

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
April 13, 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 person and by Telephone:

Phone Number 866-390-1828

Participation Access Code: 3083465

1. **Resolution No: 21-04-239:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. Millennium Strategies –March 2021 Monthly Report
 - b. Request received from the All American Corvette Club to hold their 21st annual car show in the parking lot of Panera at 165 Route 45 West at 10:00 AM.
 - c. Request received from the Paramus Elks to hold music events in their parking lot on Sunday, April 25th, May 23rd, July 25th and August 29th from 11AM- 6PM.
 - d. Request received from Paramus Elks to hold car shows in their parking lot on Sunday June 27th and October 10th from 9AM- 3PM
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. 21-04-240:** Closing the meeting of the Mayor and Council to the public.
9. **MATTERS FOR DISCUSSION:**

**Borough of Paramus
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April 13, 2021, 7:00 P.M.
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10. APPROVAL OF MINUTES

- a. Mayor and Council Meeting Minutes- February 23, 2021

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.

12. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 2021-17: AN ORDINANCE TO AMEND PART I, ADMINISTRATIVE LEGISLATION, CHAPTER 103, POLICE DEPARTMENT, ARTICLE 1, ADMINISTRATION AND ORGANIZATION; FEES, SUBSECTION 103-2, POLICE COMMISSIONER, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-18: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, TO INCLUDE CHAPTER 278, FIREWOOD AND COMMERCIAL FIREWOOD PROCESSORS, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE ON FINAL:

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

ORDINANCE 2021-11: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 371, SITE PLAN REVIEW, SUBSECTION 371-5.1 (D), SITE WORK APPLICATION, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-14: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 367, SIGNS, SECTION 367-12, RULES AND REGULATIONS, SUBSECTION L, BILLBOARDS OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-15: ORDINANCE CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE (grounds worker)

ORDINANCE 2021-16: ORDINANCE CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE (PT parks maintenance)

**Borough of Paramus
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13. NON-CONSENT:

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

14. RESOLUTIONS:

RESOLUTION NO 21-04-241: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 21-04-242: RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$20,000,000 TAX ANTICIPATION NOTES OF 2021 OF THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, NEW JERSEY, AND PROVIDING FOR OTHER MATTERS IN CONNECTION THEREWITH

RESOLUTION NO 21-04-243: RESOLUTION AUTHORIZING SETTLEMENT OF FRANK VITALE CLAIM PETITION NUMBER: PARW8925

RESOLUTION NO 21-04-244: RESOLUTION AUTHORIZING SETTLEMENT OF RICHARD PALDINO CLAIM PETITION NUMBER: PARW88609

RESOLUTION NO 21-04-245: RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO EXAMINE WHETHER CERTAIN LANDS DESIGNATED AS LOTS 4, 5 & 6 IN BLOCK 413 ON THE TAX MAP OF THE BOROUGH OF PARAMUS SATISFIES THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT FOR NON-CONDEMNATION PURPOSES

RESOLUTION NO 21-04-246: A RESOLUTION AUTHORIZING THE AWARD OF THE 2021 UNIFORM RENTAL & CLEANING SERVICES BID TO AMERICAN WEAR IN THE AMOUNT OF \$19,442.80 PER YEAR

RESOLUTION NO 21-04-247: A RESOLUTION AUTHORIZING THE AWARD OF THE 2021 GOLF COURSE CONCESSION NEGOTIATIONS TO THE IRON HORSE RESTAURANT IN THE AMOUNT OF \$42,000/YEAR PENDING FINAL CONTRACT

RESOLUTION NO 21-04-248: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2021

RESOLUTION NO 21-04-249: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (NTH 253W LLC)

RESOLUTION NO 21-04-250: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 7602 LOT 8 US BANK CUST ACTLIEN HOLDING

RESOLUTION NO 21-04-251: RESOLUTION APPOINTING JOSEPH O. D'ARCO AS MUNICIPAL EALTH OFFICER PRO TEMPORE

RESOLUTION NO 21-04-252: RESOLUTION AUTHORIZING THE APPOINTMENT OF PENINA OUDA-ONYANGO TO THE POSITION OF ON CALL LIBRARIAN FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$ 31.10 PER HOUR

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
April 13, 2021, 7:00 P.M.
AGENDA**

RESOLUTION NO 21-04-253: RESOLUTION AUTHORIZING THE APPOINTMENT OF EMILY SCHWARTZ TO THE POSITION OF SPECIAL NEEDS ASSISTANT STEP 1 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$19.00 PER HOUR

RESOLUTION NO 21-04-254: RESOLUTION AUTHORIZING THE APPOINTMENT OF JOHN DEBOUTER TO THE POSITION OF STARTER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$11.00 PER HOUR

RESOLUTION NO 21-04-255: RESOLUTION AUTHORIZING THE APPOINTMENT OF KRISTEN MORGAN TO THE POSITION OF CASHIER-SEASONAL STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$11.00 PER HOUR

RESOLUTION NO 21-04-256: RESOLUTION AUTHORIZING THE APPOINTMENT OF ANDREW SPICER TO THE POSITION OF CASHIER-SEASONAL STEP 7 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$16.10 PER HOUR

RESOLUTION NO 21-04-257: RESOLUTION AUTHORIZING THE APPOINTMENT OF KRISTINA ANZILOTTI TO THE POSITION OF PART TIME RECORDS CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT – RECORDS DIVISION AT A SALARY OF \$18.20 PER HOUR

RESOLUTION NO 21-04-258: RESOLUTION AUTHORIZING THE APPOINTMENT OF JEFFREY WANCO TO THE POSITION OF PT 911 TELECOMMUNICATIONS OPERATOR 3, GRADE 5 FOR THE PARAMUS POLICE DEPARTMENT AT A SALARY OF \$20.11 PER HOUR

RESOLUTION NO 21-04-259: RESOLUTION AUTHORIZING THE APPOINTMENT OF JOANNA ADAMIAK TO THE POSITION OF DIRECTOR STEP 1 FOR THE PARAMUS HEALTH DEPARTMENT AT A SALARY OF \$94,105.24 PER YEAR

RESOLUTION NO 21-04-260: RESOLUTION AUTHORIZING THE PROMOTION OF HYERAN CHANG TO THE POSITION OF ASSISTANT TO SUPERVISING LIBRARIAN FULL TIME FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$34,722.87 PER YEAR

RESOLUTION NO 21-04-261: RESOLUTION AUTHORIZING THE PROMOTION OF REBECCA KARPOFF TO THE POSITION OF SENIOR LIBRARIAN – ADULT SERVICES FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$71,138.70 PER YEAR

RESOLUTION NO 21-04-262: A RESOLUTION AUTHORIZING THE SALARY INCREASE OF AMI NAKAMURA TO \$18.17 PER HOUR AS PART TIME LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 21-04-263: A RESOLUTION AUTHORIZING THE SALARY INCREASE OF LISA SEDITA TO \$73,600.00 ANNUALLY AS CIRCULATION SUPERVISOR FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 21-04-264; A RESOLUTION AUTHORIZING THE SALARY INCREASE OF MEGAN SCHAFFER TO \$99,628.74 ANNUALLY AS DIRECTOR FOR THE PARAMUS RECREATION DEPARTMENT

RESOLUTION NO 21-04-265: RESOLUTION AUTHORIZING THE SEPARATION OF TODD COCHRAN FROM THE PARAMUS GOLF COURSE

**Borough of Paramus
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RESOLUTION NO 21-04-266: A RESOLUTION AUTHORIZING THE SEPARATION OF THE FOLLOWING SEASONAL EMPLOYEES FROM THE PARAMUS RECREATION SUMMER STAFF

RESOLUTION NO 21-04-267: A RESOLUTION AUTHORIZING THE TERMINATION OF MARK WILLIAMS FROM THE PARAMUS DPW- SANITATION/RECYCLING DIVISION

RESOLUTION NO 21-04-268: A RESOLUTION AUTHORIZING THE TERMINATION OF ANGELO DASILVA FROM THE PARAMUS DPW- ROAD DIVISION

RESOLUTION NO 21-04-269: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF KENNETH JANKOWSKI FROM THE POSITION OF PT 911 TELECOMMUNICATIONS OPERATOR 3, GRADE 7 FOR THE PARAMUS POLICE DEPARTMENT

RESOLUTION NO 21-04-270: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ERIC EDELSTEIN FROM THE POSITION OF FT 911 TELECOMMUNICATOR GRADE 2 FOR THE PARAMUS POLICE DEPARTMENT

RESOLUTION NO 21-04-271: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ANTHONY MORMINO FROM THE POSITION OF PT 911 TELECOMMUNICATIONS OPERATOR 3 GRADE 7 FOR THE PARAMUS POLICE DEPARTMENT

15. APPLICATIONS:

RAFFLE

Children's Aid & Family Services	File # 819
Bergen County Technical High School Paramus PPO	File # 820
PTA Paramus High School	File # 821

SOLICITOR

Maneliz Rodriguez 2021-SL-6

16. ADJOURNMENT:

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
APPRO010	APPROVED SURGICAL SUPPLIES INC								
		21-00815	03/18/21	EMS supplies: oxygen	Open	740.00	0.00		
AQUAR010	AQUARIUS SUPPLY, INC.								
		21-00100	02/03/21	GOLF MAINTENANCE PARTS	Open	503.11	0.00		
ARFRE005	ARF RENTAL SERVICES INC								
		21-00793	03/18/21	BG: Leaf(mc) invoice # 1802968	Open	74.00	0.00		
ASSOC020	ASSOCIATED APPRAISAL GROUP INC								
		21-00816	03/18/21	Annual Reassessment Feb 2021	Open	10,000.00	0.00		
ATTO0010	AT & T MOBILITY LLC								
		21-00921	03/18/21	2021 AT&T Wireless Backup -Feb	Open	200.12	0.00		
ATTC0010	AT&T CORP								
		21-01066	03/26/21	2021 AT&T Conferencing -Mar	Open	18.39	0.00		
ATLAN120	ATLANTIC TIME SYSTEMS INC								
		21-00790	03/18/21	road (cv) timeclock renewal	Open	367.31	0.00		
AUTOM050	AUTOMOTIVE BRAKE CO								
		21-00743	03/18/21	mech jkelly invoice#2209906	Open	427.30	0.00		
		21-00895	03/18/21	mech jkelly invoice#2213389	Open	2,269.24	0.00		
						2,696.54			
BCUAS010	BCUA (SOLID WASTE MGMT)								
		21-00844	03/18/21	SanLand(koh)January msw #679	Open	56,789.48	0.00		
		21-01163	04/06/21	SanLan(koh)Feb mswdiposal #781	Open	44,910.81	0.00		
						101,700.29			
BERGE490	BERGEN CNTY TECHNICAL SCHOOL								
		21-00767	03/18/21	CPR BLS Certification eCards	Open	50.00	0.00		
BIAGI010	BIAGIO'S RISTORANTE								
		21-00896	03/18/21	RECREATION COMMISSION MEETING	Open	1,498.00	0.00		
BLEJW010	BLEJWAS ASSOCIATES, INC.								
		21-00974	03/25/21	OEM-PISTOL RANGE HEPA FILTERS	Open	18,205.00	0.00		
BRASS010	BRASS CORPORATION OF AMERICA								
		21-00750	03/18/21	Mech(koh)MwahFDT04 #0039331-IN	Open	979.73	0.00		
		21-00841	03/18/21	Mech(koh)re-stock #0039264-IN	Open	158.15	0.00		
		21-00900	03/18/21	Mech(koh)pushlok #0039347-IN	Open	6.27	0.00		
		21-01030	03/26/21	Mech(koh)Sant53 in#0039403-IN	Open	410.32	0.00		
						1,554.47			
BROWN120	BROWNELLS, INC								
		21-00363	02/16/21	OEM - pistol range items	Open	205.12	0.00		
BSNSP010	BSN SPORTS, LLC								
		20-04390	10/08/20	RECREATION - FIELD EQUIPMENT	Open	359.96	0.00		
		20-05168	11/06/20	TRAVEL & INTOWN BASKETBALLS	Open	1,742.52	0.00		

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BSNSP010 BSN SPORTS, LLC									
					Continued				
		20-05709	12/07/20	WRESTLING MAT MOP	Open	287.49	0.00		
						<u>2,389.97</u>			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
		21-01156	04/06/21	2021 Internet Connection -Mar	Open	1,710.00	0.00		
CAPTU005 CAPTUREPOINT.COM									
		21-00867	03/18/21	2021 Communi tyPass SW Mai nt.	Open	9,700.00	0.00		
CCPIN010 CCP INDUSTRIES INC									
		21-00839	03/18/21	OEM (cv) gloves & soap	Open	5,935.00	0.00		
CENTRO20 CENTRAL BERGEN MUTUAL AID									
		21-00386	02/16/21	RESCUE 2021 Annual Dues	Open	150.00	0.00		
CENTRO90 CENTRAL SECURITY INSTALL LLC									
		21-00868	03/18/21	2021 Al arm Panel Upgrade Cell	Open	1,707.00	0.00		
		21-01065	03/26/21	2021 Al arm Panel Upgrade Cell	Open	777.50	0.00		
						<u>2,484.50</u>			
CISCO005 CISCO SYSTEMS INC									
		21-00870	03/18/21	PBoard Ci sco Webex Virtual	Open	33.27	0.00		
CLIFF030 CLIFFSIDE BODY CORPORATION									
		21-00751	03/18/21	Mech(koh)Road25 inv#S94596	Open	186.64	0.00		
		21-00845	03/18/21	Mech(koh)Recy02 inv# S94832	Open	2,226.40	0.00		
						<u>2,413.04</u>			
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
		21-00481	02/19/21	GOLF- CLOUD BASE SERVER	Open	250.00	0.00		
		21-01008	03/26/21	GOLF MONTHLY POS MARCH	Open	250.00	0.00		
						<u>500.00</u>			
COMPL030 COMPLETE SAW & GARDEN									
		21-00720	03/18/21	mech j kel ly i nvoi ce#83277	Open	75.00	0.00		
		21-00794	03/18/21	mech j kel ly i nvoi ce#83276	Open	34.65	0.00		
						<u>109.65</u>			
CRAME005 CRAMER & SON									
		21-00748	03/18/21	BG: DPW(mc) i nvoi ce # 3731	Open	1,451.50	0.00		
		21-00955	03/18/21	BG: SenCen(mc) I nvoi ce # 4390	Open	1,800.00	0.00		
						<u>3,251.50</u>			
CUMMI 020 CUMMINS SALES AND SERVICES									
		21-00207	02/12/21	Mech(koh)PDgenerator #G2-2851	Open	1,959.77	0.00		
		21-00846	03/18/21	Mech(koh)gen inspect #G2-16396	Open	8,005.01	0.00		
						<u>9,964.78</u>			
DEUNI 010 D & E UNIFORMS									
		20-06250	12/31/20	EMS - uni forms	Open	423.90	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIAM0020 DIAMOND FIRE PROTECTION LLC									
		21-00838	03/18/21	Extinguishers repair R1-00680	Open	133.90	0.00		
DI RECT DIRECT ENERGY BUSINESS									
		21-01067	03/26/21	DEC/JAN 21 GAS USAGE CO-OP	Open	12,840.89	0.00		
		21-01068	03/26/21	JAN/FEB 21 GAS USAGE CO-OP	Open	15,648.22	0.00		
		21-01069	03/26/21	DEC/JAN 21 ELEC USAGE CO-0	Open	1,494.60	0.00		
		21-01070	03/26/21	JAN/FEB 21 ELEC USAGE CO-OP	Open	1,250.58	0.00		
						<u>31,234.29</u>			
DMR DMR ARCHITECTS									
		21-00977	03/25/21	PROF SERVICES AND ESCROW	Open	1,062.50	0.00		
DOCTORS DOCTORS EXPRESS PARAMUS LLC									
		21-00728	03/18/21	Various physicals Inv #1637	Open	120.00	0.00		
DOWNE010 DOWNES TREE SERVICE CO., INC.									
		21-00722	03/18/21	2021 ACRT TRAINING- SHADE TREE	Open	1,500.00	0.00		
DV8 EVEN DV8 EVENT PRODUCTIONS LLC									
		21-00942	03/18/21	LSC Classroom A/V equipment	Open	1,366.00	0.00		
E Z PASS E Z PASS									
		21-00975	03/25/21	ACCT REPLENISH 02000005669765	Open	2,000.00	0.00		
EAGLE045 EAGLE POINT GUN									
		21-00146	02/04/21	Ammo 5.56 55gr. FMJ BT PMC556X	Open	7,306.64	0.00		
EASTC050 EAST COAST EMERGENCY LIGHTING									
		21-00859	03/18/21	sani (cv) guardian angel clip	Open	2,148.75	0.00		
EMERGENC EMERGENCY ACCESSORIES AND									
		21-00848	03/18/21	Mech(koh)PD vehicles #13041	Open	853.20	0.00		
		21-00901	03/18/21	Mech(koh)PD48 inv#12985	Open	226.80	0.00		
						<u>1,080.00</u>			
EMERGO35 EMERGENCY MANAGER PROJECT LLC									
		21-01192	04/08/21	OEM (cv) conference & training	Open	700.00	0.00		
EMPRESS EMPRESS DINER									
		21-00724	03/18/21	S. TREE & PARKS STORM MEALS	Open	89.20	0.00		
		21-00876	03/18/21	SHADE TREE & PARKS STORM MEALS	Open	80.85	0.00		
						<u>170.05</u>			
ENFOR030 ENFORSYS POLICE SYSTEMS INC									
		21-00951	03/18/21	2021 Enforsys Annual Maint(PD)	Open	20,000.00	0.00		
EXPL0010 EXPLORE SCIENCE INC									
		21-00304	02/16/21	WINTER AFTER SCHOOL PROGRAM	Open	1,020.00	0.00		
FASTT010 FAST TRACK INFORMATION									
		21-00932	03/18/21	COAH: REHAB Credit Check	Open	250.00	0.00		

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FBI NNA	FBI NATL ACADEMY ASSOCIATES								
21-00772	03/18/21	FBI NAA National Dues - LaGrone	Open	115.00	0.00				
FBI LE005	FBI -LEEDA INC								
21-00709	03/18/21	2021 Annual Membership Dues	Open	100.00	0.00				
FEDEX020	FED EX (371461)								
21-01118	04/06/21	FedEx Invoice 7-290-82974	Open	41.09	0.00				
FELDMAN	FELDMAN BROTHERS ELECTRICAL								
21-00760	03/18/21	Traffic Light Repairs	Open	477.78	0.00				
FERNAND	FERNANDEZ TRANSLATING SERV LLC								
21-00872	03/18/21	COURT TRANSLATION- FEBRUARY 21	Open	945.00	0.00				
FIRE010	FIRE & SAFETY SERVICES LTD								
21-00752	03/18/21	Mech(koh)CI fPKFDE3 #I021-00736	Open	84.63	0.00				
21-00902	03/18/21	Mech(koh)EI mPKFDE02#I021-00820	Open	2,120.52	0.00				
21-01036	03/26/21	Mech(koh)FDT01 in#I021-00625	Open	1,512.45	0.00				
				3,717.60					
FIREC010	FIRE COMPANY #2								
21-00758	03/18/21	Snow Standby Co#2 R1-00578	Open	115.81	0.00				
GAGE-IT	GAGE-IT INC								
21-00824	03/18/21	road (cv) backflow test kit	Open	118.54	0.00				
GARDEN	GARDEN STATE HARLEY-DAVIDSON								
21-00753	03/18/21	Mech(koh)PDM104 inv#647481	Open	1,199.11	0.00				
21-01037	03/26/21	Mech(koh)PDM103 in#613149	Open	1,465.51	0.00				
				2,664.62					
GARDE040	GARDEN STATE HIGHWAY PRODUCTS								
21-00820	03/18/21	Flashing Stop	Open	2,020.00	0.00				
GEBHA010	GEBHARDT, MARY ANN								
21-00836	03/18/21	MARCH ZOOM (THUR) YOGA INVOICE	Open	160.00	0.00				
GLENT005	GLEN TOYOTA OF FAIR LAWN								
21-00783	03/18/21	Interlocal (cv) parts	Open	564.30	0.00				
GOODY010	GOODYEAR (ENGLEWOOD)								
21-01050	03/26/21	Mech(koh)Garfiel dPD37 #265835	Open	1,842.10	0.00				
GREEN040	GREEN, RICHARD J								
21-00765	03/18/21	FERTILIZER LICENSE RENEWAL	Open	40.00	0.00				
ALLIE020	GRIFFITH-ALLIED TRUCKING LLC								
21-00730	03/18/21	fuel (ns) diesel inv# 15654844	Open	6,553.46	0.00				
21-00769	03/18/21	fuel (ns) diesel inv# 15674768	Open	1,937.50	0.00				
21-00843	03/18/21	fuel (ns) diesel inv# 15696099	Open	3,933.00	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC Continued									
21-00910	03/18/21	fuel (ns) diesel inv# 15715862	Open			4,469.42	0.00		
						<u>16,893.38</u>			
GTBMI010 GTBM INC									
21-00732	03/18/21	Replace Antenna Connector	Open			128.00	0.00		
21-00915	03/18/21	Replacement of Antenna Ends	Open			128.00	0.00		
						<u>256.00</u>			
HACKE020 HACKENSACK AUTO SPRING									
21-01022	03/26/21	mech j kelly invoice#16077	Open			1,470.00	0.00		
HANDS005 HANDSCHUH, KIEFER									
21-00714	03/18/21	reimbursement	Open			100.00	0.00		
HIGHT005 HIGHTECH SOLUTIONS NYC LLC									
21-00850	03/18/21	Road(koh)Road wash bay #-23395	Open			485.65	0.00		
HOLYN010 HOLY NAME HOSPITAL									
21-00233	02/12/21	CDL TESTING JOSEPH LUTERZO	Open			110.00	0.00		
21-00234	02/12/21	CDL TESTING JOSE MORALES	Open			70.00	0.00		
21-00235	02/12/21	CDL TESTING SEAN CULLEN	Open			70.00	0.00		
21-00236	02/12/21	CDL TESTING MICHAEL ROWLING	Open			110.00	0.00		
21-00237	02/12/21	CDL TESTING RICHARD TAMBURO	Open			70.00	0.00		
21-00238	02/12/21	CDL TESTING JERMAINE LEWIS	Open			70.00	0.00		
21-00239	02/12/21	CDL TESTING JAIMIE QUINONES	Open			70.00	0.00		
						<u>570.00</u>			
HOMED040 HOME DEPOT CREDIT SERVICES									
21-00241	02/12/21	BG: DPW(mc) invoice # 2061051	Open			185.65	0.00		
21-00339	02/16/21	BG: RecCen(mc) invoice# 1330401	Open			186.46	0.00		
21-00726	03/18/21	CLEANING/OFFICE SUPPLIES	Open			27.91	0.00		
21-00807	03/18/21	BG: DPW(mc) invoice # 3013213	Open			9.97	0.00		
21-00863	03/18/21	BG: BH(mc) invoice # 9013783	Open			196.92	0.00		
21-00883	03/18/21	SHADE TREE - WINDEX/GONZO	Open			27.87	0.00		
21-00884	03/18/21	SHADE TREE - CLEANERS	Open			36.22	0.00		
21-00885	03/18/21	BG: VIP(mc) invoice # 7281882	Open			449.19	0.00		
21-00913	03/18/21	BG: BH(mc) invoice # 6014356	Open			41.14	0.00		
21-00937	03/18/21	BG: PD(mc) invoice # 1331309	Open			92.15	0.00		
21-00954	03/18/21	BG: BH(mc) invoice # 9010033	Open			290.52	0.00		
21-01039	03/26/21	BG: VIP: (mc) invoice # 4331550	Open			22.94	0.00		
21-01061	03/26/21	BG: PD(mc) invoice # 3510153	Open			57.78	0.00		
						<u>1,624.72</u>			
HUDSON HUDSON COUNTY MOTORS INC									
21-00754	03/18/21	Mech(koh)Credit inv#CM278554	Open			127.74	0.00		
21-00851	03/18/21	Mech(koh)Road51 inv#287687	Open			122.80	0.00		
						<u>250.54</u>			
INDEP025 INDEPENDENT OVERHEAD DOOR CO									
21-00943	03/18/21	BG: DPW(mc) invoice # 73343	Open			813.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTER010 INTER CITY TIRE & AUTO CENTER									
21-00755	03/18/21	Mech(koh) tire repairs#162908	Open	7,072.27		0.00			
21-00852	03/18/21	Mech(koh)FDT04 #162964	Open	1,662.47		0.00			
21-01042	03/26/21	Mech(koh)Road89 inv#163271	Open	3,344.74		0.00			
				<u>12,079.48</u>					
JDAMBO10 J D' AMBROZIO PEST									
21-00739	03/18/21	BG: SC(mc) invoice # 2232-00132	Open	90.00		0.00			
21-00749	03/18/21	BG: DPW(mc)invoice # 2231-00126	Open	610.00		0.00			
21-00766	03/18/21	MONTHLY RODENT INSPECTION	Open	45.00		0.00			
21-00927	03/18/21	BG: LS: (mc)invoice # 3642-00034	Open	425.00		0.00			
				<u>1,170.00</u>					
JAFLO005 JAFLO INC									
20-05046	11/06/20	PD OFF DUTY - Refund	Open	2,597.74		0.00			
JESCO JESCO, INC.									
21-00821	03/18/21	mech (cv) repair parts	Open	292.24		0.00			
KAUFM050 KAUFMAN, SEMERARO, AND									
21-00964	03/19/21	PBOARD REDEVELOPMENT AREA NO 1	Open	4,200.00		0.00			
21-00965	03/19/21	PBOARD KHFEK/HASBRO FAMILY	Open	1,656.25		0.00			
21-01058	03/26/21	Tax Appeal Lit December 2020	Open	27,193.10		0.00			
21-01059	03/26/21	Tax Appeal Lit January 2021	Open	28,139.59		0.00			
21-01193	04/08/21	Coah Litigation 225447-2	Open	960.00		0.00			
21-01194	04/08/21	Prof Svcs Rendered 224577	Open	400.00		0.00			
21-01196	04/08/21	Prof Svcs Rendered 223812	Open	9,240.00		0.00			
21-01197	04/08/21	Prof Svcs Rendered Inv. 224278	Open	6,150.00		0.00			
21-01198	04/08/21	COAH Pro Svcs Rendered 227065	Open	800.00		0.00			
21-01199	04/08/21	COAH: Pro Svcs Rendered 224277	Open	1,000.00		0.00			
21-01200	04/08/21	COAH: Pro Svcs Rendered 227066	Open	6,335.00		0.00			
				<u>86,073.94</u>					
KAYPRO10 KAY PRINTING & ENVELOPED									
21-00941	03/18/21	BUILDING subcodes	Open	1,336.00		0.00			
KIDDI005 KIDDI EGYM USA, LLC									
21-00939	03/18/21	PING PONG TRAINING	Open	450.00		0.00			
KIRBY010 KIRBY BUILT									
21-00935	03/18/21	COAH: Behke Benches	Open	2,164.00		0.00			
KONIC015 KONICA MINOLTA PREMIER FINANCE									
21-01159	04/06/21	2021 Koni ca Mi nol ta Lease -Mar	Open	1,933.56		0.00			
LABEL010 LA BELLA ROMA PIZZERIA LLC									
21-00734	03/18/21	OEM (cv) food 2/17/21	Open	93.00		0.00			
21-00781	03/18/21	road (cv) food & meals	Open	240.60		0.00			
				<u>333.60</u>					
LANDS045 LAND & SEA DINER RESTAURANT									
21-00725	03/18/21	S. TREE & PARKS STORM MEALS	Open	123.05		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LANDS045 LAND & SEA DINER RESTAURANT Continued									
		21-00877	03/18/21	SHADE TREE & PARKS STORM MEALS	Open	83.55	0.00		
						<u>206.60</u>			
LANGU030 LANGUAGE LINE SERVICES, INC.									
		21-00575	03/02/21	PD Over Phone Interpretation	Open	277.54	0.00		
		21-00923	03/18/21	Over Phone Interpretation	Open	95.84	0.00		
						<u>373.38</u>			
LAWSO010 LAWSON PRODUCTS, INC.									
		21-00773	03/18/21	GOLF MAINTENANCE PARTS	Open	471.92	0.00		
LORCO010 LORCO PETROLEUM SERVICES									
		21-00378	02/16/21	GOLF OIL REMOVAL	Open	200.00	0.00		
MAINL010 MAIN LOCK SHOP									
		21-00738	03/18/21	BG:DPW(mc) invoice # 0176113-IN	Open	12.00	0.00		
		21-00797	03/18/21	BG:DPW(mc) invoice #0176151-IN	Open	77.00	0.00		
						<u>89.00</u>			
MARTI100 Martinez, Janitse									
		21-01114	04/01/21	RES. 21-03-177 PERF RETURN	Open	5,008.07	0.00		
MATKA005 MATKAL REALTY, LLC									
		21-00499	02/24/21	DEMO REFUND 187 KAYWIN ROAD	Open	3,000.00	0.00		
METIC005 METICULOUS CLEANING SERVICES									
		21-00818	03/18/21	BG: (mc) invoice # BOPPD10	Open	4,695.00	0.00		
METRO020 METRO DOOR & HARDWARE INC									
		21-00801	03/18/21	Doors - Training Office	Open	2,446.00	0.00		
		21-00889	03/18/21	BG:PD(mc) invoice # 23571	Open	292.50	0.00		
						<u>2,738.50</u>			
MGLPRO10 MGL PRINTING SOLUTIONS									
		21-00833	03/18/21	FINANCE - CK PAPER SUPPLY	Open	447.00	0.00		
MICHA010 MICHAEL A VESPASIANO									
		21-01186	04/07/21	2018-2019 STATE APPEAL	Open	2,028.95	0.00		
MIDAT040 MID-ATLANTIC TRUCK CENTRE INC									
		21-00756	03/18/21	Mech(koh)Road26 #X101120430: 01	Open	8,631.68	0.00		
		21-00853	03/18/21	Mech(koh)Sant47 #X101123025: 01	Open	1,671.32	0.00		
		21-00903	03/18/21	Mech(koh)Sant41 #X101123181: 01	Open	3,613.53	0.00		
		21-01044	03/26/21	Mech(koh)Sant47 #X101126046: 01	Open	2,847.24	0.00		
						<u>16,763.77</u>			
MODER030 MODERN PROPANE									
		21-00713	03/18/21	Propane Top-Off	Open	29.90	0.00		
MUSTA020 MUSTANGZ AAU ELITE BASKETBALL									
		21-00891	03/18/21	TRAVEL TRYOUT EVALUATIONS	Open	2,992.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MUTUA010	MUTUAL SCREW & SUPPLY	21-00747	03/18/21	mech (cv) supplies for shop	Open	257.85	0.00		
NANMC005	NAN MCKAY & ASSOCIATES INC	21-00871	03/18/21	Webi nar- LIHTC Semi nar & Cert.	Open	892.50	0.00		
NATAL010	NATALE MACHINE & TOOL CO	21-00780	03/18/21	Li thi um Batteries	Open	340.00	0.00		
NATLF030	NATL FLEET PARTS, INC	21-00719	03/18/21	mech j kel ly i nvoi ce#135962	Open	1,271.70	0.00		
		21-01031	03/26/21	mech j kel ly i nvoi ce#135976	Open	2,027.40	0.00		
						3,299.10			
NEW JERS	NEW JERSEY FIRE EQUIPMENT CO	21-00759	03/18/21	6 New Fire Boots R1-00580	Open	2,412.00	0.00		
		21-00761	03/18/21	road (cv) meter calibration	Open	225.65	0.00		
						2,637.65			
NEWJE045	NEW JERSEY PEST MGMNT ASSOC	21-01106	04/01/21	NJPMA PEST COURSE- S. TREE	Open	99.00	0.00		
NEWPRO10	NEW PRINCE CONCRETE	21-00963	03/19/21	MEMORIAL SCHOOL SAETY IMPROVEM	Open	31,877.53	0.00		
NJSHA010	NJ SHADE TREE FEDERATION	21-00525	03/01/21	2021 NJ SHADE TREE FEDERATION	Open	95.00	0.00		
NORTH270	NORTH AMERICAN RESCUE LLC	21-00708	03/18/21	Tacti cal Medi cal Equi pment	Open	3,043.10	0.00		
NORTH100	NORTH JERSEY MEDIA GROUP	21-00668	03/18/21	NJMG BCl erk January 2021	Open	685.00	0.00		
		21-01166	04/06/21	NJMG BCLERK FEB 2021	Open	624.00	0.00		
						1,309.00			
NORTH JE	NORTH JERSEY TRUCK CENTER, INC	21-00742	03/18/21	mech j kel ly i nvoi ce#1308153	Open	232.88	0.00		
NWBPG010	NWBP GIRLS BASKETBALL	21-01011	03/26/21	REGI STRATION FOR 2021 SEASON	Open	8,000.00	0.00		
OFFICE C	OFFICE CONCEPTS GROUP	21-00940	03/18/21	BUI LDING - offi ce suppl ies	Open	79.18	0.00		
OLDD0010	OLD DOMINION BRUSH CO INC	21-00744	03/18/21	road (cv) side rubber	Open	418.00	0.00		
OLYMP020	OLYMPIC GLOVE & SAFETY CO INC	21-00897	03/18/21	Fi re Dept (cv) charger vehi cle	Open	540.00	0.00		
OMAHA	OMAHA STANDARD INC	21-00735	03/18/21	TG(koh)recyl edumpsters#0117648	Open	5,674.98	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CABLE030 OPTIMUM									
21-01155	04/06/21	cable bill for March	Open	334.81	0.00				
OSIADACZ OSIADACZ, KEVIN									
21-00854	03/18/21	Road(koh)reimburs#0733/POSGR18	Open	44.00	0.00				
PAAUTO10 P & A AUTO PARTS									
21-00746	03/18/21	mech jkelly invoice#604112	Open	1,567.80	0.00				
21-00796	03/18/21	mech jkelly invoice#607769	Open	245.33	0.00				
21-00847	03/18/21	mech jkelly invoice#608663	Open	379.26	0.00				
21-00879	03/18/21	20w50 OIL - SHADE TREE & PARKS	Open	179.82	0.00				
21-01038	03/26/21	mech jkelly invoice#609970	Open	2,440.71	0.00				
				<u>4,812.92</u>					
PGAUTO05 P & G AUTO INC									
21-00762	03/18/21	Mech(koh)Amb378 #001-203511	Open	1,016.66	0.00				
21-00855	03/18/21	Mech(koh)PD6 #001-205314	Open	2,375.45	0.00				
21-00904	03/18/21	Mech(koh)WwdPD11 #001-206283	Open	1,067.24	0.00				
21-01045	03/26/21	Mech(koh)shop in#001-206658	Open	3,461.29	0.00				
				<u>7,920.64</u>					
PSEG0010 P S E & G (NEW BRUNSWICK)									
21-01184	04/07/21	FEB/MAR 21 GAS/ELEC MISC LOCS	Open	12,758.03	0.00				
PAGES010 PAGES PRINTING & GRAPHICS									
21-00778	03/18/21	Daily Activity Report Forms	Open	250.00	0.00				
PALME010 PALMER ACE HARDWARE									
21-00822	03/18/21	mech (cv) shop supplies	Open	14.23	0.00				
21-00919	03/18/21	mech (cv) supplies	Open	22.96	0.00				
				<u>37.19</u>					
PARAM090 PARAMUS AUTO MALL									
21-00804	03/18/21	mech jkelly invoice#21689	Open	162.06	0.00				
21-00862	03/18/21	mech jkelly invoice#21710	Open	378.72	0.00				
				<u>540.78</u>					
PARAMUSB PARAMUS BUILDING SUPPLY									
21-00768	03/18/21	BG: BH(mc) invoice # 241896	Open	114.80	0.00				
21-00805	03/18/21	PF Base & Chair Rails	Open	203.84	0.00				
21-00806	03/18/21	BG: BH(mc) invoice # 241925	Open	69.39	0.00				
				<u>388.03</u>					
FI REC030 PARAMUS FIRE COMPANY NO 3									
21-00988	03/26/21	Snow Standby Co3Food R1000579	Open	259.20	0.00				
PARTS010 PARTS AUTHORITY LLC									
21-00745	03/18/21	mech jkelly invoice#014466	Open	1,867.51	0.00				
21-00808	03/18/21	mech jkelly invoice#024078	Open	859.10	0.00				
21-01035	03/26/21	mech jkelly invoice#248168	Open	1,525.37	0.00				
				<u>4,251.98</u>					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PETRO010 PETRO-MECHANICS, INC.									
		21-00786	03/18/21	mech (cv) technical services	Open	330.00	0.00		
POALASIN POALASIN, VICTOR									
		21-00873	03/18/21	TREE PRESERVATION RELEASE	Open	5,000.00	0.00		
PRAXAIR PRAXAIR DISTRIBUTION, INC									
		21-00906	03/18/21	road (cv) cylinder rentals	Open	574.18	0.00		
PRIME020 PRIME LUBE, INC.									
		21-00736	03/18/21	mech (cv) oil	Open	1,957.34	0.00		
		21-00779	03/18/21	mech (cv) oil	Open	569.10	0.00		
		21-00823	03/18/21	mech (cv) oil/hydraulic fluid	Open	2,916.02	0.00		
		21-00869	03/18/21	blue sky diesel (cv)	Open	198.88	0.00		
		21-01048	03/26/21	mech (cv) oil	Open	5,303.38	0.00		
						<u>10,944.72</u>			
PROFLO10 PROFESSIONAL GOVERN EDUC INC									
		21-01183	04/07/21	ZOOM WEBINAR TAX COLL	Open	45.00	0.00		
QBESPO05 QBE SPECIALTY INSURANCE CO									
		21-00623	03/11/21	CLAIM-1919 BORO/V. LABARBERA	Open	8,063.28	0.00		
QUALI055 QUALITY COLLISION & PAINTING									
		21-00887	03/18/21	mech(ns) sen750 inv# 7880	Open	1,741.19	0.00		
RACHE020 RACHLES/MICHELE'S OIL CO									
		21-00731	03/18/21	fuel (ns) unleaded inv# 336013	Open	800.83	0.00		
		21-00792	03/18/21	fuel (ns) unleaded inv# 336113	Open	3,016.96	0.00		
		21-00842	03/18/21	fuel (ns) unleaded inv# 60402	Open	7,705.14	0.00		
		21-00911	03/18/21	fuel (ns) unleaded inv# 336746	Open	9,673.53	0.00		
						<u>21,196.46</u>			
RAINBOW RAINBOW CLEANERS									
		21-01019	03/26/21	Co #3 repair - R1-00865	Open	35.00	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC									
		21-00819	03/18/21	mech jkelly invoice#28920	Open	1,067.43	0.00		
		21-00882	03/18/21	12V BATTERY	Open	94.85	0.00		
						<u>1,162.28</u>			
REEDS010 REED SYSTEMS LTD									
		21-00861	03/18/21	Road(koh)liquid alum #17119A	Open	4,127.54	0.00		
TRAVE010 ROBERT P TRAVERS LAW LLC									
		21-00817	03/18/21	Tax Appeal Lit January 2021	Open	3,031.25	0.00		
ROBER050 ROBERT'S AND SON INC									
		21-00795	03/18/21	mech jkelly invoice#05619825	Open	75.14	0.00		
		21-00803	03/18/21	mech jkelly invoice#05620583	Open	634.52	0.00		
						<u>709.66</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RUTGE080	RUTGERS UNIVERSITY (303)	21-01116	04/06/21	PUBLIC PURCHASING ONLINE FORUM	Open	236.00	0.00		
SAF ENG	SAF ENG ASSOCIATES, INC.	21-01024	03/26/21	Pistol range maintenance 02-21	Open	950.00	0.00		
SAFETO50	SAFETY-KLEEN SYSTEMS, INC	21-00271	02/16/21	Mech(koh)washsl vent #84948320	Open	554.00	0.00		
SANIT010	SANITATION EQUIPMENT CORP	21-00216	02/12/21	Mech(koh)Sant17 inv#56468	Open	2,249.12	0.00		
		21-00272	02/16/21	Mech(koh)Sant54 inv#56536	Open	1,565.25	0.00		
		21-00398	02/16/21	Mech(koh)Sant56 inv#56590	Open	1,758.81	0.00		
		21-00763	03/18/21	Mech(koh)side-loaders #56775	Open	2,229.02	0.00		
		21-00856	03/18/21	Mech(koh)Sant53 inv# 56865	Open	831.56	0.00		
						8,633.76			
SCARD030	SCARDINO, FRANK	21-00878	03/18/21	BUILDING ELECTRIC LIC RENEWAL	Open	91.00	0.00		
SCHAFO45	SCHAFFER, MEGAN	21-00717	03/18/21	LIVE STREAMING REIMBURSEMENT	Open	165.00	0.00		
SCOTT055	SCOTT GRAPHICS PRINTING CO INC	21-00829	03/18/21	Pool: 2021 Post Cards kA	Open	495.00	0.00		
SERTB010	SERTBAS INC	21-00920	03/18/21	fuel (cv) pd	Open	10.01	0.00		
SERVPRO	SERVPRO OF PARAMUS & NE BERGEN	21-01060	03/26/21	BG: Sewer(mc) invoice # 5090551	Open	1,829.90	0.00		
L-3C0010	SF MOBILE-VISION INC	21-00916	03/18/21	Video Recorder - Vehicle 8	Open	161.26	0.00		
SHAWS010	SHAW'S LOCK SERVICE INC	21-01195	04/08/21	Electric Strike Buzzer 376464	Open	159.00	0.00		
SHIIN005	SHI INTERNATIONAL CORP	21-00190	02/11/21	LIFE SAFETY WIRELESS UPGRADE	Open	11,461.12	0.00		
SHOT0005	SHOTOKAN KARATE ACADEMY	21-00938	03/18/21	KARATE CLASSES	Open	300.00	0.00		
STMARKS	ST MARKS SYRIAN ORTHODOX CATHE	21-00482	02/19/21	REFUND D/T 100% EXEMPTION	Open	7,420.04	0.00		
STANS	STAN'S SPORTS CENTER	21-00715	03/18/21	Travel Basketball Uniforms	Open	2,390.00	0.00		
STEWAO55	STEWART BUSINESS SYSTEMS LLC	21-00788	03/18/21	2021 Printer Usage/Supply -Feb	Open	1,943.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STONE010 STONE INDUSTRIES, INC.									
		21-00858	03/18/21	road (cv) asphal t	Open	622.96	0.00		
		21-00925	03/18/21	road (cv) asphal t	Open	520.00	0.00		
		21-00950	03/18/21	road (cv) asphal t	Open	1,350.96	0.00		
						<u>2,493.92</u>			
STRAC020 STRACK INC									
		20-01617	04/27/20	jkelly oem suppl ies order#2811	Open	3,861.00	0.00		
STREE010 STREET DECOR INC									
		21-00924	03/18/21	PARAMUS 100 YEARS BANNERS	Open	474.00	0.00		
SUBUR020 SUBURBAN DINER									
		21-00782	03/18/21	road (cv) food & meals	Open	809.69	0.00		
UNITE230 SUEZ WATER NEW JERSEY INC									
		21-00967	03/22/21	HYDRANT - MARCH 2021	Open	37,454.07	0.00		
SUPER080 SUPERIOR DISTRIBUTORS									
		21-00764	03/18/21	Road(koh)Road37 #210370119	Open	462.29	0.00		
		21-00857	03/18/21	Mech(koh)Road27 #210540211	Open	892.38	0.00		
						<u>1,354.67</u>			
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC									
		21-00864	03/18/21	BG:Co3(mc)invc # 100573318.001	Open	585.15	0.00		
TARRA020 TARRANT, JOAN P.									
		21-00834	03/18/21	MARCH ZOOM CHAIR YOGA INVOICE	Open	200.00	0.00		
TAYLOR M TAYLOR MADE GOLF COMPANY									
		21-00802	03/18/21	GOLF BALLS FOR RETAIL	Open	961.80	0.00		
ALL AMER TEAM PARAMUS COLLISION CENTER									
		21-00770	03/18/21	mech(ns) pd81 inv# 4593	Open	3,813.93	0.00		
TELE-010 TELE-DYNAMICS									
		21-00785	03/18/21	2021 TD Monthly Phone -Feb	Open	8,373.94	0.00		
TGAOF005 TGA OF BERGEN COUNTY									
		21-00894	03/18/21	REC - FALL TENNIS ENRICHMENT	Open	4,700.00	0.00		
SHARPO10 THE SHARP SHOP INC.									
		21-00729	03/18/21	mech jkelly invoice#DB-348927	Open	50.47	0.00		
		21-00893	03/18/21	mech jkelly invoice#DB-349146	Open	313.48	0.00		
						<u>363.95</u>			
WESTPO10 THOMSON REUTERS-WEST									
		21-01101	04/01/21	Thomson Reuters Past Due BC	Open	1,808.00	0.00		
TILLE010 TILLEY, MING L									
		21-01071	03/29/21	PERF BOND RELEASE 202 HOWLAND	Open	5,000.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TYREX005 TYREX RESOURCES LLC									
		21-00218	02/12/21	Envi ro(koh)recyc center #21931	Open	380.00	0.00		
		21-00274	02/16/21	Envi ro(koh)recycenter#22420	Open	236.00	0.00		
						<u>616.00</u>			
ULTRA010 ULTRAPRO PEST PROTECTION LLC									
		21-00832	03/18/21	BG: (mc) i nvoice # 18543	Open	365.00	0.00		
		21-00931	03/18/21	COAH: Pest Protection	Open	125.00	0.00		
						<u>490.00</u>			
UNITE180 UNITED RENTALS (NORTH AMERICA)									
		21-00716	03/18/21	road (cv) service rate agrmnt	Open	1,390.00	0.00		
USBANK US BANK CUST ACTLIEN HOLDING									
		21-01185	04/07/21	LIEN REDEMPTION BLOCK 7602 -8	Open	65,092.45	0.00		
VERAL010 V E RALPH & SON INC									
		21-00799	03/18/21	Mi sc. Suppl ies	Open	566.64	0.00		
		21-00957	03/18/21	EMS Suppl ies (Quote # 91878)	Open	2,550.50	0.00		
		21-01029	03/26/21	pd(ns) covid inv# 415559	Open	142.56	0.00		
						<u>3,259.70</u>			
ANDER050 VENE-ANDERSON, BARBARA									
		21-01064	03/26/21	DI FFABI LI TIES DI RECTOR	Open	5,070.00	0.00		
VIKAN005 VIKANI, PARESH									
		21-00528	03/01/21	TREE PRESERVATION RELEASE	Open	10,000.00	0.00		
VINDA010 VINDAN INC									
		21-01020	03/26/21	FIRE DEPT - CLOTHING	Open	324.00	0.00		
WETIM010 W E TIMMERMAN COMPANY INC									
		21-00865	03/18/21	mech (cv) repair parts	Open	4,241.66	0.00		
WGRA010 W W GRAINGER INC (NJ)									
		21-00784	03/18/21	b&g (cv) 3 button cntrl switch	Open	49.54	0.00		
		21-00830	03/18/21	mech (cv) removers	Open	574.82	0.00		
						<u>624.36</u>			
WALLINGT WALLINGTON PLUMBING & HEATING									
		21-00740	03/18/21	BG: SenCen(mc) i nvc#S4181022.001	Open	29.32	0.00		
WINNE030 WINNER FORD/CHERRY HILL									
		20-02603	06/15/20	2020 Ford Utility Interceptor	Open	151,821.00	0.00		
		21-00470	02/19/21	mech (cv) addi tional equipment	Open	504.00	0.00		
						<u>152,325.00</u>			

Total Purchase Orders: 300 Total P.O. Line Items: 0 Total List Amount: 943,613.84 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	198,611.98	0.00	0.00	198,611.98
SPECIAL TRUST (040)	0-03	2,597.74	0.00	0.00	2,597.74
RECREATION TRUST	0-06	287.49	0.00	0.00	287.49
Year Total :		201,497.21	0.00	0.00	201,497.21
CURRENT FUND (001)	1-01	548,296.40	0.00	0.00	548,296.40
SPECIAL TRUST (040)	1-03	56,390.12	0.00	0.00	56,390.12
RECREATION TRUST	1-06	26,585.50	0.00	0.00	26,585.50
POOL OPERATING FUND (200)	1-07	701.72	0.00	0.00	701.72
GOLF OPERATING FUND (300)	1-09	4,302.23	0.00	0.00	4,302.23
AFFORDABLE HOUSING TRUST FUND (045)	1-18	28,935.65	0.00	0.00	28,935.65
DEA TRUST (020)	1-20	2,446.00	0.00	0.00	2,446.00
Year Total :		667,657.62	0.00	0.00	667,657.62
GENERAL CAPITAL FUND (090)	C-04	33,677.53	0.00	0.00	33,677.53
GRANT FUND (010)	G-02	17,773.41	0.00	0.00	17,773.41
ESCROW	T-22	23,008.07	0.00	0.00	23,008.07
Total Of All Funds:		943,613.84	0.00	0.00	943,613.84