

**Borough of Paramus
Mayor and Council Public Meeting
February 23, 2021, 7:00 P.M.
AGENDA**

ORDINANCE ON INTRODUCTION:

ORDINANCE 2021-07: AN ORDINANCE TO AMEND, CHAPTER A460, FEES, CHAPTER A460-21, GOLF AND COUNTRY CLUBS, OF THE APPENDIX OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-10: AN ORDINANCE TO AMEND CHAPTER 259, GOLF AND COUNTRY CLUBS, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

13. NON-CONSENT:

RESOLUTION NO 21-01-162: RESOLUTION AUTHORIZING THE APPOINTMENT OF ENRICA DEGENNARO TO THE POSITION OF FINANCE SENIOR ACCOUNT CLERK STEP 1 FOR THE PARAMUS FINANCE DEPARTMENT AT A SALARY OF \$36,757.95 ANNUALLY

RESOLUTION NO 21-02-163: RESOLUTION ACKNOWLEDGING THE TRANSFER OF MOBIN SHEIKH FROM THE POSITION OF APPLICATION SPECIALIST FOR THE PARAMUS IT DEPARTMENT TO FINANCE SENIOR ACCOUNT CLERK STEP 1 FOR THE PARAMUS FINANCE DEPARTMENT AT A SALARY OF \$36,757.95 ANNUALLY

RESOLUTION NO 21-02-164: RESOLUTION AUTHORIZING THE HIRING VARIOUS PERSONNEL AS ASSISTANT OUTREACH COORDINATORS FOR THE PARAMUS BOARD OF HEALTH FOR A GRANT AWARDED BY TH NJ DEPT HEALTH TITLED "STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY"

RESOLUTION NO 21-02-165: RESOLUTION AUTHORIZING A MEMORANDUM OF AGREEMENT WITH NEW PRINCE CONCRETE CONSTRUCTION

RESOLUTION NO 21-02-166: RESOLUTION TO PROVIDE MATCHING FUNDS FOR THE PARAMUS PUBLIC LIBRARY'S NEW JERSEY LIBRARY CONSTRUCTION BOND ACT PROGRAM.

A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 14 AND 15

14. RESOLUTIONS:

RESOLUTION NO 21-02-142: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 21-02-143: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO JUDGEMENT FOR 100% EXEMPTION (St. Marks Syrian Orthodox Cathedral)

RESOLUTION NO 21-02-144: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO JUDGEMENT FOR 100% EXEMPTION (Fidelity Cemetery Association)

RESOLUTION NO 21-02-145: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO JUDGEMENT FOR 100% EXEMPTION (Fidelity Cemetery Association)

RESOLUTION NO 21-02-146: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2021

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RESOLUTION NO 21-02-147: RESOLUTION APPOINTING A RISK MANAGEMENT CONSULTANT

RESOLUTION NO 21-02-148: A RESOLUTION ACCEPTING PROPOSAL SUBMITTED BY BOSWELL ENGINEERING IN THE AMOUNT OF \$6,000.00 FOR SERVICES ASSISTING BOROUGH IN NJDEP STORMWATER REGULATORY COMPLIANCE

RESOLUTION NO 21-02-149: A RESOLUTION ACCEPTING PROPOSAL SUBMITTED BY BOSWELL ENGINEERING IN THE AMOUNT OF \$5,000.00 FOR SERVICES ASSISTING BOROUGH IN TIER A MUNICIPAL STORMWATER PERMITTING

RESOLUTION NO 21-02-150: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE REQUESTS FOR PROPOSALS TO FURNISH AND DELIVER ELECTRONIC CREDIT/DEBIT CARD AND PAYMENT SERVICES FOR PARAMUS GOLF COURSE

RESOLUTION NO 21-02-151: 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 (BONARDI BROTHERS)

RESOLUTION NO 21-02-152: 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 (VICTOR POALASIN)

RESOLUTION NO 21-02-153: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2021 WINTER STAFF

RESOLUTION NO 21-02-154: RESOLUTION AUTHORIZING THE APPOINTMENT OF DILLON SCHNEELOCH AS A MEMBER FOR THE PARAMUS POLICE RESERVES

RESOLUTION NO 21-02-155: RESOLUTION AUTHORIZING THE APPOINTMENT OF ALFRED J. DEROSA II TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$17.82 PER HOUR

RESOLUTION NO 21-02-156: RESOLUTION AUTHORIZING THE APPOINTMENT OF DANIEL BELLINA TO THE POSITION OF MECHANIC STEP 1 FOR THE PARAMUS DPW – MECHANICAL DIVISION AT A SALARY OF \$39,421.00 ANNUALLY

RESOLUTION NO 21-02-157: RESOLUTION AUTHORIZING THE APPOINTMENT OF RYAN SOODSMA TO THE POSITION OF PART TIME 911 TELECOMMUNICATIONS OPERATOR 1 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT– COMMUNICATIONS AT A SALARY OF \$14.22 PER HOUR

RESOLUTION NO 21-02-158: RESOLUTION AUTHORIZING THE RETIREMENT OF CHRISTOPHER ULRICH FROM THE POSITION OF GREENS EQUIPMENT TECHNICIAN FOR THE PARAMUS GOLF COURSE

RESOLUTION NO 21-02-159: A RESOLUTION AUTHORIZING THE STEP UP OF THE FOLLOWING INDIVIDUALS TO THE POSITION OF PATROL OFFICER STEP 6 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$103,820.00 PER YEAR

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RESOLUTION NO 21-01-160: RESOLUTION AUTHORIZING THE PROMOTION OF MATTHEW MITCHELL TO THE POSITION OF SUPERVISING LIBRARIAN – ADULT SERVICES FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$89,762.66 PER YEAR

RESOLUTION NO 21-01-161: RESOLUTION ACCEPTING THE RETIREMENT OF MARTIN BARRY FROM THE POSITION OF BUILDING INSPECTOR FOR THE PARAMUS BUILDING DEPARTMENT

15. APPLICATIONS:

RAFFLES

Valley Hospital Auxiliary
Paramus Scholarship Show Fund

File # 812

File # 813

16. 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: 02/12/21 to 12/31/21

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
121MARKE 1-2-1 MARKETING INC									
		20-05712	12/07/20	GOLF MONTHLY WEBSITE FEES	Open	834.00	0.00		
		21-00137	02/03/21	GOLF MONTHLY WEBSITE FEES	Open	834.00	0.00		
						<u>1,668.00</u>			
AGLWE010 AGL WELDING SUPPLY CO., INC.									
		21-00039	02/03/21	mech (cv) nitrogen	Open	28.36	0.00		
		21-00098	02/03/21	GOLF WELDING MONTHLY RENTAL	Open	195.60	0.00		
		21-00312	02/16/21	GOLF MONTHLY WELDING SUPPLIES	Open	101.80	0.00		
						<u>325.76</u>			
ALLP0020 ALL POINTS AUTOMOTIVE &									
		21-00078	02/03/21	Impounded Vehicle	Open	175.00	0.00		
ALLAN020 ALLAN BRITWAY ELECTRICAL									
		21-00380	02/16/21	Repair Traffic Light	Open	321.22	0.00		
AMAZ0010 AMAZON.COM SERVICES INC									
		21-00027	02/03/21	MECH - COMPRESSOR REPAIR	Open	24.05	0.00		
		21-00028	02/03/21	MECH-STEERING PUMP REPAIR	Open	628.79	0.00		
		21-00029	02/03/21	MECH GAS CAP/LOG SPLITTER	Open	208.80	0.00		
		21-00030	02/03/21	MECH - USB CHARGING STATION	Open	99.99	0.00		
		21-00031	02/03/21	MECH - 2200 W POWER INVERTER	Open	332.52	0.00		
						<u>1,294.15</u>			
AMBUL010 AMBULANCE REIMBURSEMENT									
		21-00223	02/12/21	Ambulance Billing Fees	Open	3,671.50	0.00		
AMERI261 AMERICAN LEGION FLAG & EMBLEM									
		21-00011	02/03/21	B&G: American Flag 1688449A KA	Open	35.85	0.00		
AMERI330 AMERICAN PAPER & SUPPLY CO									
		21-00059	02/03/21	BG: (mc) invoice # J1261868	Open	938.10	0.00		
AMERI530 AMERICAN WEAR INC									
		21-00366	02/16/21	GOLF UNIFORMS JAN 2021	Open	576.40	0.00		
		21-00410	02/16/21	Uniforms-Traffic Maintenance	Open	59.45	0.00		
						<u>635.85</u>			
ASSOC020 ASSOCIATED APPRAISAL GROUP INC									
		21-00352	02/16/21	2021 Annual Reassessment #3137	Open	25,000.00	0.00		
ATLAN090 ATLANTIC TACTICAL INC									
		20-02384	06/03/20	Riot Gear - Grenades & OC	Open	1,920.40	0.00		
BADGE010 BADGE COMPANY OF NEW JERSEY									
		20-06248	12/31/20	Detective Sergeant Badges	Open	315.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BCUAS010 BCUA (SOLID WASTE MGMT)									
		21-00217	02/12/21	SanLand(koh)Dec2020swdi sp#652	Open	64,193.71	0.00		
BENEC010 BENECARD SERVICES INC									
		21-00164	02/09/21	Prescription Jan 2021	Open	42,699.78	0.00		
BRAVO BRAVO PRINT & MAIL									
		21-00068	02/03/21	2 Name Plates	Open	126.95	0.00		
CCPIN010 CCP INDUSTRIES INC									
		21-00049	02/03/21	OEM (cv) di si nfectant & gloves	Open	5,282.10	0.00		
CDWG0010 CDW GOVERNMENT INC									
		20-05502	11/23/20	Monitor and Mount	Open	654.46	0.00		
		20-05806	12/09/20	2020 CDWG Cisco ASA-VIP	Open	1,177.04	0.00		
		20-05960	12/14/20	GOLF - computer swi tch	Open	2,750.40	0.00		
						4,581.90			
CISCO005 CISCO SYSTEMS INC									
		21-00301	02/16/21	PB January 2021 Webex software	Open	138.15	0.00		
CTYOF010 COUNTY OF BERGEN									
		21-00174	02/10/21	1ST QTR 21 COUNTY TAX BILL	Open	6,188,239.62	0.00		
CTY OF B COUNTY OF BERGEN - OPEN SPACE									
		21-00165	02/10/21	1ST QTR CTY OPEN SPACE 2021	Open	258,607.00	0.00		
CROWN010 CROWN TROPHY-RIVER EDGE									
		21-00097	02/03/21	CRYSTAL GOLF AWARD 2020	Open	110.00	0.00		
DOSSI005 DOSSIER SYSTEMS INC									
		21-00127	02/03/21	2021 Dossier Mech. Maint SW.	Open	7,748.18	0.00		
FERNAND FERNANDEZ TRANSLATING SERV LLC									
		21-00132	02/03/21	COURT TRANSLATION- DECEMBER 20	Open	720.00	0.00		
		21-00403	02/16/21	COURT TRANSLATION- JANUARY '21	Open	700.00	0.00		
						1,420.00			
FLORIO FLORIO KENNY RAVAL LLP									
		21-00431	02/17/21	Tax Appeal Lit December 2020	Open	881.25	0.00		
GTBMI010 GTBM INC									
		21-00117	02/03/21	2021 GTBM Eticket Add Licenses	Open	2,400.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
		21-00155	02/09/21	COVID-19 - VACUUM CLEANER	Open	44.97	0.00		
INTLA030 INTERNATIONAL ASSOC OF CHIEFS									
		21-00157	02/09/21	2021 IACP Membershi p Mi ke C.	Open	190.00	0.00		
		21-00158	02/09/21	2021 IACP Memebershi p Tony L.	Open	190.00	0.00		
						380.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JDAMBO10 J D'AMBROZIO PEST									
		20-05081	11/06/20	MONTHLY RODENT INSPECTION	Open	45.00	0.00		
		20-06242	12/31/20	BG: PD(mc) invc # 3602-00036	Open	425.00	0.00		
		20-06247	12/31/20	GOLF MONTHLY RODENT INSPECTION	Open	45.00	0.00		
		21-00052	02/03/21	BG: SenCen(mc) invc # 2232-00131	Open	425.00	0.00		
		21-00257	02/16/21	GOLF MONTHLY RODENT INSPECTION	Open	45.00	0.00		
						<u>985.00</u>			
JERSEY S JERSEY SOIL BLENDING									
		20-05981	12/14/20	GOLF - BUNKER SAND	Open	4,945.15	0.00		
JESCO JESCO, INC.									
		21-00053	02/03/21	mech (cv) repair parts road17	Open	16.87	0.00		
		21-00280	02/16/21	GOLF WINDOWPANE REPLACEMENT	Open	534.37	0.00		
						<u>551.24</u>			
KAUFMO50 KAUFMAN, SEMERARO, AND									
		21-00365	02/16/21	COAH: Prof Svc Rend Inv. 226605	Open	2,800.00	0.00		
KME KOVATCH MOBILE EQUIPMENT CORP									
		20-06232	12/31/20	Mech(koh)FDT04	Open	9,236.06	0.00		
LAWYEO10 LAWYERS DIARY & MANUAL									
		21-00134	02/03/21	NJ LDMREFERENCE 2021	Open	111.00	0.00		
LIFESO10 LIFESAVERS INC									
		20-06129	12/21/20	AED DEFIB BATTERY PACKAGE	Open	7,488.64	0.00		
LKAI1005 LKAI INC									
		21-00016	02/03/21	mech(ns) fd52 inv# 123120	Open	550.00	0.00		
MAGNUO25 MAGNUM ELECTRONICS INC									
		20-04351	10/08/20	PLANTRONICS HEADSET BATTERIES	Open	319.60	0.00		
MATAHO10 MATAHEN, NICK									
		21-00025	02/03/21	TREE PRESERVATION RELEASE	Open	5,953.00	0.00		
MCNERO10 MC NERNEY & ASSOCIATES INC									
		21-00429	02/17/21	Tax Appraisal Ser Inv#2021-062	Open	50,000.00	0.00		
METICO05 METICULOUS CLEANING SERVICES									
		21-00072	02/03/21	BG: (mc) invoice # BOPPD08	Open	3,912.50	0.00		
MGLPRO10 MGL PRINTING SOLUTIONS									
		21-00014	02/03/21	Preprinted envelopes #177189	Open	178.50	0.00		
		21-00432	02/17/21	FINANCE-2020 1099'S FORMS	Open	284.50	0.00		
						<u>463.00</u>			
MILLENNI MILLENNIUM STRATEGIES									
		21-00327	02/16/21	Grant writers Dec 2020	Open	3,500.00	0.00		
MODERO30 MODERN PROPANE									
		21-00055	02/03/21	road (cv) propane	Open	70.35	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MODULO05 MODULEX PARTITION CORP									
		20-06246	12/31/20	BG: Janit(mc) invoice # 27583	Open	170.00	0.00		
MORRI030 MORRIS PLAINS SHOES									
		21-00220	02/12/21	Traffic Maintenance Shoes	Open	355.00	0.00		
MUTUA010 MUTUAL SCREW & SUPPLY									
		21-00033	02/03/21	road (cv) rubber plow blades	Open	124.23	0.00		
		21-00041	02/03/21	mech (cv) shop supplies	Open	1,090.50	0.00		
		21-00056	02/03/21	road (cv) supplies	Open	253.54	0.00		
						<u>1,468.27</u>			
NAUTI010 NAUTILUS SWIMMING POOL									
		21-00012	02/03/21	Pool: Pump Room Repairs KA	Open	861.20	0.00		
NJDEP010 NJ DEPT ENVIRONMENTAL PRO									
		21-00010	02/03/21	GOLF WATER ALLOCATION PERMIT	Open	3,945.00	0.00		
NJSTA010 NJ ST ASSN POLICE CHIEFS									
		21-00139	02/03/21	2021 Active Membership Dues	Open	275.00	0.00		
NJMMA010 NJMMA (LIFELONG)									
		21-00154	02/09/21	Renewal D'Arco 2021	Open	250.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		21-00299	02/16/21	PB Not of Dec January 2021	Open	37.15	0.00		
CABLE030 OPTIMUM									
		21-00362	02/16/21	Cable bills for January	Open	3,065.64	0.00		
		21-00426	02/17/21	cable bills for 02-2021	Open	2,256.04	0.00		
						<u>5,321.68</u>			
PAAUTO10 P & A AUTO PARTS									
		21-00258	02/16/21	GOLF MAINTENANCE TOOL	Open	176.00	0.00		
		21-00313	02/16/21	MAINTENANCE AUTO PARTS	Open	89.27	0.00		
		21-00344	02/16/21	GOLF SPARK PLUGS	Open	31.55	0.00		
						<u>296.82</u>			
PSEG0010 P S E & G (NEW BRUNSWICK)									
		21-00150	02/05/21	POOL - NOVEMBER 2020 GAS/ELEC	Open	381.02	0.00		
		21-00151	02/05/21	POOL - DECEMBER 20 GAS/ELEC	Open	506.89	0.00		
						<u>887.91</u>			
PARRELLO PARRELLO, MATTHEW									
		21-00377	02/16/21	Robot - shipping	Open	613.16	0.00		
PARTS010 PARTS AUTHORITY LLC									
		20-06279	12/31/20	mech jkelly invoice#769604	Open	439.92	0.00		
		20-06307	12/31/20	mech jkelly invoice#849082	Open	1,150.02	0.00		
						<u>1,589.94</u>			
PETRO050 PETRONZIO, CHRISTOPHER									
		21-00022	02/03/21	FERTILIZER LIC. RENEWAL - C.P.	Open	40.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PICONE, GUY									
21-00326	02/16/21	OEM (cv) rfrshmt mnthly trng	Open	248.54	0.00				
21-00376	02/16/21	road (cv) food & meals	Open	344.16	0.00				
				<u>592.70</u>					
PRIME LUBE, INC.									
21-00038	02/03/21	mech (cv) oil	Open	1,267.56	0.00				
21-00062	02/03/21	mech (cv) oil	Open	1,494.35	0.00				
				<u>2,761.91</u>					
RER SUPPLY LLC									
21-00397	02/16/21	SanLand(koh)Jan brush #101374	Open	2,275.50	0.00				
ROGUT MC CARTHY LLC									
21-00178	02/11/21	BOND COUSNEL SVCS OCT-DEC 2020	Open	6,228.63	0.00				
SAF ENG ASSOCIATES, INC.									
20-06267	12/31/20	Pistol range cleani ng	Open	950.00	0.00				
STEWART & STEVENSON POWER									
20-05747	12/07/20	Mech(koh)shopfil trki t#40040937	Open	345.36	0.00				
SUEZ WATER NEW JERSEY INC									
21-00149	02/05/21	POOL NOV/DEC 20 WATER USAGE	Open	292.04	0.00				
TRAVERS ESQ, ROBERT P									
21-00433	02/17/21	Tax Appeal Lit December 2020	Open	4,000.00	0.00				
TREASURER, ST OF NJ (392)									
20-05714	12/07/20	GOLF'S BOILER STATE INSPECTION	Open	160.00	0.00				
U S GOLF ASSOCIATION									
21-00135	02/03/21	2021 ANNUAL CLUB MEMBERSHIP	Open	150.00	0.00				
ULTRAPRO PEST PROTECTION LLC									
20-05767	12/07/20	BG: (mc) i nvoi ce # 17452	Open	365.00	0.00				
21-00071	02/03/21	BG: (mc) i nvoi ce # 17821	Open	365.00	0.00				
				<u>730.00</u>					
UNITED ROTARY BRUSH CORPORATIO									
20-05690	12/07/20	Road(koh)sweeperbroom#C1258438	Open	1,187.90	0.00				
US MUNICIPAL SUPPLY INC									
21-00064	02/03/21	Interlocal (cv) domed nut	Open	25.55	0.00				
21-00189	02/11/21	Interlocal (cv) Northvale Swpr	Open	1,087.27	0.00				
				<u>1,112.82</u>					
USA SPORTS INSTITUTE INC									
20-06252	12/31/20	FALL FLAG FOOTBALL	Open	510.00	0.00				
VERIZON WIRELESS (NJ)									
21-00163	02/09/21	Di gi tal Sign Dec 2020	Open	50.06	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
VRZ CELL VERIZON WIRELESS (NJ)										
		21-00325	02/16/21	Dec Boro Cell Bill 2020	Open	8,830.01	0.00			
WETIM010 W E TIMMERMAN COMPANY INC										
		21-00036	02/03/21	mech (cv) cylinder & ring	Open	12.00	0.00			
		21-00065	02/03/21	mech (cv) repair parts	Open	1,253.97	0.00			
						<u>1,265.97</u>				
WVGRA010 W W GRAINGER INC (NJ)										
		21-00037	02/03/21	OEM(cv)safety equip duffel bag	Open	790.32	0.00			
		21-00048	02/03/21	b&g (cv) filter bag	Open	126.20	0.00			
		21-00067	02/03/21	sewer(cv)camera truck cable	Open	373.93	0.00			
						<u>1,290.45</u>				
WERNE025 WERNER SUAREZ & MORAN LLC										
		21-00434	02/17/21	Tax Appeal Lit Nov-Dec 2020	Open	5,425.00	0.00			
WI ELK005 WI ELKOTZ & COMPANY, LLC										
		21-00166	02/10/21	PROFESSIONAL SVCS PREP/BILLING	Open	27,750.00	0.00			
WINNE010 WINNE DOOLEY AND BOLE PC										
		21-00430	02/17/21	Tax Appeal Lit December 2020	Open	2,562.50	0.00			
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Total Purchase Orders:		109	Total P.O. Line Items:		0	Total List Amount:		6,788,621.96	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	0-01	58,763.90	0.00	0.00	58,763.90
RECREATION TRUST	0-06	510.00	0.00	0.00	510.00
GOLF OPERATING FUND (300)	0-09	8,940.00	0.00	0.00	8,940.00
AFFORDABLE HOUSING TRUST FUND (045)	0-18	1,177.04	0.00	0.00	1,177.04
Year Total :		69,390.94	0.00	0.00	69,390.94
CURRENT FUND (001)	1-01	6,690,620.89	0.00	0.00	6,690,620.89
POOL OPERATING FUND (200)	1-07	1,348.08	0.00	0.00	1,348.08
GOLF OPERATING FUND (300)	1-09	7,298.84	0.00	0.00	7,298.84
AFFORDABLE HOUSING TRUST FUND (045)	1-18	3,119.40	0.00	0.00	3,119.40
DEA TRUST (020)	1-20	613.16	0.00	0.00	613.16
Year Total :		6,703,000.37	0.00	0.00	6,703,000.37
GENERAL CAPITAL FUND (090)	C-04	7,488.64	0.00	0.00	7,488.64
GRANT FUND (010)	G-02	2,789.01	0.00	0.00	2,789.01
ESCROW	T-22	5,953.00	0.00	0.00	5,953.00
Total Of All Funds:		6,788,621.96	0.00	0.00	6,788,621.96