

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
May 25, 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: **8902290**

1. **Resolution No: 21-05-323:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. Request received from Arcola Country Club to hold a 30 minute fireworks display on Friday, July 1, 2021. (rain date July 5, 2021)
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. 21-05-324:** Closing the meeting of the Mayor and Council to the public.
9. **MATTERS FOR DISCUSSION:**
10. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight’s Public Meeting in the Council Chambers.

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11. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 2021-26: AN ORDINANCE TO REPEAL AND REPLACE PART II, GENERAL LEGISLATION, CHAPTER 419, VEHICLES AND TRAFFIC, ARTICLE VI, SCHEDULES, SUBSECTION 419-56, SCHEDULE XIV: PARKING PROHIBITED AT ALL TIMES OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE ON FINAL:

ORDINANCE 2021-20: ORDINANCE AMENDING CHAPER 157-3 CERTAIN LICENSE FEES OF PARAMUS CODE (ABC)

ORDINANCE 2021-24: AN ORDINANCE TO AMEND ORDINANCE 2020-03 AND FIX THE SALARY, WAGE AND COMPENSATION OF CERTAIN PART-TIME EMPLOYEES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-25: AN ORDINANCE TO REPEAL AND REPLACE PART II, GENERAL LEGISLATION, CHAPTER 363, SEWERS, ARTICLE VII, GOVERNING STORMWATER MANAGEMENT, SUBSECTION 363-36 THROUGH SUBSECTION 363-46.1 OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

12. NON-CONSENT:

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

13. RESOLUTIONS:

RESOLUTION NO 21-05-325: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 21-05-326: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 6202 LOT 1 GREYMORR LLC

RESOLUTION NO 21-05-327: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO JUDGEMENT FOR 100% EXEMPTION

RESOLUTION NO 21-05-328: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE ESCROW ACCOUNT T-22-56-286-850-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (818 STELLA COURT)

RESOLUTION NO 21-05-329: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR AVAK SERVICE STATION, 220 ROUTE 4 EAST, BLOCK 101, LOT 2 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2856)

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RESOLUTION NO 21-05-330: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$397.00 TO DYNASTY ELECTRICAL CONTRACTORS, LLC FOR BROOKFIELD PROPERTIES, 700 PARAMUS PARK AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-3052)

RESOLUTION NO 21-05-331: RESOLUTION AUTHORIZING THE RELEASE OF A CASH BOND FOR HAXHIU, BLOCK 3805, LOT 1, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-3114)

RESOLUTION NO 21-05-332: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$3641.69 TO SHUKUROFF AND SONS US LLC FOR BLOCK 6017, LOT 14 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2907)

RESOLUTION NO 21-05-333: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$310.50 TO VETERINARY EMERGENCY GROUP FOR BLOCK 2502, LOT 13 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-3036)

RESOLUTION NO 21-05-334: RESOLUTION AUTHORIZING THE RELEASE OF A MAINTENANCE CASH BOND FOR CITY PROPERTY USA NJ, LLC, BLOCK 5107, LOT 2, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2670)

RESOLUTION NO 21-05-335: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$750.70 TO BERARDO HOMES, LLC FOR BLOCK 4207, LOT 20 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2418)

RESOLUTION NO 21-05-336: RESOLUTION AUTHORIZING THE RELEASE OF BONDS FOR DCH HONDA, BLOCK 106, LOT 5, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2358)

RESOLUTION NO 21-05-337: AUTHORIZING THE 2021-2022 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

RESOLUTION NO 21-05-338: RESOLUTION CONFIRMING ENDORSEMENT OF COMMUNITY DEVELOPMENT PROJECTS – RESIDENTIAL SERVICES COVID-19 RESPONSE

RESOLUTION NO 21-05-339: RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF PARAMUS AUTHORIZING THE EXECUTION OF A REDEVELOPMENT AGREEMENT WITH TORI BRETT LLC WITH RESPECT TO THE REDEVELOPMENT OF REDEVELOPMENT AREA 3 (BLOCK 4808, LOT 6.Q and 6.QQ ON TAX MAP OF THE BOROUGH OF PARAMUS)

RESOLUTION NO 21-05-340: A RESOLUTION AUTHORIZING THE AWARD OF THE 2021 4TH OF JULY FIREWORKS TO INTERNATIONAL FIREWORKS MFG., CO., INC

RESOLUTION NO 21-05-341: RESOLUTION AUTHORIZING THE SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE TOWNSHIP OF SOUTH HACKENSACK FOR THE COLLECTION AND DISPOSAL OF RECYCLABLE MATERIALS

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RESOLUTION NO 21-05-342: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO EXECUTE AN AGREEMENT WITH THE GEORGE WASHINGTON MIDDLE SCHOOL OF RIDGEWOOD FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$2,520.00

RESOLUTION NO 21-05-343: RESOLUTION AUTHORIZING MAYOR TO SIGN AGREEMENT WITH RIDGEWOOD YMCA SWIM TEAM FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$14,000.00

RESOLUTION NO 21-05-344: RESOLUTION AUTHORIZING THE MAYOR AND THE BOROUGH CLERK TO SIGN AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND BERGEN COUNTY UTILITIES AUTHORITY (BCUA) FOR SOLID WASTE DISPOSAL

RESOLUTION NO 21-05-345: A RESOLUTION RESCINDING RESOLUTION 21-05-312 AND AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL EMPLOYEES TO THE PARAMUS MUNICIPAL POOL 2021 SUMMER STAFF

RESOLUTION NO 21-05-346: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL EMPLOYEES TO THE PARAMUS GOLF COURSE

RESOLUTION NO 21-05-347: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2021 SUMMER STAFF

RESOLUTION NO 21-05-348: RESOLUTION AUTHORIZING THE APPOINTMENT OF VICTOR ZAPATA-HENAO TO THE POSITION OF GREENSMAN STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$34,460.57 ANNUALLY

RESOLUTION NO 21-05-349: RESOLUTION AUTHORIZING THE APPOINTMENT OF GINA WEBB-METZ TO THE POSITION OF ON-CALL LIBRARIAN FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$31.10 PER HOUR

RESOLUTION NO 21-05-350: RESOLUTION ACKNOWLEDGING THE TRANSFER OF JOSEPH A. CLOSTERMAN FROM THE POSITION OF LIEUTENANT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.88 PER HOUR

RESOLUTION NO 21-05-351: RESOLUTION AUTHORIZING THE SEPARATION OF DUSTIN WRIGHT FROM THE PARAMUS DEPARTMENT OF PUBLIC WORKS

RESOLUTION NO 21-05-352: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JOHN HERRMANN FROM THE POSITION OF PT 911 TELECOMMUNICATIONS OPERATOR 3 GRADE 5 FOR THE PARAMUS POLICE DEPARTMENT

RESOLUTION NO 21-05-353: A RESOLUTION AUTHORIZING THE TERMINATION OF ARNALDO NUNEZ FROM THE PARAMUS DPW- SANITATION-RECYCLING DIVISION

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RESOLUTION NO 21-05-354: A RESOLUTION AUTHORIZING THE TERMINATION OF JUSTIN OLIVO FROM THE PARAMUS DPW- SANITATION-RECYCLING DIVISION

14. APPLICATIONS:

15. ADJOURNMENT:

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

DRAFT

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

Include Project Line Items: No
to Last
Paid Date Range: 05/14/21 to 12/31/21

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABSOL010	ABSOLUTE FIRE PROTECT COMPANY	21-01629	05/03/21	Mech(koh)FDE03 i nv# 0082823-IN	Open	79.82	0.00		
ACADE010	ACADEMY ELECTRICAL CONTRACTORS	21-01405	04/16/21	BG: GOLF(mc) i nvoice # 03222021	Open	115,465.00	0.00		
ADLER040	ADLER, PAULINE	21-01514	04/19/21	2020 MEDI CARE PART B REIM	Open	2,428.80	0.00		
AVSAS010	ADVANCED VIDEO SURVEILLANCE	21-01375	04/16/21	BD: PD(mc) i nvoice # ADV-112218	Open	425.00	0.00		
AHPNJ010	AHPNJ AFFORDABLE PROFESSIONALS	21-01620	05/03/21	COAH: Continuing Ed Course	Open	60.00	0.00		
ALBAN015	ALBANESE, ELAINE	21-01738	05/03/21	MAY ZOOM FITNESS CLASS INVOICE	Open	160.00	0.00		
ANIMAO20	ANIMAL CARE EQUIPMENT &	21-00798	03/18/21	Talon Gloves and Cage	Open	367.56	0.00		
ANTHE005	ANTHEM SPORTS LLC	21-01671	05/03/21	TRACK + FIELD EQUIPMENT	Open	286.45	0.00		
APPRO010	APPROVED SURGICAL SUPPLIES INC	21-01749	05/03/21	EMS supplies: oxygen	Open	650.00	0.00		
ATT00010	AT & T MOBILITY LLC	21-01366	04/16/21	2021 AT&T Wi reless backup -Mar	Open	199.12	0.00		
ATEYA010	ATEY AUTO BODY INC	21-01666	05/03/21	mech(ns) pd02 i nv# e77dde2d7	Open	1,412.14	0.00		
ATLAN041	ATLANTIC MECHANICAL INC	21-01449	04/16/21	B&G: BH Ductless Clerks KA	Open	13,633.00	0.00		
		21-01590	04/23/21	B&G: Tax/IT/Nurses 4907 KA	Open	13,633.00	0.00		
		21-01689	05/03/21	BG: BH(mc) i nvoice # 4899	Open	1,925.00	0.00		
						29,191.00			
ATLAN090	ATLANTIC TACTICAL INC	21-00147	02/04/21	Ammo Magpul PMAG 5.56	Open	695.40	0.00		
AUTOM050	AUTOMOTIVE BRAKE CO	21-01423	04/16/21	mech j kel l y i nvoice#2227474	Open	986.37	0.00		
		21-01550	04/19/21	mech j kel l y i nvoice#2229298	Open	355.63	0.00		
						1,342.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BANIS025 BANISCH ASSOCIATES INC									
		21-01877	05/10/21	COAH: Prof Svc. Inv. P20-30155	Open	725.00	0.00		
BASILE BASILE BIRCHWALE & PELLINO LLP									
		21-01609	04/27/21	PBoard Various Applicants	Open	2,600.00	0.00		
BOROU022 BOROUGH OF PARAMUS									
		21-01925	05/18/21	Transfer to Escrow P019-06020	Open	84.75	0.00		
BOSWE010 BOSWELL ENGINEERING INC									
		19-00104	02/08/19	PAES 2739 AKGUC SFD	Open	532.00	0.00		
		20-03835	09/11/20	PAES 2968 ERSOY ADD/ALT	Open	106.00	0.00		
		20-04890	11/04/20	PAES 2238 PSE&G PARAMUS SUB-ST	Open	212.00	0.00		
		20-04945	11/05/20	PAES 3134 PEROS INC	Open	1,326.00	0.00		
		20-04947	11/05/20	PAES 3146 P PARK BROOKFIELD PR	Open	106.00	0.00		
		20-05887	12/14/20	PAES 2884A ACF PARAMUS PLZ-PLY	Open	717.00	0.00		
		20-05909	12/14/20	PAES 3166 KRISPY ENTERPRISES	Open	106.00	0.00		
		20-05918	12/14/20	PAES 3121 PAUL MILLTER GT INC	Open	2,327.00	0.00		
		20-05920	12/14/20	PAES 3127 501 S17 LLC/NIA NATI	Open	106.00	0.00		
		20-05921	12/14/20	PAES 3129A P PARK (SEARS) ATLA	Open	173.00	0.00		
		20-05922	12/14/20	PAES 3134 PEROS INC	Open	689.00	0.00		
		20-05923	12/14/20	PAES 3141 PARAMNISH BUILDERS	Open	173.00	0.00		
		20-05925	12/14/20	PAES 3142 CHILDREN'S AID & FAM	Open	424.00	0.00		
		20-05927	12/14/20	PAES 3143 SHPETIM (TIM QUIRA)	Open	106.00	0.00		
		20-05928	12/14/20	PAES 3144 313 BUDD ROAD LLC	Open	53.00	0.00		
		20-05929	12/14/20	PAES 3145 MATAHAN SFD	Open	265.00	0.00		
		20-05930	12/14/20	PAES 3146 P PARK BFIELD PRP SA	Open	212.00	0.00		
		20-05934	12/14/20	PAES 3158 GRANO SFD	Open	173.00	0.00		
		20-05936	12/14/20	PAES 3166 KRISPY ENTERPRISES	Open	1,696.00	0.00		
		20-05937	12/14/20	PAES 3168 MANSOOR SFD	Open	106.00	0.00		
		20-05938	12/14/20	PAES 3169 750 PARAMUS LLC/ONE	Open	975.00	0.00		
		20-05939	12/14/20	PAES 3172 STRAND SALON STUDIOS	Open	106.00	0.00		
		20-05940	12/14/20	PAES 3173 PATEL SFD	Open	530.00	0.00		
		20-05941	12/14/20	PAES 3174 185 COOMBS INC	Open	538.05	0.00		
		20-05942	12/14/20	PAES 3175 NOAM YESHIVA OF BERG	Open	1,685.70	0.00		
		20-06183	12/29/20	PAES 3154 SKI BARN	Open	212.00	0.00		
		20-06184	12/29/20	PAES 3170 187 KAYWIN RD R SOLI	Open	173.00	0.00		
		20-06185	12/29/20	PAES 3177 PARAMUS COMMONS LLC	Open	212.00	0.00		
		20-06186	12/29/20	PAES 3178 ZALMAI QUOBANZADA/TA	Open	106.00	0.00		
		20-06187	12/29/20	PAES 3179 DURANTE PHYSICAL	Open	322.60	0.00		
		20-06188	12/29/20	PAES 3180 A2 ENTERPRISES LLC	Open	106.00	0.00		
		20-06189	12/29/20	PAES 3181 SILBERGERG 269 SETON	Open	110.03	0.00		
		20-06190	12/29/20	PAES 3182 650 FROM RD/ONYX MGM	Open	106.00	0.00		
		21-01536	04/19/21	PA-2985A FOREST & MIDLAND	Open	319.75	0.00		
		21-01579	04/23/21	PAES 3121 PAUL MILLTER GT INC	Open	325.50	0.00		
		21-01777	05/07/21	PAES 3127 501 S17 LLC NIA NAT	Open	583.00	0.00		
		21-01778	05/07/21	PAES 3142 CHILDREN'S AID & FAM	Open	212.00	0.00		
		21-01779	05/07/21	PAES 3145 MATAHAN 152 HAASE AV	Open	767.50	0.00		
		21-01780	05/07/21	PAES 3146 PARAMUS PK/BRKFLD PR	Open	54.25	0.00		
		21-01781	05/07/21	PAES 3151 GENESIS PARAMUS AFFO	Open	106.00	0.00		
		21-01782	05/07/21	PAES 1475 BRGN TWN CNTR	Open	13,818.75	0.00		
		21-01783	05/07/21	PAES 3173 PATEL 161 ARUNDEL	Open	318.00	0.00		
		21-01784	05/07/21	PAES 3166 KRISPY ENTERPRISES	Open	438.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL ENGINEERING INC									
Continued									
21-01785	05/07/21	PAES 3178	ZALMAI QUOBANZADA	Open	159.00	0.00			
21-01786	05/07/21	PAES 3179	DURANTE PHYSICAL THE	Open	1,332.50	0.00			
21-01787	05/07/21	PAES 3180	A2 ENTERPRISES LLC	Open	3,022.60	0.00			
21-01788	05/07/21	PAES 3181	SILBERGERG SFD	Open	530.00	0.00			
21-01789	05/07/21	PAES 3182	650 FROM RD/ONYX	Open	3,191.25	0.00			
21-01790	05/10/21	PAES 2884A	ACF PARAMUS PLAZA	Open	106.00	0.00			
21-01791	05/10/21	PAES 3169	750 PARRAMUS LLC/ONE	Open	759.50	0.00			
21-01876	05/10/21	COAH: Prof Svcs	Inv. 150184	Open	54.25	0.00			
21-01888	05/10/21	COAH: Prof Svc	Inv. 150547	Open	1,910.94	0.00			
21-01897	05/14/21	PA-2985A	FOREST & MIDLAND	Open	14,121.25	0.00			
21-01898	05/14/21	PA-3195	2021 GEN ENG.	Open	5,227.50	0.00			
21-01899	05/14/21	PA-3226	SIPPORTA DRIVE ST	Open	293.50	0.00			
21-01900	05/14/21	PA-2222	PARAMUS GOLF WATER	Open	426.00	0.00			
21-01902	05/14/21	PA-2900	REHAB OF PROSPECT	Open	1,933.50	0.00			
						64,800.92			
BOYDS005 BOYD, SONIA									
21-01736	05/03/21	MAY ZOOM YOGA	INVOICE (TUES)	Open	160.00	0.00			
BRASS010 BRASS CORPORATION OF AMERICA									
21-01631	05/03/21	Mech(koh)Harri	sFDE02#0039541IN	Open	659.17	0.00			
21-01700	05/03/21	Mech(koh)Bl mfl	dFDE4#0039555-IN	Open	477.46	0.00			
						1,136.63			
BURCO010 BURCO PROMOTIONAL PRINTING									
21-01719	05/03/21	GOLF SCORECARDS		Open	2,080.00	0.00			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
21-01562	04/19/21	2021 Internet	Connection -Apr	Open	1,710.00	0.00			
CALDE010 CALDERONE, BETH									
21-01604	04/27/21	PBoard Ct Reporter	Special Mee	Open	325.00	0.00			
21-01969	05/20/21	PBoard Report	jan-april 21	Open	1,625.00	0.00			
						1,950.00			
CANDORIS CANDORIS TECHNOLOGIES LLC									
21-00789	03/18/21	2021 Microsoft	Azure Cloud-Feb	Open	450.00	0.00			
21-00922	03/18/21	2021 Microsoft	Azure Cloud-Mar	Open	222.00	0.00			
						672.00			
CCPIN010 CCP INDUSTRIES INC									
21-01813	05/10/21	OEM (cv) gloves		Open	4,800.00	0.00			
CDWGO010 CDW GOVERNMENT INC									
21-00113	02/03/21	2021 Cisco	Webex Licensing SW	Open	8,335.96	0.00			
21-00653	03/17/21	DELL LAITUDE	QUOTE LZLL389	Open	396.35	0.00			
21-00952	03/18/21	2021 CDWG	PB Remote Server Upg	Open	2,192.60	0.00			
21-00953	03/18/21	2021 CDWG	Remote Server Upg PD	Open	2,192.60	0.00			
						13,117.51			
CENTRO90 CENTRAL SECURITY INSTALL LLC									
21-01367	04/16/21	2021 Alarm	Panel Upgrade Cell	Open	728.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CENTRO90 CENTRAL SECURITY INSTALL LLC Continued									
		21-01746	05/03/21	BG: SCrstPump (mc) invc # 18543	Open	155.00	0.00		
		21-01796	05/10/21	BG: (mc) invoice # 18559	Open	2,460.00	0.00		
		21-01797	05/10/21	BG: Pool (mc) invc # 2021-2252	Open	7,968.00	0.00		
		21-01799	05/10/21	BG: GOLF(mc) invoice # 18560	Open	1,104.00	0.00		
						<u>12,415.00</u>			
CINTA010 CINTAS CORP 2									
		21-01557	04/19/21	BG: DPW(mc) invc# 5058747013	Open	217.35	0.00		
CISCO005 CISCO SYSTEMS INC									
		21-01970	05/20/21	PBoard Virtual meet Service	Open	12.64	0.00		
CIVIC005 CIVICPLUS INC									
		21-01641	05/03/21	2021 CivicPlus Boro Website	Open	10,534.40	0.00		
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		21-00616	03/09/21	B OF ADJ 91068 peros/bi agios	Open	810.00	0.00		
		21-01605	04/27/21	B OF ADJ - Think/Kumon	Open	800.00	0.00		
		21-01606	04/27/21	B OF ADJ 238 Midland LLC	Open	150.00	0.00		
		21-01607	04/27/21	B OF ADJ MPB Realty/Dunkin	Open	150.00	0.00		
		21-01896	05/13/21	ZN BD RETAINER MARCH/APRIL 21	Open	2,500.00	0.00		
						<u>4,410.00</u>			
COMPRO25 COMPREHENSIVE BEHAVIORAL									
		21-01753	05/04/21	TEEN MHFA TRAINING/D. CIBELLI	Open	2,200.00	0.00		
CTYOF010 COUNTY OF BERGEN									
		21-01905	05/17/21	2ND QTR. COUNTY TAX	Open	6,148,454.48	0.00		
CTY OF B COUNTY OF BERGEN - OPEN SPACE									
		21-01904	05/17/21	2ND QTR. OPEN SPACE	Open	258,607.00	0.00		
DAVID095 DAVID KLEIN OUTDOOR									
		21-01205	04/08/21	refund escrow 1901-3	Open	3,943.69	0.00		
		21-01206	04/08/21	refund escrow 610/1	Open	4,764.40	0.00		
						<u>8,708.09</u>			
DCH PARA DCH PARAMUS HONDA									
		21-01226	04/16/21	Mech(koh)AMB377 inv#640996	Open	87.64	0.00		
DECOT010 DECOTIIS FITZPATRICK COLE &									
		21-01894	05/13/21	Borough Attorney March 2021	Open	25,012.49	0.00		
		21-01895	05/13/21	General Legal March 2021	Open	11,973.50	0.00		
		21-01926	05/18/21	Legal Matters April 2021	Open	1,312.40	0.00		
		21-01927	05/18/21	Borough Attorney April 2021	Open	19,193.72	0.00		
						<u>57,492.11</u>			
DEWLA005 DEWLAX LLC									
		21-01645	05/03/21	WINTER TRAINERS FOR GIRLS LAX	Open	3,000.00	0.00		
DI PASO10 DI PASQUALE, VINCENT									
		21-01879	05/10/21	COAH: Community Garden Supplies	Open	91.52	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DI RECT DIRECT ENERGY BUSINESS									
21-01887		05/10/21	MAR/APR 21	ELEC USAGE CO-00P	Open	1,888.43	0.00		
21-01889		05/10/21	MAR/APR 2021	GAS USAGE CO-00P	Open	5,296.44	0.00		
21-01971		05/20/21	MAR/APR 21	ELEC USAGE CO-00P	Open	7,686.86	0.00		
						<u>14,871.73</u>			
DMR DMR ARCHITECTS									
21-01608		04/27/21	PBoard	BPlanner NTH231	Open	178.85	0.00		
DRAGE010 DRAEGER INC									
21-01710		05/03/21	PD -	Repairs Alcotest Machine	Open	399.50	0.00		
EAGLE045 EAGLE POINT GUN									
20-04195		10/07/20	CCi/Speer	Lawman #53651	Open	3,800.00	0.00		
FEDELO10 FEDELE, FELICIA C									
21-01684		05/03/21	SPRING 2021	ART CLASSES	Open	800.00	0.00		
FIRE010 FIRE & SAFETY SERVICES LTD									
21-01632		05/03/21	Mech(koh)	EmwdPkFDE2#1021-02163	Open	14,615.57	0.00		
21-01701		05/03/21	Mech(koh)	Blmfl dFDE4#1021-02375	Open	58.49	0.00		
21-01864		05/10/21	Mech(koh)	Bmfl dFDE04#1021-02132	Open	1,184.67	0.00		
						<u>15,858.73</u>			
FORTU020 FORTUNATO, IRENE A									
21-01670		05/03/21	DRUG TEST	REIMBURSEMENT	Open	50.00	0.00		
FREMG010 FREMGENS POWER EQUIPMENT INC									
21-01362		04/16/21	mech	jkelly invoice#42703	Open	48.00	0.00		
FREUDENB FREUDENBERG-CRUZ, DEBBIE									
21-01685		05/03/21	SPRING 2021	ART CLASSES	Open	336.00	0.00		
GAMBE005 GAMBER JOHNSON LLC									
21-00322		02/16/21	2021 PD	Toughbook Dock Repair	Open	158.48	0.00		
GARDEN GARDEN STATE HARLEY-DAVIDSON									
21-01633		05/03/21	Mech(koh)	restockparts #652528	Open	1,371.78	0.00		
GCSAA010 GCSAA									
21-01829		05/10/21	GOLF SUPERINTENDENT	DUES	Open	400.00	0.00		
GEBHA010 GEBHARDT, MARY ANN									
21-01737		05/03/21	MAY ZOOM	YOGA INVOICE (THURS)	Open	160.00	0.00		
GEM GEM SPORTS									
21-01742		05/03/21	Freestyle	Sublimated Mask	Open	1,320.00	0.00		
GEMP GEMPLER'S									
21-01627		05/03/21	GOLF BENCH	GRIINDER	Open	149.99	0.00		
GLASS020 GLASS GARDENS INC									
21-01751		05/03/21	Snr Ctr	Bingo Supplies 4.30.21	Open	18.97	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GOODY010 GOODYEAR (ENGLEWOOD)									
		21-01634	05/03/21	Mech(koh)Heal th706 in#266706	Open	980.40	0.00		
		21-01731	05/03/21	Mech(koh)shop tires #266863	Open	1,080.16	0.00		
						<u>2,060.56</u>			
GOOSE010 GOOSETOWN COMMUNICATIONS									
		21-01393	04/16/21	BORO RADIO CONTRACT Q2 2021	Open	3,969.00	0.00		
GRASS010 GRASS ROOTS TURF PROD INC									
		21-01623	05/03/21	GOLF hazard stakes	Open	1,180.80	0.00		
		21-01648	05/03/21	GOLF GARYS GREEN ULTRA	Open	2,524.50	0.00		
		21-01747	05/03/21	GOLF TRI FECTA RYE BLEND	Open	740.00	0.00		
		21-01831	05/10/21	GOLF MARKING PAINT	Open	2,263.60	0.00		
		21-01844	05/10/21	GOLF CUTLESS GRANULAR	Open	150.10	0.00		
						<u>6,859.00</u>			
GREY005 GREYMORR LLC									
		21-01963	05/20/21	LIEN REDEMPTION	Open	12,306.84	0.00		
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC									
		21-01660	05/03/21	fuel (ns) diesel inv #15865588	Open	4,980.32	0.00		
GTBM010 GTBM INC									
		21-01440	04/16/21	2021 GTBM ETicket 1st Quarter	Open	4,034.88	0.00		
HACKE020 HACKENSACK AUTO SPRING									
		21-01642	05/03/21	mech j kel ly i nvoi ce#16171	Open	70.00	0.00		
		21-01665	05/03/21	mech j kel ly i nvoi ce#16176	Open	1,344.95	0.00		
		21-01697	05/03/21	mech j kel ly i nvoi ce#16189	Open	300.00	0.00		
		21-01725	05/03/21	mech j kel ly i nvoi ce#16195	Open	1,533.00	0.00		
						<u>3,247.95</u>			
HELM INC HELM INCORPORATED									
		21-01485	04/16/21	2021 HELM SW Annual Renew-MECH	Open	2,250.00	0.00		
HELMS005 HELM, SABRINA									
		21-01830	05/10/21	GOLF EMPLOYEE PIZZA	Open	115.95	0.00		
HIGHT005 HIGHTECH SOLUTIONS NYC LLC									
		21-01635	05/03/21	Road(koh)washbayvehsoap #23590	Open	516.00	0.00		
HOLYN010 HOLY NAME HOSPITAL									
		20-04260	10/08/20	CDL TESTING - JERMAINE LEWIS	Open	110.00	0.00		
		20-04301	10/08/20	CDL TEST-JOSE MORALES	Open	110.00	0.00		
		20-04999	11/06/20	CDL TESTING - ROBERT CAHOON	Open	70.00	0.00		
		20-05000	11/06/20	CDL TESTING JONATHAN CONDI NA	Open	70.00	0.00		
		20-05001	11/06/20	CDL TESTING ROBERT DAHL	Open	70.00	0.00		
		20-05002	11/06/20	CDL TESTING ERIC BRADY	Open	110.00	0.00		
		20-05087	11/06/20	CDL TESTING MI CHAEL ROWLI NG	Open	110.00	0.00		
		20-05094	11/06/20	CDL TESTING WAYNE EBELI NG	Open	70.00	0.00		
		20-05095	11/06/20	CDL TESTING ROBERT JOYCE	Open	110.00	0.00		
		20-05097	11/06/20	CDL TESTING KEVIN OSI ADACZ	Open	70.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOLYN010 HOLY NAME HOSPITAL									
Continued									
20-05099	11/06/20	CDL TESTING	ERIK LANG	Open	70.00	0.00			
					970.00				
HOMED040 HOME DEPOT CREDIT SERVICES									
21-01687	05/03/21	BG: GOLF(mc)	i nvoice # 12085	Open	71.94	0.00			
21-01702	05/03/21	BG: DPW (mc)	i nvoice # 9012293	Open	370.86	0.00			
21-01732	05/03/21	BG: VIP(mc)	i nvoice 3 7012850	Open	50.62	0.00			
21-01798	05/10/21	BG: DPW(mc)	i nvoice # 3013650	Open	81.45	0.00			
21-01804	05/10/21	REC - OPENING DAY	SUPPLIES	Open	147.08	0.00			
21-01816	05/10/21	BG: Harwood(mc)	i nvc # 20570	Open	278.03	0.00			
21-01845	05/10/21	BG: Shop(mc)	i nvoice # 6040772	Open	236.83	0.00			
21-01881	05/10/21	BG: COVID(mc)	i nvoice # 13480	Open	71.06	0.00			
					1,307.87				
HUDSON HUDSON COUNTY MOTORS INC									
21-01455	04/16/21	Mech(koh)	Sant55 i nv#47584C	Open	1,871.59	0.00			
21-01636	05/03/21	Mech(koh)	Sant54 i nv#298033	Open	87.90	0.00			
					1,959.49				
INSTF010 INST FOR PROFESSIONAL DEVELOPM									
21-01302	04/16/21	road (cv)	garage prod semi nar	Open	150.00	0.00			
INTER010 INTER CITY TIRE & AUTO CENTER									
21-01703	05/03/21	Mech(koh)	metal valve #164111	Open	3,381.98	0.00			
JDAMB010 J D'AMBROZIO PEST									
21-01153	04/06/21	MONTHLY RODENT	INSPECTION	Open	45.00	0.00			
21-01628	05/03/21	BG: Res(mc)	i nvoice # 3571-00039	Open	130.00	0.00			
21-01652	05/03/21	GOLF MONTHLY	PEST CONTROL	Open	45.00	0.00			
					220.00				
JESCO JESCO, INC.									
21-01795	05/10/21	mech (cv)	oil & air filters	Open	490.50	0.00			
21-01814	05/10/21	mech (cv)	hydr/washer blades	Open	145.42	0.00			
					635.92				
JOHNN010 JOHNNY ON THE SPOT INC									
21-01384	04/16/21	REC - PORTOJOHNS	EASTBROOK	Open	1,409.24	0.00			
KARAL005 KARALIAN, ANTHONY									
21-01523	04/19/21	DEMO REFUND 208	BROOKFIELD AVE	Open	3,000.00	0.00			
KAUFM050 KAUFMAN, SEMERARO, AND									
21-01018	03/26/21	B OF ADJ 226609	peros	Open	500.00	0.00			
21-01610	04/27/21	PBoard Devel	Agree Dynasty	Open	200.00	0.00			
21-01846	05/10/21	Legal Svcs	Invoice 227475	Open	6,620.00	0.00			
21-01852	05/10/21	COAH: Prof Svc.	Inv. 227474	Open	2,100.00	0.00			
					9,420.00				
KIRBY010 KIRBY BUILT									
21-00935	03/18/21	COAH: Behke	Benches	Open	2,164.91	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KI STDAV	KIST, DAVID								
21-01964	05/20/21	100% EXEMPTION REFUND	Open	3,748.44	0.00				
KONIC015	KONICA MINOLTA PREMIER FINANCE								
21-01699	05/03/21	2021 Koni ca Mi nol ta Lease -Apr	Open	1,933.56	0.00				
LANGU030	LANGUAGE LINE SERVICES, INC.								
21-01267	04/16/21	PHONE TRANSLATING- #10181404	Open	125.80	0.00				
21-01467	04/16/21	PHONE TRANSLATION- MARCH 2021	Open	129.20	0.00				
				255.00					
JOHNL025	LAW OFFICE JOHN L. SCHETTINO								
21-01892	05/13/21	LaBarbiera v. Vartol one	Open	800.00	0.00				
21-01893	05/13/21	Vartol one vs. Paramus INV27452	Open	406.25	0.00				
				1,206.25					
LAWNA005	LAWN AND GOLF SUPPLY CO INC								
21-01621	05/03/21	GOLF CABLE BRAKES	Open	141.71	0.00				
21-01625	05/03/21	GOLF CABLE AND SENSOR ASSEMBLY	Open	315.19	0.00				
21-01716	05/03/21	SCARIFIER REPAIR PARTS	Open	2,343.00	0.00				
				2,799.90					
LAWSO010	LAWSON PRODUCTS, INC.								
21-01740	05/03/21	GOLF MAINT. SCREWS	Open	226.91	0.00				
LEIDE005	LEIDER, MARTHA								
21-01570	04/22/21	ESCROW RETURN PAES 3136	Open	417.00	0.00				
LEVIT010	LEVITT'S LLC								
21-01662	05/03/21	SHADE TREE&PARKS SUPPLY ORDER	Open	2,724.66	0.00				
21-01663	05/03/21	SHADE TREE SUPPLY ORDER	Open	3,390.89	0.00				
				6,115.55					
LIFES010	LIFESAVERS INC								
21-00947	03/18/21	RESCUE - DEFIB UNITS	Open	1,679.88	0.00				
MAINL010	MAIN LOCK SHOP								
21-01686	05/03/21	BG:DPW(mc)i nvoice # 0176858-IN	Open	59.25	0.00				
MARTY010	MARTY, RICHARD								
21-01695	05/03/21	mech(ns) rei mbursement	Open	180.25	0.00				
METIC005	METICULOUS CLEANING SERVICES								
21-01654	05/03/21	BG: (mc) i nvoice # BOPPD12	Open	4,695.00	0.00				
MIDAT040	MID-ATLANTIC TRUCK CENTRE INC								
21-01484	04/16/21	2021 NED SW Annual Renew Mechs	Open	1,554.00	0.00				
21-01637	05/03/21	Mech(koh)Sewer07#R403011909:01	Open	1,556.00	0.00				
21-01704	05/03/21	Mech(koh)spri ngs#X403003085-01	Open	6,647.99	0.00				
				9,757.99					
MIDCO010	MID-COUNTY OFFICIALS								
21-01316	04/16/21	INTOWN BASKETBALL REFEREES	Open	6,027.00	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MODER030 MODERN PROPANE									
		21-01691	05/03/21	mech (cv) propane top-off	Open	68.85	0.00		
MUNIC070 MUNICIPAL RECORD SERVICE									
		21-01729	05/03/21	PARAMUS CASE JACKETS	Open	290.00	0.00		
MUTUA015 MUTUALINK, INC.									
		21-01752	05/03/21	2021 Mutualink SW Maint-OEM	Open	7,727.79	0.00		
NATIO080 NATIONAL LAWN EQUIPMENT									
		21-01513	04/19/21	REPLACEMENT PARTS FOR SMITHCO	Open	762.56	0.00		
NATLF030 NATL FLEET PARTS, INC									
		21-01822	05/10/21	mech j k e l l y i n v o i c e # 1 3 6 0 0 3	Open	1,954.92	0.00		
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
		21-01856	05/10/21	mech j k e l l y i n v o i c e # 1 3 2 8 3 3 6	Open	665.55	0.00		
CABLE030 OPTIMUM									
		21-01847	05/10/21	cable bills for May	Open	2,256.21	0.00		
PAAUTO10 P & A AUTO PARTS									
		21-01643	05/03/21	mech j k e l l y i n v o i c e # 6 2 1 8 2 5	Open	2,539.65	0.00		
		21-01722	05/03/21	mech j k e l l y i n v o i c e # 6 1 7 6 5 6	Open	3,016.56	0.00		
		21-01723	05/03/21	mech j k e l l y i n v o i c e # 6 2 3 5 6 8	Open	448.43	0.00		
		21-01854	05/10/21	mech j k e l l y i n v o i c e # 6 2 3 8 0 9	Open	2,240.92	0.00		
						<u>8,245.56</u>			
PGAUTO05 P & G AUTO INC									
		21-01638	05/03/21	Mech(koh)Mech724 #001-211642	Open	1,394.45	0.00		
		21-01705	05/03/21	Mech(koh)GfI dPD #001-206823	Open	1,066.87	0.00		
		21-01869	05/10/21	Mech(koh)Sewer05 #001-213210	Open	458.48	0.00		
						<u>2,919.80</u>			
PSEG0010 P S E & G (NEW BRUNSWICK)									
		21-01883	05/10/21	MARCH 21 TRFC/STRT SIGNAL	Open	44,040.91	0.00		
		21-01884	05/10/21	POOL MARCH 2021 GAS/ELEC	Open	348.28	0.00		
		21-01885	05/10/21	GOLF MAR/APR 2021 GAS/ELEC	Open	1,445.01	0.00		
		21-01886	05/10/21	MAR/APR 21 GAS/ELEC MISC LOCS	Open	33,405.62	0.00		
						<u>79,239.82</u>			
PATER030 PATERSON PAPERS									
		21-01801	05/10/21	BULK PAPER INVENTORY 1 SKID	Open	1,198.00	0.00		
PECOR055 PECORARO JOHN P									
		21-01659	05/03/21	FIRST AID/CPR	Open	300.00	0.00		
PORTE010 PORTER LEE CORPORATION									
		21-01741	05/03/21	White Barcode Labels	Open	477.77	0.00		
PRAXAIR PRAXAIR DISTRIBUTION, INC									
		21-01882	05/10/21	road (cv) cylinder rentals	Open	574.18	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIME020 PRIME LUBE, INC.									
		21-01728	05/03/21	di esel (cv) blue sky di esel	Open	374.37	0.00		
		21-01794	05/10/21	mech (cv) oil	Open	2,244.00	0.00		
		21-01851	05/10/21	mech (cv) various motor oils	Open	3,614.35	0.00		
						<u>6,232.72</u>			
PUCCI015 PUCCI ARELLI, ANTHONY									
		21-01759	05/05/21	RES #21-03-175 RETURN OF ESCRO	Open	528.00	0.00		
QMANDO05 Q MAN DISTRIBUTION & MARKETING									
		21-01683	05/03/21	SHADE TREE SPRING TREE ORDER	Open	13,710.00	0.00		
RACHE020 RACHLES/MICHELE'S OIL CO									
		21-01724	05/03/21	fuel (ns) unleaded inv# 60427	Open	2,645.28	0.00		
		21-01840	05/10/21	fuel (ns) unleaded inv# 340912	Open	11,232.76	0.00		
						<u>13,878.04</u>			
RAPID010 RAPID PUMP & METER SERVICE CO									
		21-01298	04/16/21	pool (cv) impeller at the pool	Open	7,910.00	0.00		
		21-01857	05/10/21	road (cv) BJ's Pump Station	Open	1,163.99	0.00		
						<u>9,073.99</u>			
REMGTO REMINGTON VERNICK & ARANGO ENG									
		20-06224	12/31/20	B OF ADJ 0246Z060-2 peros	Open	1,050.50	0.00		
		20-06228	12/31/20	B ADJ 46Z060-3 perosbi agios	Open	875.00	0.00		
						<u>1,925.50</u>			
RER SUPP RER SUPPLY LLC									
		21-01870	05/10/21	SanLan(koh)April grass #104065	Open	42,669.00	0.00		
ROBER050 ROBERT'S AND SON INC									
		21-01644	05/03/21	mech jkelly invoi ce#05626988	Open	106.92	0.00		
		21-01680	05/03/21	mech jkelly invoi ce#05627618	Open	451.04	0.00		
		21-01726	05/03/21	mech jkelly invoi ce#05628194	Open	309.30	0.00		
						<u>867.26</u>			
RTICCO05 RTIC COOLERS OUTDOORS CUSTOM									
		21-01545	04/19/21	Isulated Tumblers	Open	1,721.95	0.00		
RUTGE111 RUTGERS UNIVERSITY-SOCIAL WORK									
		21-01967	05/20/21	Human Process Webinar	Open	120.00	0.00		
SAF ENG SAF ENG ASSOCIATES, INC.									
		21-01793	05/10/21	Pistol Range Maintenance 04-21	Open	950.00	0.00		
SANIT010 SANITATION EQUIPMENT CORP									
		21-01639	05/03/21	Mech(koh)gripper pads #57195	Open	730.03	0.00		
		21-01706	05/03/21	Mech(koh)Sant54 inv#57238	Open	463.80	0.00		
						<u>1,193.83</u>			
SCHAFO45 SCHAFFER, MEGAN									
		21-01709	05/03/21	NJCRI D REIMBURSEMENT	Open	35.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SCHUC010	SCHUCKERS, ANDREW M	21-01968	05/20/21	GOLF FUEL LINE& FUEL FILTER	Open	26.44	0.00		
SCIC0005	SCI-CORE GOLF LLC	21-01802	05/10/21	RANGE BALLS	Open	5,992.00	0.00		
SERTB010	SERTBAS INC	21-01812	05/10/21	unleaded (cv) pd fuel	Open	49.62	0.00		
SPECI030	SPECIALTY AUTOMOTIVE	21-01658	05/03/21	mech(ns) lifts & surplus	Open	4,500.00	0.00		
STEWART	STEWART & STEVENSON POWER	21-01874	05/10/21	Mech(koh)CI FPKFDE03 #40072493	Open	906.44	0.00		
STEWA055	STEWART BUSINESS SYSTEMS LLC	21-01383	04/16/21	2021 Printer Usage/Supply -Mar	Open	2,034.71	0.00		
		21-01692	05/03/21	2021 Printer Usage/Supply -Apr	Open	1,943.50	0.00		
						<u>3,978.21</u>			
STONE010	STONE INDUSTRIES, INC.	21-01667	05/03/21	road (cv) asphal t	Open	192.56	0.00		
		21-01743	05/03/21	road (cv) asphal t	Open	114.84	0.00		
						<u>307.40</u>			
STORR010	STORR TRACTOR COMPANY INC	21-01649	05/03/21	GOLF IRRIGATION MAINTENANCE	Open	599.89	0.00		
		21-01650	05/03/21	GOLF AUTO EQUIP PARTS	Open	978.59	0.00		
						<u>1,578.48</u>			
SUBUR020	SUBURBAN DINER	21-01832	05/10/21	road (cv) food and meals	Open	191.53	0.00		
UNITE230	SUEZ WATER NEW JERSEY INC	21-01972	05/20/21	MAY 2021 - HYDRANTS	Open	37,454.07	0.00		
SUPER080	SUPERIOR DISTRIBUTORS	21-01314	04/16/21	CHAIN FOR REPAIR - SHADE TREE	Open	142.20	0.00		
		21-01640	05/03/21	Mech(koh)cotter pins#211030181	Open	80.76	0.00		
		21-01707	05/03/21	Mech(koh)Road39 in#211120065	Open	85.51	0.00		
						<u>308.47</u>			
SWIFT035	SWIFT ELECTRICAL SUPPLY CO INC	21-01843	05/10/21	BG: Co3(mc) invc#S100588584.001	Open	3,521.82	0.00		
TARRA020	TARRANT, JOAN P.	21-01735	05/03/21	MAY ZOOM CHAIR YOGA INVOICE	Open	160.00	0.00		
TAYLOR M	TAYLOR MADE GOLF COMPANY	21-01739	05/03/21	GOLF PRO SHOP SUPPLIES	Open	208.78	0.00		
TELE-010	TELE-DYNAMICS	21-01240	04/16/21	2021 TD Monthly Phone -Mar	Open	8,300.55	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
TELE-010 TELE-DYNAMICS Continued										
		21-01690	05/03/21	2021 TD Monthly Phone -Apr	Open	8,488.24	0.00			
		21-01720	05/03/21	GOLF PHONE BILL APRIL 21	Open	305.52	0.00			
						17,094.31				
FUNSE010 THE NEW FUN SERVICES LLC										
		21-01712	05/03/21	OPENING DAY EVENT	Open	600.00	0.00			
SHARPO10 THE SHARP SHOP INC.										
		21-01464	04/16/21	mech j kel l y i nvoice#DB-350048	Open	174.47	0.00			
TREAS110 TREASURER, ST OF NJ (417)										
		21-01875	05/10/21	Road(koh)stormwater#210590600	Open	9,000.00	0.00			
TYREX005 TYREX RESOURCES LLC										
		21-01708	05/03/21	Envi ro(koh)recycenter #29451	Open	754.50	0.00			
ULTRA010 ULTRAPRO PEST PROTECTION LLC										
		21-01678	05/03/21	Pest Control Invoice 18902	Open	125.00	0.00			
		21-01838	05/10/21	BG: (mc) i nvoice # 19304	Open	365.00	0.00			
						490.00				
VERME010 VERMEER NORTH ATLANTIC										
		21-01584	04/23/21	recycling screener repairs	Open	12,772.24	0.00			
WVGRA010 W W GRAINGER INC (NJ)										
		21-01693	05/03/21	mech (cv) fuse ceramic abc	Open	20.66	0.00			
		21-01853	05/10/21	b&g (cv) sink and faucet	Open	1,109.37	0.00			
						1,130.03				
WAYSIDE WAYSIDE FENCE COMPANY INC										
		21-01733	05/03/21	BG: DPW(mc) i nvoice # 042221	Open	6.95	0.00			
WEBST005 WEBSTER UNLIMITED, INC.										
		21-01891	05/13/21	Escrow Refund Wow Moms	Open	1,873.03	0.00			
WTHENO10 WTH TECHNOLOGY INC										
		21-01448	04/16/21	2021 WTH AVL Annual SW Maint.	Open	4,500.00	0.00			
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Total Purchase Orders:		287	Total P.O. Line Items:		0	Total List Amount:		7,203,978.34	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	9,528.65	0.00	0.00	9,528.65
CURRENT FUND (001)	1-01	7,009,439.53	0.00	0.00	7,009,439.53
SPECIAL TRUST (040)	1-03	24,597.34	0.00	0.00	24,597.34
RECREATION TRUST	1-06	12,369.32	0.00	0.00	12,369.32
POOL OPERATING FUND (200)	1-07	8,988.64	0.00	0.00	8,988.64
GOLF OPERATING FUND (300)	1-09	20,270.13	0.00	0.00	20,270.13
AFFORDABLE HOUSING TRUST FUND (045)	1-18	13,887.28	0.00	0.00	13,887.28
Year Total :		7,089,552.24	0.00	0.00	7,089,552.24
GENERAL CAPITAL FUND (090)	C-04	41,707.00	0.00	0.00	41,707.00
GOLF CAPITAL FUND (320)	C-10	426.00	0.00	0.00	426.00
Year Total :		42,133.00	0.00	0.00	42,133.00
ESCROW	T-22	62,764.45	0.00	0.00	62,764.45
Total Of All Funds:		7,203,978.34	0.00	0.00	7,203,978.34