

**Borough of Paramus
Mayor and Council Public Meeting
Caucus Room
September 6, 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: 22-09-542:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. Request received from JR Cigar Casa de Montecristo to hold a cigar event on Sunday September 25th from 1PM- 6PM.
 - b. Request received from Dot Dowling to hold their annual block party on Gerald Street from the corner of Olympia Blvd and Glen Ave on Saturday October 1st at 2PM.
 - c. Notification received from PSE&G regarding upcoming Sunday work on Route 17 for 5-6 consecutive Sundays required by the DOT, beginning September 11th in relation to the new Valley Hospital construction.
5. **ADMINISTRATOR’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilman Kaiser
 - Councilman Quintana
 - Councilwoman Weber
8. **RESOLUTION No. 22-09-543:** Closing the meeting of the Mayor and Council to the public.
9. **MATTERS FOR DISCUSSION:**
10. **APPROVAL OF MINUTES**
11. **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.

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12. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE ON FINAL:

ORDINANCE 2022-19: AN ORDINANCE AMENDING CHAPTER 340 OF THE BOROUGH CODE OF PARAMUS ENTITLED "REGISTRATION OF FORECLOSURE MORTGAGES AND VACANT PROPERTY"; REQUIRING THE REGISTRATION AND MAINTENANCE OF CERTAIN REAL PROPERTY BY MORTGAGEES AND VACANT PROPERTY OWNERS; PROVIDING FOR PENALTIES AND ENFORCEMENT, THE REGULATION, LIMITATION AND REDUCTION OF REGISTRABLE REAL PROPERTY WITHIN THE BOROUGH; PROVIDING FOR SEVERABILITY, REPEALER, CODIFICATION, AS WELL AS AN EFFECTIVE DATE

ORDINANCE 2022-22: AN ORDINANCE TO AMEND ORDINANCE 2022-04 AND FIX THE SALARY, WAGE AND COMPENSATION OF CERTAIN PART-TIME EMPLOYEES OF THE BOROUGH OF PARAMUS

ORDINANCE 2022-23: ORDINANCE CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE (Director of Fleet Services)

13. NON-CONSENT:

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

14. RESOLUTIONS:

RESOLUTION NO 22-09-544: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 22-09-545: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2020 THROUGH 2021 TAX APPEALS CAPTIONED: Sipporta Village v. Borough of Paramus
Docket #s: 008376-2020; 007285-2021

RESOLUTION NO 22-09-546: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (162 Route 4 LLC NJ)

RESOLUTION NO 22-09-547: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Boodaghian, Varouge)

RESOLUTION NO 22-09-548: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Boodaghian, Varouge)

RESOLUTION NO 22-09-549: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE TRUST ACCOUNT #2-03-56-286-851-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (Mariusz Gryglik)

RESOLUTION NO 22-09-550: A RESOLUTION AUTHORIZING THE TREASURER TO MAKE ACCUMULATED VACATION TIME PAYOUT TO KYLE VAN HAASTEREN

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RESOLUTION NO 22-09-551: RESOLUTION AUTHORIZING A MEMORANDUM OF AGREEMENT BETWEEN THE BOROUGH OF PARAMUS, OFFICE OF EMERGENCY MANAGEMENT AND STANFORD ATRIUM CORPORATION FOR USE OF CERTAIN PARKING LOTS FOR EMERGENCY SERVICES COMMAND/STAGING AREAS

RESOLUTION NO 22-09-552: RESOLUTION AUTHORIZING AN AGREEMENT WITH ARCHIVE SOCIAL FOR SOCIAL MEDIA ARCHIVING SUBSCRIPTION IN THE AMOUNT OF \$5,988.00

RESOLUTION NO 22-09-553: RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING AS PROBATIONARY MEMBERS OF THE PARAMUS RESCUE SQUAD

RESOLUTION NO 22-09-554: RESOLUTION AUTHORIZING THE APPOINTMENT OF JONATHAN RAMIREZ TO THE POSITION OF FULL-TIME POLICE TELECOMMUNICATOR STEP 1 FOR THE PARAMUS POLICE DEPARTMENT – COMMUNICATIONS AT A SALARY OF \$41,008.08 PER YEAR

RESOLUTION NO 22-09-555: RESOLUTION AUTHORIZING THE TRANSFER OF NELSON URIBE VARGAS FROM THE POSITION OF PART TIME LABORER FOR THE PARAMUS DPW TO LABORER-1 FOR THE PARAMUS SHADE TREE AND PARKS DEPARTMENT WITH A SALARY OF \$34,070.00

RESOLUTION NO 22-09-556: RESOLUTION AUTHORIZING THE SEPARATION OF GIANNA SCOLA FROM THE PARAMUS GOLF COURSE

RESOLUTION NO 22-09-557: RESOLUTION AUTHORIZING THE RESIGNATION OF MICHAEL COLOMBINI FROM THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR 3 FOR THE PARAMUS POLICE DEPARTMENT – COMMUNICATIONS DIVISION

RESOLUTION NO 22-09-558: A RESOLUTION AMENDING RESOLUTION 22-08-508 AUTHORIZING THE APPOINTMENT OF NATALY G. VALADEZ TO THE POSITION OF SENIOR OFFICE CLERK FOR THE MUNICIPAL COURT STEP 2 \$42,440.11 ANNUAL SALARY

RESOLUTION NO 22-09-559: A RESOLUTION AMENDING RESOLUTION 22-08-509 AUTHORIZING THE APPOINTMENT OF JOYCELINE APPIAH TO THE POSITION OF SENIOR OFFICE CLERK STEP 2 FOR THE MUNICIPAL COURT \$42,440.11 ANNUAL SALARY

15. APPLICATIONS:

RAFFLE

Woman's Club of Paramus

File # 887

16. ADJOURNMENT:

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BERGE695	BERGEN RISK MANAGERS	22-03863	09/01/22	Workers comp June - Aug 2022	Open	14,345.28	0.00		
BOSWE010	BOSWELL ENGINEERING INC	22-03771	08/23/22	GENERAL ENGINEERING SERVICES	Open	325.50	0.00		
BRI GN010	BRI GNOLA, CHRIS	22-03691	08/16/22	4TH OF JULY 22 J DRAGONS PERF	Open	500.00	0.00		
BMI	BROADCAST MUSIC INC	22-04022	09/01/22	Music license renewal 2022	Open	384.55	0.00		
CAMPB020	CAMPBELL FOUNDRY	22-02802	06/20/22	DPW - FRAMES AND BACK PLATES	Open	3,162.00	0.00		
CCPIN020	CCP INDUSTRIES INC	22-03121	07/11/22	Sant(ns) safety equip	Open	430.80	0.00		
COLON010	COLON, JOSE L	22-03748	08/16/22	Eye glass re imb 2022	Open	454.80	0.00		
COMPUTER	COMPUTER DESIGN & INTEGRATION	22-03736	08/16/22	2022 CDI Veeam Backup SW Maint	Open	2,332.96	0.00		
COVAN005	COVANTA ENERGY LLC	22-03302	07/25/22	SanLan(koh)sweeperdi sposal fees	Open	1,623.78	0.00		
		22-03363	07/25/22	SanLan(koh)sweeperdi sposal fees	Open	878.85	0.00		
						2,502.63			
CUMMI 020	CUMMINS SALES AND SERVICES	22-03520	08/03/22	MECH jk various repair parts	Open	782.90	0.00		
DI RECT	DI RECT ENERGY BUSINESS	22-03781	08/24/22	MAY/JUN 22 ELEC USAGE CO-OP	Open	533.66	0.00		
DOCTORS	DOCTORS EXPRESS PARAMUS LLC	22-04023	09/01/22	Physicals various dept 2022	Open	715.00	0.00		
E Z PASS	E Z PASS	22-03786	08/25/22	ACCT REPLENISH 5669765	Open	2,000.00	0.00		
FGMEC005	F & G MECHANICAL CORPORATION	22-03731	08/16/22	BG:IT(mc) HVAC	Open	938.00	0.00		
FELDMAN	FELDMAN BROTHERS ELECTRICAL	22-03694	08/16/22	MECH jk shop repair parts	Open	67.20	0.00		
FERNAND	FERNANDEZ TRANSLATING SERV LLC	22-03727	08/16/22	COURT INTERPRETING- JULY 2022	Open	875.00	0.00		
FIRE S010	FIRE & SAFETY SERVICES LTD	22-03693	08/16/22	MECH jk misc repair parts	Open	432.92	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FRAME IT FRAME IT									
22-00977		03/21/22		Framing 4th of July Pic	Open	117.99	0.00		
GARDEN GARDEN STATE HARLEY-DAVIDSON									
22-03711		08/16/22		MECH jk West NY MC15 parts	Open	258.27	0.00		
GENTIO15 GENTILINI CHEVROLET LLC									
22-03380		07/28/22		2022 TAHOE FOR POLICE DEPT	Open	56,749.76	0.00		
GLASS020 GLASS GARDENS INC									
22-02150		05/20/22		COACH OF THE YEAR SUPPLIES	Open	119.77	0.00		
22-03524		08/03/22		Glass Gardens (Food) 7.26.22	Open	78.51	0.00		
22-03552		08/03/22		POOL DAY ICE POPS	Open	42.38	0.00		
22-03556		08/03/22		Shoprite Center Supplies 7.28	Open	74.82	0.00		
22-03728		08/16/22		Food Supplies 8.4.22	Open	56.46	0.00		
22-03788		08/29/22		REC COACH OF THE YEAR - ICE	Open	19.92	0.00		
						<u>391.86</u>			
GOOSE010 GOOSETOWN COMMUNICATIONS									
22-03243		07/18/22		EMS RADIO INSTALLS (EMS8)	Open	3,262.12	0.00		
22-03244		07/18/22		CONDUIT INSTALL - GSP TOWER	Open	797.50	0.00		
22-03245		07/18/22		BORO RADIO CONTRACT Q3 2022	Open	3,969.00	0.00		
						<u>8,028.62</u>			
GOVTF010 GOVT FIN OFFICER ASSN NJ									
22-03610		08/09/22		GFOA FALL CONF REG - M REDA	Open	425.00	0.00		
GRITWO05 GRIT & WIT ENTERTAINMENT INC									
22-03403		08/03/22		SUMMER PLAYGROUND EVENT	Open	24,000.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
22-03420		08/03/22		Misc. Supplies	Open	193.40	0.00		
22-03432		08/03/22		PLAYGROUND SUPPLIES	Open	493.29	0.00		
22-03682		08/16/22		PLAYGROUND REPAIR	Open	141.94	0.00		
22-03697		08/16/22		B&G: Safety Equipment KA	Open	713.60	0.00		
22-03739		08/16/22		B&G: Construction 8016888 KA	Open	21.28	0.00		
						<u>1,563.51</u>			
INDEP025 INDEPENDENT OVERHEAD DOOR CO									
22-03451		08/03/22		BG: Co3(mc) maint	Open	520.00	0.00		
22-03732		08/16/22		BG: DPW(mc) maint	Open	380.00	0.00		
						<u>900.00</u>			
INSTF010 INST FOR PROFESSIONAL DEVELOPM									
22-03772		08/23/22		CEU WEBINAR - S LUNA	Open	100.00	0.00		
INTER010 INTER CITY TIRE & AUTO CENTER									
22-03704		08/16/22		Mech CV Tires	Open	794.64	0.00		
JAEGE005 JAEGER, EDWARD									
22-03701		08/16/22		MECH jk CDL/EVT reimbursement	Open	90.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JAXCA010 JAX CAR WASH									
		22-03475	08/03/22	MECH jk ROAD01 car wash	Open	6.00	0.00		
		22-03518	08/03/22	MECH jk admin701 detailing	Open	125.00	0.00		
						131.00			
JESCO JESCO, INC.									
		22-03680	08/16/22	Mech CV Parts for Road 45	Open	61.12	0.00		
JOHNN010 JOHNNY ON THE SPOT INC									
		22-03686	08/16/22	STANDARD RESTROOM SERVICE	Open	209.00	0.00		
LAWYE010 LAWYERS DIARY & MANUAL									
		22-03596	08/03/22	MONTHLY PLANNER 2023	Open	41.00	0.00		
LERCH010 LERCH, VINCI & BLISS, LLP									
		22-03602	08/05/22	AUDITING SERVICES FOR MAY	Open	15,087.50	0.00		
		22-03768	08/23/22	PROF SERVICES - JULY	Open	5,760.00	0.00		
						20,847.50			
LIFES010 LIFESAVERS INC									
		22-02578	06/03/22	Defib Lifeline AED Package	Open	799.00	0.00		
LINDE030 LINDE GAS & EQUIPMENT INC									
		22-03067	07/11/22	Road(ns) cylinder rental	Open	628.51	0.00		
		22-03558	08/03/22	Road(ns) rental inv# 30246156	Open	544.08	0.00		
						1,172.59			
MARYL005 MARYLAND TRANSPORTATION AUTHOR									
		22-03120	07/11/22	Maryland EZ Pass Violations	Open	31.55	0.00		
MCCL0010 MC CLOSKEY MECHANICAL									
		22-01902	04/25/22	MI TSUBI SHI DUCTLESS SPLIT SYST	Open	35,635.00	0.00		
METIC005 METICULOUS CLEANING SERVICES									
		22-03730	08/16/22	BG: (mc) Maintenance	Open	4,499.38	0.00		
MGLPR010 MGL PRINTING SOLUTIONS									
		22-03573	08/03/22	Preprinted envelopes #190413	Open	134.00	0.00		
MICHAEL MICHAEL J HICKEY ELECTRIC LLC									
		22-02033	05/13/22	BG: Borough Hall HVAC Upgrade	Open	5,600.00	0.00		
MINDS005 MINDS IN MOTION OF NJ LLC									
		22-03565	08/03/22	SUMMER PLAYGROUND CLASS	Open	5,000.00	0.00		
MURRA080 MURRAY'S CLEANING SERVICES LLC									
		22-04032	09/01/22	Pool: Maintenance Cleanings KA	Open	7,523.25	0.00		
NAUTI010 NAUTILUS SWIMMING POOL									
		22-03741	08/16/22	Pool: Maint. Contract 14989 KA	Open	2,827.33	0.00		
NEWJE040 NEW JERSEY DIV OF TAXATION									
		22-03785	08/24/22	UNDERPAYMENT GOLF SALES TAX	Open	269.69	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEWJE040	NEW JERSEY DIV OF TAXATION				Continued				
		22-03794	08/31/22	Pool Tax Underpayment	Open	60.86	0.00		
						<u>330.55</u>			
NJMSI010	NJMSI JIF								
		22-04025	09/01/22	4th Assessment bill 2022	Open	182,373.00	0.00		
NJRPA010	NJRPA								
		22-03401	08/03/22	NJRPA MEMBERSHIPS	Open	750.00	0.00		
NORTH100	NORTH JERSEY MEDIA GROUP								
		22-03996	09/01/22	PBoard Notice of Decision	Open	43.90	0.00		
CABLE030	OPTIMUM								
		22-04033	09/01/22	cable bills for 08-2022	Open	490.20	0.00		
PAAUTO10	P & A AUTO PARTS								
		22-03551	08/03/22	FIELD EQUIPMENT	Open	136.88	0.00		
PGAUTO05	P & G AUTO INC								
		22-03692	08/16/22	MECH jk various repair parts	Open	912.10	0.00		
		22-03708	08/16/22	Mech CV Parts for FP81R	Open	721.44	0.00		
						<u>1,633.54</u>			
PARAM090	PARAMUS AUTO MALL								
		22-03481	08/03/22	MECH jk pd121 tube inv#32075	Open	29.96	0.00		
		22-03588	08/03/22	MECH jk PD128 indicator	Open	27.99	0.00		
						<u>57.95</u>			
PERF0020	PERFORMANCE TRAILERS INC								
		22-03601	08/05/22	SHADE TREE CARGO TRAILERS	Open	32,080.00	0.00		
PETRO010	PETRO-MECHANICS, INC.								
		22-03679	08/16/22	Mech CV Unleaded Fuel	Open	382.96	0.00		
PIGON040	PIGONCELLI, MICHAEL								
		22-03725	08/16/22	Pool: Concession KA	Open	172.48	0.00		
PRIME020	PRIME LUBE, INC.								
		22-03698	08/16/22	Mech CV Lubricants & Chemicals	Open	891.30	0.00		
PROM0020	PROMOTIONAL SOLUTIONS								
		22-03508	08/03/22	Golf Balls	Open	578.80	0.00		
		22-03712	08/16/22	PD COMM OUTREACH BILL BOXES	Open	3,024.47	0.00		
						<u>3,603.27</u>			
PSEGE010	PSEG ENERGY TECHNOLOGIES								
		22-03793	08/30/22	STREET LIGHTS VALLEY HOSPITAL	Open	40,070.56	0.00		
PUMPI010	PUMPING SERVICES, INC.								
		22-03539	08/03/22	Road(koh)Dunkerhookpumprepairs	Open	3,206.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PUMPI010 PUMPI NG SERVI CES, I NC.									
					Continued				
22-03590	08/03/22	Road(koh)pumprepa	r@Dunkerhook	Open	1,038.02	0.00			
					4,244.02				
QMAND005 Q MAN DI STRI BUTI ON & MARKETI NG									
22-03335	07/25/22	SHADE TREE - JULY 4TH FLOAT		Open	150.00	0.00			
QBESP005 QBE SPECIALTY I NSURANCE CO									
22-03789	08/30/22	LABARBI ERA V. VS PARAMUS		Open	70,000.00	0.00			
RACHE020 RACHLES/MI CHELLE' S OI L CO									
22-03706	08/16/22	Mech CV Unleaded Fuel		Open	10,089.18	0.00			
ROBER050 ROBERT' S AND SON I NC									
22-03480	08/03/22	MECH jk bldgnd718 repair parts		Open	195.00	0.00			
22-03519	08/03/22	MECH jk S.Hack repair parts		Open	240.31	0.00			
22-03555	08/03/22	MECH jk various repair parts		Open	128.77	0.00			
22-03717	08/16/22	MECH jk various repair parts		Open	2,325.21	0.00			
22-03724	08/16/22	MECH jk various repair parts		Open	136.53	0.00			
					3,025.82				
RONIN005 RONIN RESCUE USA I NC									
22-03528	08/03/22	ESU Rescue Techni ci an Trai ni ng		Open	12,535.25	0.00			
ROUTE020 ROUTE 23 AUTOMALL									
22-03587	08/03/22	MECH jk TM47 repair parts		Open	3,421.61	0.00			
SANIT010 SANI TATION EQUIPMENT CORP									
22-03553	08/03/22	MECH jk various repair parts		Open	1,025.48	0.00			
22-03723	08/16/22	MECH jk RECY16 repair part		Open	77.11	0.00			
					1,102.59				
COLDS010 SSSS, LLC									
22-03537	08/03/22	BG: Pool (mc) maintenance		Open	278.75	0.00			
STANS STAN' S SPORTS CENTER									
22-03398	08/03/22	SUMMER PLAYGROUND STAFF SHI RTS		Open	2,191.00	0.00			
STATE050 STATE LI NE FI RE & SAFETY, I NC.									
22-03459	08/03/22	MEch jk TM49 repair parts		Open	124.50	0.00			
STEWART STEWART & STEVENSON POWER									
22-03700	08/16/22	Mech CV Parts for FDE22A		Open	1,597.53	0.00			
STONE010 STONE I NDI STRI ES, I NC.									
22-03319	07/25/22	Road(koh)asphal t for potholes		Open	585.84	0.00			
22-03463	08/03/22	Road(koh)asphal t for potholes		Open	356.16	0.00			
22-03541	08/03/22	Road(koh)asphal tforroadrepa	rs	Open	1,954.90	0.00			
22-03702	08/16/22	Road(koh)asphal t for potholes		Open	247.23	0.00			
					3,144.13				
SUBUR010 SUBURBAN AUTO SEAT CO I NC									
22-03547	08/03/22	Mech CV Parts for ST 391		Open	1,095.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER080 SUPERIOR DISTRIBUTORS									
		22-03705	08/16/22	Mech CV Supplies Lub & Chmcls	Open	123.30	0.00		
TELE-010 TELE-DYNAMICS									
		22-03758	08/17/22	2022 TD VM Backup Support	Open	100.00	0.00		
THEME015 THEMENDOUS									
		22-01391	03/29/22	CENTENNIAL - SCULPTED TURKEYS	Cl sd	0.00	0.00		B
TRAINUNL TRAINING UNLIMITED LLC									
		22-03434	08/03/22	N. Rigg CEU Webinars	Open	225.00	0.00		
		22-03438	08/03/22	K. Rohner CEU Webinars	Open	150.00	0.00		
						<u>375.00</u>			
UNITE170 UNITED PARCEL SERVICE INC (PA)									
		22-03039	07/11/22	UPS Internet Shipping	Open	64.95	0.00		
VERAL010 V E RALPH & SON INC									
		22-03111	07/11/22	EMS Supplies	Open	1,531.20	0.00		
VALLE090 VALLEY HOSPITAL									
		22-01765	04/22/22	1ST QUARTER HEALTH EDUC. 2022	Open	5,322.08	0.00		
UNITE230 VEOLIA WATER NEW JERSEY INC									
		22-03777	08/24/22	JULY 2022 WATER - MISC LOCS	Open	7,884.34	0.00		
		22-03778	08/24/22	AUGUST 2022 - HYDRANTS	Open	37,481.00	0.00		
		22-03779	08/24/22	GOLF - JUN/JUL 22 WATER USAGE	Open	1,106.44	0.00		
		22-04134	09/01/22	POOL - JULY 2022 WATER USAGE	Open	5,826.23	0.00		
						<u>52,298.01</u>			
VINDA010 VINDAN INC									
		22-03296	07/25/22	Replacement Uniform Pants	Open	90.00	0.00		
		22-03418	08/03/22	PD-Uniform Pants-Replacement	Open	85.00	0.00		
						<u>175.00</u>			
WATER050 WATERS, MCPHERSON, MC NEIL									
		22-04132	09/01/22	2021 STATE TAX APPEAL	Open	2,370.18	0.00		
		22-04133	09/01/22	2021 STATE APPEAL	Open	3,342.73	0.00		
						<u>5,712.91</u>			
WEINE025 WEINER LAW GROUP LLP									
		22-03770	08/23/22	LEGAL SVC- LABOR & SPEC LITIG	Open	1,787.50	0.00		
WELLS007 WELLS, DANIELLE									
		22-03869	09/01/22	Eye glass reimb 2022	Open	348.00	0.00		
WERNE025 WERNER SUAREZ & MORAN LLC									
		22-03659	08/15/22	LEGAL SERVICES DEC 2021	Open	5,943.75	0.00		
WINNE030 WINNER FORD/CHERRY HILL									
		21-03341	08/09/21	2020 Ford Utility Interceptor	Open	151,644.00	0.00		B

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Total Purchase Orders:	144	Total P.O. Line Items:	0	Total List Amount:	826,934.22	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)	1-01	151,644.00	0.00	0.00	151,644.00
CURRENT FUND (001)	2-01	423,980.20	0.00	0.00	423,980.20
SPECIAL TRUST (040)	2-03	62,202.03	0.00	0.00	62,202.03
RECREATION TRUST	2-06	34,126.36	0.00	0.00	34,126.36
POOL OPERATING FUND (200)	2-07	16,885.96	0.00	0.00	16,885.96
GOLF OPERATING FUND (300)	2-09	1,405.65	0.00	0.00	1,405.65
AFFORDABLE HOUSING TRUST FUND (045)	2-18	2,589.46	0.00	0.00	2,589.46
DEA TRUST (020)	2-20	13,334.25	0.00	0.00	13,334.25
Year Total:		554,523.91	0.00	0.00	554,523.91
GENERAL CAPITAL FUND (090)	C-04	76,477.00	0.00	0.00	76,477.00
ESCROW	T-22	44,289.31	0.00	0.00	44,289.31
Total Of All Funds:		826,934.22	0.00	0.00	826,934.22