

**Borough of Paramus  
Mayor and Council Public Meeting  
Council Chambers  
March 8, 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: 22-03-166:** 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 Spencer Savings Bank to work on Sunday March 27<sup>th</sup> from 8AM- 10PM to perform computer systems testing for system conversion
  - b. Request received from Yavneh Academy for use of Petruska Park on March 22<sup>nd</sup> and 29<sup>th</sup> for class field trip.
  - c. Bruno Associates – February 2022 Grant Activity Report
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. 22-03-167:** Closing the meeting of the Mayor and Council to the public.
  - a. **Personnel**
9. **MATTERS FOR DISCUSSION:**
10. **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
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 2022-09:** ORDINANCE CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE (Director of Paramus Golf Academy)

**ORDINANCE 2022-10:** AN ORDINANCE TO AMEND CHAPTER A460 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "FEES" IN TOWN FIELD RENTAL

**ORDINANCE ON FINAL:**

**ORDINANCE 2022-07:** AN ORDINANCE TO AMEND ORDINANCE No. 2020-01 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 JERSEY, 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 2022-08:** AN ORDINANCE TO AMEND ORDINANCE 2021-49, AN ORDINANCE TO AMEND CHAPTER A460 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "FEES"

**13. NON-CONSENT:**

**RESOLUTION NO 22-02-109: TABLED 2/8/2022-** 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

**RESOLUTION NO 22-02-122: TABLED 2/8/2022-** 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 22-02-124: TABLED 2/8/2022-** RESOLUTION AUTHORIZING THE TREASURER TO MAKE ACCUMULATED VACATION TIME PAYOUT TO GUY PICONE

**RESOLUTION NO 22-02-145: TABLED 2/22/2022-** RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR RECREATION VEHICLES

**RESOLUTION NO 22-02-148: TABLED 2/22/2022-** RESOLUTION AUTHORIZING MAYOR TO SIGN AGREEMENT WITH RIDGEWOOD YMCA SWIM TEAM FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$14,000.00

**RESOLUTION NO 22-02-149: TABLED 2/22/2022-** A RESOLUTION AUTHORIZING THE AWARD OF THE 2022 REMOVAL OF GRASS, LEAVES AND BRUSH BID

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

**14. RESOLUTIONS:**

**RESOLUTION NO 22-03-168:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 22-03-169:** RESOLUTION AUTHORIZING THE PERSON TO PERSON PLACE TO PLACE TRANSFER OF LIQUOR LICENSE No. 0246-33-009-008 FROM WESTFIELD PARAMUS HOLDINGS LLC 8 TO FOGO DE CHAO CHURRASCARIA (PARAMUS) LLC d.b.a. FOGO DE CHAO

**RESOLUTION NO 22-03-170:** RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$8,095.72 TO DAVID KLEIN OUTDOOR ADVERTISING FOR BLOCK 902, LOT 7 AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3083)

**RESOLUTION NO 22-03-171:** RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$7,527.82 TO PARKING LOT SERVICES FOR BROOKFIELD PROPERTIES, BLOCK 5203, LOTS 1 & 2 AND BLOCK 6207, LOT 2 AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3270)

**RESOLUTION NO 22-03-172:** RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$7,998.12 TO STUDIO EAGLE FOR OCTA PHARMA, BLOCK 2401, LOT 3 AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3051)

**RESOLUTION NO 22-03-173:** RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2022

**RESOLUTION NO 22-03-174:** RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO ACCEPT A SUBGRANT AWARD OF THE FEDERAL FISCAL YEAR 2021 OF EMERGENCY MANAGEMENT PERFORMANCE GRANT AND EMERGENCY MANAGEMENT AGENCY ASSISTANCE

**RESOLUTION NO 22-03-175:** RESOLUTION TO CONFIRM ENDORSEMENT OF COMMUNITY DEVELOPMENT PROJECTS

**RESOLUTION NO 22-03-176:** RESOLUTION AUTHORIZING THE ADVERTISEMENT OF A BID FOR THE REPAIR OF SIDEWALKS

**RESOLUTION NO 22-03-177:** A RESOLUTION AUTHORIZING THE AWARD OF THE 2022 FIRE TRAINING BUILDING SOFTWARE UPGRADES AND REPAIRS PROJECT BID TO KFT FIRE TRAINER, LLC

**RESOLUTION NO 22-03-178:** RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS ENVIRONMENTAL COMMISSION AND THE FARMERS MARKET MANAGER GIGI MANASSE FOR SERVICES FOR THE PARAMUS FARMERS MARKET 2022 SEASON

**RESOLUTION NO 22-03-179:** RESOLUTION AUTHORIZING THE APPOINTMENT OF CHRISTIAN DANSBACH TO THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR 3 GRADE 4 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$19.72 PER HOUR

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**RESOLUTION NO 22-03-180:** RESOLUTION AUTHORIZING THE APPOINTMENT OF JAMIE L. VERBOVSKY TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.00 PER HOUR

**RESOLUTION NO 22-03-181:** RESOLUTION AUTHORIZING THE APPOINTMENT OF OLIVIA A KATAFIGIOTIS TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.00 PER HOUR

**RESOLUTION NO 22-03-182:** RESOLUTION AUTHORIZING THE APPOINTMENT OF CHRISTOPHER HULAHAN TO THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR 1 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$14.22 PER HOUR

**RESOLUTION NO 22-03-183:** RESOLUTION AUTHORIZING THE APPOINTMENT OF ZACH KELLY TO THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR 1 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$14.22 PER HOUR

**RESOLUTION NO 22-03-184:** RESOLUTION AUTHORIZING THE APPOINTMENT OF BRYANT WASHBURN TO THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR 1 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$14.22 PER HOUR

**RESOLUTION NO 22-03-185:** RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING AS PROBATIONARY MEMBERS OF THE PARAMUS RESCUE SQUAD

**RESOLUTION NO 22-03-186:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF AIDEN RENU TO THE POSITION OF JUNIOR MEMBER FOR THE PARAMUS RESCUE SQUAD

**RESOLUTION NO 22-03-187:** RESOLUTION AUTHORIZING THE APPOINTMENT OF MATTHEW BALESTIER TO THE POSITION OF ON CALL LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$16.47 PER HOUR

**RESOLUTION NO 22-03-188:** RESOLUTION AUTHORIZING THE STEP-UP OF NAT LOVE TO LABORER 2 STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-RECYCLING DIVISION AT A SALARY OF \$36,671.00 ANNUALLY

**RESOLUTION NO 22-03-189:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF GARY SCHMIDT FROM THE POSITION OF GREENSMAN EQUIPMENT SPECIALIST FOR THE PARAMUS GOLF COURSE

**RESOLUTION NO 22-03-190:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF DILLON SCHNEELOCH FROM THE POSITION OF SPECIAL POLICE OFFICER CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION

**RESOLUTION NO 22-03-191:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF SAM HOPKINS FROM THE POSITION OF FULL TIME POLICE TELECOMMUNICATOR FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS

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**RESOLUTION NO 22-03-192:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF BRANDON FUNCHEON FROM THE POSITION OF LABORER 1 FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT

**RESOLUTION NO 22-03-193:** RESOLUTION AUTHORIZING THE RETIREMENT OF VIRGINIA CAPASSO FROM THE POSITION OF FULL TIME POLICE TELECOMMUNICATOR FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS

**RESOLUTION NO 22-03-194:** RESOLUTION AUTHORIZING THE RETIREMENT OF GUY PICONE FROM THE POSITION OF DIRECTOR OF PUBLIC WORKS FOR THE PARAMUS DPW

**15. APPLICATIONS:**

**SOLICITOR**

Karla Hoyos

2022-SL-2

**RAFFLE**

EPIC Foundation, INC

File # 858

**16. ADJOURNMENT:**

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

P.O. Type: All                      Include Project Line Items: No                      Open: N    Paid: Y    Void: N  
           Range: First                      to Last                      Rcvd: Y    Held: N    Aprv: N  
           Format: Condensed                      Paid Date Range: 02/23/22 to 12/31/22    Bid: Y    State: Y    Other: Y    Exempt: Y  
 Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABBAM010 ABBAMONT, MARGARET									
		22-00519	02/23/22	Eye glass reimb 2021	Open	420.04	0.00		
ABSOL010 ABSOLUTE FIRE PROTECT COMPANY									
		22-00404	02/10/22	Interlocal (cv) repair parts	Open	70.28	0.00		
AVSAS010 ADVANCED VIDEO SURVEILLANCE									
		22-00506	02/23/22	Svcs Rendered Inv. ADV-114631	Open	803.35	0.00		
AGLWE010 AGL WELDING SUPPLY CO., INC.									
		22-00170	02/03/22	GOLF MONTHLY WELDING SUPPLIES	Open	110.49	0.00		
AHMADO20 AHMAD, ADAM									
		22-00364	02/10/22	LAX CLINIC INSTRUCTION	Open	1,400.00	0.00		
AHPNJ010 AHPNJ AFFORDABLE PROFESSIONALS									
		22-00502	02/23/22	AHPNJ Membership LM Inv. 3253	Open	100.00	0.00		
ALLPO020 ALL POINTS AUTOMOTIVE &									
		22-00403	02/10/22	mech (cv) outside repairs	Open	827.00	0.00		
AMAZO010 AMAZON.COM SERVICES INC									
		22-00437	02/11/22	TCOLLECTOR - CALCULATOR SUPPLY	Open	49.98	0.00		
AMERI 230 AMERICAN HOSE&HYDRAULIC CO INC									
		22-00201	02/04/22	Mech(koh)Road39 inv#00163451	Open	6,573.37	0.00		
		22-00306	02/07/22	mech j kel ly i nv oi ce#00167499	Open	1,684.75	0.00		
		22-00382	02/10/22	mech j kel ly i nv oi ce#00168136	Open	23,748.82	0.00		
		22-00396	02/10/22	Road(koh)pl owcyl i ndr s#00170105	Open	1,369.29	0.00		
						33,376.23			
AMERI 330 AMERICAN PAPER & SUPPLY CO									
		22-00065	02/03/22	B&G: Suppl i es 00738132 KA	Open	516.20	0.00		
AMERI 530 AMERICAN WEAR INC									
		22-00049	02/03/22	sani (cv) uni form & laundry	Open	344.24	0.00		
		22-00050	02/03/22	mech (cv) uni form & laundry	Open	791.40	0.00		
		22-00052	02/03/22	b&g (cv) uni form & laundry	Open	53.64	0.00		
		22-00055	02/03/22	road (cv) uni form & laundry	Open	224.34	0.00		
		22-00058	02/03/22	OEM (cv) uni form & laundry	Open	25.00	0.00		
		22-00059	02/03/22	Fi re Dept (cv) uni form & lndry	Open	462.00	0.00		
		22-00080	02/03/22	mech (cv) uni form & laundry	Open	797.40	0.00		
		22-00092	02/03/22	Fi re Dept (cv) uni form & lndry	Open	72.00	0.00		
		22-00184	02/04/22	SHADE TREE - UNI FORMS	Open	470.86	0.00		
		22-00323	02/07/22	SHADE TREE - UNI FORMS	Open	240.21	0.00		
						3,481.09			

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ANZEVO10	ANZEVINO, JAMES A	22-00514	02/23/22	Eye glass re imb 2021	Open	277.36	0.00		
ARCAR005	ARCARI IOVINO ARCHITECTS PC	22-00568	02/23/22	CHILDREN'S LIBRARY ADDITION	Open	51,775.00	0.00	C2-00002	C
ATNOR005	AT NORTHERN NEW JERSEY LLC	22-00213	02/04/22	Mech(koh)WwdDPW #X403038201:01	Open	8,985.46	0.00		
ATTC0010	AT&T CORP	22-00672	02/25/22	2022 AT&T Conferencing -Feb	Open	4.14	0.00		
ATLAN010	ATLANTIC AUTO GLASS	22-00046	02/03/22	Road(ns) road44 inv# w034051	Open	420.00	0.00		
ATLAN070	ATLANTIC SALT INC	22-00203	02/04/22	Road(koh)rock salt INV085853	Open	11,514.00	0.00		
ATLAN120	ATLANTIC TIME SYSTEMS INC	22-00314	02/07/22	Road(ns) time clock PM	Open	393.31	0.00		
AUTOC010	AUTO COOL, INC.	22-00067	02/03/22	mech jkelly invoice#90965	Open	297.80	0.00		
AUTOM050	AUTOMOTIVE BRAKE CO	22-00056	02/03/22	mech jkelly invoice#2322721	Open	426.82	0.00		
		22-00111	02/03/22	mech jkelly invoice#2331383	Open	3,612.32	0.00		
						4,039.14			
BADGE005	BADGE COMPANY OF NJ, LLC	22-00113	02/03/22	Ex Chief Badge - Cleanput	Open	96.50	0.00		
BAGEL010	BAGEL STOP HOT BAGELS	22-00091	02/03/22	mech jkelly food 1/7/22	Open	131.45	0.00		
BAILEY	BAILEY'S TEST STRIPS x	22-00280	02/07/22	TEST STRIPS	Open	65.00	0.00		
BARRI020	BARRINGTON PRESS	22-00550	02/23/22	4TH OF JULY 21 - MAILER/FOLDER	Open	2,445.60	0.00		
BASILE	BASILE BIRCHWALE & PELLINO LLP	22-00456	02/17/22	ZN BD FEES T MOBILE	Open	400.00	0.00		
BERGE440	BERGEN COUNTY PUBLIC WORKS	22-00271	02/07/22	Road(ns) 2022 membership	Open	75.00	0.00		
BERGE695	BERGEN RISK MANAGERS	22-00546	02/23/22	Workers Comp payment Jan 2022	Open	4,688.00	0.00		
BOSWE010	BOSWELL ENGINEERING INC	22-00459	02/18/22	PA-3345 2022 GEN ENG.	Open	2,329.25	0.00		
		22-00460	02/18/22	PA-3196 PLANNING ZN BD	Open	651.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>BOSWE010 BOSWELL ENGINEERING INC</b>									
Continued									
22-00461	02/18/22	PA-3289	2021 SANITARY SEWER	Open	1,228.25	0.00			
22-00462	02/18/22	PA-3215	ONGOING SEWER MAIN	Open	1,572.50	0.00			
22-00463	02/18/22	PA-2222	PARAMUS GOLF WATER	Open	2,662.50	0.00			
22-00464	02/18/22	PA-3125	PSE&G GAS REPLACE PROG	Open	434.00	0.00			
					<u>8,877.50</u>				
<b>BRASS010 BRASS CORPORATION OF AMERICA</b>									
22-00529	02/23/22		mech (cv) Repair Parts	Open	1,174.49	0.00			
22-00658	02/24/22		mech (cv) ST 402 #18343	Open	409.19	0.00			
					<u>1,583.68</u>				
<b>CABLE040 CABLEVISION LIGHTPATH NJ LLC</b>									
22-00671	02/25/22	2022	Internet Connection -Feb	Open	1,710.00	0.00			
<b>CALDE010 CALDERONE, BETH</b>									
22-00602	02/24/22		PBoard Court Reporter 12/16/21	Open	325.00	0.00			
<b>CCPIN010 CCP INDUSTRIES INC</b>									
22-00525	02/23/22		mech (cv) Or# SL03055978	Open	760.00	0.00			
<b>CDWGO010 CDW GOVERNMENT INC</b>									
22-00015	01/31/22		MICROSOFT SQL SERVER CORE EDIT	Open	10,334.32	0.00			
22-00407	02/10/22		mech (cv) TV AND MOUNT KIT	Open	463.07	0.00			
					<u>10,797.39</u>				
<b>CENTRO90 CENTRAL SECURITY INSTALL LLC</b>									
22-00168	02/03/22		GOLF ANNUAL FIRE ALARM INSPECT	Open	212.00	0.00			
<b>CINTA010 CINTAS CORP 2</b>									
22-00094	02/03/22		mech (cv) safety equipment	Open	190.32	0.00			
<b>CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS</b>									
22-00678	03/01/22		JANUARY RETAINER	Open	1,250.00	0.00			
<b>CLIFF030 CLIFFSIDE BODY CORPORATION</b>									
22-00205	02/04/22		Mech(koh)Road60 onv#S96126	Open	462.60	0.00			
22-00292	02/07/22		mech jkelly invoice#S 97202	Open	2,480.28	0.00			
22-00340	02/07/22		SHADE TREE - SALT SPREADER	Open	6,837.60	0.00			
22-00368	02/10/22		Capital (koh)sweepervac #S97120	Open	6,837.60	0.00			
22-00389	02/10/22		mech jkelly invoice#S 97610	Open	465.30	0.00			
22-00398	02/10/22		Capital (koh)basi ncleanerattach	Open	13,238.00	0.00			
					<u>30,321.38</u>				
<b>COSTC005 COSTCO WHOLESALE CORPORATION</b>									
22-00555	02/23/22		Road(ns) Water inv# 21522	Open	293.84	0.00			
<b>CUMMI020 CUMMINS SALES AND SERVICES</b>									
21-05752	12/09/21		mech(ns) grove st inv#g2-52365	Open	670.62	0.00			
22-00330	02/07/22		Mech(ns) gen pdhq Inv#G2-57148	Open	472.20	0.00			
22-00352	02/07/22		Mech(ns)municipal inv#G2-58007	Open	2,100.41	0.00			
					<u>3,243.23</u>				



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DECOT010 DECOTIIS FITZPATRICK COLE &amp;</b>									
		22-00508	02/23/22	COAH: Prof Svcs Inv. 248792	Open	350.00	0.00		
		22-00677	03/01/22	GENERAL MATTER DEC.	Open	906.25	0.00		
						<u>1,256.25</u>			
<b>DIAM0020 DIAMOND FIRE PROTECTION LLC</b>									
		22-00495	02/23/22	Extinguisher maintenance	Open	91.45	0.00		
		22-00496	02/23/22	repair 2 ire ext. & 6 yr maint	Open	121.90	0.00		
						<u>213.35</u>			
<b>DI RECT DIRECT ENERGY BUSINESS</b>									
		22-00554	02/23/22	2021 GAS USAGE UNDER CO-OP	Open	14,990.97	0.00		
		22-00556	02/23/22	OCT/NOV 21 ELEC USAGE CO-OP	Open	1,289.00	0.00		
		22-00557	02/23/22	NOV/DEC 21 ELEC USAGE CO-OP	Open	1,222.22	0.00		
		22-00558	02/23/22	DEC 21/JAN 22 ELEC USAGE CO-OP	Open	1,429.26	0.00		
		22-00559	02/23/22	OCT-DEC 20 ELEC USAGE CO-OP	Open	17,483.96	0.00		
						<u>36,415.41</u>			
<b>DMR DMR ARCHITECTS</b>									
		22-00472	02/22/22	JOY FARMS REDEVELOPMENT	Open	3,326.24	0.00		
		22-00603	02/24/22	PBoard Planner Revisi	Open	433.45	0.00		
						<u>3,759.69</u>			
<b>DOSSI005 DOSSIER SYSTEMS INC</b>									
		22-00421	02/10/22	mech (cv) technical service	Open	1,584.17	0.00		
<b>DOWNE010 DOWNES TREE SERVICE CO., INC.</b>									
		22-00317	02/07/22	ACRT RECERTIFICATION	Open	1,050.00	0.00		
<b>EBELI010 EBELING WAYNE A</b>									
		22-00393	02/10/22	jkelly 2021 tool allowance	Open	1,064.60	0.00		
<b>EMERGENC EMERGENCY ACCESSORIES AND</b>									
		21-05451	11/29/21	Mech(koh)PD18 inv#15316F	Open	138.78	0.00		
<b>FEDEX020 FED EX (371461)</b>									
		22-00599	02/24/22	FedEx Invoice 7-630-95501	Open	31.26	0.00		
<b>FEENE010 FEENEY, CAROLE A</b>									
		22-00513	02/23/22	Eye glass reimp 2021	Open	313.56	0.00		
<b>FELDMAN FELDMAN BROTHERS ELECTRICAL</b>									
		22-00207	02/04/22	Enviro(koh)recycompact#3163326	Open	509.49	0.00		
<b>FERNAND FERNANDEZ TRANSLATING SERV LLC</b>									
		22-00594	02/24/22	COURT INTERPRETING- DEC 2021	Open	805.00	0.00		
<b>FLORIO FLORIO KENNY RAVAL LLP</b>									
		22-00457	02/17/22	GEN LEGAL SEPT 2021	Open	943.75	0.00		
		22-00679	03/01/22	DEC. 2021 MISC. INQUIRY	Open	500.00	0.00		
						<u>1,443.75</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>FYCRE005 FYC RECYCLING LLC</b>									
		22-00180	02/03/22	Road(koh)memori al conchl ab #636	Open	80.00	0.00		
<b>GDSUR010 G &amp; D SURGICAL DRUG CO</b>									
		22-00424	02/11/22	TB SYRINGES	Open	277.00	0.00		
<b>RESTA010 GERARD RESTAINO LLC</b>									
		22-00474	02/22/22	TEAMSTER LOCAL MEDIATOR	Open	1,600.00	0.00		
<b>GLASS020 GLASS GARDENS INC</b>									
		22-00043	02/03/22	Gl ass Gardens Bi ngo suppl i es	Open	38.69	0.00		
		22-00044	02/03/22	Shopri te Bi ngo 1.25.22	Open	24.63	0.00		
		22-00234	02/04/22	ART SUPPLIES	Open	33.92	0.00		
		22-00425	02/11/22	Pool: 012106467006 KA	Open	51.91	0.00		
						149.15			
<b>GLENT005 GLEN TOYOTA OF FAIR LAWN</b>									
		22-00095	02/03/22	mech (cv) QL703 #19046	Open	154.24	0.00		
<b>GOOSE010 GOOSETOWN COMMUNICATIONS</b>									
		22-00257	02/07/22	Knoc box not working Engine #2	Open	145.00	0.00		
<b>GPANJ010 GPANJ INC</b>									
		22-00438	02/11/22	GOV' T PURCHASING 2022 NJ DUES	Open	100.00	0.00		
<b>GRAFI010 GRAFIX SHOPPE</b>									
		22-00290	02/07/22	mech j kel ly i nvoi ce#142852	Open	925.10	0.00		
<b>ALLIE020 GRIFFITH-ALLIED TRUCKING LLC</b>									
		22-00406	02/10/22	di esel (cv)	Open	8,749.80	0.00		
		22-00656	02/24/22	Di esel Fuel (cv)	Open	13,927.80	0.00		
						22,677.60			
<b>GROTH010 GROTHEER, RALPH</b>									
		22-00605	02/24/22	REHS LIC RENEWAL 2022/B-102056	Open	77.00	0.00		
<b>GTBMI010 GTBM INC</b>									
		22-00453	02/16/22	2021 GTBM Eticket 4th Quarter	Open	7,002.72	0.00		
<b>GUARD015 GUARDIAN INNOVATIONS LLC</b>									
		21-04286	10/01/21	CONCUSSION SAFETY	Open	2,344.20	0.00		
<b>HACKE020 HACKENSACK AUTO SPRING</b>									
		22-00228	02/04/22	mech j kel ly i nvoi ce#17017	Open	1,080.00	0.00		
		22-00254	02/07/22	mech j kel ly i nvoi ce#16902	Open	1,092.00	0.00		
		22-00372	02/10/22	mech j kel ly i nvoi ce#17051	Open	158.00	0.00		
						2,330.00			
<b>HANNA020 HANNA, MARY</b>									
		22-00465	02/18/22	DEMO REFUND BLOCK3311 LOT 15	Open	3,000.00	0.00		
<b>HOLME010 HOLMES, CYNTHIA A</b>									
		22-00521	02/23/22	Eye gl ass rei mb 2021	Open	596.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>									
22-00510	02/23/22	B&G: Court Faucet 2341013 KA	Open	107.86		0.00			
22-00531	02/23/22	B&G: Supplies OEM/BH KA	Open	120.99		0.00			
22-00532	02/23/22	B&G: Mech Janitorial 3611824 K	Open	121.63		0.00			
22-00606	02/24/22	BG: DPW(mc) invoice # 133478	Open	108.07		0.00			
22-00639	02/24/22	B&G: Supplies KA	Open	284.19		0.00			
22-00666	02/24/22	Interlocal (cv) Westwood DPW20	Open	43.48		0.00			
				<u>786.22</u>					
<b>HUDSON HUDSON COUNTY MOTORS INC</b>									
22-00211	02/04/22	Mech(koh)Sant57 inv#348991	Open	1,947.32		0.00			
22-00297	02/07/22	mech jkelly invoice#353267	Open	3,566.19		0.00			
22-00305	02/07/22	mech jkelly invoice#350547	Open	424.80		0.00			
				<u>5,938.31</u>					
<b>INDEP025 INDEPENDENT OVERHEAD DOOR CO</b>									
22-00078	02/03/22	BG: DPW(mc) invoice # 77406	Open	1,410.00		0.00			
<b>INDIA015 INDIANA FURNITURE</b>									
21-04363	10/01/21	Four Drawer Lateral File	Open	3,273.81		0.00			
<b>INTER010 INTER CITY TIRE &amp; AUTO CENTER</b>									
22-00187	02/04/22	SHADE TREE - REPAIR	Open	180.00		0.00			
22-00212	02/04/22	Mech(koh)LT215/75815 #168276	Open	7,629.61		0.00			
22-00281	02/07/22	mech (cv) Order# 175680	Open	15,560.71		0.00			
22-00337	02/07/22	mech (cv) Order# 176419	Open	3,055.43		0.00			
22-00397	02/10/22	Interlocal (cv) Order# 176397	Open	9,161.49		0.00			
				<u>35,587.24</u>					
<b>JAXCA010 JAX CAR WASH</b>									
22-00051	02/03/22	mech jkelly pd78 inv#C29113	Open	239.00		0.00			
<b>KAUFM050 KAUFMAN, SEMERARO, AND</b>									
22-00473	02/22/22	TOLL BROS REDEVELOPMENT	Open	200.00		0.00			
<b>KEEHN010 KEEHN POWER PRODUCTS</b>									
22-00084	02/03/22	mech jkelly invoice#21298	Open	15.95		0.00			
<b>KENVI005 KENVIL POWER EQUIPMENT INC</b>									
21-04789	11/01/21	SHADE TREE - TOOLS/ATTACHMENTS	Open	1,173.46		0.00			
22-00321	02/07/22	SHADE TREE - EQUIPMENT REPAIRS	Open	779.06		0.00			
22-00326	02/07/22	SHADE TREE - CARB/OIL	Open	259.04		0.00			
22-00338	02/07/22	SHADE TREE - EQUIPMENT REPAIRS	Open	262.73		0.00			
				<u>2,474.29</u>					
<b>LABEL010 LA BELLA ROMA PIZZERIA LLC</b>									
22-00544	02/23/22	OEM (cv) OEM Meeting 2/8/22	Open	111.40		0.00			
<b>LANGU030 LANGUAGE LINE SERVICES, INC.</b>									
22-00595	02/24/22	PHONE INTERPRETING-9020510085	Open	45.90		0.00			
<b>JOHNLO25 LAW OFFICE JOHN L SCHETTINO</b>									
22-00676	03/01/22	LABARBIERA V. VARTOLONE	Open	425.00		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
L D ELEC	LD ELECTRIC, LLC	21-05770	12/09/21	BG: Shade Tree(mc) i nvc# 21-472	Open	4,550.00	0.00		
LEVIT010	LEVITT'S LLC	22-00335	02/07/22	SHADE TREE - PART	Open	139.50	0.00		
LIFES010	LIFESAVERS INC	22-00313	02/07/22	Pedi atric Defi brill arion Pad	Open	1,526.40	0.00		
MAINL010	MAIN LOCK SHOP	22-00285	02/07/22	mech (cv) ticket# 11761	Open	29.25	0.00		
		22-00384	02/10/22	BG: PD(mc) receipt # 12115	Open	71.50	0.00		
		22-00409	02/10/22	mech (cv) safety equipment	Open	13.50	0.00		
						114.25			
MARRO025	MARRONE PEST MANAGEMENT SVCS	22-00121	02/03/22	GOLF MONTHLY PEST INSPECTION	Open	90.00	0.00		
		22-00386	02/10/22	BG: Pool (mc) i nvc # 2284-00132	Open	275.00	0.00		
						365.00			
MCELRO10	MC ELROY, ANDREW J	22-00220	02/04/22	VOLUNTEER BACKGROUND CHECK	Open	12.00	0.00		
MCAA0010	MCAA OF NJ C/O Y BOSSOLT CMCA	22-00291	02/07/22	MCAA OF NJ MEMBERSHIP 2022	Open	50.00	0.00		
MGLPR010	MGL PRINTING SOLUTIONS	22-00426	02/11/22	HEALTH DEPT - ENVELOPES	Open	169.00	0.00		
MI AOU005	MI AOU LIS, ANGELA	22-00042	02/03/22	FEB. MEDI TATION INVOICE	Open	75.00	0.00		
MIDAT040	MID-ATLANTIC TRUCK CENTRE INC	22-00259	02/07/22	mech (cv) Road 34 #19111	Open	989.73	0.00		
		22-00333	02/07/22	mech (cv) Sant 47 #16477	Open	2,736.17	0.00		
						3,725.90			
MILLENNI	MILLENNIUM STRATEGIES	22-00535	02/23/22	Grant wri ters bi ll 2021-2022	Open	7,000.00	0.00		
MORRI030	MORRIS PLAINS SHOES	22-00318	02/07/22	BOOTS - SHADE TREE & PARKS	Open	2,087.00	0.00		
MRRO0010	MR ROOTER	22-00246	02/04/22	BG: BH(mc) i nvc # 97522622	Open	312.51	0.00		
MTETU005	MTE TURF EQUIPMENT SOLUTIONS	22-00336	02/07/22	SHADE TREE REPAIR	Open	124.65	0.00		
NAFA0010	NAFA FLEET MANAGEMENT (HDQRS)	22-00247	02/04/22	Road(ns) membershi p i nv# 36144	Open	1,425.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NARAS005	NARASIMHAN, BALAJI	21-06053	12/31/21	DEMO REFUND 184 COOMBS DR.	Open	3,000.00	0.00		
NEWJE030	NEW JERSEY DOOR WORKS, LLC	22-00195	02/04/22	BG:EMS1(mc) invc # 142444	Open	293.25	0.00		
NJLEA010	NEW JERSEY STATE LEAGUE OF	22-00260	02/07/22	Boro Admin Job Posting Ad	Open	160.00	0.00		
NJDEP010	NJ DEPT ENVIRONMENTAL PRO	22-00120	02/03/22	GOLF WATER ALLOCATION RENEWAL	Open	4,140.00	0.00		
NJDEP045	NJ DEPT OF HEALTH & SR SVCS	22-00429	02/11/22	DOG LIC REPT DEC 2021	Open	16.80	0.00		
NJLME010	NJLM	22-00685	03/03/22	Job Ad - desktop I 2021	Open	115.00	0.00		
NJMSI010	NJMSI JIF	22-00534	02/23/22	1st assessment bill 2022	Open	182,376.00	0.00		
NORTH275	NORTH JERSEY BOBCAT	22-00088	02/03/22	mech jkelly invoice#P71391	Open	30.95	0.00		
NORTH100	NORTH JERSEY MEDIA GROUP	22-00601	02/24/22	PBoard Notices # 0004308567	Open	124.90	0.00		
		22-00618	02/24/22	PBoard Notice 00004308567	Open	37.92	0.00		
		22-00667	02/24/22	B OF ADJ JANUARY ADS 2022	Open	73.85	0.00		
						<u>236.67</u>			
NORTH150	NORTHEASTERN ARBORIST SUPPLY	22-00371	02/10/22	mech jkelly invoice#I-91127	Open	743.06	0.00		
NORT0010	NORTONS PAINT	22-00275	02/07/22	PAINT FOR HO OFFICE	Open	73.16	0.00		
OLYMP020	OLYMPIC GLOVE & SAFETY CO INC	22-00117	02/03/22	charger Vehicle Alt 5X	Open	290.00	0.00		
OMAHA	OMAHA STANDARD INC	22-00214	02/04/22	Mech(koh)Recy09 inv#0125901	Open	400.24	0.00		
CABLE030	OPTIMUM	22-00613	02/24/22	Cable bills for 02-2022	Open	2,766.24	0.00		
PAAUTO10	P & A AUTO PARTS	22-00118	02/03/22	GOLF MAINTENANCE SUPPLIES	Open	149.93	0.00		
		22-00163	02/03/22	GOLF AUTO PARTS	Open	327.18	0.00		
		22-00255	02/07/22	mech jkelly invoice#686244	Open	1,076.74	0.00		
		22-00374	02/10/22	mech jkelly invoice#685945	Open	3,803.45	0.00		
		22-00379	02/10/22	mech jkelly invoice#696408	Open	751.66	0.00		
						<u>6,108.96</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PGAUTO05 P &amp; G AUTO INC</b>									
		22-00215	02/04/22	Mech(koh)Recy02 #001-243677	Open	4,941.63	0.00		
		22-00263	02/07/22	mech (cv) PD 58 #18920	Open	4,276.64	0.00		
		22-00339	02/07/22	mech (cv) PD14 #19306	Open	2,231.08	0.00		
		22-00400	02/10/22	Interlocal (cv) S Hack DPW02	Open	2,074.87	0.00		
		22-00410	02/10/22	mech (cv) PD 09 #19365	Open	171.75	0.00		
		22-00548	02/23/22	mech (cv) PD Patrol	Open	968.47	0.00		
		22-00660	02/24/22	Interlocal (cv) Little Falls	Open	535.96	0.00		
						<u>15,200.40</u>			
<b>PSEG0010 P S E &amp; G (NEW BRUNSWICK)</b>									
		22-00264	02/07/22	GOLF OCT/NOV 21 GAS/ELEC	Open	2,353.13	0.00		
		22-00265	02/07/22	GOLF NOV/DEC 2021 GAS/ELEC	Open	2,837.98	0.00		
		22-00560	02/23/22	GOLF DEC 21/JAN 22 GAS/ELEC	Open	2,918.44	0.00		
		22-00561	02/23/22	POOL DEC 21/JAN 22 GAS/ELEC	Open	236.08	0.00		
		22-00562	02/23/22	JAN 22 DTRFC/STRT SIGNALS	Open	36,962.46	0.00		
		22-00563	02/23/22	JAN 22 GAS/ELEC MISC LOCS	Open	43,311.69	0.00		
						<u>88,619.78</u>			
<b>PALME010 PALMER ACE HARDWARE</b>									
		22-00072	02/03/22	mech (cv) supplies for shop	Open	100.20	0.00		
		22-00343	02/07/22	mech (cv) Sant 25 #18424	Open	57.55	0.00		
						<u>157.75</u>			
<b>PARAM705 PARAMOUNT LANDSCAPING CO INC</b>									
		22-00229	02/04/22	WINTERIZED PARKS IRRIGATION	Open	2,600.00	0.00		
<b>PARAM090 PARAMUS AUTO MALL</b>									
		22-00348	02/07/22	mech jkelly invoice#28892	Open	207.97	0.00		
		22-00388	02/10/22	mech jkelly invoice#28616	Open	3,139.97	0.00		
						<u>3,347.94</u>			
<b>PARAM110 PARAMUS BABE RUTH LEAGUE</b>									
		22-00620	02/24/22	Umpire fees 2021	Open	1,400.00	0.00		
<b>PARAMUSB PARAMUS BUILDING SUPPLY</b>									
		22-00381	02/10/22	BG: SenCen(mc) invoice # 247822	Open	38.40	0.00		
<b>PARAM310 PARAMUS JUNIOR BASEBALL LEAGUE</b>									
		22-00619	02/24/22	Umpire fees for 2021	Open	7,000.00	0.00		
<b>PARAM340 PARAMUS LACROSSE</b>									
		21-02662	06/30/21	SUMMER LAX CLINIC	Open	700.00	0.00		
<b>PARTS010 PARTS AUTHORITY LLC</b>									
		22-00391	02/10/22	mech jkelly invoice#883487	Open	779.99	0.00		
<b>PEREZ020 PEREZ, DANIEL</b>									
		22-00522	02/23/22	Eye glass reimp 2021	Open	154.40	0.00		
<b>PICONE030 PICONE, GUY</b>									
		22-00523	02/23/22	Eye glass reimp 2021	Open	909.12	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>POSTM010 POSTMASTER PARAMUS</b>									
		22-00564	02/23/22	Senior Center Newsletters	Open	279.00	0.00		
<b>PRIME020 PRIME LUBE, INC.</b>									
		22-00238	02/04/22	mech (cv) Order# 0819785	Open	1,003.29	0.00		
		22-00411	02/10/22	diesel fuel (cv) Or# 0824008	Open	332.76	0.00		
						<u>1,336.05</u>			
<b>PROGR050 PROGRESSIVE HYDRAULICS</b>									
		22-00083	02/03/22	mech jkelly invoice#00259467	Open	126.40	0.00		
<b>PWANJ010 PWANJ</b>									
		22-00279	02/07/22	road(ns) 2022 Membership	Open	120.00	0.00		
<b>RACHE020 RACHLES/MICHELLE'S OIL CO</b>									
		22-00048	02/03/22	fuel (ns) diesel inv# 353626	Open	9,136.42	0.00		
		22-00256	02/07/22	unleaded fuel (cv)	Open	5,712.27	0.00		
		22-00269	02/07/22	fuel (ns) unleaded inv# 70082	Open	29,758.06	0.00		
		22-00341	02/07/22	unleaded fuel (cv)	Open	2,940.91	0.00		
		22-00401	02/10/22	unleaded fuel (cv)	Open	2,014.41	0.00		
						<u>49,562.07</u>			
<b>RAMSE030 RAMSEY CHRYSLER JEEP DODGE RAM</b>									
		22-00242	02/04/22	mech jkelly invoice#35454	Open	120.44	0.00		
<b>REEDS010 REED SYSTEMS LTD</b>									
		22-00370	02/10/22	Road(koh)EVcontroller #17631A	Open	383.84	0.00		
<b>RENNA035 RENNAR, MICHAEL</b>									
		22-00363	02/10/22	INTEREST RETURN SUB ACCOUNT	Open	122.52	0.00		
<b>RIZZ0075 RIZZO, ANDY J.</b>									
		21-05253	11/17/21	2021 MEDICARE PART B	Open	5,702.40	0.00		
<b>ROBER050 ROBERT'S AND SON INC</b>									
		22-00241	02/04/22	mech jkelly invoice#05667254	Open	288.57	0.00		
		22-00373	02/10/22	mech jkelly invoice#05667540	Open	642.77	0.00		
						<u>931.34</u>			
<b>ROCHELLE ROCHELLE PARK AUTO BODY INC</b>									
		22-00304	02/07/22	mech jkelly pd17 #F25A5AD6	Open	7,673.56	0.00		
<b>ROKINDUS ROK INDUSTRIES, INC.</b>									
		22-00441	02/11/22	2021 PARAMUS MUNI TAX SALE	Open	450.00	0.00		
<b>SANIT010 SANITATION EQUIPMENT CORP</b>									
		22-00217	02/04/22	Mech(koh)Sant49 inv#58653	Open	1,742.40	0.00		
		22-00294	02/07/22	mech jkelly invoice#58833	Open	503.77	0.00		
						<u>2,246.17</u>			
<b>SCHAFF045 SCHAFFER, MEGAN</b>									
		22-00612	02/24/22	Eye glass reimb 2022	Open	872.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SCHNE095 SCHNEIDER, ANNE</b>									
		22-00684	03/03/22	Bingo Machine Supplies	Open	115.11	0.00		
<b>SCOTT055 SCOTT GRAPHICS PRINTING CO INC</b>									
		22-00528	02/23/22	mech (cv) books/stationery	Open	240.00	0.00		
		22-00662	02/24/22	mech (cv) NotaryKelly & Vitolo	Open	180.00	0.00		
						<u>420.00</u>			
<b>SEAB0005 SEA BOX INC</b>									
		21-05694	12/09/21	TG(koh)recycl estoragecontainer	Open	11,700.00	0.00		
<b>SERTB010 SERTBAS INC</b>									
		22-00114	02/03/22	fuel (cv) #6502 01-06-2022	Open	53.93	0.00		
		22-00172	02/03/22	fuel (cv) 5197 12-04-2021	Open	146.12	0.00		
		22-00344	02/07/22	fuel (cv) 5036 02-02-2022	Open	43.00	0.00		
		22-00380	02/10/22	Road(ns) water inv# 8071	Open	95.88	0.00		
		22-00412	02/10/22	fuel (cv) Trans# 3463 1/28/22	Open	94.33	0.00		
						<u>433.26</u>			
<b>SMI AW005 SMI AWARDS LLC</b>									
		22-00545	02/23/22	Retirement DPW employees 2021	Open	271.19	0.00		
<b>SMI TH060 SMITH, DEBRA</b>									
		22-00526	02/23/22	Eye glass re imb 2022	Open	1,000.00	0.00		
<b>STANS STAN'S SPORTS CENTER</b>									
		22-00541	02/23/22	RECREATION -WRESTLING SINGLETS	Open	2,777.55	0.00		
<b>STATE050 STATE LINE FIRE &amp; SAFETY, INC.</b>									
		22-00045	02/03/22	mech jkelly invoice#129742	Open	493.75	0.00		
<b>STEWART STEWART &amp; STEVENSON POWER</b>									
		22-00218	02/04/22	Mech(koh)CI FPkE3 #40118001	Open	370.03	0.00		
		22-00287	02/07/22	interlocal (cv) Or# 30150184	Open	217.80	0.00		
						<u>587.83</u>			
<b>UNITE230 SUEZ WATER NEW JERSEY INC</b>									
		22-00266	02/07/22	DECEMBER 2021 - HYDRANTS	Open	37,454.07	0.00		
		22-00267	02/07/22	GOLF NOV/DEC 21 WATER USAGE	Open	1,437.58	0.00		
		22-00565	02/23/22	POOL - JAN 2022 WATER USAGE	Open	100.82	0.00		
		22-00566	02/23/22	JANUARY 2022 - HYDRANTS	Open	37,481.80	0.00		
		22-00567	02/23/22	JAN 2022 WATER - MISC LOCS	Open	2,883.83	0.00		
						<u>79,358.10</u>			
<b>SUPER080 SUPERIOR DISTRIBUTORS</b>									
		22-00219	02/04/22	Mech(koh)RoadL1 #213470339	Open	58.59	0.00		
		22-00283	02/07/22	mech (cv) R/S Or# 898452	Open	1,031.92	0.00		
		22-00342	02/07/22	mech (cv) RS Order# 813993	Open	183.37	0.00		
						<u>1,273.88</u>			
<b>TANIS015 TANIS CONCRETE INC</b>									
		22-00365	02/10/22	road (cv) Howitzer	Open	908.25	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>TARRA020 TARRANT, JOAN P.</b>									
		22-00038	02/03/22	JANUARY CHAIR YOGA INVOICE	Open	455.00	0.00		
		22-00040	02/03/22	FEB. CHAIR YOGA INVOICE	Open	520.00	0.00		
						<u>975.00</u>			
<b>TCTA0010 TCTA OF BERGEN COUNTY</b>									
		22-00682	03/02/22	2022 MEMBERSHIP RENEWALS	Open	225.00	0.00		
<b>TCTAN005 TCTANJ</b>									
		22-00683	03/02/22	TCTANJ CONFERENCE S LUNA	Open	420.00	0.00		
<b>TCTAM010 TCTANJ MEMBERSHIP SERVICES</b>									
		22-00680	03/02/22	2022 MEMBERSHIP SHERYL LUNA	Open	100.00	0.00		
		22-00681	03/02/22	2022 MEMBERSHIP CELINA CHECO	Open	100.00	0.00		
						<u>200.00</u>			
<b>TELE-010 TELE-DYNAMICS</b>									
		22-00451	02/16/22	2021 TD Monthly Phone -Dec	Open	9,906.96	0.00		
<b>SHARPO10 THE SHARP SHOP INC.</b>									
		22-00053	02/03/22	mech jkel ly i nvoice#DB-355946	Open	73.68	0.00		
<b>TRAINUNL TRAINING UNLIMITED LLC</b>									
		22-00136	02/03/22	Training Unlimited Course	Open	225.00	0.00		
		22-00138	02/03/22	Training Unlimited Course	Open	225.00	0.00		
		22-00139	02/03/22	Training Unlimited Course	Open	75.00	0.00		
		22-00141	02/03/22	Training Unlimited Course	Open	75.00	0.00		
						<u>600.00</u>			
<b>TYLER005 TYLER, CAROL A</b>									
		22-00430	02/11/22	DECEMBER 2021 SERVICES	Open	2,940.00	0.00		
<b>VANDI010 VAN DINES</b>									
		22-00081	02/03/22	mech jkel ly i nvoice#136427	Open	199.95	0.00		
<b>VART0010 VARTOLONE, JOSEPH</b>									
		22-00524	02/23/22	Eye glass re imb 2022	Open	246.27	0.00		
<b>VERIZ110 VERIZON CONNECT NWF INC</b>									
		22-00569	02/24/22	GPS bill Dec 2021 Jan 2022	Open	4,209.40	0.00		
<b>VICT0030 VICTORIA'S NURSERY</b>									
		22-00126	02/03/22	GOLF RANGE TREES	Open	750.00	0.00		
<b>VITAL040 VITALE, JOANN</b>									
		22-00527	02/23/22	Eye glass re imb 2022	Open	289.00	0.00		
<b>VITOL015 VI TOLO, CHERYL</b>									
		22-00520	02/23/22	Eye glass re imb 2021	Open	655.68	0.00		
<b>WBMA010 W B MASON COMPANY, INC.</b>									
		21-04682	10/25/21	2021 IT Office Furni ture	Open	9,027.74	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
<b>WBMAS010 W B MASON COMPANY, INC. Continued</b>										
		22-00248	02/04/22	BULK PAPER INVENTORY - 1 SKID	Open	1,580.00	0.00			
						<u>10,607.74</u>				
<b>WETIM010 W E TIMMERMAN COMPANY INC</b>										
		22-00366	02/10/22	mech (cv) Road 50 R21-17157	Open	154.28	0.00			
		22-00661	02/24/22	mech (cv) Road 50 #17157	Open	300.25	0.00			
						<u>454.53</u>				
<b>WVGRA010 W W GRAINGER INC (NJ)</b>										
		21-04913	11/03/21	Electrical Glove Kit	Open	138.74	0.00			
		22-00239	02/04/22	Envi ro(ns) bags inv#9174512468	Open	69.90	0.00			
		22-00549	02/23/22	mech (cv) new equipment	Open	83.01	0.00			
						<u>291.65</u>				
<b>WALLINGT WALLINGTON PLUMBING &amp; HEATING</b>										
		22-00385	02/10/22	BG:Co3(mc) invc # S4401806.001	Open	159.58	0.00			
<b>WERNE025 WERNER SUAREZ &amp; MORAN LLC</b>										
		22-00455	02/17/22	LEGAL SERVICES NOV. 2021	Open	1,425.00	0.00			
<b>WIDME010 WIDMER TIME RECORDER CO., INC.</b>										
		22-00428	02/11/22	Time Stamp Maint BCl erk	Open	199.75	0.00			
<b>WIELK005 WIELKOTZ &amp; COMPANY, LLC</b>										
		22-00448	02/16/22	EMERGENCY RESOLUTIONS	Open	750.00	0.00			
<b>WINNE030 WINNER FORD/CHERRY HILL</b>										
		22-00402	02/10/22	mech (cv) stock items	Open	581.58	0.00			
<b>YORKM005 YORK MOTORS INC</b>										
		22-00282	02/07/22	mech (cv) Spare Pumps	Open	844.77	0.00			
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Total Purchase Orders:		276	Total P.O. Line Items:		0	Total List Amount:		876,482.27	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	250,955.19	0.00	0.00	250,955.19
SPECIAL TRUST (040)	1-03	2,445.60	0.00	0.00	2,445.60
RECREATION TRUST	1-06	3,044.20	0.00	0.00	3,044.20
GOLF OPERATING FUND (300)	1-09	6,628.69	0.00	0.00	6,628.69
ANIMAL CONTROL TRUST FUND (030)	1-12	16.80	0.00	0.00	16.80
Year Total :		263,090.48	0.00	0.00	263,090.48
CURRENT FUND (001)	2-01	491,485.53	0.00	0.00	491,485.53
SPECIAL TRUST (040)	2-03	509.49	0.00	0.00	509.49
RECREATION TRUST	2-06	4,223.47	0.00	0.00	4,223.47
POOL OPERATING FUND (200)	2-07	687.25	0.00	0.00	687.25
GOLF OPERATING FUND (300)	2-09	9,036.52	0.00	0.00	9,036.52
AFFORDABLE HOUSING TRUST FUND (045)	2-18	1,253.35	0.00	0.00	1,253.35
Year Total :		507,195.61	0.00	0.00	507,195.61
GENERAL CAPITAL FUND (090)	C-04	82,184.92	0.00	0.00	82,184.92
GOLF CAPITAL FUND (320)	C-10	2,662.50	0.00	0.00	2,662.50
Year Total :		84,847.42	0.00	0.00	84,847.42
GRANT FUND (010)	G-02	11,700.00	0.00	0.00	11,700.00
ESCROW	T-22	9,648.76	0.00	0.00	9,648.76
Total Of All Funds:		876,482.27	0.00	0.00	876,482.27