

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
February 8, 2022, 6:00 P.M.
AGENDA**

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

5:00 P.M. OFFICE OF EMERGENCY MANAGEMENT – SPECIAL PRESENTATION– Life Safety Building

RECESS TO COUNCILCHAMBERS - 6:00 P.M.

1. **Resolution No: 22-02-103:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. Bruno Associates – January 2022 Grant Report
 - b. Request received from g4 Productions to hold their annual Go the Distance For Autism Charity Bike Ride/Run on Sunday June 5th, 2022 starting at Bergen Community College from 10:00 AM to 12:00 PM.
 - c. Request received from Flip Circus to hold big top circus in the parking of the Garden State Plaza during the month of March 2022.
 - d. Correspondence received from Guy Picone advising his retirement date is scheduled to April 1, 2022.
5. **ADMINISTRATOR’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilman Kaiser
 - Councilman Vartolone
 - Councilwoman Weber
8. **RESOLUTION No. 22-02-104:** Closing the meeting of the Mayor and Council to the public.
 - a. Litigation - Tax Appeals
9. **APPROVAL OF MINUTES**
 - a. Mayor and Council Meeting Minutes- December 21, 2021
 - b. Mayor and Council Closed Session Minutes – January 19, 2022
 - c. Mayor and Council Closed Session Minutes – January 25, 2022

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
February 8, 2022, 6:00 P.M.
AGENDA**

10. **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.

11. **ORDINANCES:**

ORDINANCE ON INTRODUCTION:

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

ORDINANCE ON FINAL:

ORDINANCE 2022-01: ORDINANCE AMENDING ORDINANCE 2021-54 CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE (Public Health Supv Asst)

ORDINANCE 2022-03: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 229 AND APPENDIX A460-19, FEES, LAND USE, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2022-04: AN ORDINANCE TO AMEND ORDINANCE 2021-24 AND FIX THE SALARY, WAGE AND COMPENSATION OF CERTAIN PART-TIME EMPLOYEES OF THE BOROUGH OF PARAMUS

ORDINANCE 2022-05: ORDINANCE CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE (Secretary, Planning/Zoning Level 3)

12. **NON-CONSENT:**

RESOLUTION NO 22-02-108: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEALS CAPTIONED: Paramus Park Shopping Center LP v. Borough of Paramus Block 5204, Lot 1 Docket Nos. 013347-2013; 002443-2014 Paramus Park v. Borough of Paramus Block 5004, Lot 6; Block 5203, Lots 2 and 3; Block 5204, Lot 1; Block 5303, Lot 4 Docket Nos. 008416-2014; 000485-2015; 006255-2018 Paramus Park % Genl. Growth Prop. v. Borough of Paramus Block 5004, Lot 6; Block 5203, Lots 2 and 3; Block 5204, Lot 1; Block 5303, Lot 4 Docket Nos. 007485-2018; 007809-2019; 008638-2020; 008261-2021 GS Portfolio Holdings, LLC v. Borough of Paramus Block 5203, Lot 1 Docket Nos. 006108-2017; 003966-2018; 007807-2019; 000346-2020; 008635-2020; **008249-2021**

RESOLUTION NO 22-02-109: 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

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
February 8, 2022, 6:00 P.M.
AGENDA**

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

13. RESOLUTIONS:

RESOLUTION NO 22-02-105: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 22-02-106: RESOLUTION APPOINTING A RISK MANAGEMENT CONSULTANT

RESOLUTION NO 22-02-107: A RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO APPLY FOR THE 2021 RECYCLING TONNAGE GRANT

RESOLUTION NO 22-02-110: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 390 FARVIEW AVENUE IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-02-111: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 829 ARBOR ROAD, IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-02-112: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Levin Properties)

RESOLUTION NO 22-02-113: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (750 Paramus LLC)

RESOLUTION NO 22-02-114: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 6802 LOT 6.01 TRYSTONE CAPITAL ASSETS LLC

RESOLUTION NO 22-02-115: RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION NO 22-02-116: RESOLUTION AUTHORIZING THE MAYOR AND THE BOROUGH CLERK TO SIGN AN AGREEMENT WITH BERGEN RISK MANAGERS, INC.

RESOLUTION NO 22-02-117: RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT WITH THE ALLENDALE AMBULANCE CORPS FOR THE REPAIR AND MAINTENANCE OF THEIR FLEET OF VEHICLES

RESOLUTION NO 22-02-118: A RESOLUTION AUTHORIZING THE EXTENSION OF LEASE FOR MOTORIZED GOLF CART RENTALS WITH KLBL, INC. D/B/A VIC GERARD GOLF CARS

RESOLUTION NO 22-02-119: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2022

RESOLUTION NO 22-02-120: A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT FOR THE ESTABLISHMENT OF THE PUBLIC SAFETY ANSWERING POINT TELEPHONE SYSTEM BY AND BETWEEN THE BOROUGH OF PARAMUS AND THE BOROUGH OF MAYWOOD

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
February 8, 2022, 6:00 P.M.
AGENDA**

RESOLUTION NO 22-02-121: RESOLUTION AUTHORIZING A MEMORANDUM OF UNDERSTANDING BETWEEN THE BOROUGH OF PARAMUS AND HOLY NAME MEDICAL CENTER OCCUPATIONAL HEALTH SERVICE FOR PROVISION OF DRUG TESTING SERVICES FOR THE CALENDAR YEAR 2022

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

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

RESOLUTION NO 22-02-124: RESOLUTION AUTHORIZING THE TREASURER TO MAKE ACCUMULATED VACATION TIME PAYOUT TO GUY PICONE

RESOLUTION NO 22-02-125: RESOLUTION AUTHORIZING THE APPOINTMENT OF PANTALEO BELGIOVINE TO THE POSITION OF TEMPORARY ELECTRICAL HHS INSPECTOR STEP 7 FOR THE PARAMUS BUILDING DEPARTMENT AT A SALARY OF \$35.24 PER HOUR

RESOLUTION NO 22-02-126: RESOLUTION AUTHORIZING THE APPOINTMENT OF LINDA VANVALKENBURGH TO THE POSITION OF ASSISTANT TO DIRECTOR/ADMINISTRATION FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$60,000.00 ANNUALLY

RESOLUTION NO 22-02-127: RESOLUTION AUTHORIZING THE APPOINTMENT OF MICHAEL MEYER TO THE POSITION OF PUBLIC HEALTH SUPERVISOR ASSISTANT STEP 1 FOR THE PARAMUS HEALTH DEPARTMENT AT A SALARY OF \$52,724.67 ANNUALLY

RESOLUTION NO 22-02-128: RESOLUTION AUTHORIZING THE APPOINTMENT OF JOSEPH LENKIEWICZ TO THE POSITION OF ON CALL CUSTODIAN FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$28.63 PER HOUR

RESOLUTION NO 22-02-129: RESOLUTION AUTHORIZING THE APPOINTMENT OF TRACY COLASURDO TO THE POSITION OF CLERICAL SENIOR OFFICE CLERK STEP 2 FOR THE PARAMUS BUILDING DEPARTMENT AT A SALARY OF \$42,440.11 ANNUALLY

RESOLUTION NO 22-02-130: RESOLUTION AUTHORIZING THE APPOINTMENT OF DEVIN MONOHAN TO THE POSITION OF SPECIAL NEEDS ASSISTANT FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$19.00 PER HOUR

RESOLUTION NO 22-02-131: RESOLUTION AUTHORIZING THE APPOINTMENT OF NELSON URIBE-VARGAS TO THE POSITION OF PART TIME BUILDING MAINTENANCE STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS- BUILDING & GROUNDS DIVISION AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 22-02- 132: RESOLUTION AUTHORIZING THE STEP-UP OF ROBERT J. MITCHELL TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$24.53 PER HOUR

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
February 8, 2022, 6:00 P.M.
AGENDA**

RESOLUTION NO 22-02-133: RESOLUTION AUTHORIZING THE STEP-UP OF HADAR C. MARESKY TO EMT STEP 3 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$24.00 PER HOUR

RESOLUTION NO 22-02-134: RESOLUTION AUTHORIZING THE PROMOTION OF AMI NAKAMURA TO THE POSITION OF PART TIME LIBRARIAN TRAINEE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$20.13 PER HOUR

RESOLUTION NO 22-02-135: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF CHRISTOPHER KELESHIAN FROM THE POSITION OF PART TIME LABORER FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-ROAD DIVISION

RESOLUTION NO 22-02-136: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ERIKA DRAGONETTI FROM THE POSITION OF PART TIME LIBRARIAN FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 22-02-137: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF SHAFEQ ZARIF FROM THE POSITION OF SENIOR OFFICE CLERK FOR THE PARAMUS MUNICIPAL COURT

14. APPLICATIONS:

RAFFLES

Paramus Catholic Regional High School Parents' Council

File #854

15. ADJOURNMENT:

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BENEC010 BENECARD SERVICES INC									
					Continued				
		22-00007	01/19/22	TEAMSTERS NOVEMBER 2021	Open	60,548.15	0.00		
						<u>149,361.57</u>			
BERGE240 BERGEN CTY FIRE PREVENTION &									
		21-05096	11/03/21	Annual Dues 2 MEMBERS	Open	300.00	0.00		
BERGE695 BERGEN RISK MANAGERS									
		22-00008	01/19/22	WORKER' S COMP PAYMENT NOV/DEC	Open	9,376.00	0.00		
BEYER015 BEYER FLEET LLC									
		21-03230	07/30/21	2021 Police Interceptor SUV(cv	Open	113,713.23	0.00		
		21-04202	09/22/21	2021 Police Interceptor SUV(cv	Open	37,904.41	0.00		
						<u>151,617.64</u>			
BIGGY005 BIGGY, JR, JOSEPH P									
		22-00029	02/03/22	Eye glass re imb 2021	Open	258.00	0.00		
BOROU065 BOROUGH OF CLIFFSIDE PARK									
		21-05879	12/16/21	7TH BOYS BBALL HOLIDAY TOURNEY	Open	300.00	0.00		
BOSWE010 BOSWELL ENGINEERING INC									
		21-03951	09/15/21	PAES-3274/665 YORKTOWN PLACE	Open	828.00	0.00		
		21-03952	09/15/21	PAES-3275 FBE PROPERTIES	Open	773.75	0.00		
		21-03953	09/15/21	PAES-3276 FBE PROPERTIES	Open	611.00	0.00		
		21-03954	09/15/21	PAES-3277 SHAH	Open	363.75	0.00		
		21-03955	09/15/21	PAES-3278 YEU ENTERTAINMENT	Open	402.00	0.00		
		21-03956	09/15/21	PAES-3279 RIDGEWOOD SHOPPING	Open	990.75	0.00		
		21-03958	09/15/21	PAES 3282 PULEO RETAIL	Open	271.25	0.00		
		21-03959	09/15/21	PAES 3284 LAGANELLA PROPERTY	Open	1,410.50	0.00		
		21-04241	09/29/21	PAES-3287/113-117 MIDLAND AVE	Open	960.50	0.00		
		21-04242	09/29/21	PAES-3288 WORLD PAC	Open	54.25	0.00		
		21-04419	10/08/21	PAES-2812/DELLRIDGE CARE CNTR	Open	2,743.50	0.00		
		21-04420	10/08/21	PAES-2962/DYNASTY REALTY LLC	Open	5,347.25	0.00		
		21-04423	10/08/21	PAES-3079/ALAMPI SFD	Open	394.00	0.00		
		21-04425	10/08/21	PAES-3113/650 FROM ROAD LLC	Open	5,969.50	0.00		
		21-04426	10/08/21	PAES-3121/PAUL MILLER GT INC	Open	2,580.50	0.00		
		21-04431	10/08/21	PAES-3182/ONYX MANAGEMENT	Open	1,356.25	0.00		
		21-04445	10/13/21	PAES-3284/LGANELLA PROPERTY	Open	1,247.75	0.00		
		21-05611	12/07/21	PAES-3274/665 YORKTOWN PLACE	Open	231.25	0.00		
		21-05612	12/07/21	PAES-3277/SHAH	Open	354.00	0.00		
		21-05613	12/07/21	PAES-3279/RIDGEWOOD SHOPPING	Open	54.25	0.00		
		21-05614	12/07/21	PAES-3282/PULEO RETAIL	Open	162.75	0.00		
		21-05617	12/07/21	PAES-3287/113-117 MIDLAND AVE	Open	542.50	0.00		
		21-05618	12/07/21	PAES-3288/WORLD PAC	Open	245.75	0.00		
						<u>27,895.00</u>			
BRESLIN BRESLIN AND BRESLIN PA									
		21-05874	12/16/21	REHAB: Discharge of Mortgages	Open	220.00	0.00		
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
		21-06125	12/31/21	2021 Internet Connection -Dec	Open	1,710.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CCPIN010 CCP INDUSTRIES INC									
		21-04547	10/18/21	SHADE TREE - CLOTHING ORDER	Open	1,062.35	0.00		
CHEMS010 CHEMSEARCH FE									
		21-04056	09/15/21	SHADE TREE AND PARKS - STINGX	Open	399.70	0.00		
CISCO005 CISCO SYSTEMS INC									
		21-06156	12/31/21	PBoard Virtual Software	Open	9.97	0.00		
COSTC005 COSTCO WHOLESALE CORPORATION									
		21-05425	11/29/21	Community Outreach Giveaways	Open	143.00	0.00		
CREATO60 CREATIVE VISUAL SYSTEMS									
		22-00001	01/05/22	PD - SIGN SUPPLIES	Open	606.19	0.00		
DEUNI010 D & E UNIFORMS LLC									
		21-05069	11/03/21	EMS - uni forms	Open	462.00	0.00		
		21-05478	11/29/21	EMS - uni forms	Open	462.00	0.00		
		21-05769	12/09/21	EMS - uni forms	Open	462.00	0.00		
		21-05955	12/16/21	EMS - uni forms	Open	462.00	0.00		
						<u>1,848.00</u>			
DARC0010 D' ARCO, JOSEPH									
		22-00018	02/02/22	Eye glass reimb 2022	Open	335.92	0.00		
DELTA010 DELTA DENTAL PLAN OF NJ									
		22-00009	01/19/22	DENTAL BILLS NOV/DEC 2021	Open	49,275.52	0.00		
DMR DMR ARCHITECTS									
		21-05171	11/08/21	PBoard Board Planner Vari o App	Open	3,258.85	0.00		
		21-05172	11/08/21	PBoard Planner Various Appl	Open	857.98	0.00		
		21-05177	11/08/21	PBoard Board Planner Various	Open	5,713.43	0.00		
		21-06046	12/29/21	PBoard Various Applicants	Open	3,916.64	0.00		
						<u>13,746.90</u>			
FACILITY DUDE SOLUTIONS INC									
		22-00019	02/02/22	2022 Mobile 311 SW B. Grounds	Open	8,598.96	0.00		
		22-00020	02/02/22	2022 IT Helpdesk Software	Open	5,755.03	0.00		
						<u>14,353.99</u>			
DURIE010 DURIE LAWN MOWER & EQUIP									
		21-06118	12/31/21	REC - FIELD MAINTENANCE	Open	93.00	0.00		
EAGLE045 EAGLE POINT GUN									
		21-04070	09/16/21	Ammo 556	Open	4,218.11	0.00		
EMERGENC EMERGENCY ACCESSORIES AND									
		21-05805	12/09/21	Mech(koh)PD42 inv#15330F	Open	72.90	0.00		
ESSIN010 ESS INC									
		21-04633	10/18/21	PD - ESU PORTABLES (3)	Open	2,030.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FREMG010 FREMGENS POWER EQUIPMENT INC									
		21-05041	11/03/21	SHADE TREE - SAFETY EQUIPMENT	Open	752.00	0.00		
FUTURO25 FUTURE PRO INC									
		21-04776	11/01/21	MINI BASKETBALL HOOPS	Open	1,257.25	0.00		
GARCI110 GARCIA, JUAN									
		22-00035	02/03/22	Eye glass reimp 2021	Open	30.00	0.00		
GLASS020 GLASS GARDENS INC									
		21-05974	12/16/21	BINGO FOOD SUPPLIES 12.14.21	Open	127.43	0.00		
		21-06124	12/31/21	Bingo Supplies 12.22.21	Open	120.51	0.00		
						<u>247.94</u>			
GORGA015 GORGA, BIAGIO									
		22-00030	02/03/22	Eye glass reimp 2021	Open	500.00	0.00		
GRI LLO25 GRILL, EDWARD									
		21-06141	12/31/21	REC-Reimbursement Scrimmage	Open	200.00	0.00		
		22-00034	02/03/22	Eye glass reimp 2021	Open	183.00	0.00		
						<u>383.00</u>			
GUYMA010 GUYMAR CONSTRUCTION, INC.									
		21-05426	11/29/21	GOLF - EMERGENCY ROOF REPAIR	Open	5,255.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
		21-05884	12/16/21	LOCK FOR IRRIGATION	Open	136.67	0.00		
		21-06144	12/31/21	PROTECTIVE SURFACE	Open	351.23	0.00		
		21-06152	12/31/21	BASEBALL FIELD WINTER MATERIAL	Open	192.73	0.00		
						<u>680.63</u>			
HUGHE020 HUGHES, COLLEEN A									
		22-00031	02/03/22	Eye glass reimp 2021	Open	429.95	0.00		
JAEGE005 JAEGER, EDWARD									
		21-06131	12/31/21	mech(ns) reimp TEST PASSING	Open	269.00	0.00		
JOHNLO10 JOHN L SCHETTINO, LLC									
		21-05173	11/08/21	B OF ADJ-PARAMUS DEVELOP CORP	Open	2,240.00	0.00		
		21-06040	12/29/21	B OF ADJ - PSE&G 5 WOODLAND AV	Open	1,870.00	0.00		
						<u>4,110.00</u>			
KASHE005 KASHE DANCE AND DESIGNS INC									
		21-06143	12/31/21	RECREATION - BOWS/OCTOBER PINK	Open	2,700.00	0.00		
KAUFM050 KAUFMAN, SEMERARO, AND									
		21-06043	12/29/21	PBoard Spec Attn Developers	Open	125.00	0.00		
KENVI005 KENVIL POWER EQUIPMENT INC									
		21-06145	12/31/21	SHADE TREE - REPAIRS	Open	150.17	0.00		
KRUSZNIS KRUSZNIS, ANNEMARIE									
		22-00032	02/03/22	Eye glass reimp 2021	Open	415.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LWSUP005	L & W SUPPLY CORPORATION	21-05914	12/16/21	B&G: Tile 1001163511-001 KA	Open	195.55	0.00		
LABAR040	LA BARBIERA, MAYOR RICHARD	22-00036	02/03/22	Eye glass reimb 2021	Open	552.05	0.00		
LAGRO010	LA GRONE, DAVID J	21-06122	12/31/21	VOLUNTEER BACKGROUND REFUND	Open	12.00	0.00		
LANGU030	LANGUAGE LINE SERVICES, INC.	21-06113	12/31/21	PHONE INTERPRETING-#9020510085	Open	260.10	0.00		
LASSE012	LASSER HOCHMAN, LLC	22-00011	01/24/22	TAX APPEAL REFUND 2009-2019	Open	1,000,013.01	0.00		
LAWME010	LAWMEN SUPPLY CO OF NJ INC	21-04378	10/01/21	Custom Point Blank Carriers	Open	2,050.70	0.00		
LINC0020	LINCOLN PARK PAL	21-05918	12/16/21	6TH GRADE GIRLS TRAVEL TOURNEY	Open	300.00	0.00		
LJUBICIC	LJUBICICH, ANTHONY	22-00017	02/02/22	Eye glass reimb 2022	Open	290.00	0.00		
MATKA005	MATKAL REALTY, LLC	21-05871	12/16/21	DEMO REFUND 173 BEHNKE AVENUE	Open	3,000.00	0.00		
METRO010	METRO BOWL TROPHIES	21-06034	12/28/21	3 name plates for Chief Plaque	Open	30.00	0.00		
METRO170	METRO TITLE & SETTLEMENT	21-06123	12/31/21	REF TO METRO TITLE C/O VALLEY	Open	2,327.74	0.00		
MODER010	MODERN FLOORS CO INC	21-06128	12/31/21	Storage Shed Flooring 15439 KA	Open	2,900.00	0.00		
MUSTA020	MUSTANGZ AAU ELITE BASKETBALL	21-05919	12/16/21	INTOWN + TRAVEL EVALS	Open	4,777.50	0.00		
NATIO080	NATIONAL LAWN EQUIPMENT	21-06149	12/31/21	WINTER SNOW BLOWER	Open	1,999.99	0.00		
NJMOTO10	NJ MOTOR VEHICLE COMMISSI	21-05969	12/16/21	Road(koh)2022 online access	Open	150.00	0.00		
NORTH100	NORTH JERSEY MEDIA GROUP	21-05170	11/08/21	PBoard Notice of Special Mtg	Open	69.20	0.00		
		21-06121	12/31/21	NJMG Nov 2021 BCl erk	Open	863.20	0.00		
		22-00023	02/02/22	B OF ADJ DECEMBER 2021 ADS	Open	30.40	0.00		
						962.80			
NORTH JE	NORTH JERSEY TRUCK CENTER, INC	21-06105	12/31/21	mech jkel ly i nvoice#1389300	Open	244.96	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OFFICE C OFFICE CONCEPTS GROUP									
21-06119	12/31/21	SHADE TREE - PENS	Open	14.40	0.00				
CABLE030 OPTIMUM									
21-06155	12/31/21	cable bills for 12-2021	Open	825.01	0.00				
PAAUTO10 P & A AUTO PARTS									
21-05903	12/16/21	mech j kel ly i nvoice#673401	Open	533.05	0.00				
21-05904	12/16/21	mech j kel ly i nvoice#682630	Open	1,364.30	0.00				
21-05927	12/16/21	mech j kel ly i nvoice#680274	Open	1,491.46	0.00				
				<u>3,388.81</u>					
PGAUTO05 P & G AUTO INC									
21-06107	12/31/21	Mech(koh)07606DPW2 #001-243396	Open	552.67	0.00				
PSEGO010 P S E & G (NEW BRUNSWICK)									
22-00021	02/02/22	POOL - NOV/DEC 2021 GAS/ELEC	Open	686.17	0.00				
22-00024	02/02/22	NOV/DEC 21 TRFC/STRT SIGNALS	Open	91,583.37	0.00				
22-00025	02/02/22	NOV/DEC 21 GAS/ELEC MISC LOCS	Open	58,147.34	0.00				
				<u>150,416.88</u>					
PETER040 PETERS CAMERA CENTER									
21-05092	11/03/21	Ni kon 5600	Open	699.00	0.00				
POSTM010 POSTMASTER PARAMUS									
22-00012	01/27/22	SENIOR CENTER NEWSLETTER	Open	280.00	0.00				
RRPRO005 R & R PRODUCTS INC									
21-06134	12/31/21	GOLF BEARING W/ LOCKING COLLAR	Open	890.00	0.00				
RACHE020 RACHLES/MICHELLE'S OIL CO									
21-05893	12/16/21	fuel (ns) unleaded inv# 60613	Open	14,765.01	0.00				
21-05961	12/16/21	fuel (ns) unleaded inv# 352913	Open	4,604.44	0.00				
21-06132	12/31/21	GOLF DIESEL	Open	1,578.89	0.00				
				<u>20,948.34</u>					
RASCH005 RASCHEN, KENNETH									
22-00037	02/03/22	Eye glass re imb 2021	Open	690.00	0.00				
REMI NGT0 REMI NGTON & VERNI CK ENGINEERS									
21-05175	11/08/21	B OF ADJ 750 PARAMUS LLC/ONE	Open	720.00	0.00				
21-05176	11/08/21	B OF ADJ PARAMUS DEVELOP GRP	Open	573.00	0.00				
21-06037	12/29/21	B OF ADJ - 750 Paramus LLC	Open	1,240.00	0.00				
21-06039	12/29/21	B OF ADJ - paul miller	Open	760.00	0.00				
21-06044	12/29/21	B OF ADJ - Paul miller	Open	240.00	0.00				
21-06045	12/29/21	B OF ADJ - 750 Paramus	Open	840.00	0.00				
21-06047	12/29/21	B OF ADJ - Milleni um	Open	640.00	0.00				
21-06048	12/29/21	B OF ADJ 750 paramus	Open	120.00	0.00				
				<u>5,133.00</u>					
RLSC0005 RLS CONTRACTING INC									
21-05921	12/16/21	BG: Co2(mc) Invoi ce # 210166	Open	1,250.00	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROBER050 ROBERT'S AND SON INC									
		21-05902	12/16/21	mech j kel ly i nvoi ce#05659114	Open	591.04	0.00		
		21-05929	12/16/21	mech j kel ly i nvoi ce#05660134	Open	264.00	0.00		
		21-06137	12/31/21	mech j kel ly i nvoi ce#05660534	Open	735.64	0.00		
						<u>1,590.68</u>			
RYEND010 RYEN, DEBORAH									
		22-00033	02/03/22	Eye gl ass rei mb 2021	Open	406.49	0.00		
SABAT010 SABATINO, ROBERT									
		21-05881	12/16/21	SOCCER REF FEE	Open	65.00	0.00		
SCHNITZE SCHNITZER, JENNIFER									
		22-00028	02/03/22	Eye gl ass rei mb 2021	Open	750.00	0.00		
SHIIN005 SHI INTERNATIONAL CORP									
		21-04402	10/01/21	IPad Pro	Open	1,726.41	0.00		
		21-05053	11/03/21	2021 Spare Video Cameras	Open	1,199.52	0.00		
						<u>2,925.93</u>			
SOUTH035 SOUTH BRGEN TRAVEL BASKETBALL									
		21-05877	12/16/21	TRAVEL BASKETBALL TOURNEYS	Open	1,350.00	0.00		
STUDT005 STUDT, AMANDA									
		21-06147	12/31/21	DIFFABILITIES PROGRAM TEACHERS	Open	480.00	0.00		
UNITE230 SUEZ WATER NEW JERSEY INC									
		22-00022	02/02/22	POOL-NOV/DEC 2021 WATER	Open	236.66	0.00		
		22-00026	02/02/22	NOV/DEC 21 WATER -MICS LOCS	Open	6,619.26	0.00		
						<u>6,855.92</u>			
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC									
		21-05916	12/16/21	B&G: EMS1 LED S100642606.001 K	Open	208.38	0.00		
TILCO010 TILCON NEW YORK INC									
		21-05891	12/16/21	road(ns)s terhune inv#c2111029	Open	6,887.50	0.00		
ARCTI010 TIMEPAYMENT CORP									
		21-05819	12/09/21	BG: (mc) i nvoi ce# 42695619-1221	Open	416.04	0.00		
		21-05820	12/09/21	BG: (mc) i nvoi ce# 44983088-1120	Open	86.19	0.00		
						<u>502.23</u>			
TRANS020 TRANS AXLE LLC									
		21-05925	12/16/21	mech j kel ly i nv#PSI NV651541	Open	545.84	0.00		
TREAS110 TREASURER, ST OF NJ (417)									
		21-06109	12/31/21	Envi ro(koh)LSC lead #211847880	Open	60.00	0.00		
TRYSTONE TRYSTONE CAPITAL ASSETS LLC									
		22-00027	02/02/22	REDEMPTION CERT# 20-00004	Open	370.98	0.00		
MIKHAI LJ TSI LMAN, JANA									
		21-05957	12/16/21	TAX OVERPAYMENT REFUND	Open	4,744.06	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TYLER005	TYLER, CAROL A	21-06120	12/31/21	NOVEMBER 2021 SERVICES	Open	3,060.00	0.00		
USGOL010	U S GOLF ASSOCIATION	21-05930	12/16/21	GOLF MEMBER DUES	Open	150.00	0.00		
ULTRA010	ULTRAPRO PEST PROTECTION LLC	21-05339	11/29/21	COAH: Prof Svcs Rendered	Open	125.00	0.00		
VANDI010	VAN DINES	21-05832	12/09/21	mech jkelly invoice#135583	Open	535.00	0.00		
VERIZ110	VERIZON CONNECT NWF INC	22-00005	01/19/22	GPS BILL NOV 2021	Open	2,104.70	0.00		
VRZ DIG	VERIZON WIRELESS (NJ)	22-00006	01/19/22	DIGITAL SIGN NOV/DEC 2021	Open	101.08	0.00		
WETIM010	W E TIMMERMAN COMPANY INC	21-06140	12/31/21	mech (cv) road 18 #R21-17035	Open	1,675.12	0.00		
WWGRA010	W W GRAINGER INC (NJ)	21-06138	12/31/21	mech (cv) Or# 1432591495	Open	1,600.35	0.00		
WW GRAIN	W W GRAINGER, INC. (IL)	21-04496	10/18/21	RADIO ROOM SUPPLIES	Open	200.66	0.00		
WAYNE010	WAYNE POLICE ATHLETIC LEAGUE	21-06117	12/31/21	HOLIDAY TOURNAMENT	Open	600.00	0.00		
WINNE020	WINNE BANTA BASRALIAN KAHN PC	22-00010	01/28/22	TAX APPEALS REFND 750 PARAMUS	Open	4,324.48	0.00		
<hr/> Total Purchase Orders: 165 Total P.O. Line Items: 0 Total List Amount: 1,723,558.97 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	506,527.89	0.00	0.00	506,527.89
SPECIAL TRUST (040)	1-03	3,980.11	0.00	0.00	3,980.11
RECREATION TRUST	1-06	13,558.12	0.00	0.00	13,558.12
POOL OPERATING FUND (200)	1-07	922.83	0.00	0.00	922.83
GOLF OPERATING FUND (300)	1-09	7,873.89	0.00	0.00	7,873.89
AFFORDABLE HOUSING TRUST FUND (045)	1-18	719.81	0.00	0.00	719.81
Year Total :		533,582.65	0.00	0.00	533,582.65
CURRENT FUND (001)	2-01	1,112,138.74	0.00	0.00	1,112,138.74
SPECIAL TRUST (040)	2-03	370.98	0.00	0.00	370.98
Year Total :		1,112,509.72	0.00	0.00	1,112,509.72
GENERAL CAPITAL FUND (090)	C-04	6,887.50	0.00	0.00	6,887.50
ESCROW	T-22	70,579.10	0.00	0.00	70,579.10
Total Of All Funds:		1,723,558.97	0.00	0.00	1,723,558.97