0.00		
		23-02098	05/30/23	BG: Pool (mc) bui l di ng mai nt	Open	365.00	0.00		
						<u>2,200.27</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MUNIC070 MUNICIPAL RECORD SERVICE									
		23-02158	05/30/23	M COURT - CASE JACKETS-PARAMUS	Open	512.00	0.00		
NATLW010 NATL WATER MAIN CLEANING CO									
		23-00994	03/27/23	Sewer (ds) Prospect Pump clean	Open	22,542.43	0.00		
NEGLI010 NEGLIA ENGINEERING ASSOC									
		23-02533	06/13/23	PBoard Engineer Various Applic	Open	1,207.50	0.00		
		23-02553	06/13/23	PBoard Engineer Various Applic	Open	7,021.75	0.00		
						<u>8,229.25</u>			
NEW JERS NEW JERSEY FIRE EQUIPMENT CO									
		23-01989	05/12/23	Task Force Intake Valve	Open	1,556.00	0.00		
NJUNE010 NJ UNEMPLOYMENT COMPENSATION									
		23-02274	06/09/23	UCI REIMBURSE BILL QTR 3/31/21	Open	18,655.35	0.00		
NJLME010 NJLM									
		23-02181	05/30/23	Job ads Rec/Fire Prevention	Open	375.00	0.00		
NORTH315 NORTH JERSEY JUNIOR LACROSSE									
		23-02317	06/12/23	Coach Ejection Fee	Open	250.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		23-02585	06/14/23	PBoard Notice of Decision	Open	89.60	0.00		
		23-02619	06/20/23	NJMG Invoice May 2023	Open	604.20	0.00		
						<u>693.80</u>			
NORTH150 NORTHEASTERN ARBORIST SUPPLY									
		23-02075	05/30/23	SHADE TREE-STUMP GRINDER TEETH	Open	466.25	0.00		
NORTH320 NORTHERN NJ PUBLIC HEALTH									
		23-01930	05/12/23	HEALTH INSECT CONTROL TRAINING	Open	120.00	0.00		
OFFICE C OFFICE CONCEPTS GROUP									
		23-02043	05/30/23	Offi ce Conc. Invoi ce 1126601-0	Open	34.72	0.00		
		23-02065	05/30/23	SHADE TREE OFFICE ORDER	Open	29.97	0.00		
		23-02078	05/30/23	OCG Invoi ce # 1128416-0	Open	661.49	0.00		
						<u>726.18</u>			
OFFIC095 OFFICE OF BERGEN COUNTY CLERK									
		23-02432	06/12/23	Rehab: Discharge of Mortgages	Open	165.00	0.00		
CABLE030 OPTIMUM									
		23-02267	06/09/23	cable bills for 06-2023	Open	3,153.70	0.00		
		23-02691	06/22/23	cable bills for 06-2023	Open	619.31	0.00		
						<u>3,773.01</u>			
OTTOE010 OTTO ENVIRONMENTAL SYSTEMS NA									
		23-01721	04/30/23	sant(ns) containers	Open	30,465.08	0.00		
PAAUT010 P & A AUTO PARTS									
		23-02136	05/30/23	MECH/INTERLOCAL REPAIR PARTS	Open	5,369.90	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAAUT010 P & A AUTO PARTS					Continued				
		23-02347	06/12/23	GOLF AUTO PARTS	Open	702.52	0.00		
		23-02352	06/12/23	MECH/INTERLOCAL REPAIR PARTS	Open	2,244.64	0.00		
		23-02391	06/12/23	MECH/INTERLOCAL REPAIR PARTS	Open	822.72	0.00		
		23-02416	06/12/23	Mech Repair Parts	Open	4,548.05	0.00		
		23-02446	06/12/23	Mech Repair Parts	Open	421.45	0.00		
		23-02456	06/12/23	Mech Repair Parts	Open	677.36	0.00		
						14,786.64			
PGAUT005 P & G AUTO INC									
		23-02376	06/12/23	Intrcl Parts for Wallington	Open	211.53	0.00		
		23-02405	06/12/23	Mech Repair Parts for PD	Open	611.92	0.00		
		23-02415	06/12/23	Intrcl Parts for Wallington	Open	779.60	0.00		
		23-02572	06/14/23	Intrcl Parts for Wallington	Open	134.52	0.00		
						1,737.57			
PSEG0010 P S E & G (NEW BRUNSWICK)									
		23-02555	06/13/23	APRIL 2023 GAS/ELEC MISC LOCS	Open	33,118.01	0.00		
		23-02556	06/13/23	POOL - APRIL 2023 GAS/ELEC	Open	3,152.69	0.00		
		23-02557	06/13/23	APR 23 TRAFFIC/STREET SIGNALS	Open	46,733.90	0.00		
		23-02558	06/13/23	GOLF APRIL 2023 - GAS/ELEC	Open	5,765.95	0.00		
						88,770.55			
PACKE005 PACKETALK CORPORATION									
		22-00998	03/21/22	OEM (cv) Rapid Deploy Ptz Cmr	Open	28,800.00	0.00		
PALME010 PALMER ACE HARDWARE									
		23-02377	06/12/23	Mech Parts for Rescue 09	Open	14.39	0.00		
PARTS010 PARTS AUTHORITY LLC									
		23-02106	05/30/23	MECH/INTERLOCAL REPAIR PARTS	Open	27.74	0.00		
PATTI PATTI, MICHAEL A									
		23-00928	03/27/23	Basketball Ref for Intown BB	Open	275.00	0.00		
		23-01186	03/27/23	Basketball Ref	Open	275.00	0.00		
						550.00			
PEARC005 PEARCE LAW LLC									
		23-02697	06/22/23	APRIL 23 SPECIAL LITIGATION	Open	650.00	0.00		
PERF0020 PERFORMANCE TRAILERS INC									
		23-02066	05/30/23	SHADE TREE - TRAILER REPAIR	Open	690.00	0.00		
PLCUS010 PL CUSTOM EMERGENCY VEHICLES									
		23-02328	06/12/23	MECH L.F RESCUE1 GAS SPRINGS	Open	75.00	0.00		
POSTM010 POSTMASTER PARAMUS									
		23-02266	06/09/23	ANNUAL PO BOX RENEWAL FEE	Open	430.00	0.00		
PRIME020 PRIME LUBE, INC.									
		23-02441	06/12/23	Mech Lubricants & Chemicals	Open	526.58	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIME020	PRIME LUBE, INC.				Continued				
23-02566	06/14/23	Mech Diesel Fuel		Open	2,291.00	0.00			
					<u>2,817.58</u>				
PROFL010	PROFESSIONAL GOVERN EDUC INC								
23-02279	04/05/23	ETHICS SEMINAR S LUNA 4/18/23		Open	90.00	0.00			
RACHE020	RACHLES/MI CHELLE'S OIL CO								
23-02333	06/12/23	GOLF REG GAS		Open	1,909.76	0.00			
23-02458	06/12/23	Unleaded Fuel		Open	17,105.73	0.00			
					<u>19,015.49</u>				
RAMIR015	RAMIREZ, ENRIQUE D								
23-02329	06/12/23	basketball ref		Open	605.00	0.00			
RER SUPP	RER SUPPLY LLC								
23-02324	06/12/23	SanLan(koh)grass di sposal fees		Open	8,635.20	0.00			
23-02462	06/12/23	SanLan(koh)grass di sposal		Open	15,111.60	0.00			
23-02584	06/14/23	SanLan(koh)grass di sposal		Open	8,635.20	0.00			
					<u>32,382.00</u>				
RIVER090	RIVERDALE TOOL CO INC								
23-02133	05/30/23	Road(ns) for brook tools		Open	34.32	0.00			
ROBER050	ROBERT'S AND SON INC								
23-01615	04/30/23	Cleaning Tools		Open	122.15	0.00			
23-02071	05/30/23	MECH ENGLEWOOD FDT02 PARTS		Open	145.67	0.00			
23-02110	05/30/23	MECH/INTERLOCAL REPAIR PARTS		Open	377.91	0.00			
23-02147	05/30/23	MECH/INTERLOCAL REPAIR PARTS		Open	1,648.39	0.00			
					<u>2,294.12</u>				
ROGUT010	ROGUT MC CARTHY LLC								
23-02283	06/09/23	PROF SVCS JAN - MAY 2023		Open	1,995.19	0.00			
ROUTE020	ROUTE 23 AUTOMALL								
23-02144	05/30/23	MECH BRAKE KITS & ROTOR ASY.		Open	256.08	0.00			
SAFET050	SAFETY-KLEEN SYSTEMS, INC								
23-01965	05/12/23	MECH DRUM MAINT. 5/8/23&5/9/23		Open	175.18	0.00			
SANIT010	SANITATION EQUIPMENT CORP								
23-02142	05/30/23	MECH VARIOUS REPAIR PARTS		Open	3,506.57	0.00			
23-02372	06/12/23	MECH SANT54 OUTSIDE REPAIR		Open	3,668.10	0.00			
23-02388	06/12/23	MECH SANT59 BOLT LOCK		Open	52.20	0.00			
					<u>7,226.87</u>				
SANIT020	SANITATION TRUCK REPAIR								
23-01207	03/27/23	Recy(ns) recyle center		Open	22,050.00	0.00			
SCOTT055	SCOTT GRAPHICS PRINTING CO INC								
23-02337	06/12/23	Mech Stat & Office Supplies		Open	85.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SDGAM005 SD GAMEDAY LLC									
		23-02316	06/12/23	Athletic Training Services	Open	1,680.00	0.00		
SEAGRO10 SEAGRAVE SALES & SERVICE									
		23-02373	06/12/23	MECH GARFIELD FDE05 HYDRAULIC	Open	981.36	0.00		
SHIIN005 SHI INTERNATIONAL CORP									
		23-01792	05/11/23	IT - NETWORK COMPUTER UPGRADES	Open	79,466.25	0.00	C3-00009	C
		23-02185	06/01/23	2023 InTime Schedule SW Maint.	Open	9,978.88	0.00		
						89,445.13			
SOMES SOMES UNIFORMS INC									
		23-02113	05/30/23	Chief's Double Goldstars	Open	12.00	0.00		
STANS STAN'S SPORTS CENTER									
		23-02081	05/30/23	Visors for Softball Teams	Open	9,991.12	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.									
		23-02145	05/30/23	MECH SNAP IN LAMPS	Open	457.50	0.00		
STEWART STEWART & STEVENSON POWER									
		23-02361	06/12/23	Mech Parts for FD FOAM 03	Open	19.73	0.00		
		23-02459	06/12/23	Mech Parts for FDE 02	Open	1,704.12	0.00		
		23-02567	06/14/23	Mech Parts for FDE02	Open	144.17	0.00		
						1,868.02			
STODN005 STODNICK, JOHN									
		23-02587	06/16/23	RECREATION - BASKETBALL REF 23	Open	660.00	0.00		
STONE010 STONE INDUSTRIES, INC.									
		23-02166	05/30/23	Road(koh)asphalt for potholes	Open	970.17	0.00		
STUDT005 STUDT, AMANDA									
		23-02409	06/12/23	Winter Diff-Abilities Teacher	Open	480.00	0.00		
SUPER080 SUPERIOR DISTRIBUTORS									
		23-02341	06/12/23	Mech Parts for Sant 49	Open	57.55	0.00		
		23-02404	06/12/23	Mech Parts for Sant 53	Open	252.44	0.00		
		23-02475	06/12/23	Mech Repair Parts	Open	531.06	0.00		
		23-02568	06/14/23	Mech Parts for FD GEN 03	Open	249.49	0.00		
						1,090.54			
SWISH005 SWISHER, KRISTEN									
		23-02411	06/12/23	Spring Diff-Abilities Teacher	Open	336.00	0.00		
TARRA020 TARRANT, JOAN P.									
		23-02400	06/12/23	JUNE CHAIR YOGA INVOICE	Open	800.00	0.00		
TELE-010 TELE-DYNAMICS									
		23-02085	05/30/23	GOLF PHONE BILL MAY	Open	297.89	0.00		
ARTFU005 THE ARTFUL EASEL LLC									
		22-05992	11/30/22	COAH-ART PROGRAMS *BEHNKE SR*	Open	370.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ARTFU005 THE ARTFUL EASEL LLC Continued									
		22-06218	12/13/22	COAH-ART PROGRAMS *SR CENTER*	Open	980.00	0.00		B
						1,350.00			
KOOTZ005 THE KOOTZ BAND LLC									
		23-02685	06/22/23	4TH JULY 23 PERFORMANCE BAND	Open	900.00	0.00		
KOREA005 THE KOREA DAILY NEW YORK CORP									
		23-01347	04/13/23	COAH: PAHC Soldier Hill Rd AD	Open	1,080.00	0.00		
THEPL005 THE PLATT LAW GROUP, P.C									
		23-02687	06/22/23	Tax Appeal Lit Inv# 15828	Open	1,237.50	0.00		
TYLER005 TYLER, CAROL A									
		23-02131	05/30/23	HEALTH TYCO SERVICES APR 2023	Open	2,940.00	0.00		
UNITE255 UNITED SITE SERVICES									
		23-02053	05/30/23	REC - PORTA JOHNS @ SIRANNI	Open	148.44	0.00		
		23-02684	06/22/23	4TH JULY 23 PORTABLE RESTROOMS	Open	1,599.00	0.00		
						1,747.44			
UNIVE080 UNIVERSAL LACROSSE COMPANY LLC									
		23-02107	05/30/23	BOYS NOSCAE LAX BALLS	Open	185.00	0.00		
VERAL010 V E RALPH & SON INC									
		22-05473	11/04/22	RECREATION - MEDICAL SUPPLIES	Open	733.30	0.00		
VACCA005 VACCARO, GARY P.									
		23-02683	06/22/23	4TH JULY 23 PERFORMANCE BAND	Open	800.00	0.00		
VALLE140 VALLEY HOME CONSTRUCTION LLC									
		23-02076	05/30/23	TREE PRESERVATION RELEASE	Open	3,462.00	0.00		
VANMA010 VAN MARTIN PRODUCTIONS LLC									
		23-02677	06/20/23	REC - CAMP EVENTS JUNE-AUG 23	Open	300.00	0.00		B
UNITE230 VEOLIA WATER NEW JERSEY INC									
		23-02304	06/12/23	MAY 2023 - HYDRANTS	Open	37,411.26	0.00		
		23-02305	06/12/23	POOL - APRIL 23 WATER USAGE	Open	311.87	0.00		
		23-02306	06/12/23	APRIL 23 WATER - MISC LOCS	Open	4,815.26	0.00		
		23-02307	06/12/23	GOLF - APR 23 BENKE MUSEUM	Open	985.53	0.00		
						43,523.92			
VERIZ110 VERIZON CONNECT NWF INC									
		23-02580	06/14/23	ADMIN - GPS Feb-Mar 2023	Open	1,327.58	0.00		
VRZ CELL VERIZON WIRELESS (NJ)									
		23-02575	06/14/23	Boro cell bill April 2023	Open	8,564.34	0.00		
VERKE005 VERKEM, KEITH									
		23-02682	06/22/23	4TH JULY 23 PERFORMANCE BAND	Open	995.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WETIM010 W E TIMMERMAN COMPANY INC										
		23-02343	06/12/23	Mech Parts for Road 21	Open	172.02	0.00			
WVGRA010 W W GRAINGER INC (NJ)										
		23-01363	04/13/23	RADIO ROOM PLASTICWARE	Open	35.58	0.00			
WALLINGT WALLINGTON PLUMBING & HEATING										
		23-02104	05/30/23	BG: PD(mc) Supplies	Open	79.38	0.00			
		23-02121	05/30/23	BG: PD(mc) building maint	Open	159.46	0.00			
						<u>238.84</u>				
WEINE025 WEINER LAW GROUP LLP										
		23-02257	06/07/23	PBoard Attorney Various Applic	Open	10,040.00	0.00			
		23-02258	06/07/23	PBoard Attorney Various Applic	Open	9,200.00	0.00			
		23-02559	06/14/23	SPECIAL LITIGATION ESQ - GEN	Open	3,562.50	0.00			
		23-02679	06/21/23	TAX APPEAL LIT JANUARY 2023	Open	8,602.00	0.00			
		23-02686	06/22/23	Tax Appeal Lit May 2023 #2	Open	4,309.00	0.00			
						<u>35,713.50</u>				
WIDME010 WIDMER TIME RECORDER CO., INC.										
		23-02449	06/12/23	COAH: TimeStamp Machine Supply	Open	56.54	0.00			
WINNE030 WINNER FORD/CHERRY HILL										
		23-02354	06/12/23	Mech Parts for PD 125	Open	329.40	0.00			
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Total Purchase Orders:		270	Total P.O. Line Items:		0	Total List Amount:		4,797,718.18	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	2-01	5,792.93	0.00	0.00	5,792.93
RECREATION TRUST	2-06	225.00	0.00	0.00	225.00
AFFORDABLE HOUSING TRUST FUND (045)	2-18	2,362.00	0.00	0.00	2,362.00
Year Total :		8,379.93	0.00	0.00	8,379.93
CURRENT FUND (001)	3-01	4,270,505.08	0.00	0.00	4,270,505.08
SPECIAL TRUST (040)	3-03	104,623.71	0.00	0.00	104,623.71
RECREATION TRUST	3-06	24,245.56	0.00	0.00	24,245.56
POOL OPERATING FUND (200)	3-07	14,023.95	0.00	0.00	14,023.95
GOLF OPERATING FUND (300)	3-09	14,703.68	0.00	0.00	14,703.68
AFFORDABLE HOUSING TRUST FUND (045)	3-18	17,495.85	0.00	0.00	17,495.85
Year Total :		4,445,597.83	0.00	0.00	4,445,597.83
GENERAL CAPITAL FUND (090)	C-04	233,144.07	0.00	0.00	233,144.07
GRANT FUND (010)	G-02	22,050.00	0.00	0.00	22,050.00
UNEMPLOYMENT TRUST FUND (080)	T-13	18,655.35	0.00	0.00	18,655.35
ESCROW	T-22	69,891.00	0.00	0.00	69,891.00
Year Total :		88,546.35	0.00	0.00	88,546.35
Total Of All Funds:		4,797,718.18	0.00	0.00	4,797,718.18