

**Borough of Paramus
Mayor and Council Public Meeting
Caucus Room
February 16, 2021, 7:00 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)

Any member of the public may email a question or matter of discussion to;
boroclerk@paramusborough.org

The Public May Participate In The Mayor And Council Meeting By Telephone:
Phone Number 866-390-1828
Participation Access Code: 3083465

1. **Resolution No: 21-02-101:** 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 Glass Gardens, Inc. to sell Easter flowers outside of Shoprite from March 26th to April 5th, and Mother’s Day flowers from April 30th to May 10th, 2021.
 - b. Request received from Bergen County DPW for permission to utilize a helicopter during the summer season to spray for mosquitoes over standing water in wooded areas, not over residential or commercial property.
 - c. Millennium Strategies January 2021 grant report
 - d. Request received from The Valley Hospital for permission to perform upgrades to clinical equipment on various Sundays in March and April, to allow for uninterrupted to patient treatment.
 - e. Request received from Chipotle DML5 for permission to work overnight from February 15, through February 17, 2021 to perform extensive upgrades.
5. **ADMINISTRATOR’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilwoman Tedesco-Santos
 - Councilman Vartolone
 - Councilman Verile
 - Councilwoman Weber
8. **RESOLUTION No. 21-02-102:** Closing the meeting of the Mayor and Council to the public.
 - a. Pending litigation
9. **MATTERS FOR DISCUSSION:**
 - a. Rate adjustment for Paramus Pool fees recommended by the Pool Commission

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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 2021-06: AN ORDINANCE TO AMEND CHAPTER 429-40, FENCES AND WALLS, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-09: AN ORDINANCE TO AMEND ORDINANCE 19-09, AN ORDINANCE TO AMEND CHAPTER A460 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "FEES"

ORDINANCE ON FINAL:

ORDINANCE 2021-02: AN ORDINANCE TO AMEND ORDINANCE No. 18-16 AN ORDINANCE TO ESTABLISH, CREATE AND RATIFY AND CONFIRM CERTAIN POSITIONS OF EMPLOYMENT IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN AND STATE OF NEW JESY, NOT COVERED BY ANY COLLECTIVE BARGAINING UNIT AND TO PROVIDE AND DETERMINE THE RATE AND METHOD OF PAYMENT OF COMPENSATION TO SUCH OFFICERS AND EMPLOYEES."

ORDINANCE 2021-03: AN ORDINANCE TO AMEND CHAPTER 429, ZONING SECTION 6, DEFINITIONS, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-04: AN ORDINANCE TO AMEND CHAPTER 429-29, MINIMUM YARD DEPTH; REAR YARD SETBACK OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-05: AN ORDINANCE TO AMEND CHAPTER 429-215, FEE SCHEDULE OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

12. **NON-CONSENT:**

RESOLUTION NO 21-02-103: RESOLUTION AUTHORIZING SPECIAL COUNSEL'S DISCLOSURE OF PAGES ONE THROUGH FIVE OF THE MINUTES OF THE CLOSED SESSION MEETING HELD ON MARCH 17, 2020, IN DEFENSE OF THE BOROUGH OF PARAMUS IN LABARBIERA V. VARTOLONE, ET AL., BER-L-2318-20

RESOLUTION NO 21-02-104: RESOLUTION AUTHORIZING SPECIAL COUNSEL'S DISCLOSURE OF THE MINUTES OF THE CLOSED SESSION MEETING HELD ON JUNE 15, 2020, IN DEFENSE OF THE BOROUGH OF PARAMUS IN LABARBIERA V. VARTOLONE, ET AL., BER-L-2318-20

RESOLUTION NO 21-02-105: RESOLUTION AUTHORIZING SPECIAL COUNSEL'S DISCLOSURE OF THE MINUTES OF THE CLOSED SESSION MEETING HELD ON DECEMBER 8, 2020, IN DEFENSE OF THE BOROUGH OF PARAMUS IN LABARBIERA V. VARTOLONE, ET AL., BER-L-2318-20

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A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 13 AND 14

13. RESOLUTIONS:

RESOLUTION NO 21-02-106: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 21-02-107: RESOLUTION AUTHORIZING THE PLACE TO PLACE TRANSFER OF PLENARY RETAIL DISTRIBUTION LIQUOR LICENSE NO. 0246-44-035-006 TO 396 STATE ROUTE 17 NORTH

RESOLUTION NO 21-02-108: RESOLUTION AUTHORIZING SETTLEMENT OF 2019 TAX APPEAL CAPTIONED: AJG Enterprises, LLC v. Borough of Paramus Docket Nos: 004191-2019

RESOLUTION NO 21-02-109: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (PSE&G)

RESOLUTION NO 21-02-110: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 5508 LOT 13 INCOME ONE LLC

RESOLUTION NO 21-02-111: 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 (Vikani)

RESOLUTION NO 21-02-112: 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 (Kwasnik)

RESOLUTION NO 21-02-113: 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 (Rennar)

RESOLUTION NO 21-02-114: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE ESCROW ACCOUNT T-22-56-286-850-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (Wanat)

RESOLUTION NO 21-02-115: 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 (Matkal)

RESOLUTION NO 21-02-116: 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 (Vadela)

RESOLUTION NO 21-02-117: PULLED PRIOR TO MEETING

RESOLUTION NO 21-02-118: A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE TOWN OF RAMAPO FOR USE OF THE RAMAPO POLICE RANGE FACILITY

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RESOLUTION NO 21-02-119: RESOLUTION AUTHORIZING THE HIRING OF JOSEPH D'ARCO AS BOROUGH ADMINISTRATOR, ACCEPTANCE OF THE EMPLOYMENT AGREEMENT AND AUTHORIZING THE MAYOR TO EXECUTE THE EMPLOYMENT AGREEMENT

RESOLUTION NO 21-02-120: RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE BOROUGH OF SOUTH HACKENSACK FOR CERTIFIED PUBLIC WORKS MANAGER SERVICES

RESOLUTION NO 21-02-121: RESOLUTION AUTHORIZING A 2021 HEALTH EDUCATION CONTRACT BETWEEN THE BOROUGH OF PARAMUS AND THE VALLEY HOSPITAL

RESOLUTION NO 21-02-122: BERGEN COUNTY COMMUNITY DEVELOPMENT 2021 PROJECT ENDORSING RESOLUTION

RESOLUTION NO 21-02-123: AUTHORIZATION TO ADOPT THE REVISED BERGEN COUNTY MULTI-JURISDICTION HAZARD MITIGATION PLAN

RESOLUTION NO 21-02-124: RESOLUTION TO CONFIRM ENDORSEMENT OF COMMUNITY DEVELOPMENT PROJECTS

RESOLUTION NO 21-02-125: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2021 PART TIME SUMMER STAFF

RESOLUTION NO 21-02-126: RESOLUTION AUTHORIZING THE APPOINTMENT OF MICHAEL PICONCELLI TO THE POSITION OF PART TIME SENIOR BUS DRIVER STEP 1 FOR THE PARAMUS DPW – MECHANICAL DIVISION AT A SALARY OF \$15.00 PER HOUR

RESOLUTION NO 21-02-127: RESOLUTION AUTHORIZING THE PROMOTION OF LISA SEDITA TO THE POSITION OF CIRCULATION SUPERVISOR FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$71,400.00 PER YEAR

RESOLUTION NO 21-02-128: RESOLUTION AUTHORIZING THE RETIREMENT OF KATHLEEN ORTIZ FROM THE POSITION OF LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 21-02-129: RESOLUTION AUTHORIZING THE STEP-UP OF ROBERT J. MITCHELL TO EMT STEP 3 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.39 PER HOUR

RESOLUTION NO 21-02-130: RESOLUTION AUTHORIZING THE STEP-UP OF ERICA MCCAUSLAND TO EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.17 PER HOUR

RESOLUTION NO 21-02-131: RESOLUTION AUTHORIZING THE STEP-UP OF HADAR C. MARESKY TO EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.17 PER HOUR

RESOLUTION NO 21-02-132: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF TINA M. MILORDO FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 21-02-133: RESOLUTION AUTHORIZING THE RETIREMENT OF MARK CASIELLO FROM THE POSITION OF TRAFFIC MAINTAINER FOR THE PARAMUS POLICE TRAFFIC MAINTENANCE DIVISION

RESOLUTION NO 21-02-134: RESOLUTION AUTHORIZING THE APPOINTMENT OF SANDRA GUNDERSON TO THE POSITION OF DEPUTY EMS COORDINATOR FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$26.74 PER HOUR

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RESOLUTION NO 21-02-135 RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JOSEPH CINNANTE FROM THE POSITION OF POLICE RESERVES

RESOLUTION NO 21-02-136: AUTHORIZING A ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A MUNICIPAL PROSECUTOR NO. 3 FOR THE MAYWOOD MUNICIPAL COURT FOR CALENDAR YEAR 2021

RESOLUTION NO 21-02-137: MUNICIPAL ENDORSING RESOLUTION BERGEN COUNTY COMMUNITY DEVELOPMENT GRANT FOR CHILDREN'S AID AND FAMILY SERVICES

RESOLUTION NO 21-02-138: MUNICIPAL ENDORSING RESOLUTION BERGEN COUNTY COMMUNITY DEVELOPMENT GRANT FOR CHILDREN'S AID AND FAMILY SERVICES

RESOLUTION NO 21-02-139: RESOLUTION AUTHORIZING EXECUTION OF A SUBSTANCE ABUSE GRANT AGREEMENT IN THE AMOUNTS OF \$4,422.07 WITH THE COUNTY OF BERGEN DEPARTMENT OF HEALTH SERVICES

14. APPLICATIONS:

RAFFLES

Paramus Catholic Regional High School Parents' Council

File # 811

15. 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: 01/23/21 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
A N D A. N. D. SERVICE INC.									
		20-06244	12/31/20	mech(ns) road18 inv# 84827	Open	1,300.00	0.00		
AAAEM010 AAA EMERGENCY SUPPLY CO									
		20-05773	12/07/20	AirPkRepair R0-04596 #00306681	Open	283.95	0.00		
		20-06309	12/31/20	Pack Repair/R0-04872/#00307038	Open	493.19	0.00		
						<u>777.14</u>			
AIRP0020 AIRPOWER INTERNATIONAL INC									
		20-05591	11/23/20	Fill Station Repair	Open	1,165.00	0.00		
ALLER005 ALERT-ALL CORP.									
		20-06336	12/31/20	Pencils Community programs	Open	1,075.00	0.00		
AMER1530 AMERICAN WEAR INC									
		20-06290	12/31/20	sani (cv) uni form & laundry	Open	231.60	0.00		
		20-06291	12/31/20	road (cv) uni form & laundry	Open	228.32	0.00		
		20-06292	12/31/20	b&g (cv) uni form & laundry	Open	82.16	0.00		
		20-06293	12/31/20	mech (cv) uni form & laundry	Open	441.20	0.00		
		20-06320	12/31/20	SHADE TREE UNI FORMS - DECEMBER	Open	196.14	0.00		
						<u>1,179.42</u>			
AQUAR010 AQUARIUS SUPPLY, INC.									
		20-06239	12/31/20	IRRIGATION SUPPLIES -SHADETREE	Open	46.35	0.00		
ARFRE005 ARF RENTAL SERVICES INC									
		20-06303	12/31/20	BG: (mc) invoice 1797204	Open	74.00	0.00		
ASSOC020 ASSOCIATED APPRAISAL GROUP INC									
		21-00109	02/03/21	2021 Reassessment # 3107	Open	15,000.00	0.00		
ATT00010 AT & T MOBILITY LLC									
		21-00026	02/03/21	2020 AT&T Wireless Backup -Dec	Open	198.05	0.00		
ATTC0010 AT&T CORP									
		21-00102	02/03/21	2021 AT&T Conferencing -Jan	Open	207.31	0.00		
ATLAN090 ATLANTIC TACTICAL INC									
		20-02383	06/03/20	PD - Riot Gear	Open	1,261.76	0.00		
		20-02416	06/12/20	Munitions for Crowd Control	Open	1,630.39	0.00		
		20-02695	06/23/20	POLICE - Muzzle Blast	Open	954.90	0.00		
						<u>3,847.05</u>			
AUTOZ010 AUTO ZONE									
		20-05703	12/07/20	Mech(koh)shop inv#1674415459	Open	18.11	0.00		
AUTOM050 AUTOMOTIVE BRAKE CO									
		20-06277	12/31/20	mech jkelly invoice#2193248	Open	631.60	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BENECO15 BENECKE, ROBERT									
		20-06143	12/21/20	Prof Svcs Rendered GENESIS	Open	3,712.50	0.00		
		20-06145	12/21/20	COAH Prof Svcs Columbus Cross	Open	3,577.50	0.00		
						<u>7,290.00</u>			
BERGE380 BERGEN CTY MUNICIPAL CLERKS									
		21-00085	02/03/21	Bergen County Clerks Asscn	Open	200.00	0.00		
BLINDS BLINDS TO GO #208									
		20-05963	12/14/20	B&G: PD Blinds 228119 KA	Open	527.05	0.00		
BRASS010 BRASS CORPORATION OF AMERICA									
		20-06317	12/31/20	Mech(koh)ST403 inv#0039098-IN	Open	1,084.54	0.00		
BRAVO BRAVO PRINT & MAIL									
		20-06337	12/31/20	Business cards & Shipping	Open	363.65	0.00		
BRIMA010 BRIMAR INDUSTRIES INC									
		20-05116	11/06/20	Ped Stop Replacement Panel	Open	608.86	0.00		
BROTH015 BROTHERS DEVELOPMENT CO LLC									
		20-06328	12/31/20	TREE PRESERVATION RELEASE	Open	2,560.00	0.00		
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
		21-00103	02/03/21	2021 Internet Connection -Jan	Open	1,923.71	0.00		
CANDORIS CANDORIS TECHNOLOGIES LLC									
		20-06127	12/21/20	IT (20) MONITORS (20) HEADSETS	Open	8,426.40	0.00		
CDWG0010 CDW GOVERNMENT INC									
		20-05465	11/19/20	PD Update Conferencing System	Open	1,303.97	0.00		
CLIFF030 CLIFFSIDE BODY CORPORATION									
		20-06318	12/31/20	Mech(koh)Road61 inv#S93755	Open	1,063.50	0.00		
COSTC005 COSTCO WHOLESALE CORPORATION									
		21-00077	02/03/21	2021 MEMBERSHIP - CONCESSION	Open	127.95	0.00		
DLPV010 D & L PAVING CONTRACTORS									
		20-06401	12/31/20	2020 ROAD SURFACING EST # 3	Open	111,190.83	0.00		
DIRECT DIRECT ENERGY BUSINESS									
		21-00089	02/03/21	NOV/DEC 2020 ELEC USAGE COOP	Open	293.18	0.00		
		21-00091	02/03/21	NOV/DEC 20 GAS USAAGE CO-OPERA	Open	11,229.37	0.00		
						<u>11,522.55</u>			
DMR DMR ARCHITECTS									
		21-00015	02/03/21	PB Paramus Review of redevelopm	Open	277.66	0.00		
FACILITY DUDE SOLUTIONS INC									
		21-00108	02/03/21	2021 Helpdesk SW Maint. - IT	Open	5,480.98	0.00		

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FACILITY DUDE SOLUTIONS INC Continued									
21-00111	02/03/21	2021	DPW Mobile 311 SW Maint.	Open	7,287.25	0.00			
					12,768.23				
EAGLE045 EAGLE POINT GUN									
20-01902	05/11/20		Speer Lawmen Ammo	Open	5,160.00	0.00			
EDMUN020 EDMUNDS & ASSOCIATES									
21-00106	02/03/21	2021	Edmunds Annual SW Support	Open	21,370.00	0.00			
EFFECTLA EFFECT LAKE LLC									
21-00143	02/04/21		TAX SALE CERTIFICATE #16-00006	Open	112,527.92	0.00			
EMERG011 EMERGENCY EQUIPMENT SALES									
20-06319	12/31/20		Mech(koh)GfI dEng2 inv#20-1109	Open	2,176.21	0.00			
EVERT005 EVERTEK LLC									
20-06334	12/31/20		Batteries for Senior Program	Open	204.00	0.00			
FEDEX020 FED EX (371461)									
21-00084	02/03/21		FedEx Invoice 7-239-97260	Open	59.68	0.00			
FELDMAN FELDMAN BROTHERS ELECTRICAL									
20-06023	12/14/20		PD - Traffic Light Repair	Open	1,207.94	0.00			
FIRES010 FIRE & SAFETY SERVICES LTD									
20-06260	12/31/20		Mech(koh)El mPKFDE01#1020-08345	Open	839.74	0.00			
FLORIO FLORIO KENNY RAVAL LLP									
21-00110	02/03/21		Tax Appeal Lit November 2020	Open	562.50	0.00			
FOLEY010 FOLEY, INC.									
20-06100	12/18/20		interlocal (cv) repair parts	Open	69.20	0.00			
20-06149	12/21/20		Interlocal (cv) S Hack rpr prt	Open	272.73	0.00			
					341.93				
GERBE020 GERBER RV TRUCK & BUS									
20-06103	12/18/20		mech(ns) amb373 inv# 0134541	Open	237.49	0.00			
GPANJ010 GPANJ INC									
21-00075	02/03/21		GOV' T PURCHASING 2021 NJ DUES	Open	100.00	0.00			
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC									
20-06310	12/31/20		fuel (ns) diesel inv# 15456710	Open	8,476.29	0.00			
GTBMO10 GTBM INC									
21-00032	02/03/21	2020	GTBM Eticket 4th Quarter	Open	4,250.88	0.00			
HACKE020 HACKENSACK AUTO SPRING									
20-03942	09/17/20		mech jkelly invoice#15555	Open	353.95	0.00			
20-06256	12/31/20		mech jkelly invoice#15884	Open	480.59	0.00			

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HACKE020 HACKENSACK AUTO SPRING									
				Continued					
20-06306	12/31/20	mech j k e l l y i n v o i c e # 1 5 8 9 5		Open	130.00	0.00			
					964.54				
HOLME010 HOLMES, CYNTHIA A									
21-00131	02/03/21	MAACM MEMBERSHIP 2021		Open	40.00	0.00			
HOLYN010 HOLY NAME HOSPITAL									
20-06331	12/31/20	CDL TESTING CORT BLEHL		Open	110.00	0.00			
20-06332	12/31/20	CDL TESTING WILLAM OLIVO		Open	70.00	0.00			
20-06333	12/31/20	CDLTEST CHRISTOPHER CORCORAN		Open	70.00	0.00			
20-06335	12/31/20	CDL TEST ANDREW HEDERN		Open	70.00	0.00			
20-06338	12/31/20	CDL TEST ROBERT GRAHAM		Open	70.00	0.00			
					390.00				
HOMED040 HOME DEPOT CREDIT SERVICES									
20-06236	12/31/20	GOLF TOOLS		Open	130.29	0.00			
20-06270	12/31/20	GOLF LUMBER		Open	461.51	0.00			
20-06284	12/31/20	GOLF PAD LOCKS		Open	102.92	0.00			
21-00063	02/03/21	BG: DPW(mc) i n v o i c e # 4 5 2 3 8 2 2		Open	75.35	0.00			
21-00066	02/03/21	BG: DPW(mc) i n v o i c e # 7 0 1 1 5 1 0		Open	249.81	0.00			
21-00069	02/03/21	BG: Co3(mc) i n v o i c e # 5 0 2 1 6 4 5		Open	335.48	0.00			
					1,355.36				
HOOPH010 HOOP HEAVEN LLC									
20-06288	12/31/20	WINTER FACILITY RENTAL		Open	1,600.00	0.00			
INTER010 INTER CITY TIRE & AUTO CENTER									
20-06261	12/31/20	Mech(koh)ti res/repai rs#162006		Open	3,906.96	0.00			
JENNE015 JENNERICH, JAMES									
20-06193	12/30/20	2020 MEDICARE B REIMBURSEMENT		Open	1,687.20	0.00			
JOHNN010 JOHNNY ON THE SPOT INC									
20-05708	12/07/20	REID PORTOJOHN OCT - NOV		Open	190.00	0.00			
KAUFM050 KAUFMAN, SEMERARO, AND									
21-00112	02/03/21	Tax Appeal Lit November 2020		Open	16,425.20	0.00			
KGSOL010 KG SOLUTIONS INC									
21-00120	02/03/21	2021 KG Sol. Health Permit SW		Open	1,200.00	0.00			
KONIC010 KONICA MINOLTA BUSINESS									
21-00101	02/03/21	2020 Konica Usage/Supply 4th Q		Open	1,847.63	0.00			
KONIC015 KONICA MINOLTA PREMIER FINANCE									
21-00104	02/03/21	2021 Konica Minolta Lease -Jan		Open	2,179.33	0.00			
KRUSZNIS KRUSZNIS, ANNEMARIE									
21-00081	02/03/21	Boro Clerk OPRA Class Reimb		Open	50.00	0.00			
LABEL010 LA BELLA ROMA PIZZERIA LLC									
21-00054	02/03/21	mech (cv) food/covid testing		Open	73.50	0.00			

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LANDS045 LAND & SEA DINER RESTAURANT									
		20-06323	12/31/20	SHADE TREE - STORM MEALS	Open	96.35	0.00		
LANGU030 LANGUAGE LINE SERVICES, INC.									
		20-04639	10/14/20	Over Phone Interpretation SEPT	Open	130.05	0.00		
		20-05466	11/19/20	Over Phone Interpretation OCT	Open	291.08	0.00		
		20-05989	12/14/20	Over Phone Interpretation- Nov	Open	116.70	0.00		
		20-06095	12/18/20	PHONE INTERPRETING- NOV 2020	Open	200.60	0.00		
						<u>738.43</u>			
LAWNA005 LAWN AND GOLF SUPPLY CO INC									
		21-00130	02/03/21	GOLF MAINTENANCE AUTO PARTS	Open	949.94	0.00		
L D ELEC LD ELECTRIC, LLC									
		20-04823	10/28/20	Road: BJ Splice Box 20-337 KA	Open	2,800.00	0.00		
LEVIT010 LEVITT'S LLC									
		20-06289	12/31/20	S TREE - EQUIPMENT TOOLS, ETC	Open	198.50	0.00		
LIFES010 LIFESAVERS INC									
		20-06133	12/21/20	RECREATION MEDICAL SUPPLIES	Open	379.10	0.00		
MASSE020 MASSEY, MARIANNE D									
		20-05612	11/23/20	MEDICARE B REIMBURSEMENT	Open	867.60	0.00		
MITCH070 MITCHELL HUMPHREY AND CO									
		21-00107	02/03/21	2021 Permit SW Annual Maint.	Open	48,200.00	0.00		
MODER030 MODERN PROPANE									
		20-06093	12/18/20	GOLF PROPANE	Open	46.90	0.00		
MUNIC070 MUNICIPAL RECORD SERVICE									
		20-06269	12/31/20	#10 ENVELOPES	Open	268.00	0.00		
NATIO055 NATIONAL TECHNICAL									
		20-06233	12/31/20	Member Renewal / Mid-Atlantic	Open	50.00	0.00		
NATLW010 NATL WATER MAIN CLEANING									
		20-05577	11/23/20	road (cv) Wet Well Cleaning	Open	17,865.96	0.00		
NEW JERS NEW JERSEY FIRE EQUIPMENT CO									
		20-05279	11/06/20	SCBA flow testing jkelly	Open	5,072.76	0.00		
		20-05315	11/06/20	jkelly SCBA gas tester #10563	Open	2,876.00	0.00		
						<u>7,948.76</u>			
NJLEA010 NEW JERSEY STATE LEAGUE OF									
		21-00083	02/03/21	NJLM Salary Survey Publication	Open	90.00	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS									
		20-06234	12/31/20	DOG LIC REPORT NOVEMBER 2020	Open	25.80	0.00		
NJ GOLF NJ STATE GOLF ASSOCIATION									
		20-05952	12/14/20	GOLF - 2020 NJSGA MEMBER FEE	Open	2,744.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJRPA010 NJRPA									
		20-06135	12/21/20	RECREATION -MEMBERSHIP DUES	Open	700.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		21-00023	02/03/21	PBoard Meeting Notice Jan '21	Open	117.15	0.00		
		21-00086	02/03/21	NJMG Dec 2020 BClerk	Open	743.63	0.00		
		21-00096	02/03/21	PBoard December applicants Not	Open	142.27	0.00		
		21-00115	02/03/21	PBoard December Notices	Open	139.98	0.00		
						<u>1,143.03</u>			
OLDD0010 OLD DOMINION BRUSH CO INC									
		20-06280	12/31/20	road (cv) clevis chain pins	Open	65.90	0.00		
		20-06297	12/31/20	mech (cv) cradle arm	Open	921.91	0.00		
						<u>987.81</u>			
PSEG0010 P S E & G (NEW BRUNSWICK)									
		21-00040	02/03/21	NOV 2020 TRFC/STRT SIGNALS	Open	44,411.69	0.00		
		21-00042	02/03/21	NOV 20 GAS/ELEC MISC LOCATIONS	Open	30,571.53	0.00		
		21-00047	02/03/21	GOLF NOV/DEC 20 ELEC/GAS LOCS	Open	3,507.92	0.00		
		21-00079	02/03/21	DEC 20 GAS/ELEC MISC LOCATIONS	Open	30,650.10	0.00		
		21-00087	02/03/21	DECEMBER 2020 TRFC/STRT SIGNAL	Open	46,176.73	0.00		
		21-00094	02/03/21	GOLF DEC 2020 GAS/ELEC USAGE	Open	2,144.05	0.00		
						<u>157,462.02</u>			
PALME010 PALMER ACE HARDWARE									
		20-05692	12/07/20	mech (cv) hardware	Open	5.10	0.00		
PICON030 PICONE, GUY									
		21-00034	02/03/21	Fire Department (cv) food	Open	298.50	0.00		
PIGON010 PIGONCELLI, CARMELA									
		20-06164	12/23/20	2020 MEDI CARE B REIMBURSEMENT	Open	1,735.20	0.00		
PIGON030 PIGONCELLI, GIULIO									
		20-06165	12/23/20	2020 MEDI CARE B REIMBURSEMENT	Open	1,735.20	0.00		
POWERDMS POWERDMS, INC.									
		21-00099	02/03/21	2021 PowerDMS PD Training SW	Open	5,463.00	0.00		
PRAXAIR PRAXAIR DISTRIBUTION, INC									
		21-00035	02/03/21	road (cv) cylinder rentals	Open	1,169.20	0.00		
PROPE010 PROPERTY PILOT LLC									
		21-00119	02/03/21	2021 Marriage Permit SW	Open	10,000.00	0.00		
PUBLI055 PUBLIC SERVICE ELECTRIC & GAS									
		21-00142	02/04/21	2017-19 TAX APPEAL	Open	5,687.50	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO									
		21-00095	02/03/21	GOLF GAS DELIVERY DEC 2020	Open	1,211.13	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC									
		20-06254	12/31/20	mech jkelly invoice#28479	Open	869.55	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RE-TR010	RE-TRON TECHNOLOGIES INC				Continued				
20-06305	12/31/20	mech j kel ly i nvoi ce#28517		Open	490.60	0.00			
21-00138	02/03/21	GOLF CORE BATTERIES		Open	89.85	0.00			
					1,450.00				
RI ZZ0075	RIZZO, ANDY J.								
21-00007	01/26/21	2020 MEDI CARE B REIMBURSEMENT		Open	2,428.80	0.00			
ROBER050	ROBERT'S AND SON INC								
20-06257	12/31/20	mech j kel ly i nvoi ce#05611326		Open	1,347.91	0.00			
20-06276	12/31/20	mech j kel ly i nvoi ce#05611945		Open	212.86	0.00			
					1,560.77				
ROUTE020	ROUTE 23 AUTOMALL								
20-06275	12/31/20	mech j kel ly i nv#711867FOW		Open	3,394.98	0.00			
SEGAL005	SEGAL, ROBERT S								
20-05442	11/13/20	2020 MEDI CARE B REIMBURSEMENT		Open	1,735.20	0.00			
SHI KA005	SHIKAR, PETER								
20-00550	02/20/20	VOLUNTEER REIMBURSEMENT		Open	57.00	0.00			
SPORT145	SPORTS FIELD MANAGERS ASSOC								
21-00136	02/03/21	2021 SPORTS TURF MGMT		Open	120.00	0.00			
UNITE230	SUEZ WATER NEW JERSEY INC								
21-00044	02/03/21	DEC 20 WATER USAGE MISC LOCS		Open	3,824.41	0.00			
21-00045	02/03/21	JANUARY 2021 - HYDRANTS		Open	37,454.07	0.00			
21-00046	02/03/21	GOLF DEC/JAN 21 WATER USAGE		Open	487.18	0.00			
					41,765.66				
SUPER080	SUPERIOR DISTRIBUTORS								
20-06265	12/31/20	Mech(koh)Road87 i nv#203460258		Open	239.06	0.00			
TEAMS010	TEAMSTERS LOCAL 97								
21-00148	02/05/21	Prescription Feb 2021		Open	29,672.50	0.00			
TELE-010	TELE-DYNAMICS								
21-00122	02/03/21	2021 TD Monthly Phone - Jan		Open	8,417.43	0.00			
TREAS160	TREASURER, ST OF NJ (660)								
20-01384	04/06/20	HEALTH Marr Lic Jan - Mar 20		Open	250.00	0.00			
TREAS170	TREASURER, ST OF NJ (802)								
21-00009	02/03/21	DCA State fees Oct. -Dec. 2020		Open	27,446.00	0.00			
USMUN005	US MUNICIPAL SUPPLY INC								
20-06281	12/31/20	Interlocal (cv) repair parts		Open	1,434.02	0.00			
VERAL010	V E RALPH & SON INC								
20-01338	03/31/20	ems(ns) covi d-19 suppl ies		Open	3,870.26	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
VERAL010 V E RALPH & SON INC										
Continued										
20-05072	11/06/20	EMS Supplies (trauma)	Open		1,789.08	0.00				
					<u>5,659.34</u>					
VANDI010 VAN DINES										
20-06258	12/31/20	mech j kel ly i nvoi ce#131922	Open		27.00	0.00				
20-06287	12/31/20	mech j kel ly i nvoi ce#132047	Open		1,342.45	0.00				
20-06311	12/31/20	mech j kel ly i nvoi ce#132301	Open		405.00	0.00				
					<u>1,774.45</u>					
VERIZ110 VERIZON CONNECT NWF INC										
21-00141	02/04/21	GPS bill JUN 20 DEC 20 JAN 21	Open		6,347.90	0.00				
WALLINGT WALLINGTON PLUMBING & HEATING										
20-06316	12/31/20	BG:PD(mc) i nvoi ce#S4168371.001	Open		71.97	0.00				
WINNE010 WINNE DOOLEY AND BOLE PC										
21-00105	02/03/21	Tax Appeal Lit Dec 2020	Open		2,562.50	0.00				
WTHENO10 WTH TECHNOLOGY INC										
21-00126	02/03/21	2021 WTH Mapping SW Mai nt.	Open		7,700.00	0.00				
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Total Purchase Orders:		149	Total P.O. Line Items:		0	Total List Amount:		791,136.84	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	336,883.28	0.00	0.00	336,883.28
SPECIAL TRUST (040)	0-03	1,642.65	0.00	0.00	1,642.65
RECREATION TRUST	0-06	2,226.10	0.00	0.00	2,226.10
GOLF OPERATING FUND (300)	0-09	10,348.72	0.00	0.00	10,348.72
ANIMAL CONTROL TRUST FUND (030)	0-12	25.80	0.00	0.00	25.80
AFFORDABLE HOUSING TRUST FUND (045)	0-18	7,290.00	0.00	0.00	7,290.00
DEA TRUST (020)	0-20	2,468.97	0.00	0.00	2,468.97
Year Total :		360,885.52	0.00	0.00	360,885.52
CURRENT FUND (001)	1-01	362,614.00	0.00	0.00	362,614.00
SPECIAL TRUST (040)	1-03	52,000.00	0.00	0.00	52,000.00
POOL OPERATING FUND (200)	1-07	127.95	0.00	0.00	127.95
GOLF OPERATING FUND (300)	1-09	1,646.97	0.00	0.00	1,646.97
Year Total :		416,388.92	0.00	0.00	416,388.92
GENERAL CAPITAL FUND (090)	C-04	11,302.40	0.00	0.00	11,302.40
ESCROW	T-22	2,560.00	0.00	0.00	2,560.00
Total Of All Funds:		791,136.84	0.00	0.00	791,136.84