

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
July 20, 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: 22-07-410:** 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 for permission to hold a block party on Abbott Road on Saturday, August 13, 2022, from 4:00 PM to 9:00 PM.
 - b. Request received from Archdiocese of the Syriac Orthodox Church to hold a barbecue event on Sunday September 11, 2022 from 12:00 PM to 6:00 PM.
 - c. Request received from the 200 Club of Bergen County to hold the Bergen County Food & Wine Festival at the Garden State Plaza from Thursday September 8th through Sunday September 11th.
 - d. Request received for permission to hold a block party on Buttonwood Drive on Saturday, July 30, 2022 from 12:00 PM to 9:00 PM with a rain date of August 13, 2022.
5. **ADMINISTRATOR’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilman Kaiser
 - Councilman Quintana
 - Councilwoman Weber
8. **RESOLUTION No. 22-07-411:** Closing the meeting of the Mayor and Council to the public
 - a. **Personnel**
 - b. **Pending litigation**

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9. MUNICIPAL BUDGET 2021

CY 2021 BUDGET PUBLIC HEARING

RESOLUTION NO 22-07-412: MUNICIPAL BUDGET OF THE BOROUGH OF PARAMUS, COUNTY OF BERGEN FOR THE FISCAL YEAR 2021

10. MATTERS FOR DISCUSSION:

11. APPROVAL OF MINUTES

- a. Mayor and Council Meeting Minutes- May 10, 2022
- b. Mayor and Council Meeting Minutes- May 24, 2022

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 2022-17: AN ORDINANCE TO AMEND CHAPTER 383 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "STREETS AND SIDEWALKS" BY DELETING AND REPLACING CHAPTER 383-34 THEREOF TITLED "NOTICE TO TRIM".

ORDINANCE 2022-18: Reserved

ORDINANCE ON FINAL:

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 AND UPDATING JOB DESCRIPTION AND SALARY SCALE

14. NON-CONSENT:

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

15. RESOLUTIONS:

RESOLUTION NO 22-07-413: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 22-07-414: 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 (PRIMA & SON)

RESOLUTION NO 22-07-415: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$766.28 TO PARMEN PROPERTIES, LLC, BLOCK 3701, LOT 16 AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3207)

RESOLUTION NO 22-07-416: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE CASH BOND FOR PROMINENT BUILDERS FOR 84 HEIGHTS REALTY, BLOCK 3710, LOT 2, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-3017)

RESOLUTION NO 22-07-417: RESOLUTION AUTHORIZING THE SETTLEMENT OF A TAX APPEAL AND AUTHORIZING THE EXECUTION AND DELIVERY OF A SETTLEMENT AGREEMENT AND STIPULATION OF SETTLEMENT TO BE FILED WITH THE TAX COURT OF NEW JERSEY

RESOLUTION NO 22-07-418: RESOLUTION AUTHORIZING THE SETTLEMENT OF A TAX APPEAL AND AUTHORIZING THE EXECUTION AND DELIVERY OF A SETTLEMENT AGREEMENT AND STIPULATION OF SETTLEMENT TO BE FILED WITH THE TAX COURT OF NEW JERSEY

RESOLUTION NO 22-07-419: RESOLUTION CORRECTING SETTLEMENT RECOMMENDATION FOR TAX APPEAL GEERING FAMILY LP (BLOCK 7402 LOT 4) APPROVED ON MAY 24, 2022

RESOLUTION NO 22-07-420: A RESOLUTION AUTHORIZING THE SETTLEMENT ALL OF THE OUTSTANDING CLAIMS BY MR. WILLIAMS AS MORE FULLY SET FORTH IN A "SETTLEMENT AUTHORIZATION REQUEST" DATED JULY 12, 2022.

RESOLUTION NO 22-07-421: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 371 KENWOOD ROAD, IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-07-422: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 58 SPRING VALLEY ROAD, IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-07-423: A RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO CONTRIBUTE UP TO TWENTY-FIVE (25%) PERCENT OF THE COSTS OF THE INSTALLATION OF THE TRAFFIC CONTROL SIGNAL SPRING VALLEY ROAD AND THE EASTBOUND ROUTE 4 RAMP

RESOLUTION NO 22-07- 424: RESOLUTION TO ENTER A GRANT AGREEMENT FOR FY21 BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT

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RESOLUTION NO 22-07-425: AUTHORIZING THE 2022-2023 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

RESOLUTION NO 22-07-426: RESOLUTION AUTHORIZING EXECUTION OF A SUBSTANCE ABUSE GRANT AGREEMENT IN THE AMOUNTS OF \$5,754.10 WITH THE COUNTY OF BERGEN DEPARTMENT OF HEALTH SERVICES

RESOLUTION NO 22-07-427: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR PURCHASE OF TWO (2) NEW, UNUSED 2022 FORD F-350 OR EQUIVALENT

RESOLUTION NO 22-07-428: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR THE IMPROVEMENTS TO VARIOUS STREETS

RESOLUTION NO 22-07-429: RESOLUTION AUTHORIZING EXECUTION OF SHARED SERVICES AGREEMENT BY AND BETWEEN BOROUGH OF PARAMUS AND THE BOROUGH OF CLOSTER FOR ADMINISTRATION OF AFFORDABLE HOUSING

RESOLUTION NO 22-07-430: A RESOLUTION AUTHORIZING THE BOROUGH ATTORNEY TO SIGN A CONSENT ORDER SETTING FORTH THE AFFORDABLE HOUSING INCOME LIMITS FOR THE BOROUGH OF PARAMUS.

RESOLUTION NO 22-07-431: A RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO ENTER INTO THE AMENDED AGREEMENT WITH BERGEN COUNTY DEPARTMENT OF HEALTH SERVICES

RESOLUTION NO 22-07-432: RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT WITH THE COUNTY OF BERGEN FOR SNOW PLOWING/SALTING SERVICES

RESOLUTION NO 22-07-433: RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT WITH THE BOROUGH OF HALEDON FOR THE REPAIR AND MAINTENANCE OF THEIR FLEET OF VEHICLES

RESOLUTION NO 22-07-434: A RESOLUTION AUTHORIZING THE MAYOR TO SIGN AN AGREEMENT WITH GEORGE A. KOTEEN ASSOCIATES, INC. FOR ENERGY AUDIT SERVICES

RESOLUTION NO 22-07-435: A RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT FOR A SHARED MUNICIPAL COURT ADMINISTRATOR BETWEEN THE BOROUGH OF PARAMUS AND THE TOWNSHIP OF ROCHELLE PARK

RESOLUTION NO 22-07-436: RESOLUTION AUTHORIZING MAYOR TO SIGN AGREEMENT WITH PIKE DIVE ACADEMY FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$2,700.00

RESOLUTION NO 22-07-437: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MUNICIPAL REPRESENTATIVES TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT REGIONAL COMMITTEE

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RESOLUTION NO 22-07-438: RESOLUTION AMENDING SHARED SERVICE AGREEMENT WITH VARIOUS MUNICIPALITIES FOR STREET SWEEPING SERVICES

RESOLUTION NO 22-07-439: A RESOLUTION AUTHORIZING THE TREASURER TO MAKE ACCUMULATED VACATION TIME PAYOUT TO FRANK SCARDINO

RESOLUTION NO 22-07-440: RESOLUTION AUTHORIZING A SICK TIME PAYOUT TO MARIANNE GRADY

RESOLUTION NO 22-07-441: A RESOLUTION AUTHORIZING THE APPOINTMENT OF RYAN MULLIGAN TO THE POSITION OF ASSISTANT DIVE COACH FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$750 PER SEASON

RESOLUTION NO 22-07-442: A RESOLUTION AUTHORIZING THE APPOINTMENT OF DORA FYFE TO THE POSITION OF DIVE COACH FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$1,000 PER SEASON

RESOLUTION NO 22-07-443: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL EMPLOYEES TO THE PARAMUS MUNICIPAL POOL

RESOLUTION NO 22-07-444: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2022 SUMMER STAFF

RESOLUTION NO 22-07-445: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ANIBAL ROSARIO TO THE POSITION OF SPECIAL POLICE OFFICER FOR THE TRAFFIC DIVISION FOR THE PARAMUS POLICE DEPARTMENT AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-07-446: A RESOLUTION AUTHORIZING THE APPOINTMENT OF XAVIER OLIVO TO THE POSITION OF PART TIME LABORER FOR THE ROAD DIVISION FOR THE PARAMUS DPW STARTING AT STEP 1 AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 22-07-447: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THOMAS GILES TO THE POSITION OF PART TIME LABORER FOR THE ROAD DIVISION FOR THE PARAMUS DPW STARTING AT STEP 1 AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 22-07-448: A RESOLUTION AUTHORIZING THE APPOINTMENT OF TYSHAWN GARY TO THE POSITION OF PART TIME LABORER FOR THE ROAD DIVISION FOR THE PARAMUS DPW STARTING AT STEP 1 AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 22-07-449: A RESOLUTION AUTHORIZING THE APPOINTMENT OF YOSKAR RODRIGUEZ TO THE POSITION OF PART TIME LABORER FOR THE RECYCLING/SANITATION DIVISION FOR THE PARAMUS DPW STARTING AT STEP 1 AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 22-07-450: A RESOLUTION AUTHORIZING THE APPOINTMENT OF JONATHAN RAMIREZ TO THE POSITION OF PT 911 TELECOMMUNICATIONS OPERATOR 1 FOR THE COMMUNICATIONS DIVISION OF THE PARAMUS POLICE DEPARTMENT STARTING AT STEP 1 AT A SALARY OF \$14.22 PER HOUR

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RESOLUTION NO 22-07-451: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ALEXANDER LES TO THE POSITION OF LIFEGUARD STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$14.24 PER HOUR

RESOLUTION NO 22-07-452: A RESOLUTION AUTHORIZING THE APPOINTMENT OF RENATO CO TO THE POSITION OF SEASONAL CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-07-453: A RESOLUTION AUTHORIZING THE APPOINTMENT OF JOSE FERNANDEZ TO THE POSITION OF SEASONAL CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-07-454: RESOLUTION ACCEPTING THE FOLLOWING AS PROBATIONARY JUNIOR MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-07-455: RESOLUTION ACCEPTING JOHN DINAPOLI AS A REGULAR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-07-456: RESOLUTION AUTHORIZING THE STEP UP OF VARIOUS PERSONNEL FROM STEP 7 TO STEP 8 IN THE PATROL DIVISION OF THE PARAMUS POLICE DEPARTMENT

RESOLUTION NO 22-07-457: RESOLUTION AUTHORIZING THE STEP-UP OF MELISSA M. KINOIAN TO EMT STEP 3 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$24.00 PER HOUR

RESOLUTION NO 22-07-458: RESOLUTION AUTHORIZING THE STEP-UP OF MARCO D. NAVARRO TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.33 PER HOUR

RESOLUTION NO 22-07-459: RESOLUTION AUTHORIZING THE STEP-UP OF SERGIO A. CASTANEDA TO EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$22.62 PER HOUR

RESOLUTION NO 22-07-460: RESOLUTION AUTHORIZING THE TRANSFER OF ERIC EDELSTEIN FROM THE POSITION OF FULL TIME POLICE TELECOMMUNICATOR TO PART TIME 911 TELECOMMUNICATOR OPERATOR 3 FOR THE PARAMUS POLICE DEPARTMENT COMMUNICATION DIVISION

RESOLUTION NO 22-07-461: RESOLUTION AUTHORIZING THE TRANSFER OF LEO KRIZANOVIC FROM THE POSITION OF GROUNDS KEEPER FOR THE PARAMUS RECREATION DEPARTMENT TO GREENSMAN FOR THE PARAMUS GOLF COURSE STARTING AT STEP 2 WITH A SALARY OF \$38,013.84

RESOLUTION NO 22-07-462: RESOLUTION AUTHORIZING THE RESIGNATION OF JAMES FESCOE FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT

RESOLUTION NO 22-07-463: RESOLUTION AUTHORIZING THE RESIGNATION OF CHRISTOPHER HULAHAN FROM THE POSITION OF BUILDING MAINTENENCE FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION

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RESOLUTION NO 22-07-464: RESOLUTION AUTHORIZING THE RESIGNATION OF CHRISTOPHER HULAHAN FROM THE POSITION OF SPECIAL POLICE OFFICER CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION

RESOLUTION NO 22-07-465: RESOLUTION AUTHORIZING THE RESIGNATION OF JASON GAILES FROM THE POSITION OF SPECIAL POLICE OFFICER CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION

RESOLUTION NO 22-07-466: RESOLUTION AUTHORIZING THE RESIGNATION OF ALEX ZAMORA FROM THE POSITION OF PART TIME LABORER FOR THE PARAMUS DPW SANITATION/RECYCLING DIVISION

RESOLUTION NO 22-07-467: RESOLUTION AUTHORIZING THE RESIGNATION OF SCOTT WHITNEY FROM THE POSITION OF LABORER 2 FOR THE PARAMUS SHADE TREE AND PARKS DEPARTMENT

RESOLUTION NO 22-07-468: RESOLUTION AUTHORIZING THE RESIGNATION OF GABRIELLA ZISA FROM THE POSITION OF SENIOR OFFICE CLERK STEP 2 FOR THE PARAMUS MUNICIPAL COURT

RESOLUTION NO 22-07-469: RESOLUTION AUTHORIZING THE RETIREMENT OF THOMAS COPPO FROM THE POSITION OF SERGEANT FOR THE PARAMUS POLICE DEPARTMENT

RESOLUTION NO 22-07-470: RESOLUTION AUTHORIZING THE RETIREMENT OF RICHARD EHRHARDT FROM THE POSITION OF LIEUTENANT FOR THE PARAMUS POLICE DEPARTMENT

16. APPLICATIONS:

SOLICITOR

Hansel Cornelio	2022-SL-22
Lacey Wrigley	2022-SL-23
Ivan Quinones	2022-SL-24

RAFFLE

Wyckoff Family YMCA	File # 878
FLASE	File # 879
START II Animal Rescue	File # 880

17. ADJOURNMENT:

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

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: Y	Void: N
Range: First	to Last	Rcvd: Y	Held: N	Aprv: N
Format: Condensed	Paid Date Range: 06/15/22 to 12/31/22	Bid: Y	State: Y	Other: Y Exempt: Y
Vendors: All	Include Non-Budgeted: Y			

Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A N D A. N. D. SERVICE INC.									
		22-02920	06/27/22	MECH jk vehicle smoke tests	Open	200.00	0.00		
ADAMI 005 ADAMI AK, JOANNA									
		22-02894	06/27/22	TENT FOR OUTDOOR HEALTH EVENTS	Open	99.99	0.00		
		22-02921	06/27/22	SUPPLIES/MEN'S HEALTH EVENT	Open	48.00	0.00		
						147.99			
ADLER040 ADLER, PAULINE									
		22-01988	05/04/22	2021 MEDICARE PART B REIMBURSE	Open	1,782.00	0.00		
AERUS010 AERUS ELECTROLUX									
		22-02892	06/27/22	ALCO Test Bulb / Air Filter	Open	159.98	0.00		
AGLWE010 AGL WELDING SUPPLY CO., INC.									
		22-02466	06/03/22	GOLF WELDING SUPPLIES	Open	443.09	0.00		
		22-02718	06/17/22	GOLF WELDING SUPPLIES	Open	114.20	0.00		
						557.29			
AHPNJ010 AHPNJ AFFORDABLE PROFESSIONALS									
		22-02857	06/27/22	COAH: Continuing Education	Open	40.00	0.00		
AIRPO020 AIRPOWER INTERNATIONAL INC									
		22-00593	02/24/22	YEARLY COMPRESSOR MAINTANCE	Open	2,025.00	0.00		
ALAIM005 ALAIMO GROUP INC									
		22-01632	04/22/22	A1451-0015-000 ALEX & SONS	Open	440.00	0.00		
		22-01634	04/22/22	A1451-0011-000 AYDIN	Open	281.25	0.00		
		22-01635	04/22/22	A1451-0012-000 S. BERARD	Open	552.50	0.00		
		22-01636	04/22/22	A1451-0014-000 MAMDOUH/M3M	Open	440.00	0.00		
		22-01637	04/22/22	A1451-0013-000 FERNANDEZ	Open	440.00	0.00		
		22-01899	04/22/22	A1451-0010-000 FAKHOURY	Open	337.50	0.00		
		22-02105	05/20/22	A1451-0010-000/203 ADDISON PL	Open	281.25	0.00		
		22-03207	07/11/22	MI SC. ENGINEERING INV. #210565	Open	7,022.95	0.00		
						9,795.45			
ALBIP005 ALBI PROTECTIVE COATINGS LLC									
		22-02259	05/20/22	Pool: Supplies Paint S0221522 K	Open	172.25	0.00		
ALLC0010 ALL-COUNTY POWER CLEANING INC									
		22-02593	06/03/22	GOLF RESTAURANT GREASE EXHAUST	Open	630.00	0.00		
ALLAN020 ALLAN BRITWAY ELECTRICAL									
		22-03057	07/11/22	Traffic Light Repairs	Open	15,900.39	0.00		
ALLEG005 ALLEGIANCE TRUCKS PARTS LLC									
		22-02476	06/03/22	mech CV Parts for Sant 17	Open	237.66	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALLEG005 ALLEGIANCE TRUCKS PARTS LLC									
Continued									
22-02498	06/03/22	mech CV Parts for ST 413	Open	28.34	0.00				
22-02689	06/17/22	Mech CV Parts for ST 413	Open	192.92	0.00				
22-02851	06/27/22	Mech CV Parts for Road 34	Open	489.71	0.00				
22-02864	06/27/22	Mech CV Parts for Sant 17	Open	430.82	0.00				
22-03049	07/11/22	Mech CV Parts for Sant 17	Open	207.26	0.00				
22-03103	07/11/22	Mech CV Parts for Sant 47	Open	29.19	0.00				
22-03130	07/11/22	Mech CV Parts for Recy 43	Open	250.38	0.00				
22-03153	07/11/22	Mech CV Parts for Sant 52	Open	1,260.16	0.00				
				<u>3,126.44</u>					
AMAZ0010 AMAZON.COM SERVICES INC									
22-01482	04/14/22	MECH - FUEL SYSTEM PUMP	Open	300.99	0.00				
22-02681	06/17/22	MECH REPLACEMENT JACK WHEELS	Open	27.21	0.00				
22-02846	06/27/22	PD-2 PACK LI-ION BATTERY	Open	22.68	0.00				
22-03089	07/11/22	POOL - VOLLEYBALL NET REPLACE	Open	33.84	0.00				
22-03094	07/11/22	AMB - 2(PACK) CABLE CHARGERS	Open	33.98	0.00				
				<u>418.70</u>					
AMBUL010 AMBULANCE REIMBURSEMENT									
22-02836	06/27/22	Ambulance Refunds 2022	Open	4,439.88	0.00				
22-03188	07/11/22	Ambulance Billing 2021	Open	5,547.91	0.00				
				<u>9,987.79</u>					
AMERI190 AMERICAN GRAPHIC SYSTEMS									
22-02359	05/23/22	Wall Graphic - Hi Tac	Open	125.00	0.00				
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC									
22-02780	06/17/22	MECH jk road95 repair parts	Open	818.26	0.00				
AMERI330 AMERICAN PAPER & SUPPLY CO									
22-02494	06/03/22	B&G: Janitorial Supply KA	Open	422.55	0.00				
22-02516	06/03/22	Senior Center Supplies 5.20.22	Open	349.65	0.00				
22-02569	06/03/22	B&G: Janitorial Supplies KA	Open	2,934.34	0.00				
				<u>3,706.54</u>					
AMERI530 AMERICAN WEAR INC									
22-02203	05/20/22	Uni forms- Traffic Maintenance	Open	23.04	0.00				
22-02576	06/03/22	B&G(ns) uni forms inv# 938775	Open	525.78	0.00				
22-02581	06/03/22	Traffic Maintenance Uni forms	Open	23.04	0.00				
22-02782	06/17/22	GOLF MAY UNIFORMS	Open	308.60	0.00				
22-02794	06/17/22	SHADE TREE & PARKS - UNIFORMS	Open	271.02	0.00				
22-02924	06/27/22	Mech CV Mechanical Uni forms	Open	609.44	0.00				
				<u>1,760.92</u>					
APPRO010 APPROVED SURGICAL SUPPLIES INC									
22-02556	06/03/22	EMS supplies: oxygen	Open	926.00	0.00				
22-03035	07/11/22	Oxygen D Tank Refills	Open	115.00	0.00				
				<u>1,041.00</u>					
ARCAR005 ARCARI IOVINO ARCHITECTS PC									
22-02435	06/02/22	CHILDREN'S LIBRARY ADDITION	Open	1,649.85	0.00			C2-00002	C

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ARCTI015 ARCTIC COOLERS INC									
		22-02764	06/17/22	BG(mc) maint	Open	237.00	0.00		
ARFRE005 ARF RENTAL SERVICES INC									
		22-02701	06/17/22	BG: (mc) maint	Open	76.22	0.00		
ASSOC020 ASSOCIATED APPRAISAL GROUP INC									
		22-01066	03/21/22	Reassessment 2023-Inv 3710	Open	6,250.00	0.00		
ATNOR005 AT NORTHERN NEW JERSEY LLC									
		22-02849	06/27/22	Mech CV Parts for Road 26	Open	288.99	0.00		
ATLAN041 ATLANTIC MECHANICAL INC									
		22-01631	04/22/22	BG: BH(mc) HVAC	Open	5,111.00	0.00		
		22-02324	05/23/22	BG: BH(mc) HVAC	Open	2,105.00	0.00		
		22-02328	05/23/22	BG: PD(mc) HVAC	Open	983.00	0.00		
		22-02902	06/27/22	BG: L/S: (mc) HVAC	Open	4,806.00	0.00		
		22-02958	06/27/22	BG: Pool (mc) HVAC	Open	1,350.00	0.00		
						<u>14,355.00</u>			
AUTOM050 AUTOMOTIVE BRAKE CO									
		22-02214	05/20/22	MECH jk ROAD51 parts	Open	474.84	0.00		
		22-02270	05/20/22	MECH jk sant57 parts	Open	496.41	0.00		
		22-02315	05/23/22	MECH jk sant repair parts	Open	95.90	0.00		
		22-02526	06/03/22	MECH jk sant55 repair parts	Open	365.96	0.00		
		22-02535	06/03/22	MECH jk road27 repair parts	Open	1,161.57	0.00		
		22-02683	06/17/22	MECH jk ROAD27 repair parts	Open	103.00	0.00		
		22-02728	06/17/22	Mech CV Parts for Stock	Open	296.45	0.00		
		22-02767	06/17/22	MECH jk road repair parts	Open	1,558.43	0.00		
						<u>4,552.56</u>			
BADGE010 BADGE COMPANY OF NEW JERSEY									
		22-02199	05/20/22	Breast & Hat Badges	Open	599.12	0.00		
BASILE BASILE BIRCHWALE & PELLINO LLP									
		22-00688	03/04/22	PBoard Attorney Various Applic	Open	1,900.00	0.00		
		22-02662	06/10/22	PBoard Attorney Various Applic	Open	15,300.00	0.00		
		22-02754	06/17/22	PBoard Attorney Board Matters	Open	1,100.00	0.00		
						<u>18,300.00</u>			
BATTE045 BATTERIES PLUS BULBS # 430									
		22-02555	06/03/22	SUCTION UNIT BATTERY	Open	34.74	0.00		
BCUAS010 BCUA (SOLID WASTE MGMT)									
		22-02710	06/17/22	SanLan(koh)Apri l ' 22mswdi sposal	Open	67,472.48	0.00		
BELLINGE BELLINGER, MARIAELENA									
		22-03146	07/11/22	Eye gl ass reimb 2022	Open	39.00	0.00		
BERGE010 BERGEN BROOKSIDE AUTO BODY INC									
		22-02933	06/27/22	Mech CV Outsi de Repai rs	Open	226.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BERGE695 BERGEN RISK MANAGERS									
		22-03196	07/11/22	Workers comp Mar-May 2022	Open	14,345.28	0.00		
BISDI005 BIS DIGITAL INC									
		22-02700	06/17/22	LIBERTY HEAD PHONES	Open	83.46	0.00		
BOROU022 BOROUGH OF PARAMUS									
		22-02998	07/05/22	FAROOQ KHALID SHADE TREE BD	Open	10,000.08	0.00		
BOSWE010 BOSWELL ENGINEERING INC									
		20-04748	10/22/20	PAES 3124 WESTLAND GSP & DARDE	Open	424.00	0.00		
		20-05919	12/14/20	PAES 3124 WESTLAND GSP & DARDE	Open	452.00	0.00		
		20-05931	12/14/20	PAES 3151 GENESI PARAMUS AFFOR	Open	1,696.00	0.00		
		21-00555	03/01/21	PAES 3186 SP CONSR AND RENOVAT	Open	477.00	0.00		
		21-00569	03/01/21	PAES 3202 310 SPENCER PL/ZARET	Open	828.00	0.00		
		21-00972	03/23/21	PAES 2812 DELLRI DGE CR CNTR LP	Open	2,409.50	0.00		
		21-00986	03/25/21	PAES 3124/W. LND GSP & DARDEN R	Open	1,116.25	0.00		
		21-00987	03/25/21	PAES 3134/PEROS INC	Open	54.25	0.00		
		21-01075	03/30/21	PAES 3146 PARAMUS PK BRKFLD PR	Open	5,327.25	0.00		
		21-01105	04/01/21	PAES 2889/KORETA	Open	699.25	0.00		
		21-01172	04/06/21	PAES 3124/WESTLAND GSP & DARDE	Open	2,903.50	0.00		
		21-01174	04/06/21	PAES 3134/PEROS INC	Open	347.75	0.00		
		21-01190	04/08/21	PAES 3192/THEODORE PRI DES	Open	54.25	0.00		
		21-01249	04/16/21	PAES 3218/294 FARVIEW AVE/SURD	Open	339.75	0.00		
		21-01939	05/19/21	PAES-3223/803 ARBOR RD/SANTOS	Open	548.75	0.00		
		21-02338	06/11/21	PAES-3168/313 BUDD RD/MANSOOR	Open	177.00	0.00		
		21-03857	09/08/21	PAES-2746 NOSTAS ASSOCIATES	Open	271.25	0.00		
		21-04422	10/08/21	PAES-3054/BJ' S WHOLESALE CLUB	Open	7,455.00	0.00		
		21-04427	10/08/21	PAES-3169/750 PARAMUS LLC	Open	2,128.25	0.00		
		21-04432	10/08/21	PAES-3186/SP CONSTRUCTION AND	Open	285.50	0.00		
		21-04436	10/13/21	PAES-3230/MLT PROPERTIES	Open	531.00	0.00		
		21-05534	12/02/21	PAES-3117/MORIN SFD	Open	177.00	0.00		
		21-05603	12/03/21	PAES-3249/ROCK SOILD BUI LDERS	Open	531.00	0.00		
		21-05645	12/08/21	PAES-3303/LORENZO	Open	705.25	0.00		
		21-05646	12/08/21	PAES-3304/ANDY PROPERTY	Open	651.00	0.00		
		21-05658	12/08/21	PAES-3311/EAAD RENOVATIONS INC	Open	271.25	0.00		
		21-05659	12/08/21	PAES-3312/208 SPRING VALLEY RD	Open	379.75	0.00		
		21-05660	12/08/21	PAES-3314/131 GERTRUDE AVE	Open	325.50	0.00		
		21-05684	12/08/21	PAES-3316/HOUCK	Open	271.25	0.00		
		21-05685	12/08/21	PAES-3317/GELIN CONCORD II	Open	271.25	0.00		
		22-00490	02/23/22	PAES 2934A/779-783 PARAMUS RD	Open	3,291.50	0.00		
		22-00493	02/23/22	PAES 2962 DYNAST REALTY LLC	Open	5,969.25	0.00		
		22-00574	02/24/22	PAES3086/187 DENVER RD	Open	217.00	0.00		
		22-00578	02/24/22	PAES3117/MORIN SFD	Open	108.50	0.00		
		22-00584	02/24/22	PAES3150/16 CLAUSS AVE LLC	Open	322.00	0.00		
		22-00696	03/04/22	PAES-3197/PARAMUS RD INVESTMNT	Open	177.00	0.00		
		22-00697	03/04/22	PAES-3198/RIDGEWOOD CNTRY CLUB	Open	708.00	0.00		
		22-00698	03/04/22	PAES-3200 PSEG UPGRADE SUBSTAT	Open	824.76	0.00		
		22-00699	03/04/22	PAES-3202/310 SPENCER PLACE	Open	442.50	0.00		
		22-00700	03/04/22	PAES-3205/NTH 241 W LLC	Open	644.00	0.00		
		22-00701	03/04/22	PAES-3207 PARMEN PROPERTIES	Open	231.25	0.00		
		22-00703	03/04/22	PAES-3213 162 ROUTE 4 LLC	Open	434.00	0.00		
		22-00704	03/04/22	PAES-3214 HAK DEVELOPERS SFD	Open	177.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL ENGINEERING INC					Continued				
22-00706	03/04/22	PAES-3220	REVI CKI FARMS REDEV	Open	1,687.00	0.00			
22-00709	03/04/22	PAES-3225/355	VERONA WAY	Open	177.00	0.00			
22-00752	03/07/22	PAES-3232/791	KEARNEY PLACE	Open	177.00	0.00			
22-00753	03/07/22	PAES-3235/BTC	WEST SITE &	Open	6,946.00	0.00			
22-00754	03/07/22	PAES-3237/183	HAASE AVE	Open	531.00	0.00			
22-00755	03/07/22	PAES-3239/208	BROOKFIELD AVE	Open	177.00	0.00			
22-00834	03/08/22	PAES-3271/BCC	SWIM CLUB LLC	Open	542.50	0.00			
22-00835	03/08/22	PAES-3277/617	VICTORIA TERRACE	Open	354.00	0.00			
22-00838	03/08/22	PAES-3284/LAGANELLA	PROPERTY	Open	162.75	0.00			
22-00841	03/08/22	PAES-3291/207	CREST DRIVE LLC	Open	271.25	0.00			
22-00853	03/10/22	PAES-3312/208	SPRING VALLEY RD	Open	753.75	0.00			
22-00856	03/10/22	PAES-3317/95	CRAIN ROAD	Open	930.75	0.00			
22-00859	03/10/22	PAES-3320/ROCK	SOLID BUILD	Open	936.50	0.00			
22-00883	03/11/22	PAES-3351/PARAMUS	HYUNDAI INC	Open	922.25	0.00			
22-00886	03/11/22	PAES-3355/GENESIS	ACQUI STIONS	Open	705.25	0.00			
22-00892	03/16/22	PAES-2934A/779-783	PARAMUS RD	Open	2,212.50	0.00			
22-00893	03/16/22	PAES-2962/DYNASTY	REALTY LLC	Open	1,293.25	0.00			
22-00898	03/16/22	PAES-3197/PARAMUS	RD INVESTMNT	Open	217.00	0.00			
22-00925	03/16/22	PAES-3213/162	RT 4 LLC	Open	813.75	0.00			
22-00926	03/16/22	PAES-3220/REVI CKI	FARMS REDEV	Open	1,169.50	0.00			
22-00945	03/16/22	PAES-3273/273	COLUMBIA TERRACE	Open	108.50	0.00			
22-00947	03/16/22	PAES-3284/LAGANELLA	PROP MANGE	Open	379.75	0.00			
22-00949	03/16/22	PAES-3303/LORENZO		Open	325.50	0.00			
22-00951	03/16/22	PAES-3320/ROCK	SOLID BUI LDER	Open	54.25	0.00			
22-00962	03/16/22	PAES-3351/PARAMUS	HYUNDAI INC	Open	868.00	0.00			
22-00964	03/16/22	PAES-3355/GENESIS	ACQUI SITI ONS	Open	571.00	0.00			
22-01302	03/23/22	PAES-3244/167	GARDEN AVE	Open	354.00	0.00			
22-01455	04/04/22	PA 3075	CHILDRENS' LIBRARY ADD	Open	92.50	0.00			B
22-02664	06/13/22	PA-3215/ONGOING	SEWER MAIN	Open	325.50	0.00			
22-02665	06/13/22	PA3345/2022	GENERAL ENGINEERING	Open	542.50	0.00			
22-02666	06/13/22	PA3360/ENGINEERING	TRANSI TION	Open	108.50	0.00			
22-02807	06/21/22	PAES 2784	SHARMA SFD	Open	108.50	0.00			
22-02808	06/21/22	PAES 2971	HAQUE - TENNIS COURT	Open	54.25	0.00			
22-02809	06/21/22	PAES 3086	RAGHUBANS SFD	Open	177.30	0.00			
22-02810	06/21/22	PAES 3124	WLAND GSP& DARDEN	Open	1,889.75	0.00			
22-02811	06/21/22	PAES 3151	GENESIS - PAHOUSING	Open	2,170.00	0.00			
22-02813	06/21/22	PAES 3198	RIDGEWOOD COUNTRY CL	Open	858.25	0.00			
22-02814	06/21/22	PAES 3213	162 ROUTE 4 LLC	Open	1,519.00	0.00			
22-02815	06/21/22	APES 3230	MLT PROPERTIES	Open	531.00	0.00			
22-02816	06/21/22	PAES 3330	650 FROM ROAD, LLC	Open	8,728.50	0.00			
22-02818	06/23/22	PAES 3077	HRONCI CH SFD	Open	339.65	0.00			
22-02820	06/23/22	PAES 2296	ABM INVEST LLC	Open	1,681.75	0.00			
22-02824	06/24/22	PAES 3272	E BROOK MIDDLE SCHOO	Open	54.25	0.00			
22-02825	06/24/22	PAES 3150	16 CLAUSS AVE LLC	Open	271.25	0.00			
					88,748.96				
BRASS010 BRASS CORPORATION OF AMERICA									
22-02455	06/03/22	GOLF	MAINTENANCE PARTS	Open	47.56	0.00			
22-02688	06/17/22	Mech	CV Parts for Shop	Open	494.16	0.00			
22-02698	06/17/22	Mech	CV Parts for PD 46	Open	463.46	0.00			
22-02932	06/27/22	Mech	CV Parts for FDE22A	Open	313.06	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRASS010 BRASS CORPORATION OF AMERICA									
					Continued				
22-02945	06/27/22	Mech CV Repair Parts	Open	864.04		0.00			
				2,182.28					
BRUN0010 BRUNO ASSOCIATES INC									
22-03125	07/11/22	Grant writer bills Mar-May "22	Open	10,500.00		0.00			
BUCKM005 BUCKMAN'S INC									
22-02548	06/03/22	Pool: Chemicals 776646 KA	Open	3,383.66		0.00			
22-02727	06/17/22	Pool: Chemicals 777591 KA	Open	87.12		0.00			
				3,470.78					
BULLE035 BULLET HEAD SALES									
22-02251	05/20/22	SOFTBALL BAT	Open	59.95		0.00			
BURNS BURNS, JOAN S									
22-03137	07/11/22	Eye glass reimb 2022	Open	620.00		0.00			
CWINT010 C WINTERS SUPPLY									
22-02128	05/20/22	RED STONE DUST SPTS COMPLEX	Open	390.00		0.00			
22-02773	06/17/22	B&G(ns) dpw bin reset	Open	486.00		0.00			
				876.00					
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
22-02885	06/27/22	2022 Internet Connection -Jun	Open	1,710.00		0.00			
CABRE005 CABREJOS, JASON NOE									
22-02088	05/18/22	EMS - EDUCATION REIMBURSEMENT	Open	270.00		0.00			
CALDE010 CALDERONE, BETH									
21-00621	03/09/21	PBoard Genesis Transcript	Open	576.00		0.00			
22-02755	06/17/22	PBoard Court Reporter	Open	1,300.00		0.00			
				1,876.00					
CAMIN010 CAMINITI ASSOCIATES LLC									
22-02389	05/23/22	COAH Rehab: Teehan	Open	2,500.00		0.00			
CAMPB020 CAMPBELL FOUNDRY									
22-02410	05/26/22	DPW - STORM GRATES	Open	11,875.00		0.00			
CAMPB040 CAMPBELL SUPPLY COMPANY									
22-02496	06/03/22	MECH jk misc repair parts	Open	1,757.41		0.00			
CDWG0010 CDW GOVERNMENT INC									
22-02449	06/03/22	Sewer(ns) sewer03 Cam truck	Open	540.22		0.00			
CENTRO90 CENTRAL SECURITY INSTALL LLC									
22-02255	05/20/22	GOLF BEHNKE MUSEUM	Open	185.00		0.00			
22-02546	06/03/22	BG: Roads(mc) operating	Open	225.00		0.00			
22-02858	06/27/22	COAH: Central Security Install	Open	1,037.00		0.00			
				1,447.00					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHEMS010 CHEMSEARCH FE									
		22-02795	06/17/22	SHADE TREE - STING - X	Open	224.45	0.00		
CITYW020 CITYWIDE TOWING									
		22-02588	06/03/22	Towing Fee	Open	200.00	0.00		
CLEAN010 CLEAN AIR COMPANY									
		22-01681	04/22/22	BG: Co 1(mc) Maint Contracts	Open	3,093.10	0.00		
		22-02160	05/20/22	BG: EMS(mc) maint contract	Open	564.90	0.00		
		22-02163	05/20/22	BG: Rescue(mc) quote: CACQ25142	Open	433.50	0.00		
						<u>4,091.50</u>			
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		22-02415	05/27/22	RETINER ZBA APRIL 30 2022	Open	1,250.00	0.00		
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
		22-02709	06/17/22	GOLF POS JUNE	Open	725.00	0.00		
COLAS035 COLASURDO, TRACY									
		22-03014	07/11/22	BLDG- T COLASURDO CERT TECH	Open	575.00	0.00		
COLON045 COLON, MICHAEL A									
		22-03150	07/11/22	Eye glass re imb 2022	Open	319.00	0.00		
COSTC010 COSTCO WHOLESALE CORPORATION									
		22-03107	07/11/22	Assorted Items	Open	120.99	0.00		
		22-03162	07/11/22	PD - Community Outreach Event	Open	376.99	0.00		
						<u>497.98</u>			
COVAN005 COVANTA ENERGY LLC									
		22-02464	06/03/22	SanLan(koh)MSW sweeper debris	Open	3,702.33	0.00		
		22-02711	06/17/22	SanLan(koh)MSW sweep debris disposal	Open	1,516.83	0.00		
		22-02942	06/27/22	SanLan(koh) sweep debris disposal	Open	2,139.93	0.00		
						<u>7,359.09</u>			
CRAME005 CRAMER & SON									
		22-02329	05/23/22	BG: L/S(mc) repairs	Open	290.00	0.00		
CROWN010 CROWN TROPHY-RIVER EDGE									
		22-02151	05/20/22	COACH OF THE YEAR PLAQUES	Open	555.00	0.00		
CUMMI020 CUMMINS SALES AND SERVICES									
		22-02174	05/20/22	MECH jk teaneckFD parts	Open	2,515.36	0.00		
		22-02307	05/23/22	MECH jk hoboken repair parts	Open	1,719.50	0.00		
		22-02486	06/03/22	MECH jk Road30 repair parts	Open	1,164.78	0.00		
		22-02724	06/17/22	Mech CV Parts for Sant 53	Open	393.70	0.00		
		22-02752	06/17/22	MECH jk Road18 cooler kit	Open	952.38	0.00		
						<u>6,745.72</u>			
CUPOB005 CUPO BROTHERS LLC									
		22-02447	06/03/22	COACH OF YR DINNER	Open	1,189.40	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEUNI010	D & E UNIFORMS LLC	22-01159	03/21/22	installation dinner gifts	Open	80.00	0.00		
DI PRI005	D & I PRINTING INC	22-02726	06/17/22	Business Cards Hassan 35976 KA	Open	48.00	0.00		
ZUIDEMA	DAVID ZUIDEMA INC	22-02889	06/27/22	4TH OF JULY 22 - PORTABLES	Open	4,777.50	0.00		
DEDOV005	DEDOVITCH, DEANA	22-01639	04/22/22	PARAMUS TRACK + FIELD COACH	Open	2,000.00	0.00		
DELTA010	DELTA DENTAL PLAN OF NJ	22-03185	07/11/22	Dental bill May/June 2022	Open	45,401.31	0.00		
DI RECT	DI RECT ENERGY BUSINESS	22-02672	06/17/22	MAY 2022 GAS USAGE CO-OP	Open	2,185.98	0.00		
		22-02673	06/17/22	APR/MAY 22 ELEC USAGE CO-OP	Open	5,034.10	0.00		
						7,220.08			
DMR	DMR ARCHITECTS	22-02806	06/21/22	PBOARD PLANNER BJ'S WHOLESALE	Open	425.00	0.00		
		22-02812	06/21/22	PBOARD GENESIS - PAH	Open	1,687.38	0.00		
						2,112.38			
DOCTORS	DOCTORS EXPRESS PARAMUS LLC	22-02774	06/17/22	Various physicals 3/2022	Open	1,405.00	0.00		
DV8 EVEN	DV8 EVENT PRODUCTIONS LLC	22-03210	07/13/22	2022 4TH OF JULY STAGING	Open	25,250.00	0.00		
E Z PASS	E Z PASS	22-03208	07/12/22	ACCT REPLENISH 5669765	Open	2,000.00	0.00		
EASTC060	EAST COAST LANDSCAPE	22-02677	06/17/22	LARGE TREE TRANSPLANTING	Open	17,717.50	0.00		
EDMUN020	EDMUNDS GOVTECH	22-02775	06/17/22	ESTIMATED BILLING PROCESS FEE	Open	350.00	0.00		
EHREN040	EHRENBERG, KENNETH R	22-02882	06/27/22	Reimbursement - Seminar	Open	1,105.40	0.00		
EJGSP005	EJG SPORTS LLC	22-02146	05/20/22	FOOTBALL HELMETS CONDITIONING	Open	3,034.31	0.00		
EMBLE010	EMBLEM ENTERPRISES INC	22-02528	06/03/22	20 Paramus Fire Dept Patches	Open	534.56	0.00		
EXCELO05	EXCELLENT PRINTING &	22-03078	07/11/22	22-4TH OF JULY APPARELL	Open	600.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FGMEC005 F & G MECHANICAL CORPORATION									
		22-02853	06/27/22	BG(mc) semi annual maint	Open	3,467.99	0.00		
		22-02881	06/27/22	BG: Co3(mc) HVAC	Open	1,356.08	0.00		
						<u>4,824.07</u>			
FAIRVIEW FAIRVIEW DIESEL, INC									
		22-02750	06/17/22	MECH jk pd46 repair parts	Open	450.00	0.00		
FBI LE005 FBI-LEEDA INC									
		22-03098	07/11/22	Leadership Training	Open	695.00	0.00		
FDRHI005 FDR HITCHES LLC									
		22-02712	06/17/22	Road(koh)20 ton pintle hook	Open	102.12	0.00		
FEDEX020 FED EX (371461)									
		22-03110	07/11/22	FedEx Invoice 7-799-73628	Open	49.37	0.00		
FERNAND FERNANDEZ TRANSLATING SERV LLC									
		22-02705	06/17/22	COURT TRANSLATING- MAY 2022	Open	840.00	0.00		
FIRE010 FIRE & SAFETY SERVICES LTD									
		22-02492	06/03/22	MECH jk fdt04 repair parts	Open	76.50	0.00		
		22-02776	06/17/22	MECH jk mahwah repair parts	Open	181.48	0.00		
						<u>257.98</u>			
FIRECO10 FIRE COMPANY #2									
		22-02135	05/20/22	Reimbursement for Raffle	Open	25.00	0.00		
FLORI030 FLORIO, ZOE S									
		22-01644	04/22/22	PARAMUS TRACK + FIELD COACH	Open	500.00	0.00		
GDSUR010 G & D SURGICAL DRUG CO									
		22-01845	04/22/22	BLOOD PRESSURE CUFF	Open	61.27	0.00		
GAETA015 GAETANO AIELLO									
		22-02887	06/27/22	4TH OF JULY 22 DJ PERFORMANCE	Open	250.00	0.00		
GAGE-IT GAGE-IT INC									
		22-02931	06/27/22	B&G(ns) back flow test kits	Open	152.07	0.00		
GANNL010 GANN LAW BOOKS INC									
		22-02138	05/20/22	2022 Edition NJ Police Manual	Open	102.00	0.00		
GARDE080 GARDEN STATE ASPHALT MATERIALS									
		22-02915	06/27/22	Road(koh)AC-20 for road repair	Open	1,609.25	0.00		
GCSAA010 GCSAA									
		22-02285	05/20/22	GOLF MEMBERSHIP RENEWAL	Open	430.00	0.00		
GEBHA010 GEBHARDT, MARY ANN									
		22-02078	05/18/22	MAY 2022 YOGA INVOICE	Open	260.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEBHA010 GEBHARDT, MARY ANN Continued									
		22-02564	06/03/22	JUNE YOGA INVOICE	Open	350.00	0.00		
						610.00			
GERIG005 GEIGER									
		22-02744	06/17/22	Ceramic Mug	Open	781.36	0.00		
GEMP GEMPLER'S									
		22-02699	06/17/22	GOLF MAINT. EQUIPMENT	Open	296.90	0.00		
GEORG090 GEORGI'S HOOK UP LLC									
		22-02274	05/20/22	mech CV Outside Repair PD 64	Open	299.99	0.00		
GERBE020 GERBER RV TRUCK & BUS									
		22-03100	07/11/22	Mech CV Parts for AMB 373	Open	110.70	0.00		
GIBLIN GIBLIN & GANNAIO LLC									
		22-02416	05/27/22	VARIOUS LEGAL INVOICES	Open	8,436.25	0.00		
GLASS020 GLASS GARDENS INC									
		22-02510	06/03/22	VISION BOARD EVENT SNACKS/5-19	Open	43.98	0.00		
		22-02545	06/03/22	Glass Gardens (food) 5.24.22	Open	37.79	0.00		
		22-02558	06/03/22	Shoprite Bingo 5/10/22	Open	146.09	0.00		
		22-02707	06/17/22	Shoprite Center Food 6.1.22	Open	54.48	0.00		
		22-02733	06/17/22	EMS supplies	Open	51.73	0.00		
		22-02760	06/17/22	Shoprite Bingo Supplies 6.7.22	Open	24.69	0.00		
		22-02870	06/27/22	Pool: Concession 01210548103 K	Open	42.58	0.00		
		22-02891	06/27/22	Food Supplies 6.14.22	Open	62.87	0.00		
						464.21			
GLENTO05 GLEN TOYOTA OF FAIR LAWN									
		22-02277	05/20/22	mech CV Parts for Health 708	Open	173.06	0.00		
GOLF MAX GOLF MAX									
		22-02777	06/17/22	GOLF PRO SHOP SUPPLIES	Open	790.91	0.00		
GOVTF010 GOVT FIN OFFICER ASSN NJ									
		22-02674	06/17/22	2022 GFOA ANNUAL CONF-S LUNA	Open	212.50	0.00		
GREAT050 GREATER BERGEN SOFTBALL UMPIRE									
		22-02830	06/27/22	UMPIRE FEES	Open	1,320.00	0.00		
		22-02907	06/27/22	GIRLS SBALL UMPIRES	Open	1,216.00	0.00		
						2,536.00			
GREG0015 GREGORY ASSOCIATES LLC									
		22-01241	03/21/22	B OF ADJ - SG INDUSTRIAL	Open	371.25	0.00		
		22-01242	03/21/22	B OF ADJ - SYLVMI T	Open	948.75	0.00		
		22-01243	03/21/22	B OF ADJ MI LLENNI UM HEALTHCARE	Open	1,278.75	0.00		
		22-01382	03/29/22	B OF ADJ SG INDUSTRIAL	Open	907.50	0.00		
		22-01383	03/29/22	B OF ADJ - PARAMUS HYUNDAI	Open	1,072.50	0.00		
		22-01389	03/29/22	B OF ADJ - PSE&G SPRNG @ CENTU	Open	825.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GREG0015 GREGORY ASSOCIATES LLC Continued									
22-02661	06/10/22	B OF ADJ J DANIELS MOTORS	Open			2,268.75	0.00		
						<u>7,672.50</u>			
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC									
22-02687	06/17/22	Mech CV Diesel Fuel	Open			8,836.34	0.00		
22-02789	06/17/22	Mech CV Diesel Fuel	Open			14,189.66	0.00		
22-03105	07/11/22	Mech CV Diesel Fuel	Open			21,323.82	0.00		
						<u>44,349.82</u>			
GROFF005 GROFF TRAILER MID ATLANTIC LLC									
22-02532	06/03/22	IntrIcl CV Parts for Teterboro	Open			1,542.15	0.00		
22-02913	06/27/22	IntrIcl (cv) Parts for Teterbr	Open			370.21	0.00		
						<u>1,912.36</u>			
GTBMO10 GTBM INC									
22-02577	06/03/22	Antenna Connector	Open			128.00	0.00		
HACKE020 HACKENSACK AUTO SPRING									
22-02343	05/23/22	MECH jk bldgnd714 alignment	Open			70.00	0.00		
22-02531	06/03/22	MECH jk oem61 front alignment	Open			70.00	0.00		
22-02722	06/17/22	IntrIcl CV Parts for Bloomfiel	Open			2,852.95	0.00		
22-02768	06/17/22	MECH jk front alignments	Open			140.00	0.00		
22-02845	06/27/22	MECH jk pd39 front alignment	Open			70.00	0.00		
22-02877	06/27/22	MECH jk pd39 front alignment	Open			2,130.00	0.00		
22-02938	06/27/22	MECH jk PD54 front alignment	Open			60.00	0.00		
						<u>5,392.95</u>			
OCCUPO25 HACKENSACK OCCUPATIONAL									
22-02164	05/20/22	pistol range bloodwork	Open			1,872.00	0.00		
HARDRO05 HARD ROCK HOTEL & CASINO AC									
22-02675	06/17/22	HOTEL ACCOM FOR GFOA S LUNA	Open			232.00	0.00		
HAWKDO05 HAWK DRILLING INC									
22-02286	05/20/22	GOLF WELL ABANDONMENT	Open			22,400.00	0.00		
HOLLY005 HOLLYROCK ENTERTAINMENT INC									
22-01493	04/14/22	SUMMER PLAYGROUND EVENT	Open			1,000.00	0.00		
22-01494	04/14/22	SUMMER PLAYGROUND EVENT	Open			1,400.00	0.00		
						<u>2,400.00</u>			
HOMEDO40 HOME DEPOT CREDIT SERVICES									
22-01316	03/25/22	Assorted Tools / Equipment	Open			1,288.40	0.00		
22-01832	04/22/22	PARK MAINT EQUIP REPAIR	Open			76.88	0.00		
22-01847	04/22/22	GOLF CUISTODIAL SUPPLIES	Open			56.31	0.00		
22-02470	06/03/22	Sewer: Pump Station 1013939 KA	Open			22.37	0.00		
22-02472	06/03/22	B&G: Midland School KA	Open			190.62	0.00		
22-02475	06/03/22	Road(ns) paving paint	Open			95.76	0.00		
22-02502	06/03/22	B&G: Small Tools WP35164710 KA	Open			279.00	0.00		
22-02503	06/03/22	Road(ns) asphalt wheelbarrow	Open			139.00	0.00		
22-02783	06/17/22	GOLF OTHER SUPPLIES-REST.	Open			343.64	0.00		
22-02785	06/17/22	B&G: Construction KA	Open			471.24	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED040 HOME DEPOT CREDIT SERVICES Continued									
22-02798	06/17/22	SHADE TREE - PROJECT MATERIALS	Open	145.89	0.00				
22-02832	06/27/22	EQUIPMENT REPAIR	Open	146.35	0.00				
22-02839	06/27/22	OEM CV Supplies	Open	179.73	0.00				
22-02898	06/27/22	SUMMER PLAYGROUND SUPPLIES	Open	944.83	0.00				
22-02912	06/27/22	electrical connectors	Open	4.33	0.00				
22-02919	06/27/22	pistol range supplies	Open	847.00	0.00				
22-02925	06/27/22	Mech CV Parts for PD 122	Open	296.47	0.00				
22-02949	06/27/22	B&G: Building Main/Supplies KA	Open	100.74	0.00				
22-02950	06/27/22	B&G: Construction 9014810 KA	Open	142.42	0.00				
				<u>5,770.98</u>					
HOPKI030 HOPKINS, TRACI									
22-03149	07/11/22	Eye glass reimb 2022	Open	438.00	0.00				
HUDSON HUDSON COUNTY MOTORS INC									
22-02723	06/17/22	Mech CV Parts for Sant 57	Open	186.44	0.00				
22-02847	06/27/22	MECH jk various repair parts	Open	954.26	0.00				
22-02940	06/27/22	MECH jk vehicle repair parts	Open	30.62	0.00				
				<u>1,171.32</u>					
HUGHE020 HUGHES, COLLEEN A									
22-03151	07/11/22	Eye glass reimb 2022	Open	447.96	0.00				
IEH NORT IEH NE-SANIPURE FOOD LABS (WA)									
22-02584	06/03/22	Pool: Tech. Service KA	Open	300.00	0.00				
INDUS020 INDUSTRIAL PARTS CO LLC									
22-02778	06/17/22	Mech CV Parts for Road 90	Open	342.51	0.00				
22-02867	06/27/22	Mech CV Parts for PD 90	Open	1,560.65	0.00				
				<u>1,903.16</u>					
INSTF020 INST FORENSIC PSYCHOLOGY									
22-02586	06/03/22	Psychological Evaluation	Open	425.00	0.00				
INTER010 INTER CITY TIRE & AUTO CENTER									
22-02481	06/03/22	mech CV Tires	Open	3,880.55	0.00				
22-02716	06/17/22	Mech CV Tires	Open	860.40	0.00				
22-02741	06/17/22	Mech CV Tires	Open	4,988.40	0.00				
				<u>9,729.35</u>					
INTLF020 INTERNATIONAL FIREWORKS									
22-02886	06/27/22	2022 - 4TH OF JULY FIREWORKS	Open	25,000.00	0.00				
JAXCA010 JAX CAR WASH									
22-02751	06/17/22	MECH jk FP81R car wash	Open	6.00	0.00				
22-02799	06/17/22	FIRE PREVENTION May car wash	Open	6.00	0.00				
22-03108	07/11/22	PD Car Washes APRIL/MAY 2022	Open	253.00	0.00				
				<u>265.00</u>					
JCMAS005 JCM ASSOCIATES, LLC									
22-02854	06/27/22	Shirts / Totes	Open	1,508.20	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JCMAS005	JCM ASSOCIATES, LLC				Continued				
		22-03161	07/11/22	100th Anniversary Shirts	Open	1,719.65	0.00		
						3,227.85			
JOHNS105	JCT SOLUTIONS								
		22-02561	06/03/22	2022-23 Video Camera Maint.	Open	16,470.00	0.00		
JERSE065	JERSEY GIRLS LACROSSE ASSOC								
		22-01227	03/21/22	GIRLS LAX CLINIC	Open	150.00	0.00		
JESCO	JESCO, INC.								
		22-02876	06/27/22	Mech CV Outside Repairs Road22	Open	16,685.67	0.00		
JOHNLO10	JOHN L SCETTINO, LLC								
		21-06038	12/29/21	B OF ADJ - 750 Paramus LLC	Open	420.00	0.00		
LWSUP005	L & W SUPPLY CORPORATION								
		22-01623	04/22/22	BG: LS(mc) construc material	Open	465.99	0.00		
		22-02361	05/23/22	BG: (mc): Build Maint	Open	738.83	0.00		
		22-02514	06/03/22	BG: (mc) building repairs	Open	310.34	0.00		
		22-02793	06/17/22	BG: Midland(mc) construct	Open	65.98	0.00		
						1,581.14			
LABEL010	LA BELLA ROMA PIZZERIA LLC								
		22-02172	05/20/22	Reimbursement for food	Open	275.00	0.00		
		22-02484	06/03/22	OEM meeting food	Open	239.15	0.00		
		22-03013	07/11/22	OEM CV food for meeting	Open	307.60	0.00		
						821.75			
LAGUA010	LA GUARDIA & ASSOCIATES LLC								
		22-02823	06/23/22	22 CONCERT SERIES DEPOSIT 1	Open	5,000.00	0.00	C2-00008	C
LANGU030	LANGUAGE LINE SERVICES, INC.								
		22-02541	06/03/22	Over Phone Interpretation	Open	482.73	0.00		
		22-02678	06/17/22	PHONE TRANSLATING #10508975	Open	56.10	0.00		
		22-02835	06/27/22	Over Phone Interpretation	Open	314.29	0.00		
		22-02879	06/27/22	PHONE INTERPRETING- MAY 2022	Open	85.00	0.00		
						938.12			
LAWOF050	LAW OFFICES OF R. MALAGIERE								
		22-02417	05/27/22	GENERAL LEGAL SERVICES	Open	3,746.75	0.00		
LAWNAA005	LAWN AND GOLF SUPPLY CO INC								
		22-02749	06/17/22	GOLF AUTO PARTS	Open	1,517.41	0.00		
LAWSO010	LAWSON PRODUCTS, INC.								
		22-02453	06/03/22	GOLF PRUNING BLADES	Open	30.90	0.00		
LEPOR010	LEPORE BRANDS LLC								
		22-02695	06/17/22	Installai on stand by food	Open	700.00	0.00		
LINDE030	LINDE GAS & EQUIPMENT INC								
		22-02141	05/20/22	Road(ns) cylinder rental	Open	660.02	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LINDE030	LINDE GAS & EQUIPMENT INC				Continued				
		22-02566	06/03/22	Road(ns) cylinder rental	Open	639.91	0.00		
		22-03054	07/11/22	Mech CV Small Tools for Shop	Open	153.70	0.00		
		22-03073	07/11/22	Mech CV Supplies Lub & Chmcls	Open	448.88	0.00		
						1,902.51			
LUNAB015	LUNA BASEBALL ACADEMY								
		22-02668	06/15/22	BASEBALL TRYOUTS	Open	450.00	0.00		
LUTER005	LUTERZO, JR, JOSEPH								
		22-00622	02/24/22	Sewer(ns) ACS Inv# 11681768	Open	895.00	0.00		
MAINL010	MAIN LOCK SHOP								
		22-02682	06/17/22	Mech CV Dept Tools for Recy 09	Open	14.80	0.00		
		22-02737	06/17/22	Mech CV Keys	Open	19.50	0.00		
		22-02745	06/17/22	Keys	Open	145.35	0.00		
		22-02944	06/27/22	Mech CV Parts for PD 122	Open	260.00	0.00		
		22-02951	06/27/22	Pool: Maintenance Keys 0182838	Open	6.75	0.00		
						446.40			
MAJOR010	MAJOR POLICE SUPPLY								
		22-01084	03/21/22	Fire (cv) Vehicle Accessories	Open	21,877.26	0.00		
MANFR005	MANFREDONIA, PHILIP								
		22-00621	02/24/22	REIM - WASTEWATER CERTIFICATE	Open	895.00	0.00		
MARRO025	MARRONE PEST MANAGEMENT SVCS								
		22-02454	06/03/22	GOLF PEST CONTROL	Open	45.00	0.00		
		22-02874	06/27/22	BG: Pool (mc) maint	Open	475.00	0.00		
		22-02905	06/27/22	GOLF PEST CONTROL	Open	45.00	0.00		
						565.00			
MARTI030	MARTIN, DARIAN								
		22-03148	07/11/22	Eye glass re imb 2022	Open	150.00	0.00		
MAURY010	MAURY, IRENE								
		22-03152	07/11/22	Eye glass re imb 2022	Open	445.00	0.00		
MCGILO10	MC GILLICK, CONNOR								
		22-01602	04/22/22	PARAMUS TRACK + FIELD PROGRAM	Open	500.00	0.00		
MCGOVO10	MC GOVERN, BRIAN								
		22-02587	06/03/22	Refreshment Reimbursement	Open	104.00	0.00		
METICO05	METICULOUS CLEANING SERVICES								
		22-02580	06/03/22	BG: (mc) maintenance	Open	4,695.00	0.00		
METRO010	METRO BOWL TROPHIES								
		22-02529	06/03/22	Retirement Plaques	Open	401.00	0.00		
METRO020	METRO DOOR & HARDWARE INC								
		22-01622	04/22/22	BG: LS(mc) constrct material	Open	1,035.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
METRO020 METRO DOOR & HARDWARE INC									
					Continued				
		22-02572	06/03/22	BG: OEM: (mc) construction	Open	673.00	0.00		
						<u>1,708.00</u>			
METRO090 METROPOLITON PLANT & FLOWER									
		22-02467	06/03/22	Flowers - Installation Dinner	Open	662.00	0.00		
MGLPR010 MGL PRINTING SOLUTIONS									
		22-02459	06/03/22	MGL Shipping Labels	Open	296.00	0.00		
		22-02460	06/03/22	MGL Business Labels 22-23	Open	848.30	0.00		
		22-02914	06/27/22	TAX BILLS ORIGI 4TH QTR BILL	Open	1,874.50	0.00		
		22-03213	07/13/22	EST TAX BILLS ORIG	Open	2,439.00	0.00		
						<u>5,457.80</u>			
MI AOU005 MIAOULIS, ANGELA									
		22-02079	05/18/22	MAY 2022 MEDI TATION INVOICE	Open	75.00	0.00		
		22-02565	06/03/22	JUNE MEDI TATION INVOICE	Open	50.00	0.00		
						<u>125.00</u>			
MI DWE015 MIDWEST MILITARY EQUIPMENT									
		22-02704	06/17/22	Intricl CV Parts/Shared Servic	Open	1,693.64	0.00		
MITCH090 MITCHELL PRODUCTS									
		22-02702	06/17/22	GOLF SAND	Open	2,153.49	0.00		
MODER020 MODERN GROUP LTD									
		22-02721	06/17/22	Mech CV Parts for ST 244	Open	48.18	0.00		
MODER030 MODERN PROPANE									
		22-01793	04/22/22	Road(koh)propane for hot box	Open	59.40	0.00		
		22-02345	05/23/22	Road(koh)propane for forklifts	Open	80.10	0.00		
		22-02679	06/17/22	FIRE PREVENTION - Propane	Open	25.50	0.00		
		22-03133	07/11/22	Mech CV Spl s Lub & Chemical s	Open	67.80	0.00		
						<u>232.80</u>			
MORRI030 MORRIS PLAINS SHOES									
		22-03183	07/11/22	Mobile Shoe Truck Visit	Open	375.00	0.00		
MTC KENW MTC KENWORTH									
		22-02753	06/17/22	MECH jk shop repair parts	Open	614.64	0.00		
NAUTI010 NAUTILUS SWIMMING POOL									
		22-00530	02/23/22	Pool: Pool Paint 458 KA	Open	11,227.00	0.00		
NEWJE050 NEW JERSEY CLEAN COMMUNITIES									
		22-02450	06/03/22	Road(koh)cl eancommuni tysemi nar	Open	120.00	0.00		
NJSGA010 NEW JERSEY STATE GOLF ASSOC									
		22-02249	05/20/22	GOLF NJSGA GHIN FEE	Open	319.00	0.00		
NJLEA010 NEW JERSEY STATE LEAGUE OF									
		22-02829	06/27/22	NJ Muni ci pali ti ess Mag	Open	275.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJDEP055 NJ DEPT OF COMMUNITY AFFAIRS									
		22-02515	06/03/22	BG: (mc) fees & charges	Open	516.00	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS									
		22-02262	05/20/22	DOG LICENSE REPORT APRIL 2022	Open	26.40	0.00		
		22-02761	06/17/22	DOG LIC REPORT MAY 2022	Open	132.60	0.00		
						<u>159.00</u>			
NJMMA010 NJMMA									
		22-01916	04/28/22	MEMBERSHIP DUES HECTOR OLMO	Open	200.00	0.00		
NORTH060 NORTH JERSEY FIRE PROTECTION									
		22-02513	06/03/22	BG: SprtsPlex(mc) maint repair	Open	1,717.00	0.00		
		22-02713	06/17/22	BG: BH(mc) Maintenance	Open	722.00	0.00		
						<u>2,439.00</u>			
NORTH100 NORTH JERSEY MEDIA GROUP									
		22-03206	07/11/22	NJMG BClerk May 2022	Open	377.70	0.00		
		22-03209	07/13/22	PBoard Notice of Decision	Open	43.00	0.00		
						<u>420.70</u>			
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
		22-02519	06/03/22	MECH jk misc repair parts	Open	115.31	0.00		
		22-02539	06/03/22	MECH jk bloomfield parts	Open	62.28	0.00		
						<u>177.59</u>			
NORT0010 NORTONS PAINT									
		22-02551	06/03/22	BG: BH(mc) Supplies	Open	116.98	0.00		
OCONNO10 O'CONNELL, MICHAEL									
		22-03032	07/11/22	TREE PRESERVATION RELEASE	Open	5,282.00	0.00		
OFFIC095 OFFICE OF BERGEN COUNTY CLERK									
		22-03077	07/11/22	COAH: Discharge of Mortgages	Open	275.00	0.00		
OHDL005 OHD, LLLP									
		22-02170	05/20/22	Fit Test Machine calibration	Open	935.00	0.00		
CABLE030 OPTIMUM									
		22-02917	06/27/22	cable bills for 06-2022	Open	490.20	0.00		
		22-03044	07/11/22	cable bill for 06-2022	Open	323.89	0.00		
		22-03212	07/13/22	cable bills for 07-2022	Open	2,269.43	0.00		
						<u>3,083.52</u>			
ORIGI005 ORIGINAL WATERMEN INC									
		22-02468	06/03/22	Pool: LG Uniforms 5172022 KA	Open	2,014.25	0.00		
PAAUTO10 P & A AUTO PARTS									
		22-02458	06/03/22	28 qt bag oil dry	Open	659.40	0.00		
		22-02527	06/03/22	MECH jk misc repair parts	Open	686.44	0.00		
		22-02540	06/03/22	MECH jk various repair parts	Open	1,106.80	0.00		
		22-02595	06/03/22	GOLF MAINT. PARTS	Open	536.47	0.00		
		22-02680	06/17/22	MECH jk various repair parts	Open	1,111.82	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAAUT010 P & A AUTO PARTS									
					Continued				
22-02694	06/17/22	MECH jk	various repair parts	Open	3,795.50	0.00			
22-02725	06/17/22	Mech CV	Parts for PD 46	Open	1,080.15	0.00			
22-02770	06/17/22	MECH jk	misc repair parts	Open	6,328.71	0.00			
22-02797	06/17/22	SHADE TREE	- BELT	Open	7.75	0.00			
22-02848	06/27/22	MECH jk	various repair parts	Open	1,218.84	0.00			
22-02869	06/27/22	MECH jk	various repair parts	Open	2,179.57	0.00			
22-02941	06/27/22	MECH jk	various repair parts	Open	221.53	0.00			
					18,932.98				
PGAUTO05 P & G AUTO INC									
22-02684	06/17/22	Mech CV	Parts for PD 01	Open	732.99	0.00			
22-02690	06/17/22	IntrIcl	CV Parts for Garfield	Open	921.79	0.00			
22-02697	06/17/22	Mech CV	Parts for PD 36	Open	178.15	0.00			
22-02739	06/17/22	Mech CV	Parts for PD 01	Open	199.73	0.00			
22-02772	06/17/22	Mech CV	Parts for PD 08	Open	466.64	0.00			
22-02852	06/27/22	Mech CV	Parts for PD 01	Open	2,744.53	0.00			
22-02868	06/27/22	Mech CV	Parts for TM 47	Open	1,454.01	0.00			
22-02946	06/27/22	Mech CV	Parts for PD 99	Open	478.75	0.00			
22-03046	07/11/22	Mech CV	Parts for PD 99	Open	2,015.59	0.00			
22-03072	07/11/22	Mech CV	Parts for Shop	Open	963.24	0.00			
22-03102	07/11/22	Mech CV	Parts for PD 08	Open	254.47	0.00			
22-03140	07/11/22	Parts for	Sewer 02	Open	63.02	0.00			
22-03173	07/11/22	Mech CV	Parts for PD 01	Open	130.35	0.00			
					10,603.26				
PSEGO010 P S E & G (NEW BRUNSWICK)									
22-02961	06/27/22	GOLF MAY/JUNE 2022	GAS/ELEC	Open	3,616.40	0.00			
22-02962	06/27/22	MAY 22 TRAFFIC/STREET	SIGNAL	Open	42,314.64	0.00			
22-02963	06/27/22	MAY/JUN 22 GAS/ELEC	MISC LOCS	Open	22,965.41	0.00			
22-03069	07/11/22	POOL - APR/MAY 22	GAS/ELEC	Open	1,186.74	0.00			
					70,083.19				
PAGES010 PAGES PRINTING & GRAPHICS									
22-02314	05/23/22	Return Address	Envelopes	Open	329.94	0.00			
PALME010 PALMER ACE HARDWARE									
22-02731	06/17/22	GOLF MAINT. BOLTS&	WASHER	Open	26.30	0.00			
PARAM090 PARAMUS AUTO MALL									
22-02530	06/03/22	MECH jk	misc repair parts	Open	1,422.45	0.00			
22-02693	06/17/22	MECH jk	PD35 repair parts	Open	11.04	0.00			
					1,433.49				
PARAMUSB PARAMUS BUILDING SUPPLY									
22-02875	06/27/22	BG:Midland Field	constr mc	Open	170.77	0.00			
PARAM180 PARAMUS COMMUNITY ORCHESTRA									
22-03076	07/11/22	2022 - 4TH OF JULY	ORCHESTRA	Open	1,500.00	0.00			
PARTS010 PARTS AUTHORITY LLC									
22-02730	06/17/22	IntrIcl	CV Parts for BCPO	Open	885.99	0.00			
22-02769	06/17/22	MECH jk	misc repair parts	Open	301.56	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARTS010 PARTS AUTHORITY LLC									
Continued									
22-02937	06/27/22	MECH jk misc repair parts	Open	50.27		0.00			
				1,237.82					
PATEL400 PATEL, BAHARAT									
22-01909	04/26/22	RTN OF ESCROW BK5508 LOT 4.01	Open	691.50		0.00			
PATTI PATTI, MICHAEL A									
22-02490	06/03/22	VOLLEYBALL INSTRUCTION	Open	270.00		0.00			
PETRO010 PETRO-MECHANICS, INC.									
22-02500	06/03/22	GOLF EMERGENCY VR WIRES TO UST	Open	10,437.26		0.00			
22-02504	06/03/22	GOLF NJDEP COMPLIANCE TEST 22	Open	1,060.00		0.00			
22-02703	06/17/22	Mech CV Technical Services	Open	322.21		0.00			
				11,819.47					
POLYM005 POLY MOLDING LLC									
22-03007	07/07/22	Envi ro(ns) styrofoam drop off	Open	125.00		0.00			
POSMS005 POSM SOFTWARE LLC									
22-02735	06/17/22	2022-23 Sewer Camera SW Maint.	Open	2,000.00		0.00			
POSTM010 POSTMASTER PARAMUS									
22-02826	06/24/22	Bulk Mail Senior Ctr	Open	272.00		0.00			
PRIMA020 PRIMA & SON CONSTRUCTION LLC									
22-02978	07/01/22	DEMO RETURN BK 5707 LOT 8	Open	3,000.00		0.00			
PRIME020 PRIME LUBE, INC.									
22-02756	06/17/22	Mech CV Lubri cants & Chemi cals	Open	689.78		0.00			
22-02779	06/17/22	Mech CV Blue Sky Diesel	Open	3,580.46		0.00			
22-02863	06/27/22	Mech CV Lubri cants & Chemi cals	Open	525.08		0.00			
				4,795.32					
PROGR050 PROGRESSIVE HYDRAULICS									
22-02173	05/20/22	MECH jk bloomfield repair part	Open	39.16		0.00			
22-02290	05/23/22	MECH jk recy09 repair parts	Open	12.80		0.00			
22-02518	06/03/22	MECH jk shop repair parts	Open	54.11		0.00			
22-02844	06/27/22	MECH jk shop oil pump part	Open	73.91		0.00			
				179.98					
PROMO020 PROMOTIONAL SOLUTIONS									
22-02235	05/20/22	Mi sc. Items-Communi ty Outreach	Open	1,278.67		0.00			
22-02375	05/23/22	Mi crofi ber Glass Cloth	Open	718.50		0.00			
22-02536	06/03/22	Thermal Bottles /Shield Decals	Open	2,061.49		0.00			
				4,058.66					
QMANDO05 Q MAN DISTRIBUTION & MARKETING									
22-02385	05/23/22	MEMORIAL FLOWERS	Open	522.75		0.00			
QUADI005 QUADIENT LEASING USA INC									
22-03139	07/11/22	FINANCE - DS-75 FOLDING SVC	Open	520.00		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHE020 RACHLES/MI CHELLE' S OIL CO									
		22-02462	06/03/22	GOLF DIESEL FUEL	Open	1,459.93	0.00		
		22-02686	06/17/22	Mech CV Unleaded Fuel	Open	12,695.49	0.00		
		22-02714	06/17/22	Mech CV Unleaded Fuel	Open	19,098.51	0.00		
		22-02771	06/17/22	Mech CV Unleaded Fuel	Open	5,478.96	0.00		
		22-02787	06/17/22	Mech CV Unleaded Fuel	Open	12,648.34	0.00		
		22-02922	06/27/22	Mech CV Unleaded Fuel	Open	7,902.43	0.00		
		22-03053	07/11/22	Mech CV Unleaded Fuel	Open	5,833.75	0.00		
		22-03135	07/11/22	Mech CV Unleaded Fuel	Open	10,529.80	0.00		
		22-03158	07/11/22	Mech CV Unleaded Fuel	Open	22,535.49	0.00		
						<u>98,182.70</u>			
RAGHU005 RAGHUBANS, ROHINI									
		22-02976	07/01/22	DEMO REFUND BK2506 LOT 4	Open	3,000.00	0.00		
RER SUPP RER SUPPLY LLC									
		22-02280	05/20/22	SanLan(koh)Apri vegwastedi spos	Open	15,985.00	0.00		
		22-02746	06/17/22	SanLan(koh)May' 22grassdi sposal	Open	35,891.15	0.00		
						<u>51,876.15</u>			
RIVERO20 RIVER DELL FLOWERS									
		22-02743	06/17/22	Memorial Day wreath 2022	Open	92.50	0.00		
RIVER090 RIVERDALE TOOL CO INC									
		22-02501	06/03/22	B&G(ns) trimmer - brook clean	Open	358.94	0.00		
		22-02930	06/27/22	Road(ns) oil inv# 63262	Open	57.12	0.00		
						<u>416.06</u>			
ROBER050 ROBERT'S AND SON INC									
		22-02495	06/03/22	MEch jk misc repair parts	Open	88.29	0.00		
		22-02538	06/03/22	MECH jk AMB374 repair parts	Open	640.97	0.00		
		22-02720	06/17/22	Mech CV Parts for PD 46	Open	353.80	0.00		
		22-02855	06/27/22	MECH jk bloomfield repair part	Open	648.00	0.00		
		22-02878	06/27/22	MECH jk st413 repair parts	Open	294.00	0.00		
		22-02939	06/27/22	MECH jk Amb372 repair part	Open	132.00	0.00		
						<u>2,157.06</u>			
ROBER070 ROBERTS TOOL & SUPPLY CO, INC									
		22-02525	06/03/22	MECH jk shop supplies	Open	21.00	0.00		
ROCKLO35 ROCKLAND GOLF CARTS INC									
		22-02888	06/27/22	4TH OF JULY 22 - CART RENTAL	Open	3,800.00	0.00		
RUTGE010 RUTGERS, THE ST UNIVERSITY 607									
		22-02118	05/20/22	Bi polar & Related Disorders	Open	99.00	0.00		
SAMBRO10 SAM BROWN SHIELDS, LLC									
		22-01263	03/21/22	HELMET SHIELDS	Open	372.50	0.00		
SANIT010 SANITATION EQUIPMENT CORP									
		22-02487	06/03/22	MECH jk sant49 repair parts	Open	142.34	0.00		
		22-02866	06/27/22	MECH jk sant55 repair parts	Open	2,710.81	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SANIT010 SANITATION EQUIPMENT CORP									
Continued									
22-02954	06/27/22	MECH jk SANT53 repair parts	Open	567.48	0.00				
				3,420.63					
SANIT020 SANITATION TRUCK REPAIR									
22-02600	06/06/22	RECYCLING CONTAINERS	Open	6,200.00	0.00				
SEAGR010 SEAGRAVE SALES & SERVICE									
22-02325	05/23/22	MECH jk garfieldfd parts	Open	361.81	0.00				
22-02843	06/27/22	MECH jk various repair parts	Open	935.12	0.00				
				1,296.93					
SERTB010 SERTBAS INC									
22-02483	06/03/22	mech CV Fuel for PD	Open	66.92	0.00				
22-02685	06/17/22	Mech CV PD Fuel	Open	6.74	0.00				
22-02717	06/17/22	Mech CV PD Fuel	Open	167.21	0.00				
22-02757	06/17/22	Mech CV PD Fuel	Open	106.81	0.00				
22-02856	06/27/22	Mech CV PD Fuel	Open	196.86	0.00				
				544.54					
SERVPRO SERVPRO OF PARAMUS & NE BERGEN									
22-02893	06/27/22	MECH jk PD09 general cleaning	Open	150.00	0.00				
SHI IN005 SHI INTERNATIONAL CORP									
22-02708	06/17/22	2022 SHI InTime SW Support PD	Open	9,780.00	0.00				
22-02759	06/17/22	2022 SHI Email Covert Software	Open	195.47	0.00				
				9,975.47					
SISSCO SISSCO MATERIAL HANDLING									
22-01877	04/22/22	Road(ns) annual hoist inspec	Open	991.00	0.00				
SOMER015 SOMERSET SYRUP AND CONCESSION									
22-02582	06/03/22	Pool: Concession 2nd 358713 KA	Open	819.85	0.00				
SPART005 SPARTAN SOFTBALL LLC									
22-02489	06/03/22	K-2 SOFTBALL CLINIC	Open	3,600.00	0.00				
SPATI005 SPATIAL DATA LOGIC INC									
21-05542	12/02/21	SOFTWARE -LICENSING/TRAINING	Cl sd	0.00	0.00				B
SPECI030 SPECIALTY AUTOMOTIVE									
22-02953	06/27/22	MECH jk annual lift inspection	Open	1,750.00	0.00				
SPLAS010 SPLASHDOWN BEACH WATER PK									
22-01614	04/22/22	SUMMER PLAYGROUND FIELD TRIP	Open	6,041.49	0.00				B
22-01629	04/22/22	SUMMER PLAYGROUND FIELD TRIP	Open	6,041.49	0.00				B
				12,082.98					
COLDS010 SSSS, LLC									
22-02763	06/17/22	Pool: Concession IceMach KA	Open	469.35	0.00				
22-02862	06/27/22	GOLF WALK IN FREEZER REPAIR	Open	695.58	0.00				
				1,164.93					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STANS STAN'S SPORTS CENTER									
22-02236	05/20/22	RECREATION -LAX COACHES SHIRTS	Open	501.80	0.00				
STATE050 STATE LINE FIRE & SAFETY, INC.									
22-02758	06/17/22	MECH jk fd repair parts	Open	830.15	0.00				
22-02842	06/27/22	MECH jk FDE04 repair parts	Open	159.75	0.00				
				<u>989.90</u>					
STEWART STEWART & STEVENSON POWER									
22-02715	06/17/22	Mech CV Parts for PD 46	Open	326.17	0.00				
22-02740	06/17/22	Mech CV Parts for Sant 57	Open	54.71	0.00				
22-03101	07/11/22	IntrIcl CV Parks for E. Park	Open	593.09	0.00				
22-03132	07/11/22	IntrIcl CV Parts for Elmwd Prk	Open	258.99	0.00				
22-03155	07/11/22	IntrIcl CV Parts for Lyndhurst	Open	375.96	0.00				
				<u>1,608.92</u>					
STONE010 STONE INDUSTRIES, INC.									
22-02474	06/03/22	Road(koh)asphalt t for potholes	Open	612.21	0.00				
22-02562	06/03/22	Road(koh)asphalt t for potholes	Open	170.67	0.00				
22-02734	06/17/22	Road(koh)asphalt t for potholes	Open	1,382.73	0.00				
22-02934	06/27/22	Road(koh)asphalt t for potholes	Open	738.76	0.00				
				<u>2,904.37</u>					
STORR010 STORR TRACTOR COMPANY INC									
22-02596	06/03/22	GOLF THROTTLE	Open	38.06	0.00				
STREE015 STREET COP TRAINING LLC									
22-02215	05/20/22	Auto Theft and Vehicle Crimes	Open	450.00	0.00				
SUPER080 SUPERIOR DISTRIBUTORS									
22-02499	06/03/22	IntrIcl CV Parts Lyndhurst	Open	124.66	0.00				
22-02691	06/17/22	Mech CV Parts for Shop	Open	150.29	0.00				
22-02788	06/17/22	Mech CV Parts for Road 27	Open	307.62	0.00				
22-02943	06/27/22	IntrIcl CV Parts for Teaneck	Open	88.50	0.00				
22-03071	07/11/22	IntrIcl CV Parts for Teaneck	Open	194.12	0.00				
22-03159	07/11/22	Mech CV Parts for Road Dept	Open	233.55	0.00				
				<u>1,098.74</u>					
SUPER100 SUPERIOR GLASS & METAL LLC									
22-02792	06/17/22	BG: BH(mc) construct materials	Open	30.00	0.00				
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC									
22-02511	06/03/22	BG: (mc) building mi ant	Open	22.55	0.00				
22-02573	06/03/22	BG: Road(mc)operating and maint	Open	103.56	0.00				
				<u>126.11</u>					
TAMBU010 TAMBURRO, RICHARD E									
22-02473	06/03/22	SanRec(koh)CDLrenewal reimburse	Open	44.00	0.00				
22-03147	07/11/22	Eye glass reimb (Family) 2022	Open	688.07	0.00				
				<u>732.07</u>					
TARRA020 TARRANT, JOAN P.									
22-02077	05/18/22	MAY 2022 CHAIR YOGA INVOICE	Open	585.00	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TARRA020	TARRANT, JOAN P.				Continued				
22-02563	06/03/22	JUNE CHAIR YOGA / YOGA INVOICE	Open	610.00		0.00			
						1,195.00			
TAYLOR M	TAYLOR MADE GOLF COMPANY								
22-02122	05/20/22	GOLF PRO SHOP HATS	Open	171.21		0.00			
22-02125	05/20/22	GOLF PRO SHOP GLOVES	Open	2,952.52		0.00			
22-02258	05/20/22	GOLF STRATUS CADET	Open	180.81		0.00			
22-02288	05/23/22	GOLF CADET GLOVES	Open	639.90		0.00			
22-02507	06/03/22	GOLF PRO SHOP BALLS	Open	1,126.20		0.00			
22-02706	06/17/22	GOLF TP5 BALLS	Open	1,294.56		0.00			
22-02719	06/17/22	GOLF SOFT RESPONSE BALLS	Open	526.32		0.00			
22-02747	06/17/22	GOLF TP5X PRO SHOP	Open	863.04		0.00			
22-02784	06/17/22	GOLF GLOVES	Open	499.20		0.00			
						8,253.76			
TAYL0095	TAYLOR OIL COMPANY								
22-03141	07/11/22	Mech CV Diesel Fuel	Open	13,910.82		0.00			
ALL AMER	TEAM PARAMUS COLLISION CENTER								
22-01869	04/22/22	MECHjk QOL702 autobody repairs	Open	2,843.86		0.00			
22-02227	05/20/22	MECH jk pd69 bumper cover	Open	660.23		0.00			
						3,504.09			
TELE-010	TELE-DYNAMICS								
22-02452	06/03/22	GOLF PHONE BILL	Open	291.51		0.00			
22-02860	06/27/22	GOLF PHONE BILL JUNE	Open	296.48		0.00			
22-02883	06/27/22	2022 TD Monthly Phone -June	Open	9,891.03		0.00			
						10,479.02			
TEXAS015	TEXAS CANVAS								
22-01590	04/22/22	DUGOUT COVER REPAIRS	Open	1,872.00		0.00			
FUEL OX	THE FUEL OX LLC								
22-02517	06/03/22	mech CV Diesel Additive	Open	3,060.00		0.00			
22-03192	07/11/22	Mech CV Unleaded Fuel	Open	2,370.00		0.00			
						5,430.00			
SHARP010	THE SHARP SHOP INC.								
22-02796	06/17/22	SHADE TREE - PARTS	Open	41.41		0.00			
TREAS170	TREASURER, ST OF NJ (802)								
22-03211	07/13/22	April - June 2022	Open	64,373.00		0.00			
TRRTR010	TRR TRANSPORTATION REPAIR								
22-01078	03/21/22	jkelly SANT53 mva 10/8/21	Open	4,157.51		0.00			
TYLER005	TYLER, CAROL A								
22-02762	06/17/22	HEALTH MAY 2022 ANIMAL SVCS	Open	2,880.00		0.00			
ULINE010	ULINE								
22-02583	06/03/22	Wax TT Ribbon	Open	121.74		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ULTRA010 ULTRAPRO PEST PROTECTION LLC									
		22-02512	06/03/22	BG; (mc) maintenance contracts	Open	365.00	0.00		
		22-02956	06/27/22	BG; (mc) June 2022 maint	Open	365.00	0.00		
						<u>730.00</u>			
UNITE180 UNITED RENTALS (NORTH AMERICA)									
		22-02127	05/20/22	Road(ns) road95 anl inspection	Open	1,390.00	0.00		
UNIVE080 UNIVERSAL LACROSSE COMPANY LLC									
		22-01597	04/22/22	LACROSSE EQUIPMENT	Open	203.97	0.00		
USF00005 US FOODS INC									
		22-02550	06/03/22	Pool: Concession 2nd KA	Open	997.30	0.00		
VERAL010 V E RALPH & SON INC									
		22-01785	04/22/22	Medical Supplies (Patrol)	Open	784.98	0.00		
		22-02309	05/23/22	EMS Supplies	Open	216.60	0.00		
		22-02692	06/17/22	EMS Supplies	Open	65.00	0.00		
		22-02742	06/17/22	Adult Resuscitator	Open	248.64	0.00		
		22-02837	06/27/22	EMS Supplies	Open	130.00	0.00		
						<u>1,445.22</u>			
VCIEM010 VCI EMERGENCY VEHICLE									
		22-01773	04/22/22	Stryker stretcher installation	Open	3,462.25	0.00		
UNITE230 VEOLIA WATER NEW JERSEY INC									
		22-02959	06/27/22	JUNE 2022 - HYDRANTS	Open	37,481.80	0.00		
		22-02960	06/27/22	MAY 2022 WATER - MISC LOCS	Open	5,942.31	0.00		
		22-03064	07/11/22	POOL - MAY 2022 WATER USAGE	Open	5,472.66	0.00		
						<u>48,896.77</u>			
VRZ CELL VERIZON WIRELESS (NJ)									
		22-03195	07/11/22	Boro Cell Bill June 2022	Open	8,758.06	0.00		
VICGE010 VIC GERARD GOLF CARS, INC.									
		22-02456	06/03/22	GOLF CART KEYS	Open	54.84	0.00		
VICT0030 VICTORIA'S NURSERY									
		22-02537	06/03/22	GOLF FLOWERS	Open	460.00	0.00		
VFJ GEN VINCENZO LETO									
		22-02006	05/06/22	REHAB: TEEHAN RENOVATIONS	Clsd	0.00	0.00		B
VINDA010 VINDAN INC									
		22-02696	06/17/22	uniform - Brandon Lui	Open	641.00	0.00		
		22-02736	06/17/22	Police Commissioner Jacket	Open	65.00	0.00		
						<u>706.00</u>			
WETIM010 W E TIMMERMAN COMPANY INC									
		22-02738	06/17/22	Mech CV Parts for Road 17	Open	561.38	0.00		
WGRA010 W W GRAINGER INC (NJ)									
		22-02195	05/20/22	sewer(ns) prospect pump st	Open	573.52	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WWGRA010	W W GRAINGER INC (NJ)				Continued				
	22-02790	06/17/22	B&G CV Supplies for UST	Open	2,329.28	0.00			
					<u>2,902.80</u>				
WW GRAIN	W W GRAINGER, INC. (IL)								
	22-00980	03/21/22	RADIO ROOM BREAK SUPPLIES	Open	413.46	0.00			
WALLINGT	WALLINGTON PLUMBING & HEATING								
	22-02493	06/03/22	Pool: Supplies S4467456.001 KA	Open	86.16	0.00			
WARDS005	WARDS ICE CREAM COMPANY INC								
	22-02585	06/03/22	Pool: Concession IC 617169 KA	Open	867.88	0.00			
WEINE025	WEINER LAW GROUP LLP								
	22-02418	05/27/22	JOSE LOPEX V. PARAMUS SHADE	Open	4,837.50	0.00			
	22-03011	07/08/22	GENERAL LEGAL WORK	Open	4,037.50	0.00			
					<u>8,875.00</u>				
WERNE025	WERNER SUAREZ & MORAN LLC								
	22-03010	07/08/22	Legal Services	Open	6,579.10	0.00			
WINNE030	WINNER FORD/CHERRY HILL								
	21-03341	08/09/21	2020 Ford Utility Interceptor	Open	75,822.00	0.00			B
	22-02132	05/20/22	mech (cv) Parts for AMB 372	Open	387.72	0.00			
					<u>76,209.72</u>				
WROBE010	WROBEL, KACPER								
	22-01599	04/22/22	PARAMUS TRACK + FIELD PROGRAM	Open	500.00	0.00			
<hr/> Total Purchase Orders: 598 Total P.O. Line Items: 0 Total List Amount: 1,362,497.28 Total Void Amount: 0.00 <hr/>									

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND (001)	1-01	75,822.00	0.00	0.00	0.00	75,822.00
CURRENT FUND (001)	2-01	884,850.11	0.00	0.00	0.00	884,850.11
SPECIAL TRUST (040)	2-03	95,966.27	0.00	0.00	0.00	95,966.27
RECREATION TRUST	2-06	31,545.89	0.00	0.00	0.00	31,545.89
POOL OPERATING FUND (200)	2-07	27,747.43	0.00	0.00	0.00	27,747.43
GOLF OPERATING FUND (300)	2-09	36,043.76	0.00	0.00	0.00	36,043.76
ANIMAL CONTROL TRUST FUND (030)	2-12	159.00	0.00	0.00	0.00	159.00
AFFORDABLE HOUSING TRUST FUND (045)	2-18	4,175.89	0.00	0.00	0.00	4,175.89
DEA TRUST (020)	2-20	1,560.40	0.00	0.00	0.00	1,560.40
ESCROW	2-22	0.00	0.00	0.00	281.25	281.25
Year Total:		1,082,048.75	0.00	0.00	281.25	1,082,330.00
GENERAL CAPITAL FUND (090)	C-04	35,494.61	0.00	0.00	0.00	35,494.61
GOLF CAPITAL FUND (320)	C-10	22,400.00	0.00	0.00	0.00	22,400.00
Year Total:		57,894.61	0.00	0.00	0.00	57,894.61
GRANT FUND (010)	G-02	6,325.00	0.00	0.00	0.00	6,325.00
ESCROW	T-22	140,125.67	0.00	0.00	0.00	140,125.67
Total Of All Funds:		1,362,216.03	0.00	0.00	281.25	1,362,497.28

Project Description	Project No.	Project Total
203 ADDISON PLACE	22A51-0010	281.25
Total Of All Projects:		<hr/> <hr/> 281.25