

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
June 14, 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. 22-06-369:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PROCLAMATION:**
 - a. Pride Month
5. **BOROUGH CLERK’S REPORT:**
 - a. Request received from A-Plus Striping for permission to line strip the IKEA property from 9:00 pm to 6:00 am June 15th – June 26th Weather permitting
 - b. Grant Activity Report- May 2022
 - c. Request received from Urban Edge Properties to perform work at the Bergen Town Center from 10 PM Saturday June 25th, 2022 to 10 PM Sunday June 26th, 2022 for the removal and installation of cooling towers.
6. **ADMINISTRATOR’S REPORT:**
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilman Kaiser
 - Councilman Quintana
 - Councilwoman Weber
9. **RESOLUTION No. 22-06-370:** Closing the meeting of the Mayor and Council to the public.
 - a. Personnel matter affecting employees of the Borough of Paramus
10. **MATTERS FOR DISCUSSION:**
 - a. Street Name Change Request – Mack Center Drive
11. **APPROVAL OF MINUTES**
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.

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Comments will be made at the public portion of tonight's Public Meeting in the Council Chambers.

13. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 2022-15: CALENDAR YEAR 2022 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

ORDINANCE 2022-16: ORDINANCE CREATING NEW TITLE "GOLF INSTRUCTOR"

ORDINANCE ON FINAL:

ORDINANCE 2022-14: ORDINANCE TO ESTABLISH CHAPTER 95 OF THE BOROUGH CODE ANTI-NEPOTISM POLICY OF THE BOROUGH OF PARAMUS

14. NON-CONSENT:

Resolution 22-06-371: RESOLUTION AUTHORIZING CY2022 BUDGET TO BE READ BY TITLE ONLY

Resolution 22-06-372: GOVERNING BODY CERTIFICATION OF COMPLIANCE WITH THE UNITED STATES EQUAL EMPLOYMENT OPPORTUNITY COMMISSION'S "Enforcement Guidance on the Consideration of Arrest and Conviction Records in Employment Decisions Under Title VII of the Civil Rights Act of 1964"

Resolution 22-06-373: MUNICIPAL BUDGET OF THE BOROUGH OF PARAMUS, COUNTY OF BERGEN FOR THE FISCAL YEAR 2022

Resolution 22-06-374 : RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$15,000,000 TAX ANTICIPATION NOTES OF 2022 OF THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, NEW JERSEY, AND PROVIDING FOR OTHER MATTERS IN CONNECTION THEREWITH

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

15. RESOLUTIONS:

RESOLUTION NO 22-06-375: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 22-06-376: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$5,650.55 TO AJG ENTERPRISES, LLC, BLOCK 1404, LOT 2 AS RECOMMENDED BY PARAMUS PLANNING BOARD (PAES-3352)

RESOLUTION NO 22-06-377: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 3204 LOT 9

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RESOLUTION NO 22-06-378: 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(O'Connell)

RESOLUTION NO 22-06-379: AUTHORIZING THE 2022-2023 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

RESOLUTION NO 22-06-380: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 240 BUTTWOOD DRIVE, IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-06-381: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR E-110 ARNOT PLACE IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-06-382: A RESOLUTION AUTHORIZING THE AWARD OF THE 2022 4TH OF JULY FIREWORKS TO INTERNATIONAL FIREWORKS MFG., CO., INC

RESOLUTION NO 22-06-383: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2022

RESOLUTION NO 22-06-384: RESOLUTION AUTHORIZING AN REVISED AGREEMENT BETWEEN THE BOROUGH OF PARAMUS ENVIRONMENTAL COMMISSION AND THE FARMERS MARKET MANAGER GIGI MANASSE FOR SERVICES FOR THE PARAMUS FARMERS MARKET 2022 SEASON

RESOLUTION NO 22-06-385: RESOLUTION AUTHORIZING THE FOLLOWING AGREEMENTS FOR SERVICES AT THE 2022 4TH OF JULY PARADE

RESOLUTION NO 22-06-386: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND GRIT & WIT ENTERTAINMENT, INC FOR EVENTS WITH PARAMUS RECREATION

RESOLUTION NO 22-06-387: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND KONA ICE OF PARAMUS FOR EVENTS WITH PARAMUS RECREATION

RESOLUTION NO 22-06-388: A RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO ENTER INTO A REDEVELOPMENT AGREEMENT WITH JK FARM AND REALTY LLC.

RESOLUTION NO 22-06-389: A RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO ENTER INTO AN AGREEMENT WITH THE VALLEY HOSPITAL, INC. FOR THE INSTALLATION AND MAINTENANCE OF PSEG LIGHT POLES ON WINTERS AVENUE

RESOLUTION NO 22-06-390: RESOLUTION AUTHORIZING THE APPOINTMENT OF VARIOUS PERSONNEL TO THE PARAMUS MUNICIPAL POOL.

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RESOLUTION NO 22-06-391: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2022 SUMMER STAFF

RESOLUTION NO 22-06-392: RESOLUTION ACCEPTING THE FOLLOWING APPLICANTS AS A PROBATIONARY REGULAR MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-06-393: RESOLUTION ACCEPTING MIKE KUDLAK AS A REGULAR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-06-394: RESOLUTION AUTHORIZING THE APPOINTMENT OF HENRY BRANCA TO THE POSITION OF GOLF COURSE MAINTENANCE STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-06-395: RESOLUTION AUTHORIZING THE APPOINTMENT OF ALEXANDRIA SHEHU TO THE POSITION OF PT 911 TELECOMMUNICATION OPERATOR 1 FOR THE PARAMUS POLICE – COMMUNICATIONS AT A SALARY OF \$14.22 PER HOUR

RESOLUTION NO 22-06-396: RESOLUTION AUTHORIZING THE APPOINTMENT OF STEVEN MENCONI TO THE POSITION OF CASHIER-SEASONAL STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-06-397: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MIGUEL VALENTIN TO THE POSITION OF LIBRARIAN FOR THE LIBRARY EFFECTIVE JUNE 6TH, 2022 AT AN ANNUAL SALARY OF \$58,000

RESOLUTION NO 22-06-398: A RESOLUTION AUTHORIZING THE APPOINTMENT OF PENINA OUDA ONYANGO TO THE POSITION ON-CALL LIBRARIAN FOR THE LIBRARY EFFECTIVE JUNE 6TH, 2022 AT AN ANNUAL SALARY OF \$32.10 AN HOUR

RESOLUTION NO 22-06-399: A RESOLUTION AUTHORIZING THE APPOINTMENT OF CHLOE COLMENARES TO THE POSITION PART TIME LIBRARY ASSISTANT FOR THE LIBRARY EFFECTIVE JUNE 6TH, 2022 AT AN ANNUAL SALARY OF \$16.98 AN HOUR.

RESOLUTION NO 22-06-400: RESOLUTION AUTHORIZING THE PROMOTION OF MARK ADAMCZYK TO THE POSITION OF FULL TIME POLICE SENIOR SHIFT SUPERVISOR GRADE 7 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS AT A SALARY OF \$66,979.86 PER YEAR

RESOLUTION NO 22-06-401: RESOLUTION ACKNOWLEDGING THE TRANSFER OF MICHAEL PIGONCELLI FROM THE POSITION OF PART TIME SENIOR BUS DRIVER STEP 2 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-ROAD DIVISION TO PART TIME POOL SNACK BAR COOK STEP 7 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$18.92 PER HOUR

RESOLUTION NO 22-06-402: RESOLUTION AUTHORIZING THE APPOINTMENT OF PANTALEO BELGIOVINE TO THE POSITION OF TEMPORARY ELECTRICAL HHS INSPECTOR FOR THE BUILDING DEPARTMENT AT A SALARY OF \$35.24 AN HOUR

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RESOLUTION NO 22-06-403: RESOLUTION ACKNOWLEDGING THE TRANSFER OF BOBBY MC CALLUM FROM THE POSITION OF LABORER STEP 11 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION/RECYCLING DIVISION TO LABORER STEP 11 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-ROAD DIVISION AT A SALARY OF \$60,927.00 ANNUALLY

RESOLUTION NO 22-06-404: RESOLUTION ACKNOWLEDGING THE TRANSFER ANTHONY BENE FROM THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS TO FULL TIME POLICE TELECOMMUNICATOR GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$41,008.08 ANNUALLY

RESOLUTION NO 22-06-405: RESOLUTION ACKNOWLEDGING THE TRANSFER CHRIS HULAHAN FROM THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS TO FULL TIME POLICE TELECOMMUNICATOR GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$41,008.08 ANNUALLY

RESOLUTION NO 22-06-406: RESOLUTION ACKNOWLEDGING THE RESIGNATIONS OF THE FOLLOWING MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-06-407: A RESOLUTION ACKNOWLEDGING THE RESIGNATION OF CHRISTOPHER FEATHERSTONE FROM THE POSITION OF PART TIME LABORER STEP 3

RESOLUTION NO 22-06-408: A RESOLUTION ACKNOWLEDGING THE RESIGNATION OF LOUIS ALBANESE III FROM THE POSITION OF SPECIAL POLICE OFFICER- CLASS 1

RESOLUTION NO 22-06-409: RESOLUTION AUTHORIZING THE RETIREMENT OF FRANK SCARDINO FROM THE POSITION OF ELECTRICAL SUBCODE HHS FOR THE PARAMUS BUILDING DEPARTMENT

16. APPLICATIONS:

RAFFLE

Paramus Elks BPOE # 2001	File # 874
Boys & Girls Clubs of Lower Bergen County, Inc	File # 875
Boys & Girls Clubs of Lower Bergen County, Inc	File # 876
Boys & Girls Clubs of Lower Bergen County, Inc	File # 877

17. ADJOURNMENT:

RESPECTFULLY SUBMITTED:
ANNEMARIE KRUSZNIS RMC
BOROUGH CLERK

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMBULO10 AMBULANCE REIMBURSEMENT									
		22-02364	05/23/22	Ambulance Refunds 2022	Open	3,180.48	0.00		
AMERI590 AMERICAN ASPHALT & MILLING									
		22-02414	05/27/22	PA-3040 MIDLAND AVENUE IMPROV	Open	144,813.36	0.00		
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC									
		22-02176	05/20/22	MECH jk Northvale repair parts	Open	985.91	0.00		
		22-02317	05/23/22	MECH jk recy09 repair parts	Open	25.00	0.00		
		22-02341	05/23/22	MECH jk Road90 repair parts	Open	379.42	0.00		
						<u>1,390.33</u>			
AMERI530 AMERICAN WEAR INC									
		22-02181	05/20/22	B&G(ns) uni forms Inv# 929364	Open	531.26	0.00		
		22-02189	05/20/22	GOLF UNI FORMS APRIL 22	Open	246.88	0.00		
		22-02310	05/23/22	DISP UNI FORM PANTS	Open	59.98	0.00		
		22-02377	05/23/22	SHADE TREE & PARKS - UNI FORMS	Open	166.72	0.00		
		22-02497	06/03/22	mech CV Uni form & Laundry	Open	1,056.44	0.00		
						<u>2,061.28</u>			
ANGJ0005 ANG II, JOHN									
		22-00505	02/23/22	mechjelly 2020 tool allowance	Open	1,600.92	0.00		
ARFRE005 ARF RENTAL SERVICES INC									
		22-02200	05/20/22	BG: (mc) maint contracts	Open	75.48	0.00		
ASSOC020 ASSOCIATED APPRAISAL GROUP INC									
		22-02623	06/08/22	Reassessment 2023 Invoice 3842	Open	6,250.00	0.00		
ATT00010 AT & T MOBILITY LLC									
		22-02637	06/08/22	2022 AT&T Wi reless Backup -May	Open	228.94	0.00		
ATLAN041 ATLANTIC MECHANICAL INC									
		22-01091	03/21/22	BG: FH2 HVAC	Open	6,200.00	0.00		
BAILEY BAILEY'S TEST STRIPS x									
		22-02384	05/23/22	CHLORINE VIAL TEST STRIPS	Open	87.50	0.00		
BASILE BASILE BIRCHWALE & PELLINO LLP									
		22-02241	05/20/22	PBoard Attorney Attend 4/22	Open	1,250.00	0.00		
		22-02636	06/08/22	PBoard Attorney Attendance	Open	5,000.00	0.00		
						<u>6,250.00</u>			
BATTE045 BATTERIES PLUS BULBS # 430									
		22-02136	05/20/22	EMS - BATTERIES	Open	160.08	0.00		
BENSH010 BEN SHAFFER RECREATION INC									
		22-01406	03/30/22	SPORTS COMPLEX NETTING REPLACE	Open	14,392.49	0.00		
		22-01806	04/22/22	BESEN PARK GARBAGE CANS	Open	1,674.44	0.00		
						<u>16,066.93</u>			
BENEC010 BENECARD SERVICES INC									
		22-02622	06/08/22	Prescription bill May 2022	Open	75,927.38	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BERGE010 BERGEN BROOKSIDE AUTO BODY INC									
		22-02220	05/20/22	mech (cv) outside repairs	Open	228.40	0.00		
BERGEN H BERGEN HARLEY-DAVIDSON/BMW									
		22-02291	05/23/22	MECH jk PDM109 parts	Open	38.34	0.00		
		22-02372	05/23/22	MECH jk PDM109 repair parts	Open	23.90	0.00		
						<u>62.24</u>			
BERGE695 BERGEN RISK MANAGERS									
		22-02619	06/08/22	Workers Comp payment Feb 2022	Open	4,688.00	0.00		
BITTI005 BITTIGER ELIAS & TRIOLO P.C.									
		22-02599	06/03/22	Tax Appeal Lit Inv#27813	Open	1,906.25	0.00		
BLEJW010 BLEJWAS ASSOCIATES, INC.									
		22-01580	04/22/22	Pistol range filter disposal	Open	3,385.00	0.00		
BLUER005 BLUE RIVERIA PROPERTIES, LLC									
		22-02021	05/11/22	RETURN OF ESCROW PAES 3349	Open	7,650.77	0.00		
BOARD010 BOARD OF EDUCATION PARAMUS									
		22-02044	02/23/22	2022 JAN BOE TAX LEVY	Open	6,933,833.00	0.00		
		22-02045	02/18/22	2022 FEBRUARY BOE TAX LEVY	Open	6,933,833.00	0.00		
		22-02046	03/30/22	2022 MARCH BOE TAX LEVY	Open	7,352,872.50	0.00		
		22-02047	05/02/22	2022 APRIL BOE TAX PAYMENT	Open	6,933,833.00	0.00		
		22-02048	05/16/22	2022 MAY BOE TAX PAYMENT	Open	6,933,833.00	0.00		
						<u>35,088,204.50</u>			
BOETTO10 BOETTCHER, ERIK									
		22-02076	05/18/22	OEM - CERT MONTHLY MEETING	Open	26.97	0.00		
BOSWE010 BOSWELL ENGINEERING INC									
		20-04736	10/22/20	PAES 3044 AKDEMIR SFD	Open	318.00	0.00		
		20-04933	11/05/20	PAES 3044 AKDEMIR SFD	Open	519.00	0.00		
		20-05880	12/14/20	PAES 2784 SHARMA SFD	Open	511.50	0.00		
		20-05905	12/14/20	PAES 3044 AKDEMIR SFD	Open	226.00	0.00		
		21-01096	03/31/21	PAES 2514/DR. IMAD BAGHAL	Open	161.00	0.00		
		21-01170	04/06/21	PAES 3106/41 AZALEA ST/AZIZ	Open	314.00	0.00		
		21-01171	04/06/21	PAES 3114/324 BUDD RD/HAXHIU	Open	177.00	0.00		
		21-01177	04/07/21	PAES 3145/MATAHAN/152 HAASE AV	Open	555.00	0.00		
		21-02125	05/28/21	PAES-3035/SHAMROCK CREEK, LLC	Open	6,780.25	0.00		
		22-01931	04/29/22	PA-3350 FOREST/SPRING DESIGN	Open	7,785.00	0.00		B
		22-01934	04/29/22	PA-2985A FOREST/MIDLAND	Open	1,739.75	0.00		
		22-02419	05/31/22	PAES 2990 AJG ENTERPRISES LLC	Open	3,587.50	0.00		
		22-02420	05/31/22	PAES 2994 ROOSEVELT BLVD LLC	Open	108.50	0.00		
		22-02421	05/31/22	PAES 3035 SHAMROCK CREEK LLC	Open	5,119.00	0.00		
		22-02422	05/31/22	PAES 3054 BJ'S WHOLESALE CLUB	Open	542.50	0.00		
		22-02423	05/31/22	PAES 3187 240 HOPPERS LANE/DRI	Open	48.50	0.00		
		22-02601	06/06/22	PA-3260/ SPV RD AND FOREST	Open	1,410.50	0.00		
		22-02602	06/06/22	PA-2222 WATER ALLOCATION GOLF	Open	592.61	0.00		
		22-02603	06/07/22	PA 3280 MIDLAND AV SEC 2&3	Open	993.50	0.00	C2-00007	C
						<u>31,489.11</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRASS010 BRASS CORPORATION OF AMERICA									
		22-02134	05/20/22	IntrIcl (cv) Hoboken FD	Open	996.40	0.00		
		22-02506	06/03/22	mech CV Parts for FDE22A	Open	871.32	0.00		
						<u>1,867.72</u>			
BRICKS R BRICKS R US, INC.									
		22-02137	05/20/22	Brick order BOPN49	Open	73.00	0.00		
BRUN0010 BRUNO ASSOCIATES INC									
		22-02620	06/08/22	Grant writer Jan/Feb 2022	Open	5,250.00	0.00		
CAMPB040 CAMPBELL SUPPLY COMPANY									
		22-02311	05/23/22	MECH jk FDE01 repair parts	Open	211.73	0.00		
CANDORIS CANDORIS TECHNOLOGIES LLC									
		22-02330	05/23/22	2022 Microsoft Azure Cloud-Apr	Open	222.00	0.00		
CARDE015 CARDELLA TRUCKING CO INC									
		22-01711	04/22/22	SanLan(kph)FromRddebri sdi sponse	Open	335.50	0.00		
CASC0025 CASCOL LLC									
		22-02337	05/23/22	COAH:Repair Electrical Issue	Open	265.00	0.00		
CDWG0010 CDW GOVERNMENT INC									
		22-02222	05/20/22	2022 CDWG Veeam Backup Support	Open	1,710.42	0.00		
CENTRO90 CENTRAL SECURITY INSTALL LLC									
		22-02225	05/20/22	BG: (mc) Fire Inspections	Open	2,390.00	0.00		
		22-02230	05/20/22	Pool: Alarm Mont. 2022-2252 K	Open	372.00	0.00		
		22-02319	05/23/22	BG: Equipt Maint	Open	954.00	0.00		
		22-02321	05/23/22	COAH: Panic Alarm System Batt	Open	131.00	0.00		
		22-02335	05/23/22	BG: (mc) maintenance contracts	Open	9,888.00	0.00		
						<u>13,735.00</u>			
CHANG070 CHANGE FUND / GOLF COURSE									
		22-02287	05/20/22	CHANGE FUDN GOLF RES 22-05-298	Open	800.00	0.00		
CISCO005 CISCO SYSTEMS INC									
		22-02208	05/20/22	PBoard Virtual Meeting Softwar	Open	51.94	0.00		
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		22-02331	05/23/22	Tax Appeal Lit Dec 2021	Open	5,243.75	0.00		
		22-02333	05/23/22	Tax Appeal Lit April 2022	Open	2,556.25	0.00		
		22-02645	06/08/22	Tax Appeal Lit Jan 2022	Open	8,569.35	0.00		
						<u>16,369.35</u>			
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
		22-01668	04/22/22	GOLF APRIL 22 POINT OF SALE	Open	725.00	0.00		
		22-02085	05/18/22	GOLF- POINT OF SALE MO PAYMENT	Open	725.00	0.00		
						<u>1,450.00</u>			
COSTC005 COSTCO WHOLESALE CORPORATION									
		22-02570	06/03/22	Pool: Concessi on 729435618 KA	Open	282.09	0.00		

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DESANTO	DE SANTO, DR. JOSEPH	22-02268	05/20/22	HEALTH - RABIES CLINIC 2022	Open	150.00	0.00		
DECOTO10	DECOTIIS FITZPATRICK COLE &	22-02332	05/23/22	Tax Appeal Lit Jan 2022/249511	Open	14,413.75	0.00		
		22-02396	05/23/22	PRO SERV- ATT MATT INV 249512	Open	1,527.45	0.00		
		22-02644	06/08/22	Tax Appeal Lit 3/22 Inv 251316	Open	343.75	0.00		
						16,284.95			
DELTA010	DELTA DENTAL PLAN OF NJ	22-02524	06/03/22	Dental bill Mar/Apr 2022	Open	45,620.64	0.00		
DIPASO10	DI PASQUALE, VINCENT	22-02388	05/23/22	COAH: VIP Garden Supplies	Open	45.99	0.00		
DIRECT	DIRECT ENERGY BUSINESS	22-02283	05/20/22	APRIL 2022 GAS USAGE CO-OP	Open	5,652.06	0.00		
		22-02284	05/20/22	MAR-APR 22 ELEC USAGE CO-OP	Open	3,067.73	0.00		
						8,719.79			
DURIE010	DURIE LAWN MOWER & EQUIP	22-01802	04/22/22	WEEDWACKER HEADS	Open	95.85	0.00		
DV8 EVEN	DV8 EVENT PRODUCTIONS LLC	22-02168	05/20/22	Repair Classroom 2 projector	Open	790.00	0.00		
EAGLE045	EAGLE POINT GUN	21-00144	02/04/21	Ammo 9mm Speer Lawman #53651	Open	8,550.00	0.00		
EHRENO40	EHRENBERG, KENNETH R	22-02140	05/20/22	Meal Compensation	Open	80.00	0.00		
EMERGO11	EMERGENCY EQUIPMENT SALES	22-02202	05/20/22	Intricl (cv) Parts for Mahwah	Open	892.88	0.00		
FGMECO05	F & G MECHANICAL CORPORATION	22-01678	04/22/22	BG:DPW(mc) HVAC	Open	783.00	0.00		
FDRHI005	FDR HITCHES LLC	22-01828	04/22/22	TRAILER LOCK	Open	62.92	0.00		
		22-02296	05/23/22	mech CV Parts for Road 51	Open	168.43	0.00		
						231.35			
FEDEX020	FEDEX (371461)	22-02162	05/20/22	FedEx Invoice 7-726-77916	Open	71.88	0.00		
		22-02424	06/01/22	B CLERK - FEDEX MAY 2022	Open	107.77	0.00		
						179.65			
FELDMAN	FELDMAN BROTHERS ELECTRICAL	22-02188	05/20/22	GOLF LAMP SOCKETS	Open	14.84	0.00		
FERNAND	FERNANDEZ TRANSLATING SERV LLC	22-02226	05/20/22	COURT TRANSLATING- APRIL 2022	Open	980.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIRE010 FIRE & SAFETY SERVICES LTD									
		22-02264	05/20/22	MECH jk misc repair parts	Open	1,422.54	0.00		
GDSUR010 G & D SURGICAL DRUG CO									
		22-02121	05/20/22	FIRST AID KITS	Open	700.00	0.00		
GEBHA010 GEBHARDT, MARY ANN									
		22-01610	04/22/22	YOGA APRIL INVOICE	Open	260.00	0.00		
GEORG090 GEORGI'S HOOK UP LLC									
		22-01684	04/22/22	mech (cv) PD38 Outside Repairs	Open	160.00	0.00		
GIBLIN GIBLIN & GANNAIO LLC									
		22-02390	05/23/22	PRO SERVICES-RETAINER APR 2022	Open	2,500.00	0.00		
		22-02391	05/23/22	PRO SERVICES-RETAINER FEB 2022	Open	2,500.00	0.00		
		22-02392	05/23/22	PRO SERVICES-RETAINER JAN 2022	Open	1,250.00	0.00		
		22-02393	05/23/22	PRO SERVICES-RETAINER MAR 2022	Open	2,500.00	0.00		
		22-02394	05/23/22	PRO SERV- DKT: BER-LT-1542-22	Open	1,562.50	0.00		
						<u>10,312.50</u>			
GLASS020 GLASS GARDENS INC									
		22-01727	04/22/22	REC - BUNNY EVENT SUPPLIES	Open	21.36	0.00		
		22-02096	05/18/22	Glass Gardens 5.10.22	Open	35.98	0.00		
		22-02159	05/20/22	Shoprite Center Supplies 4.27	Open	98.01	0.00		
		22-02248	05/20/22	Food Supplies 5.4.22	Open	84.58	0.00		
		22-02380	05/23/22	Food Supplies 5.17.22	Open	177.72	0.00		
						<u>417.65</u>			
GOOSE010 GOOSETOWN COMMUNICATIONS									
		22-01972	04/29/22	DPW RADIO CONTRACT FEB-APR 22	Open	15,885.00	0.00		
		22-02301	05/23/22	DPW RADIO CONTRACT MAY-JUL 22	Open	15,285.00	0.00		
						<u>31,170.00</u>			
GRADY020 GRADY, MARIANNE									
		22-02634	06/08/22	Eye glass reimp 2022	Open	454.55	0.00		
GRASS010 GRASS ROOTS TURF PROD INC									
		22-02120	05/20/22	GOLF APPEAR JUG	Open	1,304.00	0.00		
		22-02124	05/20/22	GOLF RONSTAR	Open	201.40	0.00		
		22-02256	05/20/22	GOLF AGRICULTURAL SUPPLIES	Open	1,907.20	0.00		
						<u>3,412.60</u>			
GREAT045 GREATER-ATLANTIC LEEDS INC									
		22-02206	05/20/22	Executive Development Seminar	Open	800.00	0.00		
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC									
		22-02063	05/18/22	diesel fuel (cv)	Open	10,671.78	0.00		
		22-02201	05/20/22	diesel fuel (cv)	Open	6,002.50	0.00		
		22-02367	05/23/22	mech CV Diesel Fuel	Open	5,853.05	0.00		
		22-02482	06/03/22	mech CV Diesel Fuel	Open	11,022.75	0.00		
		22-02534	06/03/22	mech CV Diesel Fuel	Open	9,956.91	0.00		
						<u>43,506.99</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GROFF005 GROFF TRAILER MID ATLANTIC LLC									
		22-02355	05/23/22	mech CV Parts for ST 403	Open	2,016.31	0.00		
HACKE020 HACKENSACK AUTO SPRING									
		22-02144	05/20/22	MECH jk PD85 front alignment	Open	70.00	0.00		
		22-02178	05/20/22	MECH jk outside repairs	Open	2,602.00	0.00		
		22-02212	05/20/22	MECH jk misc outside repairs	Open	1,190.00	0.00		
		22-02266	05/20/22	MECH jk pd alignments	Open	1,201.88	0.00		
		22-02313	05/23/22	MECH jk sant17 outside repair	Open	1,270.95	0.00		
		22-02326	05/23/22	MECH jk pd126 front alignment	Open	70.00	0.00		
		22-02358	05/23/22	MECH jk misc outside repairs	Open	2,204.95	0.00		
		22-02381	05/23/22	MECH jk PD49 front alignment	Open	60.00	0.00		
						<u>8,669.78</u>			
HADES005 HADES CONSULTING LLC									
		21-04126	09/20/21	Pistol Marksmanship	Open	950.00	0.00		
HICKS020 HICKS, ERIC JOSEPH									
		22-02632	06/08/22	Eye glass reimp 2022	Open	750.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
		22-00736	03/07/22	REPAIR OF REC STORAGE EQUIP	Open	679.25	0.00		
		22-01154	03/21/22	PARK MAINT EQUIPMENT REPAIR	Open	690.18	0.00		
		22-01240	03/21/22	SOCCER SHED	Open	28.44	0.00		
		22-01584	04/22/22	GOLF SHOVELS& RAKES	Open	687.21	0.00		
		22-01695	04/22/22	B&G (cv) supplies	Open	259.92	0.00		
		22-01789	04/22/22	mech (cv) Part for FDE02	Open	39.94	0.00		
		22-01968	04/29/22	GOLF MINI REPAIRS	Open	395.71	0.00		
		22-02148	05/20/22	PLAYGROUND REPAIRS	Open	12.63	0.00		
		22-02182	05/20/22	b&g (cv) supplies	Open	129.96	0.00		
		22-02192	05/20/22	GOLF PAINT AND DUCT TAPE	Open	57.26	0.00		
		22-02238	05/20/22	PLAYGROUND SUPPLIES	Open	37.94	0.00		
		22-02253	05/20/22	GOLF CUSTODIAN SUPPLIES	Open	300.64	0.00		
		22-02254	05/20/22	GOLF TOOLS	Open	416.52	0.00		
		22-02260	05/20/22	Pool: Supplies 4023797 KA	Open	226.77	0.00		
		22-02305	05/23/22	Pool: Construction 2011877 KA	Open	26.96	0.00		
		22-02322	05/23/22	B&G: Construction Supplies KA	Open	487.95	0.00		
		22-02334	05/23/22	OEM - pistol range supplies	Open	127.00	0.00		
		22-02378	05/23/22	LAMP REPLACEMENT	Open	84.97	0.00		
		22-02469	06/03/22	Pool: Supplies 1013925 KA	Open	24.46	0.00		
		22-02547	06/03/22	Pool: Supplies 7021146 KA	Open	39.36	0.00		
		22-02571	06/03/22	B&G: Construction KA	Open	257.78	0.00		
		22-02625	06/08/22	Pool: Supplies 5012036 KA	Open	15.81	0.00		
		22-02626	06/08/22	B&G: Construction 4012137 KA	Open	289.14	0.00		
						<u>5,315.80</u>			
HUDSON HUDSON COUNTY MOTORS INC									
		22-02156	05/20/22	MECH jk Sant57 repairs	Open	326.80	0.00		
		22-02185	05/20/22	MECH jk misc repair parts	Open	919.58	0.00		
						<u>1,246.38</u>			
INTER010 INTER CITY TIRE & AUTO CENTER									
		22-02130	05/20/22	mech (cv) stock tires	Open	4,393.64	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTER010 INTER CITY TIRE & AUTO CENTER Continued									
22-02198	05/20/22	mech (cv)	road service/tires	Open	7,692.60	0.00			
22-02211	05/20/22	mech (cv)	Tires for Road 89	Open	9,132.06	0.00			
22-02239	05/20/22	IntrIcl	cv Tires for Westwood	Open	537.16	0.00			
22-02295	05/23/22	mech	CV Tires	Open	1,127.20	0.00			
22-02353	05/23/22	IntrIcl	CV Tires for Bergen Cy	Open	642.40	0.00			
					<u>23,525.06</u>				
JAXCA010 JAX CAR WASH									
22-02247	05/20/22	MECH	jk PD60 detailing	Open	239.00	0.00			
22-02342	05/23/22	MECH	jk QoL706 car wash	Open	6.00	0.00			
22-02365	05/23/22	FIRE	INSP: One (1) Car Wash	Open	6.00	0.00			
					<u>251.00</u>				
JESCO JESCO, INC.									
22-02209	05/20/22	mech (cv)	Parts for Road 44	Open	378.52	0.00			
22-02477	06/03/22	mech	CV Parts for Road 44	Open	331.39	0.00			
					<u>709.91</u>				
KAYPR010 KAY PRINTING & ENVELOPED									
22-02060	05/18/22	OPRA	Record request forms	Open	539.96	0.00			
KONIC015 KONICA MINOLTA PREMIER FINANCE									
22-02533	06/03/22	2022	Koni ca Mi nol ta Lease -May	Open	1,933.56	0.00			
LABEL010 LA BELLA ROMA PIZZERIA LLC									
22-02059	05/18/22	OEM (cv)	Food & meals	Open	110.00	0.00			
22-02485	06/03/22	OEM	CV Food for 05/11/2022	Open	223.50	0.00			
					<u>333.50</u>				
LAMKA005 LAM, KAM									
22-02633	06/08/22	Eye gl ass	reim b 2022	Open	660.21	0.00			
LANGU030 LANGUAGE LINE SERVICES, INC.									
22-01691	04/22/22	PD -	Over Phone Interpretati on	Open	359.54	0.00			
JOHNLO25 LAW OFFICE JOHN L SCHETTINO									
22-02395	05/23/22	LaBarbi era v	Vartol one: 28274	Open	143.75	0.00			
22-02397	05/23/22	JEFF& TIFFANY	GOMEZ INV: 28056	Open	500.00	0.00			
22-02398	05/23/22	PACIFIC	OUTDOOR ADV INV: 28161	Open	100.00	0.00			
22-02399	05/23/22	PRO SERV	RENDERED JAN 2022	Open	1,250.00	0.00			
					<u>1,993.75</u>				
LAWSO010 LAWSON PRODUCTS, INC.									
22-02257	05/20/22	GOLF	MAINTENANCE PARTS	Open	468.45	0.00			
LIFES010 LIFESAVERS INC									
22-02387	05/23/22	AED	pads (adul t)	Open	173.60	0.00			
MAGIC010 MAGIC MOMENTS LLC									
21-05404	11/29/21	Installation	DJ '22 - R104360	Open	750.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAINL010 MAIN LOCK SHOP									
		22-02126	05/20/22	IntrIcl (cv) Keys for Harrison	Open	120.00	0.00		
		22-02278	05/20/22	mech CV Parts for OEM 64	Open	135.00	0.00		
		22-02523	06/03/22	mech CV Parts for AMB 378	Open	85.00	0.00		
						<u>340.00</u>			
MAJOR010 MAJOR POLICE SUPPLY									
		22-01085	03/21/22	EMS (cv) Vehicle Ltng Acces	Open	21,877.26	0.00		
MARCH045 MARCHMONT, JACKIE									
		22-02267	05/20/22	HEALTH RABIES CLINIC 2022	Open	150.00	0.00		
MARRO025 MARRONE PEST MANAGEMENT SVCS									
		22-02306	05/23/22	Pool: Maintenance 2284-00135 K	Open	55.00	0.00		
		22-02323	05/23/22	BG: (mc) Maint contracts	Open	420.00	0.00		
						<u>475.00</u>			
MCGOV015 MC GOVERN, MICHAEL									
		22-02232	05/20/22	LAX OFFICIAL	Open	75.00	0.00		
MCNER010 MC NERNEY & ASSOCIATES INC									
		22-02598	06/03/22	Tax Appeal Appraisal #2022-095	Open	6,375.00	0.00		
MEDI E010 MEDIEVAL TIMES									
		22-01666	04/22/22	Evening Show 5/26/2022	Open	9,555.00	0.00		
MESER010 MESEROLE, LISA									
		22-02629	06/08/22	Eye glass reimp self 2022	Open	718.56	0.00		
METIC005 METICULOUS CLEANING SERVICES									
		22-02327	05/23/22	BG: PD(mc) Maintenance	Open	4,695.00	0.00		
MGLPR010 MGL PRINTING SOLUTIONS									
		22-02152	05/20/22	BClerk Business Cards	Open	112.00	0.00		
		22-02179	05/20/22	Preprinted envelopes #188478	Open	134.00	0.00		
						<u>246.00</u>			
MONGE035 MONGELLO, LAURA									
		22-02095	05/18/22	COAH: Food for Behnke Function	Open	31.88	0.00		
MONTA040 MONTANA CONSTRUCTION CORP INC									
		22-02412	05/26/22	DPW - SANITARY SEWER REAIR	Open	21,114.22	0.00		
MTC KENW MTC KENWORTH									
		22-02213	05/20/22	MECH jk shop repair parts	Open	264.68	0.00		
		22-02275	05/20/22	MECH jk misc repair parts	Open	1,554.00	0.00		
						<u>1,818.68</u>			
MUTUA010 MUTUAL SCREW & SUPPLY									
		22-02205	05/20/22	mech (cv) supplies for shop	Open	173.39	0.00		
MUTUA015 MUTUALINK, INC.									
		22-02265	05/20/22	2022 Mutualink SW Maint-OEM	Open	7,727.79	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NAPOL045 NAPOLI, JOHN									
		22-02630	06/08/22	Eye glass reimb wife 2021	Open	193.95	0.00		
NATIO035 NATIONAL PEN CO LLC									
		22-02400	05/23/22	GOLF PENCILS	Open	2,861.90	0.00		
NEWJE050 NEW JERSEY CLEAN COMMUNITIES									
		22-02272	05/20/22	mech CV Conferences & Training	Open	80.00	0.00		
NEW JERS NEW JERSEY FIRE EQUIPMENT CO									
		22-02233	05/20/22	Repair Air-Pak	Open	97.00	0.00		
NEXTC005 NEXT CHAPTER TOURS LLC									
		22-02224	05/20/22	Senior Trip Invoice 6.1.22	Open	3,400.00	0.00		
		22-02261	05/20/22	Casino Trip June 15 2022	Open	1,595.00	0.00		
						4,995.00			
NJMSI010 NJMSI JIF									
		22-02617	06/08/22	JIF assessment 3rd bill 2022	Open	182,376.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		22-02234	05/20/22	NJMG BCl erk March 2022	Open	450.75	0.00		
		22-02463	06/03/22	NJMG BCLERK APRIL22	Open	483.45	0.00		
						934.20			
OFFICE C OFFICE CONCEPTS GROUP									
		22-02451	06/03/22	APR/MAY 22 DEPT OFFICE SUPPLY	Open	5,253.01	0.00		
OLYMP020 OLYMPIC GLOVE & SAFETY CO INC									
		22-02177	05/20/22	mech (cv) Parts for FDE03	Open	560.00	0.00		
CABLE030 OPTIMUM									
		22-02478	06/03/22	cable bills for 05-2022	Open	490.20	0.00		
		22-02543	06/03/22	cable bills for 05-2022	Open	334.30	0.00		
		22-02624	06/08/22	Cable bills for 06-2022	Open	1,625.25	0.00		
						2,449.75			
PAAUTO10 P & A AUTO PARTS									
		22-02167	05/20/22	OEM gun oil for pistol range	Open	56.61	0.00		
		22-02186	05/20/22	MECH jk various repair parts	Open	932.64	0.00		
		22-02223	05/20/22	MECH jk misc repair parts	Open	2,869.64	0.00		
		22-02244	05/20/22	MECH jk misc repair parts	Open	1,098.05	0.00		
		22-02302	05/23/22	MECH jk misc repair parts	Open	1,673.29	0.00		
		22-02318	05/23/22	MECH jk various repair parts	Open	4,214.50	0.00		
		22-02366	05/23/22	MECH jk misc repair parts	Open	1,335.47	0.00		
		22-02371	05/23/22	MECH jk misc repair parts	Open	2,069.64	0.00		
						14,249.84			
PGAUTO05 P & G AUTO INC									
		22-02131	05/20/22	mech (cv) Parts for PD 02	Open	250.73	0.00		
		22-02154	05/20/22	mech (cv) Parts for PD 55	Open	228.55	0.00		
		22-02240	05/20/22	IntrIcl cv Parts for Westwood	Open	423.91	0.00		
		22-02276	05/20/22	mech CV Parts for PD 37	Open	274.27	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PGAUTO05 P & G AUTO INC									
Continued									
22-02294	05/23/22	mech	CV Parts for PD 09	Open	337.06	0.00			
22-02351	05/23/22	mech	CV Parts for PD 37	Open	1,508.09	0.00			
22-02479	06/03/22	mech	CV Parts for AMB 378	Open	1,327.61	0.00			
22-02520	06/03/22	IntrIcl	CV Parts for Westwood	Open	377.66	0.00			
22-02552	06/03/22	Mech	CV Parts for PD 08	Open	3,396.58	0.00			
					<u>8,124.46</u>				
PSEG0010 P S E & G (NEW BRUNSWICK)									
22-02300	05/23/22	POOL	- MARCH 2022 GAS/ELEC	Open	420.26	0.00			
22-02405	05/23/22	POOL	- MAR/APR 2022 GAS/ELEC	Open	370.43	0.00			
22-02542	06/03/22	GOLF	APR/MAY 2022 GAS/ELEC	Open	1,969.15	0.00			
22-02544	06/03/22	APRIL	22 TRAFFIC/STREET SIGNAL	Open	43,020.72	0.00			
22-02614	06/08/22	APR/MAY	22 GAS/ELEC MISC LOCS	Open	29,922.49	0.00			
					<u>75,703.05</u>				
PALME010 PALMER ACE HARDWARE									
22-02298	05/23/22	mech	CV Small Tools & Attchmnt	Open	41.79	0.00			
PARAM740 PARAMUS LACROSSE ASSOCIATION									
22-02129	05/20/22	REC	- JR. LACROSSE REFEREES	Open	3,520.00	0.00			
PARTS010 PARTS AUTHORITY LLC									
22-02142	05/20/22	MECH	jk vehicle repair parts	Open	1,652.93	0.00			
22-02183	05/20/22	MECH	jk misc repair parts	Open	185.28	0.00			
22-02229	05/20/22	MECH	jk misc repair parts	Open	476.28	0.00			
22-02245	05/20/22	MECH	jk misc repair parts	Open	1,374.74	0.00			
22-02269	05/20/22	MECH	jk misc repair parts	Open	306.97	0.00			
22-02293	05/23/22	MECH	jk misc repair parts	Open	1,457.28	0.00			
22-02383	05/23/22	MECH	jk misc repair parts	Open	382.15	0.00			
					<u>5,835.63</u>				
PATEL365 PATEL, AMIT K									
22-02379	05/23/22	TREE	PRESERVATION RELEASE	Open	5,954.00	0.00			
PETRO010 PETRO-MECHANICS, INC.									
22-02373	05/23/22	mech	CV NJDEP Annual Test	Open	1,405.00	0.00			
PIONEER PIONEER ATHLETICS									
22-01439	03/30/22	FIELD	SUPPLIES	Open	3,463.52	0.00			
POOLP010 POOL PETTY CASH									
22-02408	05/26/22	POOL	PETTY CASH - CONCESSION	Open	300.00	0.00			
POSTM010 POSTMASTER PARAMUS									
22-02271	05/20/22	USPS	Bulk Permit Renewal	Open	530.00	0.00			
PRIME020 PRIME LUBE, INC.									
22-02133	05/20/22	mech	(cv) Lubricants/chemicals	Open	2,103.70	0.00			
22-02210	05/20/22	mech	(cv) Lubricants/chemicals	Open	2,265.01	0.00			
22-02242	05/20/22	di esel	fuel CV Blue Sky Diesel	Open	417.12	0.00			
22-02480	06/03/22	mech	CV Lubricants & Chemicals	Open	2,355.21	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIME020	PRIME LUBE, INC.				Continued				
		22-02554	06/03/22	Mech CV Lubricants & Chemicals	Open	3,202.51	0.00		
						<u>10,343.55</u>			
QUADI005	QUADIENT LEASING USA INC								
		22-02461	06/03/22	Quadient Mail Machine Lease	Open	999.42	0.00		
RACHE020	RACHLES/MICHELLE'S OIL CO								
		22-02064	05/18/22	unleaded fuel (cv)	Open	4,005.73	0.00		
		22-02250	05/20/22	GOLF REGULAR GAS	Open	4,627.38	0.00		
		22-02368	05/23/22	mech CV unleaded fuel	Open	18,469.26	0.00		
						<u>27,102.37</u>			
RAVEW005	RAVE WIRELESS INC								
		22-02139	05/20/22	RAVE MASS ALERTING CONTRACT 22	Open	9,360.00	0.00		
RELIANCE	RELIANCE INSURANCE GROUP LLC								
		22-02621	06/08/22	Underground storage bill 2022	Open	13,240.91	0.00		
RIVER090	RIVERDALE TOOL CO INC								
		22-02252	05/20/22	GOLF MAINTENANCE PART	Open	82.34	0.00		
ROBER050	ROBERT'S AND SON INC								
		22-02143	05/20/22	MECH jk misc repair parts	Open	297.92	0.00		
		22-02228	05/20/22	MECH jk HobokenFD parts	Open	225.00	0.00		
		22-02246	05/20/22	MECH jk misc repair parts	Open	535.00	0.00		
		22-02316	05/23/22	MECH jk pd repair parts	Open	305.00	0.00		
		22-02360	05/23/22	MECH jk shop ac machine	Open	710.95	0.00		
		22-02382	05/23/22	MECH jk Lyndhurst repair parts	Open	361.42	0.00		
						<u>2,435.29</u>			
RUTGE101	RUTGERS UNIVERSITY (LIFELONG)								
		22-01973	04/29/22	Practical Traffic Engineering	Open	806.00	0.00		
		22-02613	06/08/22	ZONING DEPT SEMI NAR 2022	Open	245.00	0.00		
						<u>1,051.00</u>			
SAF ENG	SAF ENG ASSOCIATES, INC.								
		22-02166	05/20/22	Pistol range cleaning	Open	1,900.00	0.00		
SANIT010	SANITATION EQUIPMENT CORP								
		22-02145	05/20/22	MECH jk SANT25 outside repairs	Open	9,242.04	0.00		
		22-02184	05/20/22	MECH jk SANT57 parts	Open	159.06	0.00		
		22-02312	05/23/22	MECH jk sant/recy repair parts	Open	321.76	0.00		
						<u>9,722.86</u>			
SCARD030	SCARDINO, FRANK								
		22-02631	06/08/22	Eye glass reimp 2022	Open	474.00	0.00		
SCHUC010	SCHUCKERS, ANDREW M								
		22-02628	06/08/22	Eye glass reimp 2022	Open	1,000.00	0.00		
SERTB010	SERTBAS INC								
		22-02155	05/20/22	unleaded (cv) PD Fuel	Open	166.48	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SERTB010	SERTBAS INC				Continued				
		22-02217	05/20/22	mech (cv) pd fuel	Open	16.66	0.00		
		22-02273	05/20/22	fuel (cv) pd fuel	Open	12.89	0.00		
						<u>196.03</u>			
SERVPRO	SERVPRO OF PARAMUS & NE BERGEN								
		22-02158	05/20/22	BG:Parkway pl x(mc) Tech servcs	Open	650.00	0.00		
SHI IN005	SHI INTERNATIONAL CORP								
		22-01660	04/22/22	2022 SHI UPS Batteries	Open	2,676.60	0.00		
SPATIO05	SPATIAL DATA LOGIC INC								
		21-05542	12/02/21	SOFTWARE -LICENSING/TRAINING	Open	18,200.00	0.00		B
		22-02194	05/20/22	2022 SDL Code Enf. Module	Open	500.00	0.00		
						<u>18,700.00</u>			
SPLAS010	SPLASHDOWN BEACH WATER PK								
		22-01614	04/22/22	SUMMER PLAYGROUND FIELD TRIP	Open	2,013.83	0.00		B
		22-01629	04/22/22	SUMMER PLAYGROUND FIELD TRIP	Open	2,013.83	0.00		B
						<u>4,027.66</u>			
STARNO05	STARNET SOLUTIONS INC								
		22-02386	05/23/22	2022 DNS Hosting MS-EMail 365	Open	420.00	0.00		
STATE050	STATE LINE FIRE & SAFETY, INC.								
		21-04793	11/01/21	RUBBER FIRE BOOTS	Open	419.97	0.00		
STEWART	STEWART & STEVENSON POWER								
		22-02521	06/03/22	Intrlc CV Parts for Bloomfield	Open	30.39	0.00		
		22-02553	06/03/22	Intrlc CV Prts for Bloomfield	Open	137.53	0.00		
						<u>167.92</u>			
STEWAO55	STEWART BUSINESS SYSTEMS LLC								
		22-02560	06/03/22	2022 Printer Usage/Supply -May	Open	1,943.50	0.00		
STONE010	STONE INDUSTRIES, INC.								
		22-02221	05/20/22	Road(koh)asphalt forroadrepairs	Open	1,197.75	0.00		
		22-02344	05/23/22	Road(koh)asphalt for potholes	Open	810.22	0.00		
						<u>2,007.97</u>			
STRYK020	STRYKER SALES CORPORATION								
		22-00014	01/31/22	POWER-PRO STRETCHERS EMS	Open	70,981.92	0.00		
UNITE230	SUEZ WATER NEW JERSEY INC								
		22-02281	05/20/22	GOLF - BANKE MUSEUM	Open	525.50	0.00		
		22-02282	05/20/22	APRIL 2022 - HYDRANTS	Open	37,481.80	0.00		
		22-02401	05/23/22	APRIL 2022 WATER - MISC LOCS	Open	4,463.63	0.00		
		22-02402	05/23/22	GOLF COURSE APR 22 WATER USAGE	Open	664.56	0.00		
		22-02403	05/23/22	POOL - APRIL 2022 WATER USAGE	Open	233.62	0.00		
		22-02404	05/23/22	MAY 2022 - HYDRANTS	Open	37,481.80	0.00		
						<u>80,850.91</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER080 SUPERIOR DISTRIBUTORS									
		22-02153	05/20/22	mech (cv) Parts for Shop	Open	110.50	0.00		
		22-02299	05/23/22	mech CV Parts for Shop	Open	168.00	0.00		
		22-02339	05/23/22	mech CV Parts for Shop	Open	169.83	0.00		
		22-02369	05/23/22	mech CV Parts for FDE22A	Open	96.30	0.00		
						<u>544.63</u>			
SWAMI005 SWAMI NARAYAN GURUKUL - USA									
		22-01908	04/26/22	RTN ESCROW BLOCK 3312 LOTS 6&7	Open	249.67	0.00		
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC									
		22-01774	04/22/22	B&G: Build Repair 100672583 K	Open	144.39	0.00		
		22-02157	05/20/22	BG: DPW(mc) construction mat	Open	23.27	0.00		
		22-02363	05/23/22	BG: Co2: (mc)Build Maint	Open	122.92	0.00		
						<u>290.58</u>			
TAYLOR M TAYLOR MADE GOLF COMPANY									
		22-02190	05/20/22	GOLF TOUR AND TP5 BALLS	Open	1,326.48	0.00		
TELE-010 TELE-DYNAMICS									
		22-01767	04/22/22	GOLF PHONE BILL APRIL	Open	296.65	0.00		
TGAOF005 TGA OF BERGEN COUNTY									
		22-02147	05/20/22	SPRING BREAK SPORTS CAMP	Open	900.00	0.00		
BROWN140 THE BROWNSTONE HOUSE, INC.									
		22-02615	06/08/22	2022 Installation Dinner	Open	17,000.70	0.00		
CIMA0010 THE CIMA COMPANIES INC									
		22-02609	06/08/22	Annual Volunteer Ins 2022	Open	2,004.16	0.00		
THEPLO05 THE PLATT LAW GROUP, P.C									
		22-02642	06/08/22	Tax Appeal Lit 2/22 Inv 14267	Open	437.50	0.00		
		22-02643	06/08/22	Tax Appeal Lit 3/22 Inv 14375	Open	468.75	0.00		
		22-02646	06/08/22	Tax Appeal Lit 4/22 Inv 14485	Open	250.00	0.00		
						<u>1,156.25</u>			
TRAINUNL TRAINING UNLIMITED LLC									
		22-02218	05/20/22	CEU Course May 19	Open	150.00	0.00		
		22-02219	05/20/22	CEU Course June 13	Open	75.00	0.00		
						<u>225.00</u>			
TRANS020 TRANS AXLE LLC									
		22-02292	05/23/22	MECH jk road39 repair parts	Open	207.81	0.00		
		22-02357	05/23/22	MECH jk bloomfield parts	Open	1,025.25	0.00		
						<u>1,233.06</u>			
TREAS110 TREASURER, ST OF NJ (417)									
		22-02308	05/23/22	mech CV UST Amendment	Open	1,075.00	0.00		
TREAS160 TREASURER, ST OF NJ (660)									
		22-01657	04/22/22	MARR LIC JAN-MARCH 2022	Open	575.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TREAS170	TREASURER, ST OF NJ (802)	22-02635	06/08/22	Jan-March 2022 DCA Fee	Open	24,694.00	0.00		
TYLER005	TYLER, CAROL A	22-02072	05/18/22	APRIL 2022 SERVICES	Open	3,060.00	0.00		
TYREX005	TYREX RESOURCES LLC	22-02349	05/23/22	Envi ro(koh)recyle center tires	Open	294.00	0.00		
ULTRA010	ULTRAPRO PEST PROTECTION LLC	22-02320	05/23/22	COAH: VIP Pest Servi ces	Open	250.00	0.00		
UNITE210	UNITED STATES POSTAL SERV	22-02627	06/08/22	ANNUAL PO BOX SERVICE FEE	Open	404.00	0.00		
USBANK	US BANK CUST ACTLIEN HOLDING	22-02638	06/08/22	LIEN REDEMPTION	Open	108,484.56	0.00		
USF00005	US FOODS INC	22-02039	05/16/22	Pool: Concessi on Fir stOrder KA	Open	3,565.57	0.00		
VERIZ110	VERIZON CONNECT NWF INC	22-02592	06/03/22	GPS bill April/May 2022	Open	4,209.40	0.00		
VRZ DIG	VERIZON WIRELESS (NJ)	22-02589	06/03/22	Di gi tal sign Mar, Apr May 2022	Open	150.12	0.00		
VRZ CELL	VERIZON WIRELESS (NJ)	22-02590	06/03/22	Boro cell bill April 2022	Open	8,869.89	0.00		
		22-02618	06/08/22	Boro cell bill May 2022	Open	9,077.25	0.00		
						17,947.14			
VICGEO10	VIC GERARD GOLF CARS, INC.	22-01848	04/22/22	GOLF CART MAINTENANCE	Open	684.14	0.00		
VFJ GEN	VINCENZO LETO	22-02006	05/06/22	REHAB: TEEHAN RENOVATIONS	Open	11,000.00	0.00		B
WBMAS010	W B MASON COMPANY, INC.	22-00237	02/04/22	L SHAPED DESK	Open	1,035.69	0.00		
		22-02348	05/23/22	BULK PAPER INVENTORY 1/2 SKID	Open	790.00	0.00		
						1,825.69			
WETIM010	W E TIMMERMAN COMPANY INC	21-04621	10/18/21	El gin Pel i can St. Sweeper(cv)	Open	266,005.35	0.00		
		22-02297	05/23/22	mech CV Parts for Road 18	Open	39.97	0.00		
						266,045.32			
WWGRA010	W W GRAINGER INC (NJ)	22-01690	04/22/22	BG: Parkwaypl ex(mc)bl ding mai nt	Open	424.98	0.00		
		22-02352	05/23/22	Intr lcl CV Parts for Bergenfie	Open	59.70	0.00		
						484.68			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WW GRAIN W W GRAINGER, INC. (IL)										
		22-00727	03/07/22	BG:DPW HVAC	Open	2,240.37	0.00			
WALLINGT WALLINGTON PLUMBING & HEATING										
		22-02216	05/20/22	mech (cv) Parts for Sewer 06	Open	16.77	0.00			
		22-02350	05/23/22	Intrlc CV Parts for Westwood	Open	20.38	0.00			
						37.15				
WEINE025 WEINER LAW GROUP LLP										
		22-02616	06/08/22	Tax Appeal Lit #276322-276347	Open	7,198.10	0.00			
WERNE025 WERNER SUAREZ & MORAN LLC										
		22-02263	05/20/22	Tax Appeal Lit Inv#1032	Open	31.25	0.00			
WINNE030 WINNER FORD/CHERRY HILL										
		21-03341	08/09/21	2020 Ford Utility Interceptor	Open	75,822.00	0.00		B	
WRITTO10 WRITTEN IN STONE										
		22-01693	04/22/22	Engraved Paver	Open	98.00	0.00			
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Total Purchase Orders:		370	Total P.O. Line Items:		0	Total List Amount:		36,889,248.18	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	88,092.89	0.00	0.00	88,092.89
CURRENT FUND (001)	2-01	36,045,845.62	0.00	0.00	36,045,845.62
SPECIAL TRUST (040)	2-03	102,452.00	0.00	0.00	102,452.00
RECREATION TRUST	2-06	24,958.58	0.00	0.00	24,958.58
POOL OPERATING FUND (200)	2-07	6,706.25	0.00	0.00	6,706.25
GOLF OPERATING FUND (300)	2-09	21,720.93	0.00	0.00	21,720.93
AFFORDABLE HOUSING TRUST FUND (045)	2-18	12,118.17	0.00	0.00	12,118.17
Year Total :		36,213,801.55	0.00	0.00	36,213,801.55
GENERAL CAPITAL FUND (090)	C-04	553,938.94	0.00	0.00	553,938.94
GOLF CAPITAL FUND (320)	C-10	592.61	0.00	0.00	592.61
Year Total :		554,531.55	0.00	0.00	554,531.55
ESCROW	T-22	32,822.19	0.00	0.00	32,822.19
Total Of All Funds:		36,889,248.18	0.00	0.00	36,889,248.18