

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
March 14, 2023, 6:30 P.M.
AGENDA**

ORDINANCE ON INTRODUCTION:

ORDINANCE 2023-13: BOND ORDINANCE TO AMEND SECTION 4 OF THE BOND ORDINANCE (ORD. NO. 2021-33) ENTITLED: "BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$7,700,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS," ADOPTED ON AUGUST 25, 2021, AS PREVIOUSLY AMENDED BY ORDINANCE NO. 2022-12 ADOPTED ON MAY 10, 2022.

ORDINANCE 2023-14: AN ORDINANCE TO AMEND CHAPTER 259 OF THE PARAMUS BOROUGH CODE RELATED TO THE GOLF AND COUNTRY CLUB

ORDINANCE 2023-15: AN ORDINANCE REPEALING AND AMENDING SEVERAL SECTIONS OF ORDINANCE 429 TITLED "ZONING" AND ADDING A NEW ARTICLE XXXIV TO BE TITLED "ELECTRIC VEHICLE SUPPLY/SERVICE EQUIPMENT REQUIREMENTS"

ORDINANCE 2023-16: AN ORDINANCE REPEALING AND AMENDING SEVERAL SECTIONS OF ORDINANCE 401 TITLED "TOWERS AND TOWING" OF THE CODE OF THE BOROUGH OF PARAMUS

ORDINANCE ON FINAL:

ORDINANCE 2023-09: AN ORDINANCE AUTHORIZING AN EMERGENCY APPROPRIATION N.J.S.40A:4-53 FUNDING OF TERMINAL PAY FOR RETIRED EMPLOYEES

ORDINANCE 2023-10: AN ORDINANCE TO AMEND ORDINANCE NO. 2021-08 ENTITLED AN ORDINANCE TO AMEND CHAPTER 395 ENTITLED SWIMMING POOLS, ARTICLE I ENTITLED SWIMMING POOL FACILITIES, SECTION 5 FEES

ORDINANCE 2023-11: AN ORDINANCE TO AMEND CHAPTER 259 OF THE PARAMUS BOROUGH CODE RELATED TO THE GOLF AND COUNTRY CLUB

ORDINANCE 2023-12: AN ORDINANCE REPEALING ORDINANCE 2022-09 AND ADDING A NEW CHAPTER 57 TO BE TITLED "HEAD GOLF PROFESSIONAL"

13. NON-CONSENT:

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

14. RESOLUTIONS:

RESOLUTION NO 23-03-214: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 23-03-215: AUTHORIZING THE 2020-2021 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES 2020-2021

RESOLUTION NO 23-03-216: AUTHORIZING THE 2021-2022 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES 2021-2022

RESOLUTION NO 23-03-217: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 6103 LOT 6

RESOLUTION NO 23-03-218: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 7503 LOT 20

RESOLUTION NO 23-03-219: RESOLUTION OF THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY ADOPTING AN AFFIRMATIVE MARKETING PLAN FOR THE BOROUGH OF PARAMUS

RESOLUTION NO 23-03-220: RESOLUTION AMENDING RESOLUTION 23-01-45 AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A GRANTS CONSULTANT FOR THE YEAR 2023

RESOLUTION NO 23-03-221: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO EXECUTE AN AGREEMENT WITH THE SCARLET AQUATICS SWIM TEAM-NEW JERSEY WAVE DIVISION FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$17,500.00

RESOLUTION NO 23-03-222: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING EMPLOYEES TO CASHIER- SEASONAL FOR THE PARAMUS GOLF COURSE WITH COMPENSATION EQUAL TO 90% OF MONEY PAID TO THE PARAMUS GOLF COURSE FOR LESSONS ATTRIBUTED TO EMPLOYMENT

RESOLUTION NO 23-03-223: RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING MEMBERS TO THE PARAMUS AUXILIARY POLICE

RESOLUTION NO 23-03-224: RESOLUTION APPOINTING LIEUTENANT NORMAN GIN AS THE OFFICE OF EMERGENCY MANAGEMENT ASSISTANT COORDINATOR AND POLICE LIAISON

RESOLUTION NO 23-03-225: RESOLUTION AUTHORIZING THE APPOINTMENT OF SCOTT WHITNEY TO THE POSITION OF FULL TIME LABORER II STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS- SANITATION/RECYCLING DIVISION AT A SALARY OF \$36,671.00 ANNUALLY

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RESOLUTION NO 23-03-226: RESOLUTION AUTHORIZING THE APPOINTMENT OF TABISH TAHIR TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$20.40 HOURLY

RESOLUTION NO 23-03-227: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING EMPLOYEES TO CASHIER- SEASONAL STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 23-03-228: RESOLUTION APPOINTING VINCENT MAGGIO TO THE POSITION OF SUPPORT FOR THE OFFICE OF EMERGENCY MANAGEMENT

RESOLUTION NO 23-03-229: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2023 SPRING STAFF

RESOLUTION NO 23-03-230: RESOLUTION AUTHORIZING THE STEP-UP OF ANNETTA A. PANAYIDES TO EMT STEP 3 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$24.48 PER HOUR

RESOLUTION NO 23-03-231: RESOLUTION AUTHORIZING THE STEP-UP OF JAMIE L. VERBOVSKY TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$21.76 PER HOUR

RESOLUTION NO 23-03-232: RESOLUTION AUTHORIZING THE STEP-UP OF LILIANA T. ESMAIL TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$21.76 PER HOUR

RESOLUTION NO 23-03-233: RESOLUTION AUTHORIZING THE STEP-UP OF OLIVIA A. KATAFIGIOTIS TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$21.76 PER HOUR

RESOLUTION NO 23-03-234: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF DOUG EHRENBERG FROM THE POSITION OF POLICE LIAISON FOR THE OFFICE OF EMERGENCY MANAGEMENT

RESOLUTION NO 23-03-235: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JOHN SMITH FROM THE POSITION OF ASSISTANT COORDINATOR FOR THE OFFICE OF EMERGENCY MANAGEMENT

RESOLUTION NO 23-03-236: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF TAMARA STRAUSS FROM THE POSITION OF INTERN FOR THE OFFICE OF EMERGENCY MANAGEMENT

15. **APPLICATIONS:**

16. **ADJOURNMENT:**

Respectfully Submitted:

Annemarie Krusznis, RMC
Borough Clerk

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALAIM005 ALAIMO GROUP INC									
Continued									
22-04893	10/12/22	390 HICKORY AVE PABLO CONSTRUCT	Open	278.75	0.00				
22-04894	10/12/22	622 MAZUR AVE - GE BUILDERS	Open	278.75	0.00				
22-04895	10/12/22	621 MAZUR AVE - GE BUILDERS	Open	278.75	0.00				
22-04896	10/12/22	31 W CENTURY RD-MACCIONE BROS	Open	608.75	0.00				
22-04897	10/12/22	562 PARAMUS RD-PROMINENT BUILD	Open	442.50	0.00				
22-04898	10/12/22	404 SETTE DR-SACHSE CONSTRUCT	Open	506.25	0.00				
22-04900	10/12/22	501 RT 17- ROMAN E&G CORP	Open	611.25	0.00				
22-04901	10/12/22	270 ALPINE DR-FERMANO BUILDERS	Open	220.00	0.00				
22-04902	10/12/22	149 GEERING TERRACE - G MOMOT	Open	846.25	0.00				
22-04903	10/12/22	70-72 RT 17 N - VISBEEN	Open	6,864.40	0.00				
22-04904	10/12/22	W 162 RT 4 E-CIRCLE CONSTRUCT	Open	3,186.26	0.00				
22-04905	10/12/22	100 IKEA DR - BULLET ELECTRIC	Open	562.50	0.00				
22-04906	10/12/22	407-411 SETTE DR- RT 17 CONSTR	Open	281.25	0.00				
						28,345.49			
ALLAM040 ALL AMERICAN FORD (PARA)									
23-00357	02/21/23	Mech Outside Repairs PD 05	Open	670.32	0.00				
23-00534	02/21/23	Mech Outside Repairs	Open	162.60	0.00				
						832.92			
ALLEG005 ALLEGIANCE TRUCKS PARTS LLC									
22-03699	08/16/22	Mech CV Parts for Road 28	Open	456.45	0.00				
22-03707	08/16/22	Mech CV Parts for Recy 15	Open	805.76	0.00				
23-00303	02/21/23	Mech Parts for Sant 49	Open	2,277.79	0.00				
23-00380	02/21/23	Mech Parts for Recy 43 & 48	Open	1,983.26	0.00				
23-00506	02/21/23	Mech Parts for Road 39	Open	421.80	0.00				
23-00539	02/21/23	Mech Parts for Sant 47	Open	34.64	0.00				
23-00561	02/21/23	Mech Parts for ST 400	Open	114.48	0.00				
23-00724	03/07/23	Mech Parts for Recy 48	Open	422.77	0.00				
						6,516.95			
ALPHA045 ALPHA CARD SYSTEMS									
22-05267	10/31/22	RFID CARDS / ACCESS CARDS	Open	323.00	0.00				
AMAZ0010 AMAZON.COM SERVICES INC									
23-00765	03/07/23	EMS (5) IPHONE CHARGERS	Open	79.95	0.00				
23-00790	03/07/23	BLDG&GRNDS: PD KNOB REPLACEMEN	Open	12.94	0.00				
						92.89			
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC									
23-00312	02/21/23	MECH SANT25 OUTSIDE REPAIR	Open	8,749.65	0.00				
AMERI530 AMERICAN WEAR INC									
23-00326	02/21/23	Mech Uniform & Laundry Cost	Open	423.44	0.00				
23-00384	02/21/23	Mech Uniform & Laundry Cost	Open	418.20	0.00				
23-00395	02/21/23	B&G(ns) uniforms inv#10042115	Open	528.18	0.00				
23-00477	02/21/23	GOLF UNIFORMS JAN	Open	331.59	0.00				
23-00507	02/21/23	GOLF DEC UNIFORMS	Open	281.24	0.00				
23-00743	03/07/23	Mech Uniform & Laundry Cost	Open	392.00	0.00				
						2,374.65			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ANTLE005 ANTLER, KATHERINE									
		23-00237	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	150.00	0.00		
ANZE010 ANZEVINO, JAMES A									
		23-00616	02/28/23	2022 ASSESSOR CONFFER REIMBURS	Open	192.25	0.00		
ARCAR005 ARCARI IOVINO ARCHITECTS PC									
		23-00822	03/08/23	CHILDREN'S LIBRARY ADDITION	Open	5,886.00	0.00	C2-00002	C
ARFRE005 ARF RENTAL SERVICES INC									
		23-00509	02/21/23	Portable Bathroom Westbrook	Open	183.89	0.00		
ASSOC020 ASSOCIATED APPRAISAL GROUP INC									
		23-00710	03/07/23	Reassessment 2024 Inv#4149	Open	6,250.00	0.00		
		23-00711	03/07/23	Reassessment 2024 Inv# 4150	Open	6,250.00	0.00		
						12,500.00			
ATNOR005 AT NORTHERN NEW JERSEY LLC									
		23-00328	02/21/23	Mech Repair Parts	Open	531.50	0.00		
		23-00415	02/21/23	Mech Parts for Recy 15	Open	716.08	0.00		
						1,247.58			
ATEYA010 ATEY AUTO BODY INC									
		23-00424	02/21/23	MECH PD01 MVA CASE#22-047169	Open	4,504.92	0.00		
ATLAN090 ATLANTIC TACTICAL INC									
		22-05216	10/24/22	Defense Technology - OC	Open	1,030.59	0.00		
ATLAN120 ATLANTIC TIME SYSTEMS INC									
		23-00360	02/21/23	B&G(ns) time clock maint	Open	394.07	0.00		
AUTOM050 AUTOMOTIVE BRAKE CO									
		23-00293	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,348.30	0.00		
		23-00356	02/21/23	MECH ST402 AIR BRAKE DRUM,	Open	567.22	0.00		
		23-00469	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	3,190.54	0.00		
		23-00551	02/21/23	MECH BLOOMFIELDFDE4 AIR DRYER	Open	283.36	0.00		
						5,389.42			
BALA BALA PARTNERS LLC									
		23-00820	03/08/23	LIEN REDEMPTION	Open	123,518.61	0.00		
BCUAS010 BCUA (SOLID WASTE MGMT)									
		23-00639	03/02/23	SanLan(koh)Jan' 23 msw di sposal	Open	67,360.73	0.00		
BCUAW010 BCUA (WATER DIVISION)									
		23-00738	03/07/23	2023 1ST QTR WASTEWATER CHARGE	Open	1,036,918.05	0.00		
BERGE010 BERGEN BROOKSIDE AUTO BODY INC									
		23-00329	02/21/23	Mech Outside Repairs Hl Isdl	Open	325.00	0.00		
BERGE695 BERGEN RISK MANAGERS									
		23-00751	03/07/23	Workers comp Oct-Dec 2022	Open	14,345.28	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWELL ENGINEERING INC									
21-00976	03/25/21	PAES 2884/ACF	PARAMUS PLAZA	Open	2,900.00	0.00			
21-01097	03/31/21	PAES 2558/GLFC	REALTY PARTNERS	Open	402.50	0.00			
21-01910	05/18/21	PAES-3098/900	BRGN TWN CNTR/TA	Open	162.75	0.00			
21-03866	09/08/21	PAES-3012	GSP REDEVELOP UTILIT	Open	325.50	0.00			
21-03874	09/08/21	PAES-3098/900	BERGEN TOWN CNTR	Open	54.25	0.00			
21-04216	09/23/21	PAES-2802	BURRIESCI SFD	Open	54.25	0.00			
21-04424	10/08/21	PAES-3088/189	ASSOC LLC	Open	54.25	0.00			
21-05293	11/19/21	PAES-2687	SINGH	Open	217.00	0.00			
21-05300	11/19/21	PAES-2918/FDS	INTERNATNL LLC	Open	271.25	0.00			
21-05306	11/19/21	PAES-3012/GSP	REDEV UTILITY	Open	868.00	0.00			
22-00491	02/23/22	PAES 2938	PROMINENT FUTURES	Open	177.00	0.00			
22-01295	03/23/22	PAES-2687	SINGH	Open	217.00	0.00			
22-01298	03/23/22	PAES-3054/BJ	S WHOLESALE CLUB	Open	1,410.50	0.00			
22-02016	05/11/22	PAES-3031A/O	BERNAUER ENTERPRISES	Open	217.00	0.00			
22-02604	06/08/22	PAES2687	SINGH	Open	54.25	0.00			
22-04141	09/01/22	PAES2939	378 CHLESEA ST SFD	Open	108.50	0.00			
22-04142	09/01/22	PAES 2943	334 HARRISON ST LLC	Open	108.50	0.00			
22-04143	09/01/22	PAES2955	ALL AMERICAN FORD	Open	379.75	0.00			
22-04144	09/01/22	PAES2962	DYNASTY REALTY LLC	Open	3,300.25	0.00			
22-04152	09/01/22	PAES2996	771 JUNE DRIVE	Open	394.00	0.00			
22-04156	09/02/22	PAES3054	BJ S WHOLESALE CLUB	Open	271.25	0.00			
22-04163	09/06/22	PAES3121	PAUL MILLER GT INC	Open	1,093.50	0.00			
22-04164	09/06/22	PAES3124A	WGSP-6" WATER MAIN	Open	5,361.50	0.00			
22-04165	09/06/22	PAES3168	317 BUDD ROAD	Open	448.25	0.00			
22-04166	09/06/22	PAES3175	70 W CENTURY ROAD	Open	108.50	0.00			
22-04167	09/06/22	PAES3180	A2 ENTERPRISES LLC	Open	162.75	0.00			
22-04169	09/06/22	PAES3183	45 SPRING VALLEY RD	Open	54.25	0.00			
22-04170	09/07/22	PAES3189/200	MAYFAIR RD SFD	Open	448.25	0.00			
22-04173	09/07/22	PAES3200/5	WOODLAND AVE	Open	108.50	0.00			
22-04174	09/07/22	PAES3209	PARAMUS DEV GROUP	Open	270.50	0.00			
22-04176	09/08/22	PAES3216/3	CHURCHILL CT SFD	Open	108.50	0.00			
22-04182	09/08/22	PAES3220/REVI	CKI FARMS REDEV	Open	325.50	0.00			
22-04183	09/08/22	PAES3221/337	EDSTAN WAY SFD	Open	556.75	0.00			
22-04184	09/08/22	PAES3224/263	GORDON DRIVE	Open	54.25	0.00			
22-04185	09/08/22	PAES3225/355	VERONA WAY SFD	Open	339.75	0.00			
22-04186	09/08/22	paes3228/176	CONCORD DRIVE	Open	625.25	0.00			
22-04187	09/08/22	PAES3230/MLT	PROPERTIES	Open	217.00	0.00			
22-04188	09/08/22	PAES3235/BTC	WEST SITE & CVS	Open	325.50	0.00			
22-04189	09/08/22	PAES3235/UR	BAN EDGE- TRGT PLZA	Open	4,025.50	0.00			
22-04190	09/08/22	PAES3236/159	STUART STREET	Open	428.25	0.00			
22-04191	09/08/22	PAES3248/153	HAASE AVE	Open	108.50	0.00			
22-04192	09/08/22	PAES3252/323	ELLEN PLACE SFD	Open	325.50	0.00			
22-04195	09/08/22	PAES3151	GENESIS PARAMUS	Open	108.50	0.00			
22-04197	09/08/22	PAES3259	PARED MOTEL ASSOCIATE	Open	325.50	0.00			
22-04201	09/09/22	PAES3267/233	HILLSIDE AVE	Open	502.50	0.00			
22-04202	09/09/22	PAES3269/309	RT 17 S	Open	108.50	0.00			
22-04203	09/09/22	PAES3273/273	COLUMBIA TERRACE	Open	639.50	0.00			
22-04204	09/09/22	PEAS3275/341	MAPLEWOOD DRIVE	Open	719.50	0.00			
22-04205	09/09/22	PAES3276/335	MAPLEWOOD DRIVE	Open	339.75	0.00			
22-04206	09/09/22	PAES3277/617	VICTORIA TERRACE	Open	448.25	0.00			
22-04207	09/09/22	PAES3282	PULEO RETAIL	Open	1,948.72	0.00			
22-04208	09/09/22	PAES3287/113-117	MIDLAND AVE	Open	1,014.75	0.00			

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BOSWE010	BOSWELL ENGI NEERING INC				Continued				
22-04209	09/09/22	PAES3291/207	CREST DRIVE LLC	Open	177.00	0.00			
22-04210	09/09/22	PAES3296/133	IVANHOE ST	Open	339.75	0.00			
22-04211	09/09/22	PAES3298/479	CEDAR LANE	Open	571.00	0.00			
22-04212	09/09/22	PAES3304/14	CLAUSS AVE	Open	665.25	0.00			
22-04213	09/09/22	PAES3307/791	ARBOR ROAD	Open	802.25	0.00			
22-04214	09/09/22	PAES3309/808	CARTER LANE	Open	108.50	0.00			
22-04215	09/09/22	PAES3310/SUEZ	WATER MAIN	Open	665.25	0.00			
22-04217	09/09/22	PAES3317/95	CRAIN ROAD	Open	748.00	0.00			
22-04218	09/09/22	PAES3319/98	ARBOR ROAD AHMED	Open	354.00	0.00			
22-04219	09/09/22	PAES3320/191	GERANIUM COURT	Open	394.00	0.00			
22-04220	09/12/22	PAES3323/241	WASHINGTON PLACE	Open	177.00	0.00			
22-04221	09/12/22	PAES3324/325	MAPLEWOOD DRIVE	Open	54.25	0.00			
22-04222	09/12/22	PAES3329/HEMENDRA	PATEL	Open	488.25	0.00			
22-04223	09/12/22	PAES330/650	FFROM ROAD LLC	Open	3,594.50	0.00			
22-04224	09/12/22	PAES3331/NEVA	CONSTRUCTION	Open	571.00	0.00			
22-04226	09/12/22	PAES3341/UE	BERGEN MALL OWNER	Open	868.00	0.00			
22-04227	09/12/22	PAES3342/808	CARTER LANE	Open	759.50	0.00			
22-04228	09/12/22	PAES3343/SG	INDUSTRIAL ACQUI SI	Open	5,903.50	0.00			
22-04229	09/12/22	PAES3344/723	ERIE LLC	Open	659.50	0.00			
22-04230	09/12/22	PA 3345	GENERAL ENGINEERING	Open	108.50	0.00			
22-04231	09/12/22	PAES3347/CHICK-FIL-A		Open	325.50	0.00			
22-04232	09/12/22	PAES3353/648	FALMOUNT AVE	Open	108.50	0.00			
22-04233	09/12/22	PAES3358/SILVMIT	LLC	Open	596.75	0.00			
22-04236	09/12/22	PAES3365/HOME	ELEGANCE FURNITU	Open	976.50	0.00			
22-04237	09/12/22	PAES3366/THIRTY FIVE	PLZA ASSO	Open	54.25	0.00			
22-04241	09/12/22	PAES3367/THE	VINEYARD SCHOOLS	Open	488.25	0.00			
22-04242	09/12/22	PAES3368/YESHIVAT	SHALSHELET	Open	162.75	0.00			
22-04243	09/12/22	PAES3369/670	RT 17 N	Open	54.25	0.00			
22-04244	09/12/22	PAES3370/391	HARRSION ST	Open	271.25	0.00			
22-04245	09/12/22	PAES3371/SAUER	ASSOCIATES II	Open	813.75	0.00			
22-04246	09/12/22	PAES3372/NEW	CONCEPTS FOR LI VI	Open	651.00	0.00			
22-04247	09/12/22	PAES3373/E	123 RT 4 LLC	Open	1,681.75	0.00			
22-04248	09/12/22	PAES3374/34	E. RIDGEWOOD AVE	Open	10,540.25	0.00			
22-04249	09/12/22	PAES3375/RIDGEWOOD	CNTRY CLUB	Open	2,091.75	0.00			
22-04338	09/13/22	PAES3376/134 & 137	GERTRUDE AV	Open	2,145.50	0.00			
22-04339	09/13/22	PAES3377/LIDL	GROCERY STORE	Open	868.00	0.00			
22-04340	09/13/22	PAES3378/MCDONALDS	CORP	Open	4,139.25	0.00			
22-04341	09/13/22	PAEA3379/777	PARAMUSRD	Open	1,766.25	0.00			
22-04342	09/13/22	PAES3380/810	HIGHLAND AVE	Open	759.50	0.00			
22-04343	09/13/22	PAES3381/PAUL	MILLER GT INC	Open	2,154.00	0.00			
22-04344	09/13/22	PAES3382/PARI S	BAGUETTE BAKERY	Open	922.25	0.00			
22-04571	09/27/22	PAES3012	GSP REDEV UTILITY	Open	54.25	0.00			
22-04572	09/27/22	PAES3092/6	SPRING VALLEY RD	Open	325.50	0.00			
22-04575	09/27/22	PAES3129B/PARAMUS	PK (SEARS)	Open	162.75	0.00			
22-04586	09/27/22	PAES3166/KRISPY	ENTERPRISES	Open	108.50	0.00			
22-04592	09/27/22	PAES3279/RIDGEWOOD	SHOPPING CN	Open	108.50	0.00			
22-04593	09/27/22	PAES3294/16	CLAUSS AVE/DI MARC	Open	132.75	0.00			
22-04596	09/27/22	PAES3339/SUBURBAN	DINER	Open	108.50	0.00			
22-04643	09/29/22	PAES3351/PARAMUS	HYUNDAI INC	Open	658.00	0.00			
22-04644	09/29/22	PAES3383/267	DUNKERHOOK RD	Open	325.50	0.00			
22-04645	09/29/22	PAES3384/ORADELL	ANIMAL HOSPIT	Open	596.75	0.00			
22-04646	09/29/22	PAES3385/BERGEN	CTY TECH SHCOO	Open	2,594.25	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010	BOSWELL ENGI NEERING INC				Continued				
22-04647	09/29/22	PAES3386	THE FLAVOR LAB	Open	549.50	0.00			
22-05511	11/09/22	PAES2097	LAGANELLA PROP MGMT	Open	966.00	0.00			
22-05512	11/09/22	PAES2296	ABM INVESTMENT LLC	Open	1,022.75	0.00			
22-05513	11/09/22	PAES2502	275 APLINE DR ESTEVEZ	Open	108.50	0.00			
22-05514	11/09/22	PAES2696	PARAMUS RD INVST	Open	1,967.25	0.00			
22-05515	11/09/22	PAES2730A	VALLEY HOSPITAL CAMP	Open	38,467.50	0.00			
22-05516	11/09/22	PAES2812	DELLRIDGE CARE CNTR	Open	2,949.25	0.00			
22-05518	11/09/22	PAES2898	LANGNELLA GUITAR CNTR	Open	4,449.75	0.00			
22-05519	11/09/22	PAES2918	FDS INTERNATIONAL LLC	Open	2,699.50	0.00			
22-05520	11/09/22	PAES2962	DYNASTY REALTY LLC	Open	2,892.00	0.00			
22-05521	11/09/22	PAES3012	GSP REDEVELOP UTILITY	Open	3,580.50	0.00			
22-05523	11/09/22	PAES3035	SHAMROCK CREEK LLC	Open	24,013.00	0.00			
22-05531	11/10/22	PAES3092	6 SPRING VALLEY	Open	108.50	0.00			
22-05532	11/10/22	PAES3137	JK FARM & REALTY LLC	Open	265.50	0.00			
22-05533	11/10/22	PAES3151	GENESIS PARAMUS	Open	434.00	0.00			
22-05534	11/10/22	PAES3165	REDEVELOP OF JOY FARM	Open	11,317.50	0.00			
22-05535	11/10/22	PAES3166	KRISPY ENTERPRISES	Open	434.00	0.00			
22-05536	11/10/22	PAES3188	110 SPRING VALLEY RD	Open	896.50	0.00			
22-05537	11/10/22	PAES3194	510 FORDHAM PLACE	Open	108.50	0.00			
22-05540	11/10/22	PAES3198	96 W MIDLAND AVE	Open	434.00	0.00			
22-05633	11/14/22	PAES3209	PARAMUS DEV GROUP	Open	217.00	0.00			
22-05634	11/14/22	PAES3218	294 FARVIEW AVE	Open	448.25	0.00			
22-05635	11/14/22	PAES3220	REVIKI FARMS REDEV	Open	1,223.75	0.00			
22-05636	11/14/22	PAES3221	337 EDSTAN WAY	Open	339.75	0.00			
22-05637	11/14/22	PAES3223	803 ARBOR RD SANTOS	Open	788.00	0.00			
22-05638	11/14/22	PAES3228	176 CONCORD DRIVE	Open	108.50	0.00			
22-05639	11/14/22	PAES3235A	URBAN EDG TARGET PLZ	Open	23,307.25	0.00			
22-05659	11/17/22	PAES3257	585 WINTERS AVE	Open	796.50	0.00			
22-05660	11/17/22	PAES3262	181 CLAYTON TERRACE	Open	285.50	0.00			
22-05664	11/17/22	PAES3282	PULEO RETAIL	Open	217.00	0.00			
22-05665	11/17/22	PAES3287	113-117 MIDLAND AVE	Open	1,410.50	0.00			
22-05666	11/17/22	PAES3306	35 DUKE DRIVE	Open	177.00	0.00			
22-05667	11/17/22	PAES3309	808 CARTER LANE	Open	231.25	0.00			
22-05669	11/17/22	PAES3317	95 CRAIN ROAD	Open	251.25	0.00			
22-05671	11/17/22	PAES3325	270 ALPINE DRIVE	Open	922.25	0.00			
22-05672	11/17/22	PAES3330	650 FROM ROAD LLC	Open	5,730.50	0.00			
22-05675	11/17/22	PAES3334	165-171 RT 4 WEST	Open	325.50	0.00			
22-05676	11/17/22	PAES3337	254 WASHINGTON PLACE	Open	88.50	0.00			
22-05677	11/17/22	PAES3339	SUBURBAN DINER	Open	488.25	0.00			
22-05681	11/17/22	PAES3341	UE BERGEN MALL	Open	6,508.25	0.00			
22-05684	11/17/22	PAES3343	SG INDUSTRIAL	Open	2,322.25	0.00			
22-05685	11/18/22	PAES3347	CHICK FIL A	Open	651.00	0.00			
22-05686	11/18/22	PAES3348	230 JEFFERSON LLC	Open	462.50	0.00			
22-05687	11/18/22	PAES3351	PARAMUS HYUNDAI INC	Open	271.25	0.00			
22-05688	11/18/22	PAES3363	189 W ROUTE 4	Open	488.25	0.00			
22-05689	11/18/22	PAES3365	HOME ELEGANCE FURNITU	Open	1,302.00	0.00			
22-05693	11/18/22	PAES3370	391 HARRISON STREET	Open	1,302.00	0.00			
22-05700	11/18/22	PAES3377	330 RT 17 N	Open	488.25	0.00			
22-05701	11/18/22	PAES3378	628 RT 17	Open	2,357.25	0.00			
22-05702	11/18/22	PAES3379	777 PARAMUS ROAD	Open	2,023.00	0.00			
22-05801	11/30/22	PAES3121	PAUL MILLER GT INC	Open	488.25	0.00			
22-05803	11/30/22	PAES3302	331 FRANKLIN PLACE	Open	319.75	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL ENGINEERING INC									
Continued									
22-05805	11/30/22	PAES3328	90 & 100 RIDGEWOOD AV	Open	54.25	0.00			
22-06055	12/02/22	PAES3357	FOGO DE CHAO CHURRASA	Open	379.75	0.00			
22-06116	12/09/22	PAES3336	QUALITY HOME DEV LLC	Open	741.75	0.00			
22-06117	12/09/22	PAES3235	BTC WEST SITE &	Open	813.75	0.00			
22-06118	12/09/22	PAES3245	267 DUNKERHOOK ROAD	Open	306.25	0.00			
22-06119	12/09/22	PAES3202	310 SPENCER PLACE SFD	Open	108.50	0.00			
22-06120	12/09/22	PAES3128	530 BURLINGTON STREET	Open	108.50	0.00			
22-06121	12/09/22	PAES3037	NEW CEDAR PRK CEMETER	Open	1,416.00	0.00			
22-06280	12/16/22	PAES3300	PSEG PARAMUS M&R STAT	Open	217.00	0.00			
23-00241	02/21/23	PAES1475	BERGEN TWN CNTR	Open	217.00	0.00			
23-00562	02/21/23	PAES-2979	235 ALPINE DRIVE	Open	217.00	0.00			
23-00563	02/21/23	PAES-3045	BJS WHOLESALE CLUB	Open	216.00	0.00			
23-00566	02/21/23	PAES-3224	PROMINENT HOLDINGS	Open	54.25	0.00			
23-00567	02/21/23	PAES 3225	355 VERONA WAY SFD	Open	142.75	0.00			
23-00568	02/21/23	PAES 3232	791 KEARNEY PLACE	Open	265.50	0.00			
23-00569	02/22/23	PAES 3239	208 BROOKFIELD AVE	Open	556.75	0.00			
23-00571	02/22/23	PAES-3291	201 CREST DRIVE LLC	Open	354.00	0.00			
23-00574	02/22/23	PAES 3324	325 MAPLEWOOD DRIVE	Open	502.50	0.00			
23-00590	02/23/23	PAES 3356	228 BOGERT PL SFD	Open	689.50	0.00			
23-00591	02/23/23	PAES 3358	SILVMIT LLC	Open	434.00	0.00			
23-00592	02/23/23	PAES 3366	THIRTY-FIVE PLZ ASSO	Open	950.75	0.00			
23-00646	03/02/23	PAES 2784	SHARMA SFD	Open	217.00	0.00			
23-00810	03/07/23	PAES 3098	900 BRTWN CTR TARGET	Open	108.50	0.00			
23-00811	03/07/23	PAES 3012	GSP UTILITY IMPACT	Open	21,094.75	0.00			
23-00812	03/07/23	PAES 2884	ACF PARAMUS PLZ LLC	Open	1,191.00	0.00			
23-00813	03/07/23	PAES 2784	SHARMA SFD	Open	271.25	0.00			
23-00814	03/07/23	PAES 3088	189 ASSOCIATES LC	Open	551.00	0.00			
23-00815	03/07/23	PAES 3031	OBERNAUER ENT LLC	Open	106.00	0.00			
						274,644.72			
BRASS010 BRASS CORPORATION OF AMERICA									
23-00335	02/21/23		Intrlc Parts for Hillsdale	Open	1,845.44	0.00			
23-00385	02/21/23		Mech Parts for Sant 25	Open	200.17	0.00			
23-00520	02/21/23		GOLF MAINT. PART	Open	21.44	0.00			
23-00526	02/21/23		Mech Repair Parts	Open	236.37	0.00			
23-00543	02/21/23		Intrlc Parts for Bloomfield	Open	760.96	0.00			
						3,064.38			
BRAVO BRAVO PRINT & MAIL									
23-00642	03/02/23		Bus. cards Pete & Lisa	Open	133.75	0.00			
BSNSP010 BSN SPORTS, LLC									
23-00437	02/21/23		Scorebooks / Basketball Team	Open	278.60	0.00			
CABRE005 CABREJOS, JASON NOE									
23-00269	02/21/23		EMS - EDUCATIONAL REIMBURSEMEN	Open	198.00	0.00			
CAMPB040 CAMPBELL SUPPLY COMPANY									
23-00379	02/21/23		MECH FDE04 GAS SHOCK	Open	124.32	0.00			
CARD0040 CARDOSO LAW LLC									
23-00823	03/08/23		RECREATION COMMITT - BOARD MTG	Open	5,650.00	0.00			

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CENTRO90 CENTRAL SECURITY INSTALL LLC									
		23-00079	02/07/23	BG: SenCen(mc) repair fire alarm	Open	125.00	0.00		
CHASAO05 CHASAN LAMPARELLO MALLON									
		23-00736	03/07/23	Tax Appeal Lit Inv#221191	Open	4,193.75	0.00		
CINTAO10 CINTAS CORP 2									
		23-00546	02/21/23	Mech Safety Equipment	Open	220.41	0.00		
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		23-00656	03/03/23	B OF ADJ LEGAL SVCS - FERRANTE	Open	2,196.90	0.00		
COSTCO05 COSTCO WHOLESALE CORPORATION									
		23-00188	02/17/23	Road: Water KA	Open	661.62	0.00		
		23-00764	03/07/23	Mayor's Luncheon 2022 LaBarb	Open	121.47	0.00		
						<u>783.09</u>			
COVANO05 COVANTA ENERGY LLC									
		23-00390	02/21/23	SanLan(koh)msw sweeperdisposal	Open	3,224.15	0.00		
		23-00626	03/02/23	SanLan(koh)sweeperdebrisdisposal	Open	2,816.60	0.00		
						<u>6,040.75</u>			
CUMMI020 CUMMINS SALES AND SERVICES									
		23-00304	02/21/23	MECH SANT57 REPAIR PARTS	Open	1,029.16	0.00		
		23-00381	02/21/23	MECH SANT58 EXH GASKET VALVE,	Open	262.68	0.00		
						<u>1,291.84</u>			
DARRI010 DARRIN'S CRANE SERVICE									
		23-00248	02/21/23	LOG TRUCK - 2 DAYS	Open	1,900.00	0.00		
ZUIDEMA DAVID ZUIDEMA INC									
		22-06469	12/30/22	22 WINTER WONDERLAND PORTABLES	Open	405.00	0.00		
DMR DMR ARCHITECTS									
		22-02655	06/10/22	PBoard Planner BJ's Wholesale	Open	212.50	0.00		
DUFFY010 DUFFY, MARJORIE A									
		23-00205	02/17/23	SENIOR TRIP REFUND 12.7.22	Open	65.00	0.00		
E Z PASS E Z PASS									
		23-00606	02/27/23	ACCOUNT REPLENISH 5669765	Open	2,000.00	0.00		
EAGLE045 EAGLE POINT GUN									
		22-03715	08/16/22	9mm 124gr. Hollow Point Ammo	Open	1,616.34	0.00		
EASTE055 EASTERN ELECTRONICS SVC LLC									
		23-00533	02/21/23	Mech Parts for PD 77	Open	200.00	0.00		
ELECT020 ELECTRICAL POWER SYSTEMS INC									
		23-00362	02/21/23	Sewer(ns) Grove st rental	Open	2,130.00	0.00		
ELITE ELITE POWER SOLUTIONS, LLC									
		23-00450	02/21/23	MECH GARFIELDDFE05 SINGLE POLE	Open	358.63	0.00		

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FERNAND FERNANDEZ TRANSLATING SERV LLC									
23-00409	02/21/23	PHONE INTERPRETING- JANUARY' 23	Open	875.00	0.00				
FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
23-00821	03/08/23	LIEN REDEMPTION	Open	2,313.73	0.00				
FIRES010 FIRE & SAFETY SERVICES LTD									
23-00297	02/21/23	MECH GARFIELD FD TRANSDUCER	Open	637.11	0.00				
23-00383	02/21/23	MECH MAINT. FILTERS & O-RINGS	Open	107.57	0.00				
23-00425	02/21/23	MECH FDT01 MVA CASE#22-021463	Open	7,910.35	0.00				
23-00486	02/21/23	MECH FDT01 INPUT/OUTOUT MODUL.	Open	572.11	0.00				
23-00531	02/21/23	MECH BLOOMFIELD FDE01 CONN.	Open	197.44	0.00				
23-00553	02/21/23	MECH SOUTH HACKENSACK FDT04	Open	1,912.27	0.00				
				<u>11,336.85</u>					
FOLEY010 FOLEY, INC.									
23-00370	02/21/23	Mech Parts for ST 406	Open	1,489.88	0.00				
FOREU005 FOREUP GOLF SOFTWARE									
23-00065	02/07/23	GOLF WEBSITE FEES	Open	834.00	0.00				
GEBHA010 GEBHARDT, MARY ANN									
23-00332	02/21/23	YOGA FEB. INVOICE	Open	280.00	0.00				
GEORG090 GEORGI'S HOOK UP LLC									
23-00340	02/21/23	Mech Outside Repairs	Open	1,150.00	0.00				
23-00386	02/21/23	Mech Outside Repairs PD261148	Open	1,400.00	0.00				
				<u>2,550.00</u>					
GIBLIN GIBLIN & GANNAIO LLC									
23-00657	03/03/23	SCHAFFER VS B OF PARAMUS	Open	750.00	0.00				
23-00660	03/03/23	FEBRUARY 2023 RETAINER	Open	2,500.00	0.00				
23-00818	03/08/23	FEB 2023 PROFESSIONAL SVCS	Open	22,815.50	0.00				
				<u>26,065.50</u>					
GLASS020 GLASS GARDENS INC									
23-00217	02/17/23	Shoprite Ctr Supplies 2.8.23	Open	54.77	0.00				
23-00240	02/17/23	HEALTH GO RED BREAKFAST	Open	147.22	0.00				
23-00524	02/21/23	Food Supplies	Open	183.65	0.00				
23-00762	03/07/23	Mayor's Luncheon 2022 LaBarb	Open	561.72	0.00				
				<u>947.36</u>					
GLEND010 GLENDALE PARADE STORE LLC									
22-06258	12/16/22	Flags and Poles	Open	5,355.60	0.00				
HACKE020 HACKENSACK AUTO SPRING									
23-00280	02/21/23	MECH VEHICLE FRONT ALIGNMENTS	Open	1,275.00	0.00				
23-00358	02/21/23	MECH VEHICLE FRONT ALIGNMENTS	Open	210.00	0.00				
23-00472	02/21/23	MECH WESTWOOD DPWS8 REPAIRS	Open	1,055.00	0.00				
23-00488	02/21/23	MECH ROAD02 FRONT ALIGNMENT	Open	70.00	0.00				
23-00555	02/21/23	MECH PD FRONT ALIGNMENTS	Open	130.00	0.00				
				<u>2,740.00</u>					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HIGHT005 HIGHTECH SOLUTIONS NYC LLC									
23-00499		02/21/23		Road(koh)washbayssoapfortrucks	Open	691.75	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
23-00072		02/07/23		GOLF CONCESSION STAND FRP	Open	1,155.29	0.00		
23-00296		02/21/23		B&G: BH Supplies 2061661 KA	Open	70.38	0.00		
23-00298		02/21/23		B&G: Construction 3330410 KA	Open	21.56	0.00		
23-00441		02/21/23		Mech Supplies Lub & Chemicals	Open	222.10	0.00		
23-00459		02/21/23		Sewer(ns) prospect st	Open	13.87	0.00		
23-00473		02/21/23		Mech Small Tools & Attachments	Open	64.70	0.00		
23-00522		02/21/23		GOLF CUSTODIAL SUPPLIES	Open	230.34	0.00		
23-00715		03/07/23		Mech Dept Tools Equip Maint	Open	24.97	0.00		
23-00778		03/07/23		Mech Dept Tools	Open	261.92	0.00		
						<u>2,065.13</u>			
HUDSON HUDSON COUNTY MOTORS INC									
23-00287		02/21/23		MECH SANI TATION05 MIRROR	Open	115.20	0.00		
23-00368		02/21/23		MECH SANI TATION REPAIR PARTS	Open	630.17	0.00		
						<u>745.37</u>			
INSTF010 INST FOR PROFESSIONAL DEVELOPM									
23-00431		02/21/23		Road(koh)stormwateruti lwebinar	Open	100.00	0.00		
23-00775		03/07/23		MARCH APRIL WEBI NARS S LUNA	Open	250.00	0.00		
						<u>350.00</u>			
INTER010 INTER CITY TIRE & AUTO CENTER									
23-00307		02/21/23		Mech Tires for PD 123	Open	6,385.68	0.00		
23-00413		02/21/23		Mech Tires & Tubes	Open	15,028.77	0.00		
23-00423		02/21/23		IntrIcl Tires for Englewood	Open	269.90	0.00		
23-00444		02/21/23		Mech Tires & Tubes	Open	2,809.67	0.00		
23-00470		02/21/23		Mech Tires & Tubes	Open	1,000.63	0.00		
23-00492		02/21/23		Mech Tires & Tubes	Open	1,606.77	0.00		
23-00560		02/21/23		Mech Tires & Tubes	Open	747.71	0.00		
23-00728		03/07/23		Mech Tires & Tubes	Open	2,685.98	0.00		
23-00782		03/07/23		Mech Tires & Tubes	Open	1,084.24	0.00		
						<u>31,619.35</u>			
JAXCA010 JAX CAR WASH									
23-00467		02/21/23		Car Wash	Open	6.00	0.00		
23-00475		02/21/23		MECH PD12 CAR DETAILING	Open	100.00	0.00		
						<u>106.00</u>			
JESCO JESCO, INC.									
23-00341		02/21/23		Mech Outside Repairs	Open	3,726.89	0.00		
23-00542		02/21/23		Mech Parts for Road 44	Open	609.55	0.00		
						<u>4,336.44</u>			
JETVA005 JET VAC EQUIPMENT LLC									
23-00342		02/21/23		Mech Repair Parts	Open	106.16	0.00		
JOHNS040 JOHNSON, EVELINA R									
23-00202		02/17/23		SENI OR TRIP DEPOSIT REFUND	Open	75.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOSHI010	JOSHI, VIKRANT	23-00216	02/17/23	TREE PRESERVATION RELEASE	Open	6,962.00	0.00		
KIMST021	KIM, STEVEN	23-00137	02/09/23	OVERPAYMENT REFUND	Open	2,044.87	0.00		
KONIC015	KONICA MINOLTA PREMIER FINANCE	23-00644	03/02/23	2023 Koni ca Mi nol ta Lease -Feb	Open	1,933.56	0.00		
LAGUA010	LA GUARDIA & ASSOCIATES LLC	22-04924	10/17/22	10-15-22 ASBURY FEVER	Open	4,000.00	0.00		
LANGE015	LANG, ERIK	23-00363	02/21/23	Recy(ns) CDL reimbursement	Open	42.00	0.00		
LDVIN005	LDV INC	23-00545	02/21/23	Mech Parts for OEM 63	Open	2,371.86	0.00		
LYONS025	LYONS-KIM, MARY	23-00331	02/21/23	CARDIO FEB. INVOICE	Open	130.00	0.00		
MAGIC010	MAGIC MOMENTS LLC	23-00388	02/21/23	Installation Dinner DJ	Open	800.00	0.00		
MAINL010	MAIN LOCK SHOP	23-00372	02/21/23	Mech Department Tools	Open	50.45	0.00		
		23-00471	02/21/23	Mech Parts for Build 707	Open	7.80	0.00		
						58.25			
MARRO025	MARRONE PEST MANAGEMENT SVCS	23-00073	02/07/23	BG: Pool (mc) mnthly maint	Open	525.00	0.00		
		23-00427	02/21/23	BG: Pool (mc) Feb 2023 maint	Open	525.00	0.00		
						1,050.00			
MARTI070	MARTINO, CATHERINE M	23-00210	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	150.00	0.00		
MAZUR010	MAZURE, GUYLAINE MARIE	23-00199	02/17/23	Di ffAbi l i t i e s Teacher Fal l 22	Open	450.00	0.00		
MCCAB025	MC CABE, JANET	23-00222	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	150.00	0.00		
MCNER010	MC NERNEY & ASSOCIATES INC	23-00709	03/07/23	Tax Appeal Appraisal -Feb 2023	Open	3,000.00	0.00		
MCAA0010	MCAA OF NJ C/O Y BOSSOLT CMCA	23-00185	02/17/23	MCAA MEMBERSHIP DUES 2023	Open	50.00	0.00		
METRO060	METRO HYDRAULIC JACK CO	23-00538	02/21/23	Mech Dept Tool s/Equip Mntnc	Open	160.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
METRO090 METROPOLITON PLANT & FLOWER									
		23-00192	02/17/23	Flowers - Installation Dinner	Open	588.00	0.00		
MGLPR010 MGL PRINTING SOLUTIONS									
		22-05767	11/30/22	COAH: REHAB Flyer	Open	1,327.00	0.00		
MLTPR005 MLT PROPERTIES LLC									
		22-06134	12/12/22	ESCROW/LANDSCAPE BOND RELEASE	Open	1,048.65	0.00		
MODER020 MODERN GROUP LTD									
		23-00282	02/21/23	MECH GEN. PM SERVICE 2ND OF 22	Open	5,215.00	0.00		
MONOG005 MONOGRAM BUILDING & DESIGN									
		23-00607	02/27/23	PAES 3282 BOND RELEASE	Open	3,933.65	0.00		
MORRI030 MORRIS PLAINS SHOES									
		23-00318	02/21/23	MECH 1ST SHOE ALLOWANCE OF 23	Open	2,725.00	0.00		
		23-00393	02/21/23	Road(koh)safetyequipmentshoes	Open	5,369.00	0.00		
						8,094.00			
MRR00010 MR ROOTER									
		23-00076	02/07/23	BG: PD(mc) Plumbing repairs	Open	1,023.61	0.00		
		23-00375	02/21/23	Repair Leaking Gas Pipe	Open	4,312.00	0.00		
						5,335.61			
MUSTA020 MUSTANGZ AAU ELITE BASKETBALL									
		23-00436	02/21/23	Tryouts for Travel Basketball	Open	4,950.00	0.00		
NATAL010 NATALE MACHINE & TOOL CO									
		23-00376	02/21/23	Stinger LED Flashlights	Open	2,849.00	0.00		
NAUTI010 NAUTILUS SWIMMING POOL									
		23-00295	02/21/23	Pool: Operational 15137 KA	Open	1,747.33	0.00		
NEW JERS NEW JERSEY FIRE EQUIPMENT CO									
		23-00373	02/21/23	Intricl Parts for Teaneck	Open	2,400.00	0.00		
NEXTC005 NEXT CHAPTER TOURS LLC									
		23-00195	02/17/23	SENIOR TRIP DEPOSIT APRIL 20TH	Open	740.00	0.00		
NICOL035 NICOLETTI DEVELOPERS LLC									
		23-00661	03/03/23	DEMO RELEASE 536 BURLINGTON	Open	3,000.00	0.00		
		23-00819	03/08/23	DEMO RELEASE 415 GREGORY ROAD	Open	3,000.00	0.00		
						6,000.00			
NJMOT010 NJ MOTOR VEHICLE COMMISSI									
		23-00394	02/21/23	Road(koh)2023 online access	Open	150.00	0.00		
NJP00010 NJ POOL MANAGERS ASSN									
		23-00434	02/21/23	Pool: Dues 2023 KA	Open	575.00	0.00		
NJCCA010 NJCAA C/O ANN MARIE BELL									
		23-00186	02/17/23	NJCAA MEMBERSHIP DUES- 2023	Open	50.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
23-00300	02/21/23	MECH HOBOKEN REPAIR PARTS	Open	1,938.62	0.00				
23-00339	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,902.42	0.00				
23-00554	02/21/23	MECH SANT59&SANT51 REPAIR PART	Open	418.21	0.00				
				<u>4,259.25</u>					
NORTH150 NORTHEASTERN ARBORIST SUPPLY									
23-00367	02/21/23	MECH ST244 FEEDWHEEL BEARING	Open	673.56	0.00				
OLDD0010 OLD DOMINION BRUSH CO INC									
23-00344	02/21/23	Mech Parts for ST 133	Open	176.28	0.00				
CABLE030 OPTIMUM									
23-00817	03/07/23	cable bills for 03-2023	Open	937.61	0.00				
OURAY005 OURAY SPORTSWEAR LLC									
23-00519	02/21/23	GOLF PRO SHOP JACKETS	Open	748.80	0.00				
PAAUT010 P & A AUTO PARTS									
23-00277	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	2,540.29	0.00				
23-00278	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	2,141.04	0.00				
23-00351	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	4,852.56	0.00				
23-00353	02/21/23	Sewer(ns) supplies inv# 15035	Open	1,716.34	0.00				
23-00355	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	5,648.42	0.00				
23-00411	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	2,123.39	0.00				
23-00412	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	4,374.64	0.00				
23-00418	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	3,570.71	0.00				
23-00490	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,952.60	0.00				
23-00514	02/21/23	GOLF AUTO PARTS	Open	1,079.19	0.00				
23-00515	02/21/23	GOLF MAINT. AUTO PARTS	Open	1,140.24	0.00				
23-00557	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	5,559.66	0.00				
				<u>36,699.08</u>					
PGAUT005 P & G AUTO INC									
23-00309	02/21/23	Mech Parts for Rescue 70	Open	762.56	0.00				
23-00387	02/21/23	Mech Parts for FD54R	Open	9,616.88	0.00				
23-00422	02/21/23	Mech Parts for Sant 06	Open	715.42	0.00				
23-00445	02/21/23	Mech Repair Parts & Materials	Open	1,093.39	0.00				
23-00493	02/21/23	Mech Parts for PD 72	Open	164.05	0.00				
23-00503	02/21/23	Mech Parts for B&G 718	Open	1,245.39	0.00				
23-00535	02/21/23	Mech Parts for Road 02	Open	1,479.59	0.00				
23-00558	02/21/23	Mech Parts for PD 33	Open	245.19	0.00				
23-00726	03/07/23	Mech Parts for PD 58	Open	641.33	0.00				
23-00741	03/07/23	Intricl Parts for Westwood	Open	331.82	0.00				
				<u>16,295.62</u>					
PSEG0010 P S E & G (NEW BRUNSWICK)									
23-00612	02/28/23	GOLF - JAN 2023 GAS/ELEC	Open	6,152.68	0.00				
23-00613	02/28/23	JANUARY 23 GAS/ELEC MISC LOCS	Open	37,113.13	0.00				
23-00614	02/28/23	JAN 23 TRAFFIC/STREET SIGNAL	Open	48,781.02	0.00				
23-00615	02/28/23	POOL - JANUARY 2023 ELEC/GAS	Open	1,716.73	0.00				
				<u>93,763.56</u>					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PALME010 PALMER ACE HARDWARE									
		23-00345	02/21/23	Mech Parts for Recy 15	Open	17.69	0.00		
		23-00400	02/21/23	Mech Parts for PD Builds	Open	59.63	0.00		
		23-00443	02/21/23	Mech Supplies Lub & Chemicals	Open	25.89	0.00		
		23-00495	02/21/23	Intricl Parts for Westwood	Open	67.42	0.00		
		23-00541	02/21/23	Mech Small Tools & Attachments	Open	87.21	0.00		
						<u>257.84</u>			
PARAM705 PARAMOUNT LANDSCAPING CO INC									
		22-06511	12/30/22	WINTERIZE SPRINKLERS	Open	3,800.00	0.00		
		23-00807	03/07/23	Service midland School	Open	295.00	0.00		
		23-00808	03/07/23	misc Sprinkler repair	Open	465.00	0.00		
		23-00809	03/07/23	Sprinkler repair sportsplex	Open	250.00	0.00		
		23-00816	03/07/23	misc Sprinklers midland field	Open	975.00	0.00		
						<u>5,785.00</u>			
PARAM090 PARAMUS AUTO MALL									
		23-00302	02/21/23	MECH PD36 SENSOR	Open	67.75	0.00		
		23-00343	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	359.70	0.00		
		23-00532	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	802.10	0.00		
						<u>1,229.55</u>			
PARAM110 PARAMUS BABE RUTH LEAGUE									
		23-00766	03/07/23	Umpire Fees 2022	Open	1,040.00	0.00		
PARAM330 PARAMUS JUNIOR WRESTLING CLUB									
		23-00430	02/21/23	Referees for Wrestling Matches	Open	1,950.00	0.00		
PARAM740 PARAMUS LACROSSE ASSOCIATION									
		23-00637	03/02/23	Referees for Lacrosse Season	Open	6,300.00	0.00		
PARAM360 PARAMUS LITTLE LEAGUE									
		23-00767	03/07/23	Umpire Fees 2022	Open	2,795.00	0.00		
PARTS010 PARTS AUTHORITY LLC									
		23-00275	02/21/23	MECH HOBOKEN EXT LIFE GAL	Open	54.44	0.00		
		23-00361	02/21/23	MECH VEHICLE REPAIR PARTS	Open	1,054.06	0.00		
		23-00438	02/21/23	MECH SUPPLIES, LUBS& CHEMICALS	Open	107.18	0.00		
						<u>1,215.68</u>			
PETEL010 PET ELECTRIC INC									
		23-00066	02/07/23	GOLF RESTAURANT HEAT SUPPLY	Open	375.00	0.00		
		23-00069	02/07/23	GOLF UPSTAIRS ELECTRIC REST.	Open	2,255.00	0.00		
						<u>2,630.00</u>			
PETRO055 PETROLEUM EQUIPMENT SERVICE OF									
		23-00346	02/21/23	Mech Equipment Maintenance	Open	395.14	0.00		
		23-00468	02/21/23	Mech Dept Tools Equip & Mntnc	Open	258.84	0.00		
						<u>653.98</u>			
PLCUS010 PL CUSTOM EMERGENCY VEHICLES									
		23-00365	02/21/23	MECH PD32 16 SLIDE, PADDLE	Open	367.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
POLYM005 POLY MOLDING LLC									
		23-00621	03/02/23	Envi ro(ns) styrofoam drop off	Open	125.00	0.00		
PRACT005 PRACTICAL LLC									
		23-00609	02/27/23	LIBRARY - CHILDRENS' ADDITION	Open	69,300.00	0.00	C2-00017	C
PRASH005 PRASHAD, KALOWTIE J									
		23-00235	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	75.00	0.00		
PRIME020 PRIME LUBE, INC.									
		23-00313	02/21/23	Mech Lubricants & Chemicals	Open	1,644.30	0.00		
		23-00403	02/21/23	Mech Lubricants & Chemicals	Open	6,436.86	0.00		
		23-00504	02/21/23	Intr Supplies Lube & Chemicals	Open	2,442.00	0.00		
		23-00540	02/21/23	Mech Diesel Fuel	Open	329.55	0.00		
						<u>10,852.71</u>			
PROFL010 PROFESSIONAL GOVERN EDUC INC									
		23-00794	03/07/23	ETHICS INTERNAL CONTROL WEBINA	Open	230.00	0.00		
PWANJ010 PWANJ									
		23-00352	02/21/23	Road(ns) exposition inv# 41923	Open	60.00	0.00		
		23-00618	03/02/23	Road(ns) 2023 membershi p	Open	135.00	0.00		
						<u>195.00</u>			
QMAND005 Q MAN DISTRIBUTION & MARKETING									
		23-00251	02/21/23	SHADE TREE - MEMORIAL PLANTS	Open	423.00	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO									
		23-00239	02/17/23	Mech Unleaded Fuel	Open	5,891.53	0.00		
		23-00317	02/21/23	Mech Unleaded Fuel	Open	36,671.29	0.00		
		23-00404	02/21/23	Mech Unleaded Fuel	Open	9,279.32	0.00		
		23-00421	02/21/23	Mech Unleaded Fuel	Open	8,405.59	0.00		
		23-00536	02/21/23	Mech Unleaded Fuel	Open	5,941.80	0.00		
						<u>66,189.53</u>			
RAINBOW RAINBOW CLEANERS									
		23-00167	02/14/23	Coat Cleaning Petronel la	Open	140.00	0.00		
RAPID010 RAPID PUMP & METER SERVICE CO									
		23-00071	02/07/23	Sewer(ns) prospect pump	Open	1,723.00	0.00		
RER SUPP RER SUPPLY LLC									
		23-00396	02/21/23	SanLan(koh)Jan' 23 leafdi sposal	Open	2,802.45	0.00		
		23-00564	02/21/23	SanLan(koh)Dec' 22leafdi sposal	Open	118,820.73	0.00		
						<u>121,623.18</u>			
RIVER020 RIVER DELL FLOWERS									
		23-00189	02/17/23	Reorg Meeti ng Flowers	Open	370.00	0.00		
RIVER090 RIVERDALE TOOL CO INC									
		23-00523	02/21/23	GOLF AUTO PART-CONTROL SHAFT	Open	16.08	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROBER050 ROBERT'S AND SON INC									
		23-00288	02/21/23	MECH MAINT. VARIOUS REPAIR PART	Open	512.96	0.00		
		23-00308	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,082.82	0.00		
		23-00410	02/21/23	MECH RESCUE07 14V ALTERNATOR	Open	2,898.09	0.00		
		23-00476	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,690.73	0.00		
		23-00550	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	328.91	0.00		
						<u>6,513.51</u>			
ROLLI025 ROLLINS, WILLIAM									
		23-00399	02/21/23	B&G(koh)safetys shoe reimbursemt	Open	125.00	0.00		
RUDER005 RUDERMAN & ROTH LLC									
		23-00608	02/27/23	22 PROFESSIONAL SVCS AUG-DEC	Open	9,564.00	0.00		
SANIT010 SANITATION EQUIPMENT CORP									
		23-00276	02/21/23	MECH SANT57 & SANT56 PARTS	Open	1,867.10	0.00		
		23-00322	02/21/23	MECH SANT/RECY REPAIR PARTS	Open	2,505.49	0.00		
		23-00474	02/21/23	MECH SANT54 GRIPPER PAD	Open	408.96	0.00		
						<u>4,781.55</u>			
SCARD030 SCARDINO, FRANK									
		23-00594	02/23/23	2022 MEDI CARE PART B REIMBURSE	Open	1,190.70	0.00		
SCARD035 SCARDINO, REGINA									
		23-00595	02/23/23	2022 MEDI CARE PART B REIMBURSE	Open	1,190.70	0.00		
SDGAM005 SD GAMEDAY LLC									
		23-00435	02/21/23	Trainers for Wrestling Matvhes	Open	210.00	0.00		
SEAGR010 SEAGRAVE SALES & SERVICE									
		23-00274	02/21/23	MECH mahwah various parts	Open	1,490.56	0.00		
SERTB010 SERTBAS INC									
		23-00321	02/21/23	Mech PD Fuel	Open	223.54	0.00		
		23-00406	02/21/23	Mech Unleaded Fuel for PD	Open	56.69	0.00		
						<u>280.23</u>			
SHAWS010 SHAW'S LOCK SERVICE INC									
		23-00292	02/21/23	BG:PD(mc) repairs door	Open	67.50	0.00		
		23-00512	02/21/23	GOLF DOOR LOCKS	Open	240.00	0.00		
						<u>307.50</u>			
SHIIN005 SHI INTERNATIONAL CORP									
		23-00218	02/17/23	Meraki Cisco Systems	Open	4,964.20	0.00		
SAFE-T SKYLANDS AREA FIRE EQUIPMENT									
		22-05465	11/04/22	Fire Equipment	Open	3,795.00	0.00		
SMI RL010 SMIRLES, MARTHA									
		22-06284	12/16/22	2022 MEDI CARE PART B REIMBURSE	Open	510.30	0.00		
SMI RL005 SMIRLES, STEPHEN G.									
		22-06283	12/16/22	2022 MEDI CARE PART B REIMBURSE	Open	2,041.20	0.00		

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SMITH250	SMITH, MAUREEN E	23-00204	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	75.00	0.00		
SPART010	SPARTANS SC LLC	23-00638	03/02/23	Instructors for Soccer Clinic	Open	1,305.00	0.00		
STANS	STAN'S SPORTS CENTER	23-00643	03/02/23	Softballs for Spring Leagues	Open	2,178.30	0.00		
STATE050	STATE LINE FIRE & SAFETY, INC.	23-00290	02/21/23	MECH WHELEN SIREN REPAIRS	Open	209.20	0.00		
PERS6010	STATE OF NEW JERSEY	23-00617	03/01/23	FEBRUARY SHBP PAYMENTS	Clsd	870,935.76	0.00		
STEAM005	STEAMTEAM LLC	23-00081	02/07/23	BG:Co3(mc) Repair Carpets	Open	945.60	0.00		
STEINBER	STEINBERG, BARBARA S	23-00207	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	75.00	0.00		
STEWART	STEWART & STEVENSON POWER	23-00347	02/21/23	Intrlc for Alpine FDE962	Open	1.32	0.00		
		23-00407	02/21/23	Intrlc Parts for Westwood	Open	7.78	0.00		
		23-00544	02/21/23	Intrlc Parts for Mahwah	Open	123.91	0.00		
						133.01			
STONE010	STONE INDUSTRIES, INC.	23-00246	02/21/23	Road(koh)asphalt for potholes	Open	147.25	0.00		
		23-00397	02/21/23	Road(koh)asphalt for potholes	Open	2,451.73	0.00		
						2,598.98			
SUPER080	SUPERIOR DISTRIBUTORS	23-00209	02/17/23	Mech Parts for FDE 04	Open	126.48	0.00		
		23-00348	02/21/23	Mech Parts for Sant 17	Open	424.57	0.00		
		23-00408	02/21/23	Intrlc Parts for Mahwah	Open	488.21	0.00		
		23-00559	02/21/23	Mech Parts for Sant 54	Open	511.85	0.00		
						1,551.11			
SWIFT035	SWIFT ELECTRICAL SUPPLY CO INC	23-00283	02/21/23	GOLF ELECTRIC PART	Open	105.85	0.00		
		23-00319	02/21/23	BG:PD(mc) Repairs supplies	Open	405.28	0.00		
		23-00323	02/21/23	BG:EMS2(mc) repairs/supplies	Open	457.72	0.00		
		23-00426	02/21/23	BG:PD(mc) build repairs	Open	76.71	0.00		
		23-00479	02/21/23	GOLF ELECTRIC	Open	99.96	0.00		
						1,145.52			
TARRA020	TARRANT, JOAN P.	23-00330	02/21/23	CHAIR YOGA FEB. INVOICE	Open	735.00	0.00		
TAYLOR M	TAYLOR MADE GOLF COMPANY	23-00517	02/21/23	GOLF SPRING ORDER GOLF BALLS	Open	2,140.19	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAYLOR M TAYLOR MADE GOLF COMPANY Continued									
23-00518	02/21/23	GOLF- GOLF HATS & BALLS	Open	1,108.20		0.00			
				<u>3,248.39</u>					
TAYL0095 TAYLOR OIL COMPANY									
23-00405	02/21/23	Mech Diesel Fuel	Open	33,167.31		0.00			
23-00448	02/21/23	Mech Diesel Fuel	Open	17,940.12		0.00			
23-00502	02/21/23	Mech Diesel Fuel	Open	10,355.24		0.00			
				<u>61,462.67</u>					
ALL AMER TEAM PARAMUS COLLISION CENTER									
23-00281	02/21/23	MECH PD95 & PD129 BODY REPAIRS	Open	4,989.27		0.00			
TECHN035 TECHNICAL ASSISTANT ASSOC									
23-00577	02/23/23	BLDG TACO LIC RENEWAL (4)	Open	200.00		0.00			
TELE-010 TELE-DYNAMICS									
23-00478	02/21/23	GOLF PHONE BILL JAN	Open	297.46		0.00			
23-00508	02/21/23	GOLF PHONE BILL FEB 23	Open	297.11		0.00			
23-00645	03/02/23	2023 TD Monthly Phone -Feb	Open	13,848.41		0.00			
				<u>14,442.98</u>					
TRANS020 TRANS AXLE LLC									
23-00325	02/21/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,079.99		0.00			
23-00487	02/21/23	MECH W. WOODDPW10 SOLENOID VALV	Open	212.04		0.00			
23-00552	02/21/23	MECH CRESSKILL FDE01 STUD KIT	Open	52.55		0.00			
				<u>1,344.58</u>					
TROPH010 TROPHY KING OF RAMSEY									
23-00446	02/21/23	Fire Horns	Open	330.00		0.00			
TWINI005 TWIN INC									
23-00310	02/21/23	MECH RECY48 FLAT RATE TOW	Open	1,600.00		0.00			
TYLER005 TYLER, CAROL A									
23-00497	02/21/23	HEALTH ANIMAL CONTROL JAN 2023	Open	2,820.00		0.00			
23-00529	02/21/23	HEALTH ANIMAL CONTROL DEC 2022	Open	2,760.00		0.00			
				<u>5,580.00</u>					
ULTRA010 ULTRAPRO PEST PROTECTION LLC									
23-00625	03/02/23	BG: (mc) Feb 2023 monthly maint	Open	325.00		0.00			
USF00005 US FOODS INC									
23-00294	02/21/23	Pool: Concessi on 1847614 KA	Open	197.41		0.00			
USA SPOR USA SPORTS INSTITUTE INC									
23-00806	03/07/23	Spring Multi -Sports Clinics	Open	10,120.00		0.00			
VERAL010 V E RALPH & SON INC									
23-00465	02/21/23	EMS Supplies	Open	1,570.24		0.00			
23-00549	02/21/23	EMS Supplies	Open	524.88		0.00			
				<u>2,095.12</u>					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
VERIZ110 VERIZON CONNECT NWF INC										
		23-00223	02/17/23	GPS Sept-Dec 2022	Open	2,655.16	0.00			
WETIM010 W E TIMMERMAN COMPANY INC										
		23-00364	02/21/23	Road(ns) road21 brooms	Open	403.83	0.00			
		23-00374	02/21/23	Mech Parts for Road 19	Open	304.90	0.00			
						<u>708.73</u>				
WVGRA010 W W GRAINGER INC (NJ)										
		23-00417	02/21/23	Mech Repair Parts & Materials	Open	501.52	0.00			
		23-00442	02/21/23	Mech Parts for Mech 723	Open	144.25	0.00			
						<u>645.77</u>				
WALLINGT WALLINGTON PLUMBING & HEATING										
		23-00714	03/07/23	Intricl Parts for Bloomfield	Open	63.71	0.00			
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Total Purchase Orders:		548	Total P.O. Line Items:		0	Total List Amount:		3,275,564.38	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	2-01	273,777.85	0.00	0.00	273,777.85
SPECIAL TRUST (040)	2-03	10,575.60	0.00	0.00	10,575.60
RECREATION TRUST	2-06	9,662.49	0.00	0.00	9,662.49
POOL OPERATING FUND (200)	2-07	1,944.74	0.00	0.00	1,944.74
GOLF OPERATING FUND (300)	2-09	381.20	0.00	0.00	381.20
AFFORDABLE HOUSING TRUST FUND (045)	2-18	1,327.00	0.00	0.00	1,327.00
Year Total :		297,668.88	0.00	0.00	297,668.88
CURRENT FUND (001)	3-01	2,420,802.89	0.00	0.00	2,420,802.89
SPECIAL TRUST (040)	3-03	98,213.46	0.00	0.00	98,213.46
RECREATION TRUST	3-06	25,763.30	0.00	0.00	25,763.30
POOL OPERATING FUND (200)	3-07	2,645.18	0.00	0.00	2,645.18
GOLF OPERATING FUND (300)	3-09	19,175.96	0.00	0.00	19,175.96
ANIMAL CONTROL TRUST FUND (030)	3-12	2,820.00	0.00	0.00	2,820.00
DEA TRUST (020)	3-20	12,125.20	0.00	0.00	12,125.20
Year Total :		2,581,545.99	0.00	0.00	2,581,545.99
GENERAL CAPITAL FUND (090)	C-04	75,186.00	0.00	0.00	75,186.00
GRANT FUND (010)	G-02	125.00	0.00	0.00	125.00
ESCROW	T-22	321,038.51	0.00	0.00	321,038.51
Total Of All Funds:		3,275,564.38	0.00	0.00	3,275,564.38