

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
June 15, 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)

1. **Resolution No. 21-06-359:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. Millennium Strategies - May 2021 Monthly Report
 - b. Request received from Steve Rich Environmental Contractors to perform night work at 404 Route 17 to mill and repave 79,000 sq. feet of the parking lot
 - c. Request received from Boswell Engineering regarding Suez Road Opening Permit fees for replacement of water main on Edstan Way, Verona Way and S. Terhune Ave to waive the non-refundable maintenance fee as they will be resurfacing all streets curb to curb.
 - d. Request received from Valley Hospital to work on Sunday July 11 and 18th, 2021 from 6AM-5PM to perform updates to their clinical equipment.
5. **PROCLAMATION:** Pride Month June 2021
6. **ADMINISTRATOR’S REPORT:**
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilwoman Tedesco-Santos
 - Councilman Vartolone
 - Councilman Verile
 - Councilwoman Weber
9. **RESOLUTION No. 21-06-360:** Closing the meeting of the Mayor and Council to the public.
10. **MATTERS FOR DISCUSSION:**
11. **APPROVAL OF MINUTES**
 - a. Mayor and Council Meeting Minutes- March 23, 2021
 - b. Mayor and Council Meeting Minutes- April 13, 2021
 - c. Mayor and Council Closed Session Minutes – January 19, 2021
 - d. Mayor and Council Closed Session Minutes – February 16, 2021

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- e. Mayor and Council Closed Session Minutes – March 9, 2021
- f. Mayor and Council Closed Session Minutes – March 23, 2021
- g. Mayor and Council Closed Session Minutes – April 13, 2021

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 2021-27: AN ORDINANCE TO AMEND PART I, ADMINISTRATIVE LEGISLATION CHAPTER 141, OFFICE OF EMERGENCY MANAGEMENT, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-28: ORDINANCE AMENDING PARAMUS CODE § 367-1 ET SEQ. PERTAINING TO SIGNAGE AND FACADES

ORDINANCE ON FINAL:

ORDINANCE 2021-21: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, TO INCLUDE CHAPTER 158, MEDICAL CANNABIS DISPENSARY, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-22: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, TO INCLUDE CHAPTER 158, ALTERNATIVE TREATMENT CENTERS, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-23: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 429, ZONING, ARTICLE XVII, MOUNT LAUREL RESIDENTIAL (RML) ZONE, SUBSECTION 429-78(A), LOT AREA AND BULK REQUIREMENTS OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

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

14. **NON-CONSENT:**

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

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15. RESOLUTIONS:

RESOLUTION NO 21-06-361: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 21-06-362: AUTHORIZING THE 2021-2022 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

RESOLUTION NO 21-06-363: RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE THE COLLECTIVE BARGAINING AGREEMENT MADE BY AND BETWEEN THE BOROUGH OF PARAMUS AND THE TEAMSTERS LOCAL 97 OF NEW JERSEY

RESOLUTION NO 21-06-364: GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE FISCAL GRANT CYCLE JULY 2020-JUNE 2025

RESOLUTION NO 21-06-365: 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 21-06-366: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Mills Hills LLC)

RESOLUTION NO 21-06-367: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 81 ARNOT PLACE IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 21-06-368: RESOLUTION AUTHORIZING THE TRANSFER OF OUTSTANDING CHECKS FROM MUNICIPAL COURT GENERAL ACCOUNT AND BAIL ACCOUNT TO THE BOROUGH OF PARAMUS

RESOLUTION NO 21-06-369: RESOLUTION ACKNOWLEDGING THE COMPLETION OF THE FOLLOWING PROJECT AS RECOMMENDED BY THE BOARD OF ADJUSTMENT AND AUTHORIZE REFUND OF ESCROW

RESOLUTION NO 21-06-370: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE AND SOIL MOVEMENT CASH BOND FOR BLOCK 1601, LOTS 2, 3, 4 & 5 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2152) Professional Abstract & Title Agency/Paramus Road Real Estate LLC

RESOLUTION NO 21-06-371: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE CASH BOND FOR MATAHEN, BLOCK 3301, LOT 11, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-3145)

RESOLUTION NO 21-06-372: RESOLUTION AUTHORIZING THE MAYOR AND COUNCIL TO APPROVE UPDATES TO THE PARAMUS POLICE DEPARTMENT STANDARD OPERATING PROCEDURES

RESOLUTION NO 21-06-373: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE BIDS FOR MOTORIZED GOLF CARTS AS RECOMMENDED BY THE GOLF COURSE SUPERINDENDENT

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RESOLUTION NO 21-06-374: RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 2 AND FINAL IN THE AMOUNT OF -\$21,839.15 FOR AS BUILT QUANTITY ADJUSTMENTS, UTILITY RELOCATION DELAYS, AND NEGOTIATED SETTLEMENT REGARDING BID ITEM NO. S-06 FOR THE MEMORIAL SCHOOL SAFETY PROGRAM BID

RESOLUTION NO 21-06-375: RESOLUTION AUTHORIZING A ONE MONTH LEASE AGREEMENT FOR FIRE EQUIPMENT BETWEEN THE BOROUGH OF PARAMUS AND THE TOWNSHIP OF ELMWOOD PARK

RESOLUTION NO 21-06-376: RESOLUTION ACCEPTING DEBORAH RYEN AND TAMARA STRAUSS TO THE OFFICE OF EMERGENCY MANAGEMENT INTERN PROGRAM

RESOLUTION NO 21-06-377: RESOLUTION APPOINTING FRANK SARACENI AS AN EMERGENCY MANAGEMENT ASSISTANT COORDINATOR

RESOLUTION NO 21-06-378: RESOLUTION ACCEPTING THE FOLLOWING AS PROBATIONARY JUNIOR MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 21-06-379: RESOLUTION AUTHORIZING THE APPOINTMENT OF GURSIMRAN SINGH TO THE PARAMUS AUXILIARY POLICE

RESOLUTION NO 21-06-380: RESOLUTION AUTHORIZING THE APPOINTMENT OF CHRISTOPHER HULAHAN TO THE POSITION OF BUILDING MAINTENANCE STEP 1 FOR THE PARAMUS POLICE DEPARTMENT- TRAFFIC DIVISION AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 21-06-381: RESOLUTION AUTHORIZING THE APPOINTMENT OF PETER MITCHELL JR. TO THE POSITION OF PART TIME BUILDING INSPECTOR STEP 5 FOR THE PARAMUS BUILDING DEPARTMENT AT A SALARY OF \$33.02 PER HOUR

RESOLUTION NO 21-06-382: RESOLUTION AUTHORIZING THE APPOINTMENT OF SAHIL SHAH TO THE POSITION OF PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$12.00 PER HOUR

RESOLUTION NO 21-06-383: RESOLUTION AUTHORIZING THE APPOINTMENT OF BRYAN SWEET TO THE POSITION OF BUILDING MAINTENANCE STEP 1 FOR THE PARAMUS DPW- BUILDING & GROUNDS DIVISION AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 21-06-384: RESOLUTION AUTHORIZING THE APPOINTMENT OF MICHAEL RENZULLI TO THE POSITION OF GOLF COURSE MAINTENANCE STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$12.00 PER HOUR

RESOLUTION NO 21-06-385: RESOLUTION AUTHORIZING THE APPOINTMENT OF OHJIRO MOTOKI TO THE POSITION OF GOLF COURSE MAINTENANCE STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$12.00 PER HOUR

RESOLUTION NO 21-06-386: RESOLUTION AUTHORIZING THE APPOINTMENT OF RYAN OECHSNER TO THE POSITION OF GOLF COURSE MAINTENANCE STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$12.00 PER HOUR

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RESOLUTION NO 21-06-387: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2021 SUMMER STAFF

RESOLUTION NO 21-06-388: RESOLUTION AUTHORIZING THE APPOINTMENT OF BRYAN CALTON TO THE POSITION OF LIFEGUARD STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$13.31 PER HOUR

RESOLUTION NO 21-06-389: A RESOLUTION AUTHORIZING THE STEP UP OF THE FOLLOWING INDIVIDUALS TO THE POSITION OF PATROL OFFICER STEP 8 FOR THE PARAMUS POLICE DEPARTMENT-PATROL DIVISION AT A SALARY OF \$126,969.00 PER YEAR

RESOLUTION NO 21-06-390: A RESOLUTION AUTHORIZING THE STEP UP OF THE FOLLOWING INDIVIDUALS TO THE POSITION OF POLICE OFFICER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT-PATROL DIVISION AT A SALARY OF \$115,394.00 PER YEAR

RESOLUTION NO 21-06-391: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MICHAEL FEORENZO FROM THE POSITION OF TRAFFIC MAINTAINER FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION

RESOLUTION NO 21-06-392: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JOSEPH A. CLOSTERMAN FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 21-06-393: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MAYER ROSENBERG FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 21-06-394: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF NICOLETTE KUPERSMITH FROM THE POSITION OF SPECIAL POLICE OFFICER CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION

RESOLUTION NO 21-06-395: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF OLIVIA VOORHIS FROM THE POSITION OF CLERICAL POOL STEP 1 FOR THE PARAMUS MUNICIPAL POOL

RESOLUTION NO 21-06-396: RESOLUTION AUTHORIZING THE SEPARATION OF STEVEN SONDEJ FROM THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 21-06-397: RESOLUTION AUTHORIZING THE SEPARATION OF JOSUE SANTOS FROM THE PARAMUS GOLF COURSE

RESOLUTION NO 21-06-398: A RESOLUTION AUTHORIZING THE TERMINATION OF COREY BERGER FROM THE PARAMUS MUNICIPAL POOL

16. APPLICATIONS:

SOLICITOR

James J. Towey

2021-SL-12

Stephen Lauro

2021-SL-13

Isai Sanchez

2021-SL-14

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John Doran	2021-SL-15
Jing Jing	2021-SL-16
Christopher R. DelMonte	2021-SL-17
Greg Goncharov	2021-SL-18
Jeffrey Martinez	2021-SL-19

RAFFLE

Friends of the Paramus Public Library

File # 827

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: 05/26/21 to 12/31/21

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								
		21-02114	05/28/21	Mech(koh)PDsi rensys quote20139	Open	8,780.75	0.00		
A N D	A. N. D. SERVICE INC.								
		21-02057	05/28/21	mech(ns) recy09 inv# 85407	Open	1,300.00	0.00		
AAAEM010	AAA EMERGENCY SUPPLY CO								
		21-00934	03/18/21	Scuba repair R1-00830	Open	134.77	0.00		
ALLDATA	ALLDATA LLC								
		21-02171	06/07/21	2021 Alldata SW Annual Maint	Open	1,500.00	0.00		
AMAZ0010	AMAZON.COM SERVICES INC								
		21-02007	05/28/21	RESCUE - BOAT ACCESSORIES	Open	302.21	0.00		
		21-02018	05/28/21	GOLF - VACUUM CLEANER BAGS	Open	61.68	0.00		
		21-02195	06/07/21	POOL - SHOWER CURTAINS	Open	477.72	0.00		
		21-02221	06/07/21	MECH - TOWING SIDE MIRRORS	Open	78.74	0.00		
		21-02252	06/07/21	Amazon Electi on Wire Stakes	Open	42.84	0.00		
						963.19			
AMBUL010	AMBULANCE REIMBURSEMENT								
		21-02022	05/28/21	Ambulance Refunds	Open	2,788.37	0.00		
		21-02296	06/07/21	Ambulance Billing Fees 2021	Open	4,440.00	0.00		
						7,228.37			
AMERI 590	AMERICAN ASPHALT & MILLING								
		21-02141	06/02/21	MIDLAND AVE IMPRV PA-3040A	Open	31,503.29	0.00		
AMERI 230	AMERICAN HOSE&HYDRAULIC CO INC								
		21-01630	05/03/21	Mech(koh)Recy02 in#00123125	Open	975.00	0.00		
		21-01861	05/10/21	Mech(koh)Sewer06 in#00126651	Open	578.97	0.00		
						1,553.97			
AMERI 261	AMERICAN LEGION FLAG & EMBLEM								
		21-01651	05/03/21	B&G: Fl ag Spreader 1715872A KA	Open	48.85	0.00		
AMERI 530	AMERICAN WEAR INC								
		21-01664	05/03/21	SHADE TREE & PARKS - UNI FORMS	Open	495.84	0.00		
		21-01674	05/03/21	road (cv) uni form & laundry	Open	228.32	0.00		
		21-01675	05/03/21	b&g (cv) uni form & laundry	Open	82.16	0.00		
		21-01676	05/03/21	mech (cv) uni ofrm & laundry	Open	436.20	0.00		
		21-01677	05/03/21	sani (cv) uni form & laundry	Open	231.60	0.00		
						1,474.12			
ASSOC020	ASSOCIATED APPRAISAL GROUP INC								
		21-02317	06/10/21	2022 Annual Reassessment #3361	Open	10,000.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATT00010 AT & T MOBILITY LLC									
		21-02203	06/07/21	2021 AT&T Wi reless Backup -Apr	Open	681.53	0.00		
ATLAN010 ATLANTIC AUTO GLASS									
		21-01657	05/03/21	mech(ns) pd11 inv# 1027321	Open	310.00	0.00		
ATLAN041 ATLANTIC MECHANICAL INC									
		21-01803	05/10/21	B&G: Heal th Uni ts 4909 KA	Open	13,633.00	0.00		
		21-01815	05/10/21	BG: GOLF(mc) i nvoi ce # 4791	Open	150.00	0.00		
		21-01826	05/10/21	BG: BH(mc) i nvoi ce # 4948	Open	1,050.00	0.00		
						<u>14,833.00</u>			
ATLAN090 ATLANTIC TACTICAL INC									
		21-00288	02/16/21	Ri ot Gear	Open	9,045.00	0.00		
AUMY0005 AUM YOGA LLC									
		21-01646	05/03/21	WI NTER YOGA CLASS	Open	900.00	0.00		
AUTOC010 AUTO COOL, INC.									
		21-01825	05/10/21	mech j kel ly i nvoi ce#90508	Open	938.00	0.00		
		21-01855	05/10/21	mech j kel ly i nvoi ce#90520	Open	585.00	0.00		
						<u>1,523.00</u>			
AUTOM050 AUTOMOTIVE BRAKE CO									
		21-01681	05/03/21	mech j kel ly i nvoi ce#2234475	Open	438.95	0.00		
		21-01696	05/03/21	mech j kel ly i nvoi ce#2234586	Open	378.02	0.00		
		21-01850	05/10/21	mech j kel ly i nvoi ce#2237855	Open	783.09	0.00		
						<u>1,600.06</u>			
BASILE BASILE BIRCHWALE & PELLINO LLP									
		21-02328	06/10/21	PBoard Board Attorney	Open	3,600.00	0.00		
BCUAS010 BCUA (SOLID WASTE MGMT)									
		21-02314	06/10/21	SanLand(koh)Apri l 2021 #908	Open	66,631.87	0.00		
BOETTO20 BOETTCHER, ALEXIS									
		21-01668	05/03/21	VOLUNTEER REQUIREMENTS	Open	72.00	0.00		
BOETTO15 BOETTCHER, SHARI									
		21-01669	05/03/21	VOLUNTEER BACKGROUND CHECK	Open	12.00	0.00		
BOR00080 BOROUGH OF PARAMUS (INTERFUND)									
		21-02310	01/20/21	BI LLS LI ST WI RE 1-20-21	Open	10,000.00	0.00		
		21-02311	02/19/21	BI LLS LI ST WI RE 2-19-21	Open	75,000.00	0.00		
		21-02312	04/23/21	FUND BI LLS LI ST4-23-21	Open	100,000.00	0.00		
						<u>185,000.00</u>			
BOSWE010 BOSWELL ENGINEERING INC									
		21-00969	03/23/21	PAES 2097 LAGANELLA PRPTY MGT	Open	705.25	0.00		
		21-01092	03/31/21	PAES 2238/PSEG PARAMUS SUB STA	Open	759.50	0.00		
		21-01614	04/30/21	PAES 2730A/VALLEY HOSP CAMPUS	Open	17,095.75	0.00		
		21-01616	04/30/21	PAES 2812/DELLRI DGE CARE CNTR	Open	2,124.00	0.00		
		21-01618	04/30/21	PAES 2898/LANGANELLA GUITAR CN	Open	1,202.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL ENGINEERING INC									
					Continued				
21-01948	05/19/21	PAES-2617/GOLDEN FUEL	Open	54.25	0.00				
21-02304	06/09/21	PA-2985 FOREST & MIDLAND	Open	8,054.00	0.00				
21-02305	06/09/21	PA-3110 SEWER PUMP STATIONS	Open	2,075.50	0.00				
21-02306	06/09/21	PA-3125 PSE&G 2020 GAS MAIN	Open	217.00	0.00				
21-02307	06/09/21	PA-3195 2021 GEN ENG.	Open	2,636.25	0.00				
21-02308	06/09/21	PA-2222 PARAMUS GOLF WATER	Open	643.00	0.00				
21-02309	06/09/21	PA-3040A MIDLAND AVENUE	Open	855.28	0.00				
21-02325	06/10/21	COAH: Boswell Inv. 151501	Open	54.25	0.00				
						36,476.03			
BRASS010 BRASS CORPORATION OF AMERICA									
21-01343	04/16/21	Mech(koh)Road46 inv#0039483-IN	Open	32.02	0.00				
21-01398	04/16/21	Mech(koh)Hari sFDE02#0039484-IN	Open	161.92	0.00				
21-01452	04/16/21	Mech(koh)Rescue7i nv#0039515-IN	Open	22.36	0.00				
21-01862	05/10/21	Mech(koh)RdgfdFDE03#0039578-IN	Open	342.62	0.00				
21-02053	05/28/21	GOLF HOSE ASSY	Open	89.61	0.00				
21-02061	05/28/21	Mech(koh)Sant54 inv#0039601-IN	Open	5.90	0.00				
21-02101	05/28/21	Mech(koh)Sant41 in#0039625-IN	Open	365.39	0.00				
						1,019.82			
BULLE035 BULLET HEAD SALES									
21-01310	04/16/21	MENS SOFTBALL BATS	Open	279.80	0.00				
21-01647	05/03/21	CLOSE OUT BATS NETS	Open	59.95	0.00				
21-01714	05/03/21	EASTON CATCHERS SET	Open	399.90	0.00				
21-02092	05/28/21	OPENING DAY BAT	Open	280.00	0.00				
						1,019.65			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
21-01980	05/20/21	2021 Internet Connection -May	Open	1,710.00	0.00				
CALDE010 CALDERONE, BETH									
21-01808	05/10/21	B OF ADJ JAN-APRIL REPORTER	Open	1,950.00	0.00				
CANDORIS CANDORIS TECHNOLOGIES LLC									
21-01982	05/20/21	2021 Microsoft Azure Cloud-Apr	Open	222.00	0.00				
CDWG0010 CDW GOVERNMENT INC									
21-00116	02/03/21	2021 CDWG APC Battery Maint-PD	Open	4,410.33	0.00				
CENTRO90 CENTRAL SECURITY INSTALL LLC									
21-01833	05/10/21	GOLF FIRE ALARM TEST	Open	660.00	0.00				
CITENO05 CIT-E-NET, LLC									
21-02160	06/04/21	TAX ONLINE PAYMENT SOFTWARE	Open	3,750.00	0.00				
CLASS020 CLASSIC TOWING									
21-01656	05/03/21	mech(ns) military roller	Open	1,875.00	0.00				
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
21-02299	06/08/21	LEG SERV ZONNING BOARD	Open	840.00	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAR040	CLEARY GIACOBBE ALFIERI JACOBS				Continued				
21-02300	06/08/21	PROF SERV LABOR MATTERS	Open	675.00		0.00			
				1,515.00					
CLUB PRO	CLUB PROPHET SYSTEMS, INC.								
21-01835	05/10/21	GOLF MONTHLY POS	Open	1,250.00		0.00			
COMME030	COMMERCIAL KITCHEN CLEANING								
21-01823	05/10/21	Pool: Exhaust Maint. 7555 KA	Open	325.00		0.00			
COMPL030	COMPLETE SAW & GARDEN								
21-01859	05/10/21	mech j kel l y i nvoice#83306	Open	21.50		0.00			
CONSTELL	CONSTELLATION NEW ENERGY INC								
21-02333	06/10/21	JAN/FEB 20 ELEC USAGE	Open	628.87		0.00			
CONTI105	CONTINENTAL FIRE & SAFETY SVCS								
21-01541	04/19/21	BG: BH(mc) i nvoice # 1260898	Open	16,374.50		0.00			
CORBY010	CORBY ASSOCIATES INC								
21-01320	04/16/21	REPAIRS AT THE SPORTS COMPLEX	Open	10,770.00		0.00			
COSTC005	COSTCO WHOLESALE CORPORATION								
21-01975	05/20/21	Mi sc. I tems for Event	Open	199.50		0.00			
COSTC010	COSTCO WHOLESALE CORPORATION								
21-02316	06/10/21	Pool: Water KA	Open	328.86		0.00			
CTY OF B	COUNTY OF BERGEN - OPEN SPACE								
21-02298	06/07/21	BAL DUE 2ND QTR. CTY OPEN SPACE	Open	0.58		0.00			
DADC005	DAD CONSTRUCTION INC								
21-02085	05/28/21	TREE PRESERVATION RELEASE	Open	10,000.00		0.00			
DEDOV005	DEDOVITCH, DEANA								
21-02088	05/28/21	PARAMUS TRACK + FIELD PROGRAM	Open	3,000.00		0.00			
DI RECT	DI RECT ENERGY BUSINESS								
21-02327	06/10/21	APR/MAY 21 ELEC USAGE CO-OP	Open	2,457.47		0.00			
21-02329	06/10/21	APR/MAY 21 GAS USAGE CO-OP	Open	1,933.09		0.00			
21-02330	06/10/21	APR/MAY 21 ELEC USAE CO-OP	Open	1,439.45		0.00			
				5,830.01					
DMR	DMR ARCHITECTS								
21-02123	05/28/21	PBoard Planner Borough Subdiv	Open	552.50		0.00			
21-02321	06/10/21	COAH: DMR Prof Svcs 20201017	Open	850.00		0.00			
				1,402.50					
DOUBL010	DOUBLE D TURF LLC								
21-02074	05/28/21	GOLF PARTS	Open	775.79		0.00			
DTSSE010	DTS TRUCKING LLC								
21-02043	05/28/21	GOLF TOPSOIL	Open	1,000.00		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DURIE010	DURIE LAWN MOWER & EQUIP								
		21-01419	04/16/21	GOLF MAINTENANCE PARTS	Open	176.90	0.00		
		21-01810	05/10/21	MOWER REPLACEMENT PARTS	Open	74.00	0.00		
						250.90			
E Z PASS	E Z PASS								
		21-01576	04/23/21	ACCT REPLENISH 02000005669765	Open	2,000.00	0.00		
ELECT020	ELECTRICAL POWER SYSTEMS INC								
		21-02037	05/28/21	BG: Golf(mc) invoice # 14007	Open	4,559.08	0.00		
EPROM005	EPROMOS PROMOTIONAL PRODUCTS								
		21-01806	05/10/21	envi ro(ns) farmers market	Open	717.26	0.00		
FDRHI005	FDR HITCHES LLC								
		21-01483	04/16/21	TRAI LER REPAI R PARTS	Open	2,302.18	0.00		
FLORIO	FLORIO KENNY RAVAL LLP								
		21-02163	06/04/21	LEGAL SERVICES MARCH 2021	Open	656.25	0.00		
FOLEY010	FOLEY, INC.								
		21-02192	06/07/21	Interlocal (cv) fuel tank	Open	420.53	0.00		
GALIF005	GALIFE LLC								
		21-01929	05/18/21	DEMO REFUND 254 WASHI NGTON PL	Open	3,000.00	0.00		
GALLS010	GALLS LLC								
		21-01286	04/16/21	Easy Wedge Inflatable	Open	109.23	0.00		
GEORG090	GEORGI'S HOOK UP LLC								
		21-01878	05/10/21	b&g(ns) boro hall windows	Open	3,500.00	0.00		
GLASS020	GLASS GARDENS INC								
		21-01807	05/10/21	FOOTBALL/CHEER PARTY APRIL 24	Open	88.36	0.00		
		21-01890	05/10/21	Shopri te Ctr. Suppl ies 5.7.21	Open	26.29	0.00		
						114.65			
GLOBA035	GLOBAL INTERACTIVE SOLUTIONS								
		21-01730	05/03/21	ZOOM 2021 ANNUAL RENEWAL	Open	359.76	0.00		
GOODY010	GOODYEAR (ENGLEWOOD)								
		21-01865	05/10/21	Mech(koh)shoprstock inv#266872	Open	1,260.72	0.00		
GRASS010	GRASS ROOTS TURF PROD INC								
		21-01265	04/16/21	GOLF - HORT BID	Open	53,785.95	0.00		
GREAT050	GREATER BERGEN SOFTBALL UMPIRE								
		21-02039	05/28/21	SPRING SOFTBALL UMPIRES MENS	Open	2,016.00	0.00		
ALLIE020	GRIFFITH-ALLIED TRUCKING LLC								
		21-01805	05/10/21	fuel (ns) diesel inv# 15886112	Open	2,936.30	0.00		
		21-02031	05/28/21	fuel (ns) diesel inv# 15900324	Open	7,003.66	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC Continued									
21-02094	05/28/21	fuel (ns) diesel inv# 15923059	Open	4,410.74		0.00			
				14,350.70					
GTBMI010 GTBM INC									
21-01244	04/16/21	Circuit board Card/ Antenna	Open	128.00		0.00			
HACKE020 HACKENSACK AUTO SPRING									
21-01827	05/10/21	mech j kelly invoice#16223	Open	350.00		0.00			
21-01858	05/10/21	mech j kelly invoice#16227	Open	70.00		0.00			
				420.00					
HOMED040 HOME DEPOT CREDIT SERVICES									
21-01834	05/10/21	GOLF GARDEN HOSE & KNIVES	Open	164.56		0.00			
21-01978	05/20/21	SHADE TREE - SUPPLIES	Open	104.19		0.00			
21-02015	05/28/21	BG: (mc) invoice # 4015343	Open	7.87		0.00			
21-02067	05/28/21	BG: DPW(mc) invoice # 2021342	Open	126.82		0.00			
21-02078	05/28/21	BG: VIP(mc) invoice # 3015588	Open	1,793.68		0.00			
21-02193	06/07/21	BG: DPW(mc) invoice # 9010379	Open	49.89		0.00			
21-02206	06/07/21	REC - WEED CONTROL SUPPLIES	Open	45.95		0.00			
21-02268	06/07/21	BG: LS(mc) invoice # 8012681	Open	440.47		0.00			
21-02291	06/07/21	Pool: Cleaning 5013156 KA	Open	432.88		0.00			
21-02294	06/07/21	BG: DPW(mc) invoice # 4013379	Open	142.88		0.00			
				3,309.19					
HUDSON HUDSON COUNTY MOTORS INC									
21-02064	05/28/21	Mech(koh)Road18 inv#302904	Open	5,770.56		0.00			
INTER010 INTER CITY TIRE & AUTO CENTER									
21-01866	05/10/21	Mech(koh)ST244 inv#164228	Open	5,558.37		0.00			
21-02080	05/28/21	SHADE TREE - TUBE	Open	24.00		0.00			
21-02103	05/28/21	Mech(koh)tire repairs #164579	Open	2,797.99		0.00			
				8,380.36					
JAXCA010 JAX CAR WASH									
21-01698	05/03/21	car detail jkelly #C18617	Open	239.00		0.00			
21-02045	05/28/21	April car wash	Open	6.00		0.00			
				245.00					
KAUFM050 KAUFMAN, SEMERARO, AND									
21-02116	05/28/21	Tax Appeal Lit Feb 2021	Open	28,237.51		0.00			
21-02297	06/07/21	PROF SERV. M&B	Open	200.00		0.00			
21-02301	06/08/21	PARAMUS ADVS LEITMAN INV227356	Open	250.00		0.00			
21-02302	06/08/21	KAUFMAN GEN LEGAL APRIL 2021	Open	2,944.18		0.00			
21-02303	06/08/21	REDEVELOPMENT AREA #1	Open	200.00		0.00			
21-02323	06/10/21	COAH: Prof Svcs Inv. 227731	Open	3,800.01		0.00			
21-02324	06/10/21	COAH: Pro Svc Inv. 227730	Open	500.00		0.00			
				36,131.70					
KONIC010 KONICA MINOLTA BUSINESS									
21-01981	05/20/21	2021 Konica MFP Usage/Supply	Open	2,292.08		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KONIC010 KONICA MINOLTA BUSINESS									
					Continued				
		21-02229	06/07/21	2021 Koni ca Mi nol ta Lease -May	Open	1,933.56	0.00		
						4,225.64			
LWSUP005 L & W SUPPLY CORPORATION									
		21-00961	03/18/21	Materi als- Trai ning Offi ce	Open	1,121.63	0.00		
		21-01750	05/03/21	Insul ati on-Trai ning Offi ce	Open	108.79	0.00		
						1,230.42			
LABEL010 LA BELLA ROMA PIZZERIA LLC									
		21-02256	06/07/21	OEM (cv)	Open	182.50	0.00		
LAWME010 LAWREN SUPPLY CO OF NJ INC									
		21-00775	03/18/21	Gas Masks	Open	6,295.89	0.00		
LD ELEC LD ELECTRIC, LLC									
		21-02030	05/28/21	BG: GOLF(mc) i nvoi ce # 21-1191	Open	2,750.00	0.00		
LEVIT010 LEVITT'S LLC									
		21-02077	05/28/21	SHADE TREE - SUPPLIES, SEED	Open	2,150.70	0.00		
		21-02079	05/28/21	SHADE TREE - CHEMICALS	Open	330.70	0.00		
						2,481.40			
LIFES010 LIFESAVERS INC									
		21-02024	05/28/21	AED pads (adul t)	Open	173.60	0.00		
LUNAS005 LUNA, SHERYL A									
		21-02290	06/07/21	Eye gl ass rei mb son 2021	Open	409.94	0.00		
MCGILO10 MC GILLICK, CONNOR									
		21-02090	05/28/21	PARAMUS TRACK + FIELD PROGRAM	Open	1,500.00	0.00		
MCKIRO10 MC KIRDY & RISKIN, PA									
		21-02331	06/10/21	2019 STATE TAX APPEAL	Open	16,704.00	0.00		
MESERO10 MESEROLE, LISA									
		21-02119	05/28/21	Eye gl ass rei mb 2021	Open	335.00	0.00		
METRO020 METRO DOOR & HARDWARE INC									
		21-02083	05/28/21	BG: Co2(mc0) i nvoi ce # 23667	Open	920.00	0.00		
MICHA205 MICHAEL NUNZIATO SPORTS									
		21-01673	05/03/21	HS/COLLEGE/YOUTH OPEN SESSI ON	Open	4,180.00	0.00		
MIDAT040 MID-ATLANTIC TRUCK CENTRE INC									
		21-01345	04/16/21	Mech(koh)Sant47 #X101125189:01	Open	923.68	0.00		
		21-02008	05/28/21	Mech(koh)credi t #X403003347:01	Open	3,533.14	0.00		
						4,456.82			
MIKES015 MIKE'S GUTTERS LLC									
		21-01880	05/10/21	BG: (mc) i nvoi ce # 135	Open	1,975.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MITCH090 MITCHELL PRODUCTS									
		21-02052	05/28/21	GOLF SAND/SOIL MIXTURE	Open	1,551.83	0.00		
MORANO10 MORAN, LISA B									
		21-01809	05/10/21	SPECIAL NEEDS INSTRUCTOR	Open	450.00	0.00		
MTC KENW MTC KENWORTH									
		21-01867	05/10/21	Mech(koh)TetboroDPW #211278RP	Open	1,199.74	0.00		
MUNIDO10 MUNIDEX, INC.									
		21-02318	06/10/21	Assmnt Post Cards 2021/991549	Open	3,967.70	0.00		
NEWENO40 NEW ENGLAND WATER WORKS									
		21-02036	05/28/21	road (cv) backflow recert	Open	435.00	0.00		
NJLEA010 NEW JERSEY STATE LEAGUE OF									
		21-02166	06/07/21	NJ League Mun Subscription	Open	275.00	0.00		
NEWPRO10 NEW PRINCE CONCRETE									
		21-02142	06/02/21	MEMORIAL SCHOOL SAFET PA-2985	Open	150,547.50	0.00		
NJDEP055 NJ DEPT OF COMMUNITY AFFAIRS									
		21-02048	05/28/21	BG: BH(mc) invoice # 4094964	Open	516.00	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS									
		21-01973	05/20/21	DOG LIC REPORT APRIL 2021	Open	91.80	0.00		
NOREG005 NOREGON SYSTEMS INC									
		21-01489	04/16/21	2021 Allison DOC SW Renew-MECH	Open	1,275.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		21-01979	05/20/21	NJMG BClerk April 2021	Open	398.50	0.00		
		21-02185	06/07/21	PBoard Noti of dec 5/6/21	Open	43.90	0.00		
		21-02289	06/07/21	B OF ADJ 4738680 5/19/21 ad	Open	39.40	0.00		
						481.80			
NORTH150 NORTHEASTERN ARBORIST SUPPLY									
		21-01819	05/10/21	mech jkel ly invoice#1-83935	Open	99.00	0.00		
		21-02082	05/28/21	TREE EQUIP. PARTS & SUPPLIES	Open	3,139.70	0.00		
						3,238.70			
NYNJT010 NY NJ TRAILER SUPPLY									
		21-01818	05/10/21	mech jkel ly invoice#148940	Open	785.90	0.00		
OFFICE C OFFICE CONCEPTS GROUP									
		21-02237	06/07/21	APR/MAY 21 DEPT OFFICE SUPPLY	Open	3,040.17	0.00		
OHDLLO05 OHD, LLLP									
		21-01555	04/19/21	Fit test machine calibration	Open	860.00	0.00		
CABLE030 OPTIMUM									
		21-02122	05/28/21	Cable bills for May	Open	490.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CABLE030 OPTIMUM									
Continued									
		21-02216	06/07/21	Cable bill for May	Open	334.81	0.00		
						825.01			
ORIGI005 ORIGINAL WATERMEN INC									
		21-02084	05/28/21	Pool: LG Uni forms S71445 KA	Open	2,154.37	0.00		
PAAUTO10 P & A AUTO PARTS									
		21-02023	05/28/21	mech j kel ly i nvoice#625618	Open	5,509.17	0.00		
		21-02029	05/28/21	mech j kel ly i nvoice#627121	Open	3,071.45	0.00		
		21-02059	05/28/21	mech j kel ly i nvoice#627900	Open	926.26	0.00		
						9,506.88			
PGAUTO05 P & G AUTO INC									
		21-02065	05/28/21	Mech(koh)Sewer05 #001-215114	Open	293.41	0.00		
		21-02104	05/28/21	Mech(koh)PD03 #001-215579	Open	3,087.03	0.00		
						3,380.44			
PARAM090 PARAMUS AUTO MALL									
		21-02054	05/28/21	mech j kel ly i nvoice#20108	Open	275.64	0.00		
PARAM340 PARAMUS LACROSSE									
		21-01322	04/16/21	REFEREE FEES FOR BOYS LACROSSE	Open	2,990.00	0.00		
		21-01387	04/16/21	LACROSSE CLINIC TRAINING	Open	1,600.00	0.00		
						4,590.00			
PARME005 PARMEN PROPERTIES									
		21-01930	05/18/21	DEMO REFUND 268 MCHENRY DR	Open	3,000.00	0.00		
PARSO005 PARSON ENVIRONMENTAL PRODUCTS									
		21-01992	05/24/21	road (cv) manhole insert	Open	553.00	0.00		
PETRO010 PETRO-MECHANICS, INC.									
		21-01748	05/03/21	GOLF NJDEP COMPLIANCE TEST	Open	2,080.00	0.00		
PETRO055 PETROLEUM EQUIPMENT SERVICE OF									
		21-02182	06/07/21	mech (cv) fuel pump	Open	98.82	0.00		
PICON020 PICONE, ERIC									
		21-02286	06/07/21	Eye glass re imb 2021	Open	170.00	0.00		
PICON030 PICONE, GUY									
		21-02239	06/07/21	Pool: Containers 2082858696061	Open	74.81	0.00		
POLIF025 POLIFRONE, KARI									
		21-01986	05/20/21	Eye glass re imb daughter 2021	Open	222.50	0.00		
POSTM010 POSTMASTER PARAMUS									
		21-02332	06/10/21	ANNUAL PO BOX RENTAL 2021	Open	388.00	0.00		
PRAXAIR PRAXAIR DISTRIBUTION, INC									
		21-02247	06/07/21	road (cv) Cut Tip Acet	Open	52.61	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIME020 PRIME LUBE, INC.									
		21-02223	06/07/21	mech (cv) Chevron Delo	Open	469.93	0.00		
		21-02259	06/07/21	mech (cv) anti freeze	Open	445.65	0.00		
						<u>915.58</u>			
PROGR030 PROGRESSIVE BRICK COMPANY									
		21-01776	05/06/21	road (cv) tubing	Open	170.00	0.00		
PROM0020 PROMOTIONAL SOLUTIONS									
		21-01828	05/10/21	PD - Pencils	Open	264.29	0.00		
QMAND005 Q MAN DISTRIBUTION & MARKETING									
		21-02076	05/28/21	SHADE TREE - GREEN GIANTS	Open	420.00	0.00		
		21-02097	05/28/21	BEDDING PLANTS FOR MEMORIALS	Open	391.00	0.00		
						<u>811.00</u>			
RACHE020 RACHLES/MICHELLE'S OIL CO									
		21-01836	05/10/21	GOLF FUEL	Open	1,858.50	0.00		
		21-02095	05/28/21	fuel (ns) unleaded inv# 341318	Open	5,745.99	0.00		
						<u>7,604.49</u>			
RASCH005 RASCHEN, KENNETH									
		21-02322	06/10/21	PARTS - KR REIMBURSEMENT	Open	459.55	0.00		
RAYMO020 RAYMOUR AND FLANIGAN									
		21-01995	05/27/21	furniture for EMS2 station	Open	1,255.89	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC									
		21-01817	05/10/21	mech j kel ly i nvoi ce#29251	Open	1,462.58	0.00		
		21-02028	05/28/21	mech j kel ly i nvoi ce#29305	Open	461.80	0.00		
		21-02055	05/28/21	mech j kel ly i nvoi ce#28954	Open	834.32	0.00		
		21-02112	05/28/21	mech j kel ly i nvoi ce#29322	Open	670.70	0.00		
						<u>3,429.40</u>			
RESTA020 RESTAURANT DEPOT LLC									
		21-01993	05/24/21	Pool: Concessi on Supply KA	Open	6,254.09	0.00		
		21-02315	06/10/21	Pool: Stock 21150 KA	Open	1,320.74	0.00		
						<u>7,574.83</u>			
ROBER050 ROBERT'S AND SON INC									
		21-01849	05/10/21	mech j kel ly i nvoi ce#05627909	Open	339.06	0.00		
		21-01860	05/10/21	mech j kel ly i nvoi ce#05629565	Open	339.33	0.00		
						<u>678.39</u>			
RUTGE101 RUTGERS UNIVERSITY (LIFELONG)									
		21-00203	02/12/21	Rutgers CEU Course KRohner	Open	653.00	0.00		
SAFET050 SAFETY-KLEEN SYSTEMS, INC									
		21-01459	04/16/21	Envi ro(koh)useoi l fi l t#85724749	Open	154.00	0.00		
		21-01871	05/10/21	Mech(koh)tool sol vent #85841398	Open	400.00	0.00		
						<u>554.00</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SANIT010 SANITATION EQUIPMENT CORP									
		21-01872	05/10/21	Mech(koh)Sant52 inv# 57286	Open	1,400.49	0.00		
		21-02066	05/28/21	Mech(koh)Sant55 inv#57335	Open	497.04	0.00		
						<u>1,897.53</u>			
SCHEP010 SCHEPER, ROBERT F									
		21-00800	03/18/21	reimbursement for course	Open	750.00	0.00		
SCHUC010 SCHUCKERS, ANDREW M									
		21-01983	05/20/21	Eye glass re imb 2021	Open	420.00	0.00		
SERTB010 SERTBAS INC									
		21-02021	05/28/21	fuel (cv) pd fuel	Open	34.98	0.00		
		21-02107	05/28/21	fuel (cv) pd fuel	Open	212.70	0.00		
						<u>247.68</u>			
SERVPRO SERVPRO OF PARAMUS & NE BERGEN									
		21-01824	05/10/21	BG:PD(mc) invoice # 5090678	Open	150.00	0.00		
SHARP035 SHARPLES, THOMAS M									
		21-01688	05/03/21	LAX REIMBURSEMENT MEMBERSHIP	Open	339.98	0.00		
SKITSO05 SKIT SPECIAL KIND OF									
		21-00810	03/18/21	4 WEEKS SKIT RECREATIONAL	Open	400.00	0.00		
SMITH060 SMITH, DEBRA									
		21-01985	05/20/21	Eye glass re imb 2021	Open	750.00	0.00		
SPERO KE SPERO KENNEY, JENNIFER ANN									
		21-01976	05/20/21	VOLUNTEER BACKGROUND CHECK	Open	67.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.									
		21-02019	05/28/21	mech j kelly invoice#127045	Open	322.20	0.00		
STATE135 STATE TOXICOLOGY LABORATORY									
		21-00930	03/18/21	Randon Testing - Police	Open	450.00	0.00		
STEWAO55 STEWART BUSINESS SYSTEMS LLC									
		21-02257	06/07/21	2021 Printer Usage/Supply -May	Open	1,943.50	0.00		
STORR010 STORR TRACTOR COMPANY INC									
		21-02050	05/28/21	GOLF TROUBLE SHOOT PUMP	Open	282.16	0.00		
STRYK010 STRYKER MEDICAL									
		21-00787	03/18/21	OEM (cv) medical transfer	Open	1,572.24	0.00		
STUDT005 STUDT, AMANDA									
		21-01811	05/10/21	SPECIAL NEEDS INSTRUCTOR	Open	480.00	0.00		
UNITE230 SUEZ WATER NEW JERSEY INC									
		21-02249	06/07/21	GOLF - APRI 2021 WATER USAGE	Open	612.72	0.00		
		21-02288	06/07/21	APR/MAY 21 WATER MI SC LOCATION	Open	4,719.52	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNITE230	SUEZ WATER NEW JERSEY INC				Continued				
21-02326	06/10/21	POOL- APRIL/MAY 21	WATER USAGE	Open	6,524.83	0.00			
					11,857.07				
SUPER080	SUPERIOR DISTRIBUTORS								
21-01873	05/10/21	Mech(koh)GfIdFDE02 #211200340		Open	179.49	0.00			
21-02068	05/28/21	Mech(koh)Road34 in#211260240		Open	74.92	0.00			
					254.41				
SWIFT035	SWIFT ELECTRICAL SUPPLY CO INC								
21-02070	05/28/21	BG:DPW(mc)inv #S100591102.001		Open	460.16	0.00			
SWISH005	SWISHER, KRISTEN								
21-02093	05/28/21	WINTER SPECIAL NEEDS PROGRAM		Open	192.00	0.00			
SYNTE010	SYNTEK								
21-01234	04/16/21	GOLF - horticultural bid		Open	6,430.00	0.00			
TELE-010	TELE-DYNAMICS								
21-02250	06/07/21	2021 TD Monthly Phone -May		Open	8,161.87	0.00			
TEXAS015	TEXAS CANVAS								
21-01800	05/10/21	REC - CUSTOM COVER FOR DUGOUT		Open	5,760.00	0.00			
TREAS110	TREASURER, ST OF NJ (417)								
21-02069	05/28/21	Envi ro(koh)JeromeAve#210633450		Open	1,015.00	0.00			
TREAS160	TREASURER, ST OF NJ (660)								
21-01349	04/16/21	MARR LIC JAN-MARCH 2021		Open	425.00	0.00			
TRRTR010	TRR TRANSPORTATION REPAIR								
21-01694	05/03/21	Mech(ns) sant41 inv# 3479		Open	1,842.03	0.00			
TYLER005	TYLER, CAROL A								
21-02118	05/28/21	APRIL 2021 SERVICES		Open	2,880.00	0.00			
UNITE170	UNITED PARCEL SERVICE INC (PA)								
21-00711	03/18/21	UPS Internet Shipping 2296YV		Open	44.29	0.00			
VERAL010	V E RALPH & SON INC								
20-02737	07/01/20	EMS Supplies		Open	2,652.66	0.00			
20-04597	10/14/20	EMS Supplies		Open	1,308.84	0.00			
21-01271	04/16/21	Medical Bags		Open	705.48	0.00			
					4,666.98				
VINDA010	VINDAN INC								
20-06266	12/31/20	OEM - Police Reserves		Open	237.00	0.00			
WETIM010	W E TIMMERMAN COMPANY INC								
21-02184	06/07/21	mech (cv) road 87 #16041		Open	150.23	0.00			
WGRA010	W W GRAINGER INC (NJ)								
21-02260	06/07/21	mech(cv) dry fire extinguisher		Open	832.64	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WW GRAIN W W GRAINGER, INC. (IL)										
		21-00712	03/18/21	Portable Oil/Kerosene Heater	Open	567.81	0.00			
WEIGH005 WEIGHTS AND MEASURES FUND										
		21-01392	04/16/21	SCALE RENEWAL REG.03-040117-21	Open	70.00	0.00			
WI ELK005 WIELKOTZ & COMPANY, LLC										
		21-01906	05/17/21	Prof. Services AFS ADS TAN	Open	25,600.00	0.00			
WITME005 WITMER PUBLIC SAFETY GROUP INC										
		21-01437	04/16/21	Hotstick Sensor - ESU Truck	Open	304.00	0.00			
		21-01626	05/03/21	CMC MPD	Open	1,598.00	0.00			
						<u>1,902.00</u>				
WROBE010 WROBEL, KACPER										
		21-02089	05/28/21	PARAMUS TRACK + FIELD PROGRAM	Open	1,500.00	0.00			
YORKS005 YORK, SHARON										
		21-01984	05/20/21	Eye glass reimp self 2021	Open	305.00	0.00			
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Total Purchase Orders:		260	Total P.O. Line Items:		0	Total List Amount:		952,503.36	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	9,435.18	0.00	0.00	9,435.18
CURRENT FUND (001)	1-01	541,426.03	0.00	0.00	541,426.03
SPECIAL TRUST (040)	1-03	15,244.99	0.00	0.00	15,244.99
RECREATION TRUST	1-06	39,207.19	0.00	0.00	39,207.19
POOL OPERATING FUND (200)	1-07	17,941.30	0.00	0.00	17,941.30
GOLF OPERATING FUND (300)	1-09	73,500.70	0.00	0.00	73,500.70
ANIMAL CONTROL TRUST FUND (030)	1-12	91.80	0.00	0.00	91.80
AFFORDABLE HOUSING TRUST FUND (045)	1-18	5,708.04	0.00	0.00	5,708.04
DEA TRUST (020)	1-20	16,571.31	0.00	0.00	16,571.31
Year Total:		709,691.36	0.00	0.00	709,691.36
GENERAL CAPITAL FUND (090)	C-04	204,593.07	0.00	0.00	204,593.07
GOLF CAPITAL FUND (320)	C-10	643.00	0.00	0.00	643.00
Year Total:		205,236.07	0.00	0.00	205,236.07
ESCROW	T-22	28,140.75	0.00	0.00	28,140.75
Total Of All Funds:		952,503.36	0.00	0.00	952,503.36