

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
May 24, 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: 22-05-331:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PRESENTATION:**
 - a. Oliva Klein - Wrestling State Champ
 - b. Maxwell H. Rothschild- Eagle Scout
5. **PROCLAMATION:** SUPPORTING THE CLICK IT OR TICKET MOBILIZATION OF MAY 23—JUNE 5, 2022
6. **BOROUGH CLERK’S REPORT:**
 - a. Request received from the Church of the Annunciation to hold an outdoor summer family parish concert on Sunday August 28th, 2022 from 2PM- 7PM.
 - b. Request received by Octapharma to hold an outdoor BBQ at 117 W Century Road on Tuesday, June 21st, 2022 from 11:30AM- 2:30PM.
 - c. Request received from Fausto Rossy, to hold a block party on Dogwood Court, on June 4, 2022.
7. **ADMINISTRATOR’S REPORT:**
8. **MAYOR’S REPORT:**
9. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilman Kaiser
 - Councilman Quintana
 - Councilwoman Weber
10. **RESOLUTION No. 22-05-332:** Closing the meeting of the Mayor and Council to the public.
11. **MATTERS FOR DISCUSSION:**

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12. **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.

13. **ORDINANCES:**

ORDINANCE ON INTRODUCTION:

ORDINANCE ON FINAL:

14. **NON-CONSENT:**

A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 15 AND 16

15. **RESOLUTIONS:**

RESOLUTION NO 22-05-333: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 22-05-334: RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TAX COLLECTOR TO PREPARE AND MAIL ESTIMATED TAX BILLS IN ACCORDANCE WITH P.L. 1994 C.72

RESOLUTION NO 22-05-335: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEAR 2021 CAPTIONED AS: Geering Family LP v. Borough of Paramus Docket No. 000990-2021

RESOLUTION NO 22-05-336: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 145 HAASE AVENUE IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-05-337: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 324 ROSS ROAD IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-05-338: RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION NO 22-05-339: RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION AND EXECUTION OF A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR PEDESTRIAN SAFETY IMPROVEMENTS AT FARVIEW AVE AND MIDLAND AVE INTERSECTION

RESOLUTION NO 22-05-340: RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION AND EXECUTION OF A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR PEDESTRIAN SAFETY IMPROVEMENTS AT FOREST AVENUE AND SPRING VALLEY ROAD INTERSECTION

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RESOLUTION NO 22-05-341: RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION AND EXECUTION OF A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION FOR PEDESTRIAN SAFETY IMPROVEMENTS AT FOREST AVENUE AND SPRING VALLEY ROAD INTERSECTION

RESOLUTION NO 22-05-342: RESOLUTION AMENDING RESOLUTION 22-03-223 APPOINTING SAFETY DELEGATES FOR THE JOINT INSURANCE FUND

RESOLUTION NO 22-05-343: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL EMPLOYEES FROM THE PARAMUS MUNICIPAL POOL

RESOLUTION NO 22-05-344: RESOLUTION AUTHORIZING THE APPOINTMENT OF RYAN D. ENGLISH TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.00 PER HOUR

RESOLUTION NO 22-05-345: RESOLUTION AUTHORIZING THE APPOINTMENT OF FRANK J. PISERCHIA TO THE POSITION OF PART TIME SUMMER-RECORD'S CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT-RECORD'S DIVISION AT A SALARY OF \$18.20 PER HOUR

RESOLUTION NO 22-05-346: RESOLUTION AUTHORIZING THE APPOINTMENT OF CHRISTIAN LOOR TO THE POSITION OF HEAVY EQUIPMENT OPERATOR STEP 1 FOR THE PARAMUS DPW-ROAD DIVISION AT A SALARY OF \$51,980.00 ANNUALLY

RESOLUTION NO 22-05-347: RESOLUTION AUTHORIZING THE APPOINTMENT OF LUKE DENICIOLO TO THE POSITION OF CASHIER-SEASONAL STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-05-348: RESOLUTION AUTHORIZING THE APPOINTMENT OF GIANNA SCOLA TO THE POSITION OF TEMPORARY OFFICE STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-05-349: RESOLUTION AUTHORIZING THE APPOINTMENT OF BEN POUNDS TO THE POSITION OF GOLF COURSE MAINTENANCE STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-05-350: RESOLUTION AUTHORIZING THE APPOINTMENT OF STEVEN R. FORZANI TO THE POSITION OF TRAFFIC MAINTAINER STEP 1 FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION AT A SALARY OF \$35,149.78 ANNUALLY

RESOLUTION NO 22-05-351: RESOLUTION AUTHORIZING THE APPOINTMENT OF JACQUELINE O'HARA TO THE POSITION OF ON CALL PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-05-352: RESOLUTION AUTHORIZING THE STEP-UP OF ATTIYA BHATTI TO LIFEGUARD WSI STEP 2 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$17.00 PER HOUR

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RESOLUTION NO 22-05-353: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF KRISTINA ANZILOTTI FROM THE POSITION OF PART TIME RECORD'S CLERK STEP 2

RESOLUTION NO 22-05-354: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF HADAR C. MARESKY FROM THE POSITION OF EMT STEP 3

RESOLUTION NO 22-05-355: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF DAMARIS PASANTE FROM THE POSITION OF PART TIME CLERICAL

RESOLUTION NO 22-05-356: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF KIEFER HANDSCHUH FROM THE POSITION OF EMT STEP 4

RESOLUTION NO 22-05-357: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF CARMEN WONG FROM THE POSITION OF PART TIME PAGE FOR THE PARAMUS LIBRARY

RESOLUTION NO 22-05-358: A RESOLUTION AUTHORIZING THE TERMINATION OF THE FOLLOWING SEASONAL EMPLOYEES FROM THE PARAMUS MUNICIPAL POOL

RESOLUTION NO 22-05-359: RESOLUTION AUTHORIZING THE RETIREMENT OF MARIANNE GRADY FROM THE POSITION OF SENIOR OFFICE CLERK FOR THE BOROUGH CLERK'S OFFICE

16. **APPLICATIONS:**

17. **ADJOURNMENT:**

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

P.O. Type: All
Range: First
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: No
to Last
Paid Date Range: 05/11/22 to 12/31/22

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

Void: N
Aprv: Y
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
10-75	10-75 EMERGENCY LIGHTING LLC								
		22-01583	04/22/22	MECH new pd build up	Open	288.75	0.00		
A N D	A. N. D. SERVICE INC.								
		22-01741	04/22/22	MECH jk annual smoke test	Open	700.00	0.00		
AHPNJ010	AHPNJ AFFORDABLE PROFESSIONALS								
		22-01734	04/22/22	COAH: Profession Activi ty CE	Open	40.00	0.00		
AMAZ0010	AMAZON.COM SERVICES INC								
		22-02075	05/18/22	AMB - (5) ADULT BINOCULARS	Open	74.50	0.00		
		22-02080	05/18/22	POOL - CONCESSION SUPPLIES	Open	335.24	0.00		
		22-02081	05/18/22	EMT - CARBON MONOXIDE MONI TORS	Open	199.98	0.00		
		22-02082	05/18/22	GOLF - 30 GALLON SPI LL KIT	Open	227.79	0.00		
		22-02086	05/18/22	OEM- WHEELCHAIR RAMPS	Open	204.99	0.00		
		22-02087	05/18/22	GOLF- OUTDOOR BIRD HOUSES	Open	179.98	0.00		
		22-02093	05/18/22	MECH 2PK HEADER HEAT WRAPS	Open	27.48	0.00		
		22-02099	05/18/22	MECH (2) PARKING BRAKE CABLE	Open	37.29	0.00		
						1,287.25			
AMERI 530	AMERICAN WEAR INC								
		22-01659	04/22/22	DISPATCH UNI FORMS	Open	100.00	0.00		
		22-01838	04/22/22	SHADE TREE & PARKS - UNI FORMS	Open	125.04	0.00		
						225.04			
ASSOC020	ASSOCIATED APPRAI SAL GROUP INC								
		22-02067	05/18/22	Reassessment 2023 Invoi ce 3795	Open	6,250.00	0.00		
ATT00010	AT & T MOBILITY LLC								
		22-02069	05/18/22	2022 AT&T Wi rel ess Backup -Apr	Open	237.85	0.00		
AUTOM050	AUTOMOTIVE BRAKE CO								
		22-01625	04/22/22	MECH jk vehicle repair parts	Open	805.40	0.00		
		22-01752	04/22/22	MECH jk mi sc repair parts	Open	1,276.60	0.00		
		22-01823	04/22/22	MECH jk Bl oomfi el dFD gasket	Open	28.20	0.00		
						2,110.20			
BASILE	BASILE BIRCHWALE & PELLINO LLP								
		22-02071	05/18/22	PBoard Attny GCGS Law Sui t	Open	1,775.00	0.00		
BCUAS010	BCUA (SOLID WASTE MGMT)								
		22-02083	05/18/22	SanLan(koh)March msw di sposal	Open	67,059.23	0.00		
BENEC010	BENECARD SERVICES INC								
		22-02104	05/19/22	Boro/Teamsters bill April 2022	Open	75,021.76	0.00		
BERGE090	BERGEN CTY ASSN/ASSESSORS								
		22-01781	04/22/22	Assessor Dues 2022	Open	180.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BITTI005 BITTIGER ELIAS & TRIOLO P.C.									
		22-02065	05/18/22	Tax Appeal Lit Inv#27688	Open	950.00	0.00		
		22-02066	05/18/22	Tax Appeal Lit Inv#27752	Open	1,468.75	0.00		
						<u>2,418.75</u>			
BOSWE010 BOSWELL ENGINEERING INC									
		22-01738	04/22/22	COAH: PA 3030 Prof Svcs	Open	480.25	0.00		
		22-01941	04/29/22	PA-3354 FOREST/SOLDIER HILL	Open	108.50	0.00		
						<u>588.75</u>			
BRAEN010 BRAEN STONE INDUSTRIES									
		22-01576	04/22/22	GOLF WHITE BUNKER SAND	Open	5,614.40	0.00		
BURCO010 BURCO PROMOTIONAL PRINTING									
		22-01735	04/22/22	GOLF SCORECARDS	Open	1,645.00	0.00		
		22-01825	04/22/22	GOLF MINI GOLF SCORECARDS	Open	1,105.00	0.00		
						<u>2,750.00</u>			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
		22-02073	05/18/22	2022 Internet Connection -May	Open	1,710.00	0.00		
CAMPB040 CAMPBELL SUPPLY COMPANY									
		22-01704	04/22/22	MECh jk FDE01 repair parts	Open	260.73	0.00		
CANDORIS CANDORIS TECHNOLOGIES LLC									
		22-01786	04/22/22	2022 Microsoft Azure Cloud-Jan	Open	222.00	0.00		
		22-01788	04/22/22	2022 Microsoft Azure Cloud-Feb	Open	222.00	0.00		
		22-01790	04/22/22	2022 Microsoft Azure Cloud-Mar	Open	222.00	0.00		
						<u>666.00</u>			
CENTRO20 CENTRAL BERGEN MUTUAL AID									
		22-01355	03/25/22	RESCUE - 2022 DUES	Open	150.00	0.00		
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		22-02014	05/09/22	LEGAL SERVICES JAN & MARCH 202	Open	6,409.15	0.00		
CLIFF030 CLIFFSIDE BODY CORPORATION									
		22-01702	04/22/22	MECH jk conveyor chain repair	Open	74.60	0.00		
USPOS020 CMRS NEOPOST (POSTAGE MACHINE)									
		22-01994	04/29/22	POSTAGE REPLENISHMENT	Open	5,000.00	0.00		
COMPL030 COMPLETE SAW & GARDEN									
		22-01751	04/22/22	MECH jk pd mi sc chains	Open	29.00	0.00		
COMPU075 COMPUTER AIDED SOLUTIONS LLC									
		22-01582	04/22/22	TEMP LOGGER & EXTENSION CABLES	Open	283.80	0.00		
COSTC005 COSTCO WHOLESALE CORPORATION									
		22-01535	04/14/22	SPRING BUNNY EVENT	Open	183.65	0.00		
COSTC010 COSTCO WHOLESALE CORPORATION									
		22-02032	05/12/22	COAH: Costco Supplies	Open	116.94	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CUMMI020 CUMMINS SALES AND SERVICES									
		22-01436	03/30/22	2022 InSite Pro SW Sub. Mech	Open	2,310.00	0.00		
DECOT010 DECOTIIS FITZPATRICK COLE &									
		22-01737	04/22/22	COAH: Prof Svcs Rend	Open	381.54	0.00		
DURIE010 DURIE LAWN MOWER & EQUIP									
		22-01841	04/22/22	SHADE TREE & PARKS - FOAM	Open	11.95	0.00		
		22-01842	04/22/22	SHADE TREE - WHEELS/SLEEVE	Open	193.80	0.00		
						205.75			
E Z PASS E Z PASS									
		22-02103	05/19/22	ACCT REPLENISH 5669765	Open	2,000.00	0.00		
EMERG011 EMERGENCY EQUIPMENT SALES									
		22-01756	04/22/22	Intricl (cv) Mahwah FDRES117	Open	237.00	0.00		
EMSAR010 EMSAR									
		21-04792	11/01/21	EMS - Maintenance Agreement	Open	2,625.00	0.00		
GDSUR010 G & D SURGICAL DRUG CO									
		22-01615	04/22/22	NURSING SUPPLIES	Open	1,120.39	0.00		
		22-01844	04/22/22	NURSING SUPPLIES	Open	105.12	0.00		
						1,225.51			
GARDEN GARDEN STATE HARLEY-DAVIDSON									
		22-01804	04/22/22	MECH jk PD motorcycle parts	Open	2,231.13	0.00		
GARINO GARINO, STEPHANIE									
		22-01919	04/29/22	2022 CONFERENCE + TRAINING	Open	717.74	0.00		
GIBLIN GIBLIN & GANNAIO LLC									
		22-01835	04/22/22	COAH: Prof svcs rendered	Open	3,593.75	0.00		
GLASS020 GLASS GARDENS INC									
		22-01677	04/22/22	Shoprite Bingo 4.5.22	Open	57.68	0.00		
		22-01761	04/22/22	Shoprite Center Supplies 4.11	Open	181.89	0.00		
		22-01870	04/22/22	Shoprite Bingo Supplies	Open	73.78	0.00		
						313.35			
GLOBAL E GLOBAL EQUIPMENT COMPANY									
		22-01777	04/22/22	GOLF FOUNTAIN CHILLERS	Open	1,432.70	0.00		
GOOSE010 GOOSETOWN COMMUNICATIONS									
		22-01829	04/22/22	BORO RADIO CONTRACT Q2 2022	Open	3,969.00	0.00		
GRAND020 GRAND HOTEL									
		22-01534	04/14/22	CAPE MAY CONFERENCE-HOTEL	Open	412.50	0.00		
HIGHT005 HIGHTECH SOLUTIONS NYC LLC									
		22-01792	04/22/22	Road(koh)washbaycleansolutions	Open	1,249.71	0.00		

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HOMED040 HOME DEPOT CREDIT SERVICES									
22-01480	04/14/22	B&G: Supplies OEMG PAINT KA	Open	464.95	0.00				
HON CO HON COMPANY LLC									
22-00635	02/24/22	Capital (koh)OEM EOC upgrade	Open	1,245.67	0.00				
HUDSON HUDSON COUNTY MOTORS INC									
22-01858	04/22/22	MECH jk vehicle repair parts	Open	333.51	0.00				
22-01880	04/22/22	MECH jk vehicle repair parts	Open	374.94	0.00				
				708.45					
IPSON005 I P & SON LLC									
22-01834	04/22/22	COAH: Rehab Paint AH Unit	Open	4,000.00	0.00				
INTER010 INTER CITY TIRE & AUTO CENTER									
22-01519	04/14/22	mech (cv) repair parts SEN750	Open	595.92	0.00				
22-01710	04/22/22	mech (cv) tires or# 177399	Open	593.60	0.00				
22-01865	04/22/22	mech (cv) tires	Open	568.60	0.00				
				1,758.12					
KONIC010 KONICA MINOLTA BUSINESS									
22-02070	05/18/22	2022 Konica MFP Usage/Supply	Open	2,201.66	0.00				
KRUSZ005 KRUSZNIS, DANIEL									
22-02092	05/18/22	CDL class b license renewal	Open	53.00	0.00				
LAWPU010 LAW & PUBLIC SAFETY INST									
22-01048	03/21/22	PD - EMD COURSE BOOKS	Open	315.00	0.00				
LAWN005 LAWN AND GOLF SUPPLY CO INC									
22-01581	04/22/22	GOLF AUTO EQUIPMENT	Open	105.97	0.00				
22-01731	04/22/22	GOLF EA SPACER	Open	76.11	0.00				
22-01787	04/22/22	GOLF MAINTENANCE PARTS	Open	334.82	0.00				
				516.90					
LUTER005 LUTERZO, JR, JOSEPH									
21-04896	11/03/21	road (cv) Waste Water C-1	Open	1,584.00	0.00				
MANFR005 MANFREDONIA, PHILIP									
21-04895	11/03/21	road (cv) Waste Water C-1	Open	1,538.00	0.00				
MARRO025 MARRONE PEST MANAGEMENT SVCS									
22-01574	04/22/22	GOLF PEST CONTROL MARCH 2022	Open	45.00	0.00				
22-01849	04/22/22	GOLF PEST CONTROL MAINTENANCE	Open	45.00	0.00				
				90.00					
MEYER260 MEYER, MICHAEL									
22-01917	04/29/22	SUPPLIES-WALK W/HEALTH OFFICER	Open	27.76	0.00				
22-02089	05/18/22	TABLE FOR COMMUNITY OUTREACH	Open	350.47	0.00				
				378.23					
MIDAT040 MID-ATLANTIC TRUCK CENTRE INC									
22-01415	03/30/22	2022 NED SW Annual Subscri pt.	Open	1,554.00	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJDEP045 NJ DEPT OF HEALTH & SR SVCS									
22-01722	04/22/22	DOG LICENSE REPORT-MARCH 2022	Open	21.00	0.00				
NJSHA010 NJ SHADE TREE FEDERATION									
22-01503	04/14/22	NJ SHADE TREE FEDERATION MEMB.	Open	95.00	0.00				
NJSHBP A NJSHBP (ACTIVE)									
22-01995	01/14/22	JAN. 2022 BORO ACTIVE NJSH	Open	293,179.14	0.00				
22-01997	01/14/22	JAN 2022 POLICE ACTIVE NJSH	Open	194,528.33	0.00				
22-01999	02/16/22	FEB BORO ACTIVE NJSH	Open	292,766.18	0.00				
22-02002	02/16/22	NJSH FEB 2022 POLICE ACTIVE	Open	201,477.11	0.00				
22-02003	03/16/22	2022 MARCH BORO NJSH	Open	291,267.37	0.00				
22-02007	03/16/22	MARCH 2022 POLIC ACTIVE NJSH	Open	197,404.33	0.00				
22-02010	05/04/22	2022 APRIL BORO ACTIVE NJSH	Open	304,071.79	0.00				
22-02012	05/06/22	2022 APRIL POLICE ACTIVE NJSH	Open	194,822.01	0.00				
				<u>1,969,516.26</u>					
NJSHBP NJSHBP (RETIRED)									
22-01996	01/14/22	JAN 2022 RETIRED SHBP	Open	128,527.46	0.00				
22-01998	01/14/22	JAN 2022 POLICE RETIRED NJSH	Open	113,031.91	0.00				
22-02000	02/16/22	FEB 2022 BORO RETIRED NJSH	Open	124,655.64	0.00				
22-02001	02/16/22	FEB 2022 NJSH POLICE RETIRED	Open	113,031.91	0.00				
22-02004	03/16/22	2022 MARCH BORO RETIRED NJSH	Open	133,899.07	0.00				
22-02005	03/16/22	2022 MARCH RETIRED ACTIVE NJSH	Open	112,439.77	0.00				
22-02011	05/04/22	2022 APRIL RETIRED BORO NJSH	Open	127,496.97	0.00				
22-02013	05/06/22	2022 APRIL POLICE RETIRED NJSH	Open	112,439.77	0.00				
				<u>965,522.50</u>					
NORTH100 NORTH JERSEY MEDIA GROUP									
22-02058	05/18/22	B OF ADJ - FEBRUARY 2022 AD	Open	41.20	0.00				
22-02061	05/18/22	PBoard Notice of Decisions	Open	81.05	0.00				
22-02062	05/18/22	B OF ADJ MARCH 2022 ADS	Open	76.55	0.00				
22-02100	05/18/22	0004582373 4/12 ad	Open	31.75	0.00				
22-02101	05/18/22	PBoard Notice of Decisions	Open	47.50	0.00				
				<u>278.05</u>					
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
22-01753	04/22/22	MECH jk SANT57 repair parts	Open	437.09	0.00				
22-01864	04/22/22	MECH jk Sant57 repair parts	Open	895.17	0.00				
22-01886	04/22/22	MECH jk bloomfieldFD air tank	Open	292.46	0.00				
				<u>1,624.72</u>					
CABLE030 OPTIMUM									
22-02034	05/13/22	Cable bills for 04-2022	Open	1,984.69	0.00				
22-02035	05/13/22	Cable bills for 04-2022	Open	814.09	0.00				
22-02037	05/13/22	Cable bills for 05-2022	Open	2,268.42	0.00				
22-02040	05/16/22	cabl e bills for 03-2022	Open	824.50	0.00				
				<u>5,891.70</u>					
ORIEN010 OTC BRANDS, INC.									
22-01723	04/22/22	BUNNY EVENT GOODIE BAG ITEMS	Open	1,067.78	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAAUTO10 P & A AUTO PARTS									
		22-01505	04/14/22	SHADE TREE & PARKS-OIL/FILTERS	Open	115.44	0.00		
		22-01516	04/14/22	MECH misc vehicle repair parts	Open	1,146.20	0.00		
		22-01517	04/14/22	Batteries	Open	531.72	0.00		
						<u>1,793.36</u>			
PSEG0010 P S E & G (NEW BRUNSWICK)									
		22-02036	05/13/22	MARCH 22 TRAFFIC/STREET SIGNAL	Open	43,973.57	0.00		
		22-02041	05/16/22	MAR/APR 22 GAS/ELEC MISC LOCS	Open	33,478.43	0.00		
		22-02090	05/18/22	GOLF MAR/APR 2022 GAS/ELEC	Open	3,907.20	0.00		
						<u>81,359.20</u>			
PAGES010 PAGES PRINTING & GRAPHICS									
		22-01875	04/22/22	Annual Report 2021	Open	570.00	0.00		
PALME010 PALMER ACE HARDWARE									
		22-00633	02/24/22	GOLF MAINT. HOUSE KEY	Open	5.98	0.00		
		22-01810	04/22/22	PARK KEYS	Open	95.68	0.00		
		22-01855	04/22/22	IntrIcl (cv) Parts for Mahwah	Open	25.52	0.00		
						<u>127.18</u>			
PARAM090 PARAMUS AUTO MALL									
		22-01673	04/22/22	MECH jk BCP043293 module	Open	811.30	0.00		
		22-01707	04/22/22	MECH jk BCP043293 abs module	Open	165.00	0.00		
						<u>976.30</u>			
PARAM440 PARAMUS PUBLIC LIBRARY									
		22-02008	03/03/22	1ST QTR CONTRIBUTION LIBRARY	Open	200,000.00	0.00		
		22-02009	05/09/22	2ND QTR. LIBRAY CONTRIBUTION	Open	200,000.00	0.00		
						<u>400,000.00</u>			
PARTS010 PARTS AUTHORITY LLC									
		22-01627	04/22/22	MECH jk vehicle repair parts	Open	1,652.27	0.00		
		22-01700	04/22/22	MECH jk various repair parts	Open	380.77	0.00		
		22-01822	04/22/22	MECH jk shop equipment	Open	216.64	0.00		
		22-01859	04/22/22	MECH jk vehicle repair parts	Open	54.88	0.00		
						<u>2,304.56</u>			
POLIC050 POLICE TRAFFIC OFFRS ASSN									
		22-01314	03/25/22	2022 Annual Membershi p Dues	Open	250.00	0.00		
POOLP010 POOL PETTY CASH									
		22-02094	05/18/22	Pool Petty Cash 22Concessi on K	Open	500.00	0.00		
POSTM010 POSTMASTER PARAMUS									
		22-02102	05/18/22	Postage Sr Center Mailing	Open	272.00	0.00		
PROGR030 PROGRESSIVE BRICK COMPANY									
		22-01843	04/22/22	Road(koh)emergrepai r Sp Val Rd	Open	901.60	0.00		
QMAND005 Q MAN DISTRIBUTION & MARKETING									
		22-00833	03/08/22	SPRING PLANTING - TREES	Open	26,011.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHE020	RACHLES/MICHELLE'S OIL CO	22-01082	03/21/22	GOLF DIESEL	Open	879.95	0.00		
RER SUPP	RER SUPPLY LLC	22-01712	04/22/22	SanLan(koh)vegwastedi sposal fee	Open	14,685.55	0.00		
RGBU005	RGM BUILDERS LLC	22-01912	04/26/22	RTN OF ESCROW BK 6090 LOT 5	Open	945.78	0.00		
RIVER090	RIVERDALE TOOL CO INC	21-04773	11/01/21	Tool Storage & tools R1-04135	Open	2,745.43	0.00		
RIZZ0070	RIZZOLO, ROSA	22-01944	04/29/22	REIMBURSE PRINTING OF CARDS	Open	98.00	0.00		
ROBER050	ROBERT'S AND SON INC	22-01708	04/22/22	MECH jk mahwahFD parts	Open	130.00	0.00		
		22-01743	04/22/22	MECH jk vehicle repair parts	Open	520.00	0.00		
		22-01818	04/22/22	MECH jk misc repair parts	Open	892.25	0.00		
		22-01854	04/22/22	MECH jk vehicle repair parts	Open	88.32	0.00		
						1,630.57			
RTICC005	RTIC COOLERS OUTDOORS CUSTOM	22-01151	03/21/22	20oz Tumbler / Customization	Open	1,854.93	0.00		
RYEND010	RYEN, DEBORAH	22-02097	05/18/22	reimbursement for conference	Open	225.00	0.00		
SAFAR005	SAFARI ENERGY, LLC	21-05858	12/13/21	RTN PERF BOND BK5203 LOT 2	Open	4,440.00	0.00		
SALES010	SALES & USE TAX	22-01992	05/06/22	APRIL 2022 GOLF SALES TAX	Open	2,476.79	0.00		
SARAT010	SARATOGA SOD FARM INC	22-01750	04/22/22	GOLF SOD	Open	4,294.00	0.00		
SNAP0015	SNAP-ON INCORPORATED	22-01435	03/30/22	2022 Zeus SW Upgrade -Mech.	Open	3,440.25	0.00		
SOMER015	SOMERSET SYRUP AND CONCESSION	22-02038	05/16/22	Pool: Concession 357908 KA	Open	4,765.85	0.00		
COLDS010	SSSS, LLC	22-00780	03/08/22	BG: Co#2 maint ice machine	Open	401.25	0.00		
STEWART	STEWART & STEVENSON POWER	22-01609	04/22/22	Intrlc (cv) Parts for FDRES117	Open	93.72	0.00		
		22-01745	04/22/22	Interlocal (cv) Mahwah Repair	Open	106.47	0.00		
		22-01758	04/22/22	Intrlcl (cv) Part for Mahwah	Open	76.97	0.00		
		22-01809	04/22/22	Intrlcl (cv) Mahwah FDRES117	Open	76.97	0.00		
		22-01813	04/22/22	Intrlcl (cv) Mahwah FD117	Open	131.17	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STEWART STEWART & STEVENSON POWER Continued									
22-01857		04/22/22		Intricl (cv) Parts for Mahwah	Open	106.12	0.00		
						591.42			
STEWAO55 STEWART BUSINESS SYSTEMS LLC									
22-01665		04/22/22		2022 Printer Usage/Supply	Open	2,128.09	0.00		
22-02074		05/18/22		2022 Printer Usage/Supply -Apr	Open	1,943.50	0.00		
						4,071.59			
STONE010 STONE INDUSTRIES, INC.									
22-01729		04/22/22		Road(koh)pothole asphalt	Open	832.00	0.00		
22-01748		04/22/22		Road(koh)asphalt for potholes	Open	205.92	0.00		
22-01800		04/22/22		Road(koh)asphalt for potholes	Open	702.75	0.00		
22-01878		04/22/22		Road(koh)asphalt for potholes	Open	554.25	0.00		
						2,294.92			
TELE-010 TELE-DYNAMICS									
22-02068		05/18/22		2022 Phone Line Repair -Gol f	Open	300.00	0.00		
22-02098		05/18/22		2022 TD Monthly Phone -May	Open	9,927.74	0.00		
						10,227.74			
FUNSE010 THE NEW FUN SERVICES LLC									
21-04711		11/01/21		FALL FESTIVAL	Open	7,812.50	0.00		
THORG010 THOR GUARD INC									
22-01593		04/22/22		LIGHTNING DETECTOR	Open	976.22	0.00		
TRAFF045 TRAFFIC SAFETY SERVICE LLC									
22-01993		05/06/22		PD- LED HYBRID LIGHT TOWER	Open	11,900.00	0.00		
TYLER005 TYLER, CAROL A									
22-01628		04/22/22		MARCH 2022 SERVICES	Open	3,120.00	0.00		
VERAL010 V E RALPH & SON INC									
22-01739		04/22/22		EMS Supplies	Open	904.70	0.00		
VICT0030 VICTORIA'S NURSERY									
22-01831		04/22/22		MINI GOLF FLOWERS	Open	66.50	0.00		
VFJ GEN VINCENZO LETO									
22-02006		05/06/22		REHAB: TEEHAN RENOVATIONS	Open	5,500.00	0.00		B
WANAT005 WANAT, AGNES									
22-01500		04/14/22		TREE PRESERVATION RELEASE	Open	5,000.00	0.00		
WEST2005 WEST 26 LLC									
22-01913		04/26/22		RTN OF ESCROW BLOCK 6806 LOT 3	Open	3,645.00	0.00		
Total Purchase Orders: 176 Total P.O. Line Items: 0 Total List Amount: 3,778,820.16 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	10,492.43	0.00	0.00	10,492.43
RECREATION TRUST	1-06	5,812.50	0.00	0.00	5,812.50
Year Total :		16,304.93	0.00	0.00	16,304.93
CURRENT FUND (001)	2-01	3,659,138.11	0.00	0.00	3,659,138.11
SPECIAL TRUST (040)	2-03	42,366.64	0.00	0.00	42,366.64
RECREATION TRUST	2-06	1,347.11	0.00	0.00	1,347.11
POOL OPERATING FUND (200)	2-07	6,005.90	0.00	0.00	6,005.90
GOLF OPERATING FUND (300)	2-09	22,910.85	0.00	0.00	22,910.85
ANIMAL CONTROL TRUST FUND (030)	2-12	21.00	0.00	0.00	21.00
AFFORDABLE HOUSING TRUST FUND (045)	2-18	14,770.67	0.00	0.00	14,770.67
DEA TRUST (020)	2-20	570.00	0.00	0.00	570.00
Year Total :		3,747,130.28	0.00	0.00	3,747,130.28
GENERAL CAPITAL FUND (090)	C-04	1,354.17	0.00	0.00	1,354.17
ESCROW	T-22	14,030.78	0.00	0.00	14,030.78
Total Of All Funds:		3,778,820.16	0.00	0.00	3,778,820.16