

**Borough of Paramus  
Mayor and Council Public Meeting  
Council Chambers  
July 21, 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: 21-07-445:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PRESENTATION**
  - a. Radha Thaker: Benefits of Awareness and early pre-registration for voting
  - b. Joy Farms LLC
5. **BOROUGH CLERK’S REPORT:**
  - a. Millennium Strategies- June 2021 Monthly Report
  - b. Request received from HKC Ventures to have a Hello Kitty Café truck at the Garden State Plaza on Saturday August 7<sup>th</sup>, 2021 from 10AM- 7PM.
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. 21-07-446:** Closing the meeting of the Mayor and Council to the public.
  - a. Discuss litigation: Pacific Outdoor Advertisement v Borough of Paramus, Borough of Paramus Board of Adjustment
  - b. Legal analysis – Police promotions
10. **MATTERS FOR DISCUSSION:**
11. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight’s Public Meeting in the Council Chambers.

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**12. ORDINANCES:**

**ORDINANCE ON INTRODUCTION:**

**ORDINANCE 2021-32:** AN ORDINANCE TO AMEND PART I, ADMINISTRATIVE LEGISLATION, CHAPTER 103, POLICE DEPARTMENT, SUBSECTION 103-5.2, PROMOTION OF OTHER POSITION, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS (TABLED ON JUNE 30, 2021)

**ORDINANCE 2021-33:** BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$7,700,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

**ORDINANCE 2021-34:** BOND ORDINANCE TO AUTHORIZE THE UNDERTAKING OF VARIOUS IMPROVEMENTS TO THE PONDS AT THE PARAMUS MUNICIPAL GOLF COURSE IN, BY AND FOR THE GOLF COURSE UTILITY OF THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$1,100,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

**ORDINANCE 2021-35** ORDINANCE CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE (Desktop Support Level II)

**ORDINANCE 2021-36:**ORDINANCE RESCINDING ORDINANCE 2020-23 APPROVING A FINANCIAL AGREEMENT WITH COLUMBUS CROSSING, LLC

**ORDINANCE ON FINAL:**

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

**ORDINANCE 2021-29:** ORDINANCE ACCEPTING BROCK COURT, BLOCK 5508, LOTS 4,5,6, & 21, AS A BOROUGH OWNED STREET IN ACCORDANCE WITH BOROUGH CODE, CHAPTER 383, "ACCEPTANCE OF STREETS"

**ORDINANCE 2021-31:** AN ORDINANCE TO AMEND PART II, ADMINISTRATIVE LEGISLATION, CHAPTER 129, SHADE TREE AND PARKS COMMISSIONERS, BOARD OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

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**13. NON-CONSENT:**

**RESOLUTION 21-07-480:** RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT FOR PROFESSIONAL SERVICES OF TAX ASSESSOR WITH THE TOWNSHIP OF LYNDHURST

**RESOLUTION 21-07-481:** RESOLUTION AUTHORIZING THE APPOINTMENT OF ERIC EDELSTEIN TO THE POSITION OF FULL TIME POLICE TELECOMMUNICATOR GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$40,204.00 ANNUALLY

**RESOLUTION 21-07-482:** RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF PARAMUS AND DESIGNATING UNLMTD DEVELOPMENT LLC AS REDEVELOPER OF REDEVELOPMENT AREA 4 (BLOCK 204, LOTS 1 AND 2.01 ON TAX MAP OF THE BOROUGH OF PARAMUS), SUPERSEDING RESOLUTION 20-08-417, AND RESCINDING RESOLUTION 20-09-486

**RESOLUTION NO 21-07-483:** RESOLUTION AUTHORIZING THE APPOINTMENT OF RACHAEL LEPSALTER TO THE POSITION OF CASHIER-SEASONAL STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$12.00 PER HOUR

**RESOLUTION NO 21-07-484:** RESOLUTION AUTHORIZING THE SEPARATION OF ISABELLA BUSSANICH FROM THE PARAMUS GOLF COURSE

**RESOLUTION NO 21-07-485:** RESOLUTION AUTHORIZING THE SEPARATION OF STEVEN BUSSANICH III FROM THE PARAMUS GOLF COURSE

**RESOLUTION NO 21-07-486:** RESOLUTION AUTHORIZING THE APPOINTMENT OF ZACHARY STELTER 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 21-07-487:** RESOLUTION TO ESTABLISH THE 2021 TEMPORARY CAPITAL BUDGET

**RESOLUTION NO 21-07-488:** 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

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

**14. RESOLUTIONS:**

**RESOLUTION NO 21-07-447:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 21-07-448:** AUTHORIZING THE 2021-2022 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

**RESOLUTION NO 21-07-449:** RESOLUTION AMENDING RESOLUTION 21-06-414 AUTHORIZING THE PERSON TO PERSON TRANSFER OF LIQUOR LICENSE No. 0246-33-010-017 FROM BL RESTAURANT OPERATIONS LLC TO UE PARAMUS LICENSE 2020 LLC

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**RESOLUTION NO 21-07-450:** RESOLUTION CONFIRMING ENDORSEMENT OF COMMUNITY DEVELOPMENT PROJECTS – RESIDENTIAL SERVICES COVID-19 RESPONSE

**RESOLUTION NO 21-07-451:** RESOLUTION AUTHORIZING THE ACCEPTANCE OF FUNDS AWARDED BY THE STATE OF NEW JERSEY, DEPARTMENT OF LAW & PUBLIC SAFETY IN ACCORDANCE WITH THE SFY21 BODY-WORN CAMERA GRANT PROGRAM IN THE AMOUNT OF \$264,940.00

**RESOLUTION NO 21-07-452:** RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 1 IN THE AMOUNT OF (\$17,020.00) FOR THE AS-BUILT QUANTITIES FOR THE MIDLAND AVENUE IMPROVEMENT PROJECT

**RESOLUTION NO 21-07-453:** RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE BOND FOR GOLDEN FUEL, LLC, BLOCK 3901, LOT 6, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2617)

**RESOLUTION NO 21-07-454:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Evelyn Real Estate)

**RESOLUTION NO 21-07-455:** RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR AN HVAC SERVICE CONTRACT FOR MAINTENANCE AND REPAIRS AS RECOMMENDED BY THE DIRECTOR OF PUBLIC WORKS

**RESOLUTION NO 21-07-456:** RESOLUTION AUTHORIZING THE EXECUTION OF THE MEMORANDUM OF AGREEMENT WITH THE BOROUGH OF FRANKLIN LAKES FOR THE SALE OF EIGHTY (80) FOOTBALL HELMETS

**RESOLUTION NO 21-07-457:** RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO RENEW A SHARED SERVICE AGREEMENT WITH THE BOROUGH OF RIDGEFIELD FOR THE REPAIR AND MAINTENANCE OF THEIR FLEET OF VEHICLES

**RESOLUTION NO 21-07-458:** RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT WITH THE PASSAIC COUNTY SAFETY FIRE ACADEMY FOR THE REPAIR AND MAINTENANCE OF THEIR FLEET OF VEHICLES

**RESOLUTION NO 21-07-459:** RESOLUTION TO AUTHORIZE THE MAYOR TO SIGN AN AGREEMENT WITH CARDCONNECT, LLC A BUSINESS UNIT OF FIRST DATA MERCHANT SERVICES, LLC

**RESOLUTION NO 21-07-460:** RESOLUTION AUTHORIZING THE MAYOR AND COUNCIL TO ADOPT THE BOROUGH OF PARAMUS VOLUNTEER HANDBOOK

**RESOLUTION NO 21-07-461:** RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$1,977.90 TO CHRISTOPHER ULRICH

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**RESOLUTION NO 21-07-462:** RESOLUTION AUTHORIZING THE HIRING OF VARIOUS PERSONNEL AS ASSISTANT OUTREACH COORDINATORS FOR THE PARAMUS BOARD OF HEALTH FOR A GRANT AWARDED BY THE NJ DEPT OF HEALTH TITLED "STRENGTHENING LOCAL PUBLIC HEALTH CAPACITY"

**RESOLUTION NO 21-07-463:** RESOLUTION ACCEPTING MICHAEL KUDLAK AS A REGULAR MEMBER OF THE PARAMUS FIRE DEPARTMENT

**RESOLUTION NO 21-07-464:** RESOLUTION AUTHORIZING THE APPOINTMENT OF BRAEDEN GUITERMAN TO THE POSITION OF LIFEGUARD STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$13.31 PER HOUR

**RESOLUTION NO 21-07-465:** RESOLUTION AUTHORIZING THE APPOINTMENT OF GAETANO AIELLO TO THE POSITION OF LIFEGUARD STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$13.31 PER HOUR

**RESOLUTION NO 21-07-466:** RESOLUTION AUTHORIZING THE APPOINTMENT OF ALEXANDRA VALENTINA TO THE POSITION OF LIFEGUARD STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$13.31 PER HOUR

**RESOLUTION NO 21-07-467:** RESOLUTION AUTHORIZING THE APPOINTMENT OF DONALD FOLK TO THE POSITION OF SUMMER PLAYGROUND EMT STEP 1 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$19.00 PER HOUR

**RESOLUTION NO 21-07-468:** RESOLUTION AUTHORIZING THE APPOINTMENT OF EISA MAHMOOD TO THE POSITION OF SUMMER PLAYGROUND COUNSELOR STEP 1 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$12.00 PER HOUR

**RESOLUTION NO 21-07-469:** RESOLUTION AUTHORIZING THE APPOINTMENT OF NAT LOVE TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DPW-SANITATION/RECYCLING DIVISION AT A SALARY OF \$15.44 PER HOUR

**RESOLUTION NO 21-07-470:** RESOLUTION AUTHORIZING THE APPOINTMENT OF XAVIER CALLOWAY TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DPW-SANITATION/RECYCLING DIVISION AT A SALARY OF \$15.44 PER HOUR

**RESOLUTION NO 21-07-471:** RESOLUTION AUTHORIZING THE APPOINTMENT OF TREVOR MCFARLANE TO THE POSITION OF STARTER-GOLF STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$12.00 PER HOUR

**RESOLUTION NO 21-07-472:** RESOLUTION AUTHORIZING THE PROMOTION OF NICHOLAS TROCOLAR TO THE POSITION OF LIFEGUARD SUPERVISOR STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$17.00 PER HOUR

**RESOLUTION NO 21-07-473:** RESOLUTION AUTHORIZING THE STEP-UP OF DYLAN SCALTRO TO CLERICAL POOL STEP 3 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$13.80 PER HOUR

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**RESOLUTION NO 21-07-474:** RESOLUTION AUTHORIZING THE STEP-UP OF MARYELLEN PARENTE TO CLERICAL/PLANNING BOARD 2 STEP 1 FOR THE PARAMUS BUILDING DEPARTMENT AT A SALARY OF \$27.30 PER HOUR

**RESOLUTION NO 21-07-475:** RESOLUTION ACKNOWLEDGING THE TRANSFER OF MITCHELL TRIMM FROM THE POSITION OF GOLF COURSE MAINTENANCE STEP 1 FOR THE PARAMUS GOLF COURSE TO GREENSMAN STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$34,460.57 PER YEAR

**RESOLUTION NO 21-07-476:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF CAMILLE CALUPAD FROM THE POSITION OF PART TIME RECORD'S CLERK FOR THE PARAMUS POLICE DEPARTMENT-RECORD'S DIVISION

**RESOLUTION NO 21-07-477:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ALFRED J. DEROSA II FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

**RESOLUTION NO 21-07-478:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF DAN CHRISTMANN FROM THE POSITION OF POLICE RESERVES

**RESOLUTION NO 21-07-479:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JOSEPH VANORDEN FROM THE POSITION OF LABORER FOR THE PARAMUS SHADE TREE AND PARKS DEPARTMENT

**15. APPLICATIONS:**

**RAFFLE**

Paramus Elks BPOE #2001	File # 830
Paramus Catholic Regional High School Parents' Council	File # 831
Paramus Scholarship Show Fund Inc	File # 832
Paramus Scholarship Show Fund Inc	File # 833

**SOLICITOR**

Colin Shor	2021-SL-20
Meagan OLeary	2021-SL-21
Tyler David Tonnesen	2021-SL-22
Rashad Porter	2021-SL-23
Keith Spencer	2021-SL-24
Cody Freeman	2021-SL-25
Richard Relihan	2021-SL-26
Hunter Warshofsky	2021-SL-27

**16. 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: 07/01/21 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
<b>A N D A. N. D. SERVICE INC.</b>									
		21-02611	06/30/21	mech(ns) road29 inv# 85418	Open	400.00	0.00		
<b>ABSOL010 ABSOLUTE FIRE PROTECT COMPANY</b>									
		21-02770	06/30/21	Mech(koh)re-stock #0083144-IN	Open	57.46	0.00		
<b>ALLAN020 ALLAN BRITWAY ELECTRICAL</b>									
		21-02187	06/07/21	Traffic Light Repairs	Open	6,331.35	0.00		
<b>AMAZ0010 AMAZON.COM SERVICES INC</b>									
		21-02341	06/11/21	SR CENTER - BLDG DECORATION	Open	139.94	0.00		
		21-02644	06/30/21	GOLF - WATRPROOF SUN SHADE	Open	41.99	0.00		
		21-02715	06/30/21	MECH - NI LIGHT LED DRIVING LAM	Open	52.84	0.00		
		21-02733	06/30/21	POOL-FRONTIER DRAIN TOP CAP	Open	122.48	0.00		
		21-02795	06/30/21	POOL HOSE END SPRAYER	Open	12.47	0.00		
		21-02797	06/30/21	REC - SUMMGER CAMP ART SUPPY	Open	63.80	0.00		
		21-02800	06/30/21	REC - MISTING COOLIG SYSTEMS	Open	71.59	0.00		
		21-02805	06/30/21	IT- KEY LOCKBOX WALL SAFE	Open	59.99	0.00		
		21-02811	06/30/21	EMS - SINGLE GAS CO MONITOR	Open	114.77	0.00		
						679.87			
<b>AMBUL010 AMBULANCE REIMBURSEMENT</b>									
		21-02560	06/24/21	Ambulance Billing Fees 2021	Open	4,338.83	0.00		
<b>AMERI529 AMERICAN TRAFFIC SAFETY MATERI</b>									
		21-02794	06/30/21	Sign Supplies	Open	810.75	0.00		
<b>AMERI530 AMERICAN WEAR INC</b>									
		21-02105	05/28/21	Uni forms-Traffic Maintenance	Open	47.25	0.00		
		21-02213	06/07/21	sani (cv) uni form & laundry	Open	231.60	0.00		
		21-02214	06/07/21	mech (cv) uni form & laundry	Open	1,109.20	0.00		
		21-02215	06/07/21	b&g (cv) uni form & laundry	Open	82.16	0.00		
		21-02217	06/07/21	road (cv) uni form & laundry	Open	468.32	0.00		
		21-02218	06/07/21	pool (cv) uni form & laundry	Open	1,420.46	0.00		
		21-02426	06/11/21	Traffic Maintenance Uni forms	Open	21.00	0.00		
		21-02787	06/30/21	Traffic Maintenance Uni forms	Open	16.05	0.00		
						3,396.04			
<b>APPR0010 APPROVED SURGICAL SUPPLIES INC</b>									
		21-02186	06/07/21	Oxygen D Tank Refill	Open	46.00	0.00		
<b>AQUAR010 AQUARIUS SUPPLY, INC.</b>									
		21-02525	06/24/21	SPORTS COMPLEX IRRIGATION	Open	84.79	0.00		
<b>ARFRE005 ARF RENTAL SERVICES INC</b>									
		21-01821	05/10/21	BG: (mc) invoice #1810501	Open	74.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ARFRE005	ARF RENTAL SERVICES INC				Continued				
21-02541	06/24/21	BG: Jerome(mc)	invoice # 1814758	Open	74.00	0.00			
					148.00				
ARIST035	ARISTA TROPHIES & AWARDS								
21-02488	06/18/21	4TH OF JULY 21	MEDALLIONS	Open	108.00	0.00			
ATTO0010	AT & T MOBILITY LLC								
21-02798	06/30/21	2021 AT&T Wi reless Backup -May	Open	200.20	0.00				
21-02854	07/15/21	2021 AT&T Wi reless Backup -Jun	Open	217.56	0.00				
					417.76				
ATLAN010	ATLANTIC AUTO GLASS								
21-02395	06/11/21	mech(ns) pd62 inv# w032856	Open	275.00	0.00				
ATLAN041	ATLANTIC MECHANICAL INC								
21-02629	06/30/21	BG: C03(mc) invoice # 5163	Open	150.00	0.00				
21-02734	06/30/21	B&G: Fire Prevention 4910 KA	Open	13,633.00	0.00				
					13,783.00				
ATLAN090	ATLANTIC TACTICAL INC								
20-04197	10/07/20	Di sorder Control Items	Open	5,526.02	0.00				
AUTOC010	AUTO COOL, INC.								
21-02399	06/11/21	mech jkel ly invoice#90577	Open	929.00	0.00				
BADGE010	BADGE COMPANY OF NEW JERSEY								
21-02190	06/07/21	Sergeant Hat Badges	Open	420.00	0.00				
BAGLA010	BAG LADY INC								
21-02408	06/11/21	Pool: Cleani ng 211615 KA	Open	320.70	0.00				
BARRI020	BARRINGTON PRESS								
21-02340	06/11/21	RETAIL FOOD INSPECTION REPORTS	Open	547.32	0.00				
21-02438	06/11/21	JOANNA ADAMI AK BUSI NESS CARDS	Open	78.00	0.00				
					625.32				
BASNER	BASNER, MARTIN H.								
21-02492	06/18/21	REIM PROJECT GRAD MUN ALLIANCE	Open	4,010.57	0.00				
BCUAS010	BCUA (SOLID WASTE MGMT)								
21-02719	06/30/21	SanLand(koh)May' 21msw #933	Open	63,233.92	0.00				
BENEC010	BENECARD SERVICES INC								
21-02857	07/15/21	Prescription Boro June 2021	Open	45,782.00	0.00				
BERGE540	BERGEN CTY UTIL AUTHORITY								
21-02840	07/13/21	2021 3RD QTR. WASTEWATER CH	Open	941,782.00	0.00				
BEYER010	BEYER BROS CORP								
21-02381	06/11/21	Mech(koh)SHackDPW5 inv#201731	Open	149.96	0.00				



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>BOARD010 BOARD OF EDUCATION PARAMUS</b>									
21-02477	04/22/21	2021	APRIL TAX LEVY PAYMENT	Open	6,797,876.00	0.00			
21-02478	05/25/21	2021	MAY BOE TAX LEVY	Open	6,797,876.00	0.00			
21-02479	06/17/21	2021	JUNE BOE TAX LEVY PAYMENT	Open	6,797,875.00	0.00			
					<u>20,393,627.00</u>				
<b>BOGUS010 BOGUSH PLUMBING</b>									
21-02431	06/11/21		PETRUSKA PARK	Open	4,950.00	0.00			
<b>BOSWE010 BOSWELL ENGINEERING INC</b>									
21-00600	03/08/21	PAES	3206 ALL AMERICAN FORD	Open	108.50	0.00			
21-00973	03/24/21	PAES	2884/ACF PARAMUS PLZA	Open	1,098.50	0.00			
21-00978	03/25/21	PAES	2884/ACF PARAMUS PLAZA	Open	1,297.50	0.00			
21-00979	03/25/21	PAES	2951/GAINEY	Open	54.25	0.00			
21-01073	03/30/21	PAES	3141 PARAMINISH BUILDERS	Open	108.50	0.00			
21-01078	03/30/21	PAES	3207/PARMEN PROPERTIES LL	Open	379.75	0.00			
21-01093	03/31/21	PAES	2360/GO GREEN REALTY	Open	161.00	0.00			
21-01094	03/31/21	PAES	2483/PSEG ELECT SUBSTAT	Open	162.75	0.00			
21-01099	03/31/21	PAES	2670/CITY PROP USA NJ LLC	Open	271.25	0.00			
21-01100	03/31/21	PAES	2370A/VALLEY HOSP CAMPUS	Open	13,529.50	0.00			
21-01102	04/01/21	PAES	2835/ROCK SOILD BUILT LLC	Open	322.00	0.00			
21-01112	04/01/21	PAES	3017/84 HEIGHTS REALTY AD	Open	108.50	0.00			
21-01169	04/06/21	PAES	3097/85 WILLOWBROOK CT/TS	Open	177.00	0.00			
21-01176	04/07/21	PAES	3139/GSP ENTRY 2 IMPROVEM	Open	108.50	0.00			
21-01178	04/07/21	PAES	3150/16 CLAUSS AVE LLC	Open	563.50	0.00			
21-01180	04/07/21	PAES	3172/STRAND SALON STUDIOS	Open	177.00	0.00			
21-01182	04/07/21	PAES	3184/659 W BEVERWYCK PL/K	Open	379.75	0.00			
21-01188	04/08/21	PAES	3187/240 HOPPERS LN/DRIES	Open	54.25	0.00			
21-01191	04/08/21	PAES	3200/PSEG UPGRADING SUBST	Open	144.95	0.00			
21-01201	04/08/21	PAES	3206/ALL AMERICAN FORD	Open	217.00	0.00			
21-01202	04/08/21	PAES	3208/VALLEY NATIONAL BANK	Open	217.00	0.00			
21-01945	05/19/21	PAES-3230	MLT PROPERTIES	Open	438.60	0.00			
21-01946	05/19/21	PAES-3232	ZOTOLLO SFD	Open	494.50	0.00			
21-01947	05/19/21	PAES-3233/732	MYRNA RD/GUPTA	Open	494.50	0.00			
21-01960	05/20/21	PAES-3236/159	STUART ST/GRYGLI	Open	293.50	0.00			
21-01961	05/20/21	PAES-3237/83	HAASE AVE/AKDEMIR	Open	108.50	0.00			
21-01962	05/20/21	PAES-3238	ALPINE LEARNING GRP	Open	162.75	0.00			
21-01965	05/20/21	PAES-3239	KARALIAN/208 BRKFLD	Open	277.50	0.00			
21-01966	05/20/21	PAES	3241 LIRIANO RETAINING WA	Open	285.50	0.00			
					<u>22,196.30</u>				
<b>BRAVO BRAVO PRINT &amp; MAIL</b>									
21-02554	06/24/21		Snr Ctr Newsletter Envelopes	Open	755.00	0.00			
21-02628	06/30/21		Bravo MJO Business cards	Open	127.95	0.00			
					<u>882.95</u>				
<b>BUCKM005 BUCKMAN'S INC</b>									
21-02780	06/30/21		Pool: Chemicals 754898 KA	Open	1,217.94	0.00			
21-02823	07/01/21		Pool: Chemicals KA	Open	6,246.51	0.00			
					<u>7,464.45</u>				
<b>CALDE010 CALDERONE, BETH</b>									
21-02556	06/24/21		5/13,5/27,6/10 ct reporter	Open	975.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CCPIN010	CCP INDUSTRIES INC								
		21-02599	06/30/21	road (cv) safety gloves	Open	135.20	0.00		
CENTR090	CENTRAL SECURITY INSTALL LLC								
		21-02410	06/11/21	BG: LS(mc) invoice # 18590	Open	482.50	0.00		
		21-02615	06/30/21	BG: VOL(mc) invc # 2021-2253	Open	300.00	0.00		
						782.50			
CHEF IT	CHEF IT UP 2 GO								
		21-02349	06/11/21	SPRING COMMUNITY ROOM PROGRAM	Open	1,120.00	0.00		
CLEAR040	CLEARY GIACOBBE ALFIERI JACOBS								
		21-02844	07/14/21	ZBA Monthly Retainer May 2021	Open	1,250.00	0.00		
CLUB PRO	CLUB PROPHET SYSTEMS, INC.								
		21-02549	06/24/21	GOLF MONTHLY POS JUNE 21	Open	500.00	0.00		
COLOMBIN	COLOMBINI, MICHAEL A.								
		21-02859	07/15/21	Eye glass reimb 2021	Open	150.00	0.00		
COSTC010	COSTCO WHOLESALE CORPORATION								
		21-02788	06/30/21	PD - Coolers	Open	385.65	0.00		
CTYOF010	COUNTY OF BERGEN								
		21-02841	07/13/21	2021 3rd Qtr. Estimated Tax	Open	6,332,908.00	0.00		
CTY OF B	COUNTY OF BERGEN - OPEN SPACE								
		21-02842	07/13/21	3rd Qtr. Estimated Open Space	Open	266,366.00	0.00		
DACLA005	DACLAN, JENNIFER Y								
		21-02824	07/01/21	Pool: Membership Refund KA	Open	305.00	0.00		
DEGEN020	DE GENNARO, LUIGI								
		21-02591	06/28/21	Dry Clean Uniform - R1-01237	Open	47.70	0.00		
DESANTO	DE SANTO, DR. JOSEPH								
		21-02012	05/28/21	RABIES CLINIC 2021	Open	150.00	0.00		
DECOT010	DECOTIIS FITZPATRICK COLE &								
		21-02845	07/14/21	MAY 2021 LEGAL BORO ATTORNEY	Open	21,661.77	0.00		
		21-02850	07/15/21	GEN LEGAL MATTER MAY 2021	Open	4,207.30	0.00		
						25,869.07			
DOCTORS	DOCTORS EXPRESS PARAMUS LLC								
		21-02752	06/30/21	Various dept physicals 2021	Open	832.00	0.00		
DORWI005	DOR-WIN MANUFACTURING CO INC								
		21-02548	06/24/21	GOLF RESTAURANT WINDOW	Open	320.00	0.00		
DOWNE010	DOWNES TREE SERVICE CO., INC.								
		21-02425	06/11/21	dangerous tree removal	Open	6,475.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DV8 EVEN DV8 EVENT PRODUCTIONS LLC</b>									
21-02313	06/10/21	2021	4TH OF JULY - PRODUCTION	Open	31,600.00	0.00			
21-02551	06/24/21	2021	4TH OF JULY EQUIP RENTAL	Open	750.00	0.00			
21-02593	06/28/21	2021	4TH OF JULY - MUSICIANS	Open	400.00	0.00			
					<u>32,750.00</u>				
<b>E Z PASS E Z PASS</b>									
21-02825	07/01/21		ACCT REPLENISH 02000005669765	Open	2,000.00	0.00			
<b>EWING005 EWING IRRIGATION PRODUCTS INC</b>									
21-02267	06/07/21		irri gation drives greens	Open	6,261.82	0.00			
<b>FANSL005 FANSLAU, MICHAEL</b>									
21-02564	06/24/21		TREE PRESERVATION RELEASE	Open	12,152.00	0.00			
<b>FEDEX020 FED EX (371461)</b>									
21-02851	07/15/21		FedEx Invoice 7-394-79647	Open	127.47	0.00			
<b>FERNAND FERNANDEZ TRANSLATING SERV LLC</b>									
21-01841	05/10/21		COURT TRANSLATION- APRIL 2021	Open	840.00	0.00			
21-02320	06/10/21		COURT INTERPRETING- MAY 2021	Open	630.00	0.00			
					<u>1,470.00</u>				
<b>FIRE010 FIRE &amp; SAFETY SERVICES LTD</b>									
21-02534	06/24/21		Mech(koh)Rgfl dRes02#1021-03634	Open	102.07	0.00			
21-02686	06/30/21		Mech(koh)FDT01 inv#1021-03942	Open	149.22	0.00			
21-02772	06/30/21		Mech(koh)FDT01 #1021-03318	Open	1,749.78	0.00			
					<u>2,001.07</u>				
<b>FLORIO FLORIO KENNY RAVAL LLP</b>									
21-02847	07/14/21		FLORIO KENNY GEN LEG MAY 2021	Open	250.00	0.00			
21-02848	07/14/21		LEGAL SERV. MARCH 2021	Open	656.25	0.00			
21-02849	07/15/21		Gen Legal April 2021	Open	218.75	0.00			
					<u>1,125.00</u>				
<b>FRIEND020 FRIENDS OF EMERSON SOFTBALL</b>									
21-02204	06/07/21		SPRING SOFTBALL SEASON	Open	175.00	0.00			
<b>GARDEN GARDEN STATE HARLEY-DAVIDSON</b>									
21-02357	06/11/21		Meck(koh)PDM102 inv#656313	Open	58.74	0.00			
21-02601	06/30/21		Mech(koh)PDM103 inv#657190	Open	393.12	0.00			
21-02773	06/30/21		Mech(koh)MC107 inv#659689	Open	1,037.71	0.00			
					<u>1,489.57</u>				
<b>GARDE040 GARDEN STATE HIGHWAY PRODUCTS</b>									
21-02792	06/30/21		Traffic Paint-Premium White	Open	940.00	0.00			
<b>GEBHA010 GEBHARDT, MARY ANN</b>									
21-02819	06/30/21		JULY YOGA (THURSDAY) INVOICE	Open	325.00	0.00			
<b>GEM GEM SPORTS</b>									
21-02209	06/07/21		RECREATION - INTOWN UNIFORMS	Open	4,416.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>GEM GEM SPORTS</b>									
Continued									
21-02545	06/24/21	Junior Police Academy			Open	1,307.00	0.00		
						<u>5,723.00</u>			
<b>GLASS020 GLASS GARDENS INC</b>									
21-02199	06/07/21	EMS bottled water			Open	33.25	0.00		
21-02207	06/07/21	ART SUPPLIES			Open	13.27	0.00		
21-02565	06/24/21	Snr Bingo Food & Supplies 6.22			Open	155.72	0.00		
21-02768	06/30/21	Pool: Produce KA			Open	64.65	0.00		
						<u>266.89</u>			
<b>G02GU005 G02GUIDES LLC</b>									
21-02370	06/11/21	2021 Go2Guides Renew (PD DET)			Open	245.45	0.00		
<b>GOODY010 GOODYEAR (ENGLEWOOD)</b>									
21-02358	06/11/21	Meck(koh)BCPO43293 inv#267255			Open	432.06	0.00		
21-02383	06/11/21	Mech(koh)TM49 inv#267542			Open	2,226.12	0.00		
						<u>2,658.18</u>			
<b>GORGA015 GORGA, BIAGIO</b>									
21-02781	06/30/21	mech(ns) ASE reimbursement			Open	175.00	0.00		
<b>GRASS010 GRASS ROOTS TURF PROD INC</b>									
21-02530	06/24/21	GOLF PRODUCT FOR FAIRWAYS			Open	1,381.30	0.00		
21-02550	06/24/21	GOLF RYE BLEND			Open	70.20	0.00		
21-02652	06/30/21	GOLF STRESSGARD			Open	569.52	0.00		
						<u>2,021.02</u>			
<b>GREAT050 GREATER BERGEN SOFTBALL UMPIRE</b>									
21-02345	06/11/21	ASA FEE'S 2021 MENS + GIRLS			Open	600.00	0.00		
21-02430	06/11/21	MENS + GIRLS SOFTBALL UMPS			Open	2,444.00	0.00		
						<u>3,044.00</u>			
<b>GREEN040 GREEN, RICHARD J</b>									
21-02739	06/30/21	Eye glass reimb 2021			Open	730.00	0.00		
<b>ALLIE020 GRIFFITH-ALLIED TRUCKING LLC</b>									
21-02609	06/30/21	fuel (ns) diesel inv# 15987152			Open	4,621.89	0.00		
21-02724	06/30/21	fuel (ns) diesel inv# 16009519			Open	4,227.60	0.00		
						<u>8,849.49</u>			
<b>HACKE020 HACKENSACK AUTO SPRING</b>									
21-02646	06/30/21	mech jkelly invoice#16301			Open	60.00	0.00		
21-02695	06/30/21	mech jkelly invoice#16315			Open	1,065.00	0.00		
						<u>1,125.00</u>			
<b>OCCUP025 HACKENSACK OCCUPATIONAL</b>									
21-02011	05/28/21	Physicals / Drug Screening			Open	7,000.00	0.00		
<b>HOLME010 HOLMES, CYNTHIA A</b>									
21-02740	06/30/21	Eye glass reimb 2021			Open	308.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HOLME010 HOLMES, CYNTHIA A</b>									
					Continued				
21-02803	06/30/21	NJCAA MONTHLY MEETING-JUNE2021	Open		35.00	0.00			
					<u>343.00</u>				
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>									
21-01721	05/03/21	GOLF SUPPLIES FOR MAINT.	Open		159.68	0.00			
21-02234	06/07/21	GOLF MINI REPAIRS	Open		311.04	0.00			
21-02424	06/11/21	GOLF MAINTENANCE PARTS	Open		265.80	0.00			
21-02529	06/24/21	BG: Pool (mc) invoice # 7023257	Open		352.22	0.00			
21-02720	06/30/21	BG: BH(mc) invoice # 1024413	Open		68.18	0.00			
21-02736	06/30/21	BG: BH(mc) invoice # 1012109	Open		1,161.51	0.00			
21-02786	06/30/21	BG: S.Hack(mc) invc # 3101081	Open		37.63	0.00			
					<u>2,356.06</u>				
<b>HUDSON HUDSON COUNTY MOTORS INC</b>									
21-02602	06/30/21	Mech(koh)CREDIT inv#CM302465	Open		317.87	0.00			
21-02677	06/30/21	Mech(koh)Sant58 inv309911	Open		495.49	0.00			
21-02684	06/30/21	Mech(koh)Sant55 inv#310971	Open		3.13	0.00			
					<u>816.49</u>				
<b>I LENT005 I &amp; L ENTERPRISES INC.</b>									
21-02481	06/18/21	ESCROW REFUND BL7301-1.02 1.03	Open		1,485.93	0.00			
<b>INTLM005 IMSA NEW JERSEY SECTION</b>									
21-00592	03/04/21	Traffic Control Technician	Open		2,456.28	0.00			
<b>INDEP025 INDEPENDENT OVERHEAD DOOR CO</b>									
21-02613	06/30/21	BG: Co2(mc) invc # 75394	Open		995.00	0.00			
21-02674	06/30/21	BG: Co2(mc) invoice # 75453	Open		320.00	0.00			
					<u>1,315.00</u>				
<b>INTLA030 INTERNATIONAL ASSOC OF CHIEFS</b>									
21-02826	07/02/21	2021 IACP Conf. Reg. - IT	Open		850.00	0.00			
<b>JDAMB010 J D'AMBROZIO PEST</b>									
21-02368	06/11/21	MINI STAND SERVICE CALL	Open		150.00	0.00			
21-02612	06/30/21	BG: Pool (mc) invc # 2284-00124	Open		425.00	0.00			
21-02620	06/30/21	GOLF INSPECTION JUNE 21	Open		45.00	0.00			
					<u>620.00</u>				
<b>JAYHI005 JAY HILL REPAIRS</b>									
21-02526	06/24/21	GOLF KITCHEN REPAIR	Open		955.00	0.00			
<b>HARM0015 JOHN PECORARO D/B/A HARMON</b>									
21-02594	06/30/21	CPR/FIRST AID CLASS	Open		400.00	0.00			
21-02828	07/06/21	Police Reserves CPR	Open		540.00	0.00			
					<u>940.00</u>				
<b>JOHNN010 JOHNNY ON THE SPOT INC</b>									
21-02041	05/28/21	PORTABLE BATHROOM UNIT - REID	Open		190.00	0.00			
<b>JUNI0005 JUNIORS' VENTURE INC</b>									
21-02283	06/07/21	RECONSITE ENTERTAINMENT	Open		790.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KANTE005	KANTERMAN, RONALD E	21-02261	06/07/21	High Rise Class	Open	1,500.00	0.00		
KARPM005	KARPMAN, VERA	21-01928	05/18/21	DEMO REFUND 234 MONROE AVE	Open	3,000.00	0.00		
KAUFM050	KAUFMAN, SEMERARO, AND	21-02846	07/14/21	GEN LEGAL INV.#227728	Open	4,725.64	0.00		
KENVI005	KENVIL POWER EQUIPMENT INC	21-02403	06/11/21	HARNESS KIT, BUFFER (S. TREE)	Open	94.44	0.00		
KEYBOARD	KEYBOARD CONSULTANTS	21-01901	05/14/21	TVs, Media Players & Mounts	Open	4,145.93	0.00		
KINOI010	KINOIAN, MELISSA	21-02741	06/30/21	education reimbursement	Open	75.00	0.00		
KRUSZ005	KRUSZNIS, DANIEL	21-02783	06/30/21	mech(ns) ase reimbursement	Open	128.00	0.00		
LWSUP005	L & W SUPPLY CORPORATION	21-02428	06/11/21	Construction Materials	Open	630.53	0.00		
LABEL010	LA BELLA ROMA PIZZERIA LLC	21-02672	06/30/21	OEM (cv) - MEETING 6/14/21	Open	47.25	0.00		
LAGUA010	LA GUARDIA & ASSOCIATES LLC	21-02839	07/13/21	2021 CONCERT SERIES	Open	25,200.00	0.00		
JOHNL025	LAW OFFICE JOHN L SCHETTINO	21-02843	07/14/21	ZBA Monthly Retainer June 2021	Open	1,250.00	0.00		
LAWNA005	LAWN AND GOLF SUPPLY CO INC	21-02531	06/24/21	GOLF STARTER ASSEMBLY	Open	164.36	0.00		
		21-02654	06/30/21	GOLF SCREWS SLOTTED FLAT HEAD	Open	69.17	0.00		
		21-02718	06/30/21	GOLF DRIVE CLUTCH, BELT, ROPE	Open	514.38	0.00		
						747.91			
MAINL010	MAIN LOCK SHOP	21-02657	06/30/21	GOLF MAINTENANCE KEYS	Open	25.00	0.00		
		21-02675	06/30/21	BG: Mech(mc) i nvc # 0177680-IN	Open	27.55	0.00		
		21-02735	06/30/21	BG: DPW: (mc) i nvc # 0177738-IN	Open	4.00	0.00		
						56.55			
MAJOR010	MAJOR POLICE SUPPLY	21-01839	05/10/21	4 Camera ALPR System	Open	18,379.50	0.00		
		21-02133	05/28/21	Power Inverter - ALPR VMS	Open	185.00	0.00		
		21-02775	06/30/21	Mech(koh)PDATV/PDMi sc #111987	Open	692.18	0.00		
						19,256.68			
MANAS020	MANASSE, GILA	21-02682	06/30/21	Envi ro(ns) mkt manager fee	Open	2,667.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MARCHO45	MARCHMONT, JACKIE	21-02013	05/28/21	RABIES CLINIC 2021	Open	150.00	0.00		
MARSHO40	MARSHALL, KENNETH	21-02723	06/30/21	B&G: Sander 11149668695161864 K	Open	142.41	0.00		
METICO05	METICULOUS CLEANING SERVICES	21-02730	06/30/21	BG: PD(mc) invoice # BOPPD14	Open	4,108.00	0.00		
METRO020	METRO DOOR & HARDWARE INC	21-02699	06/30/21	BG: So. Hack(mc) inv # 23697	Open	395.50	0.00		
MGLPRO10	MGL PRINTING SOLUTIONS	21-02694	06/30/21	FINANCE (1) CASE ENVELOPES	Open	277.50	0.00		
MI AOU005	MI AOU LIS, ANGELA	21-02822	06/30/21	JULY MEDI TATION INVOICE	Open	125.00	0.00		
MI DATO40	MID-ATLANTIC TRUCK CENTRE INC	21-02603	06/30/21	Mech(koh)Rey16 #X403011651:01	Open	78.26	0.00		
		21-02678	06/30/21	Mech(koh)Sant25 #X403011541:01	Open	776.50	0.00		
		21-02687	06/30/21	Mech(koh)Sant47 #X403012641:01	Open	2,581.03	0.00		
						<u>3,435.79</u>			
MI LLENNI	MI LLENNIUM STRATEGIES	21-02745	06/30/21	Grant writers April/May 2021	Open	7,000.00	0.00		
MITCHO70	MITCHELL HUMPHREY AND CO	21-02799	06/30/21	2021 Mitchell H. CPM SW Renew	Open	2,275.00	0.00		
MTC KENW	MTC KENWORTH	21-02605	06/30/21	Mech(koh)shopfil ters #214980RP	Open	933.30	0.00		
		21-02688	06/30/21	Mech(koh)shopfil ters #216431RP	Open	584.88	0.00		
						<u>1,518.18</u>			
MUNICO70	MUNICIPAL RECORD SERVICE	21-02427	06/11/21	MAYWOOD UTT & SC BOOKS	Open	1,108.00	0.00		
MUSTAO20	MUSTANGZ AAU ELITE BASKETBALL	21-02346	06/11/21	SPRING PICK-UP BBALL 2021	Open	3,840.00	0.00		
		21-02760	06/30/21	RECREATION - GYM RENTAL	Open	2,760.00	0.00		
						<u>6,600.00</u>			
MUTUA010	MUTUAL SCREW & SUPPLY	21-02366	06/11/21	b&g (cv) supplies	Open	208.10	0.00		
NAFA0010	NAFA FLEET MANAGEMENT (HDQRS)	21-02523	06/24/21	mech(ns) CAFM course inv#32040	Open	1,200.00	0.00		
NATLFO30	NATL FLEET PARTS, INC	21-02641	06/30/21	mech jkelly invoice#136034	Open	1,318.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>NATLF030 NATL FLEET PARTS, INC</b>									
Continued									
21-02693	06/30/21	mech j kel ly i nvoice#136040	Open		1,654.08	0.00			
					<u>2,972.28</u>				
<b>NEW JERS NEW JERSEY FIRE EQUIPMENT CO</b>									
21-02002	05/28/21	9 flashlights R1-01026	Open		3,340.00	0.00			
21-02222	06/07/21	Repair strap - R1-01826	Open		92.17	0.00			
					<u>3,432.17</u>				
<b>NJDEP045 NJ DEPT OF HEALTH &amp; SR SVCS</b>									
21-02660	06/30/21	DOG LICENSE REPORT MAY 2021	Open		685.20	0.00			
<b>NJEME020 NJ EMERGENCY PREPAREDNESS</b>									
21-01580	04/23/21	NJEP A 2021 Conference	Open		125.00	0.00			
21-01602	04/26/21	NJEP A 2021 Conference P icone E	Open		125.00	0.00			
					<u>250.00</u>				
<b>NJSHBP A NJSHBP (ACTIVE)</b>									
21-02567	01/25/21	NJSH LOCAL ACTIVE JAN. 2021	Open		290,922.08	0.00			
21-02569	01/25/21	NJSH ACTIVE POLICE JAN. 2021	Open		181,717.60	0.00			
21-02572	02/22/21	NJSH POLICE ACTIVE FEB. 2021	Open		200,013.70	0.00			
21-02573	02/22/21	NJSH LOCAL RETIRED FEB. 2021	Open		101,264.77	0.00			
21-02574	02/22/21	NJSH LOCAL ACTIVE FEB. 2021	Open		289,644.23	0.00			
21-02575	03/19/21	NJSH POLICE ACTIVE MARCH 2021	Open		200,013.70	0.00			
21-02578	03/19/21	NJSH ACTIVE BORO MARCH 2021	Open		289,644.20	0.00			
21-02579	04/19/21	NJSH LOCAL ACTIVE APRIL 2021	Open		292,727.81	0.00			
21-02582	04/19/21	NJSH POLICE ACTIVE APRIL 2021	Open		183,353.07	0.00			
21-02583	05/17/21	NJSH POLICE ACTIVE MAY 2021	Open		192,780.55	0.00			
21-02585	05/17/21	NJSH BORO ACTIVE MAY 2021	Open		286,431.25	0.00			
21-02587	06/11/21	NJSH POLICE ACTIVE JUNE 2021	Open		190,993.02	0.00			
21-02590	06/11/21	NJSH BORO ACTIVE JUNE 2021	Open		293,009.04	0.00			
					<u>2,992,515.02</u>				
<b>NJSHBP NJSHBP (RETIRED)</b>									
21-02568	01/25/21	NJSH POLICE RETIRED	Open		86,029.11	0.00			
21-02570	01/25/21	NJSH BOROUGH RETIRED JAN. 21	Open		101,264.77	0.00			
21-02571	02/22/21	NJSH POLICE RETIRED FEB. 2021	Open		85,606.27	0.00			
21-02576	03/19/21	NJSH POLICE RETIRED MARCH 2021	Open		85,606.27	0.00			
21-02577	03/19/21	NJSH LOCAL RETIRED MARCH 2021	Open		100,266.20	0.00			
21-02580	04/19/21	NJSH BORO RETIRED APRIL 2021	Open		104,133.98	0.00			
21-02581	04/19/21	NJSH POLICE RETIRED APRIL 2021	Open		87,981.12	0.00			
21-02584	05/17/21	NJSH POLICE RETIRED MAY 2021	Open		87,981.12	0.00			
21-02586	05/17/21	NJSH BORO RETIRED MAY 2021	Open		103,607.15	0.00			
21-02588	06/11/21	NJSH BORO RETIRED JUNE 2021	Open		104,613.47	0.00			
21-02589	06/11/21	NJSH POLICE RETIRED JUNE 2021	Open		87,981.12	0.00			
					<u>1,035,070.58</u>				
<b>NORTH100 NORTH JERSEY MEDIA GROUP</b>									
21-02852	07/15/21	NJMG May 2021 B Clerk	Open		597.60	0.00			
<b>NORTH JE NORTH JERSEY TRUCK CENTER, INC</b>									
21-02401	06/11/21	mech j kel ly i nvoice#1326295	Open		209.55	0.00			



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>NORTH150 NORTHEASTERN ARBORIST SUPPLY</b>									
21-02633	06/30/21	mech j kel l y i nvoi ce#1-85165	Open	795.51	0.00				
21-02751	06/30/21	S. TREE- EQUIP. TOOTH AND NUT	Open	899.40	0.00				
21-02764	06/30/21	mech j kel l y i nvoi ce#1-85485	Open	109.36	0.00				
				<u>1,804.27</u>					
<b>NYNJ010 NY NJ TRAILER SUPPLY</b>									
21-01818	05/10/21	mech j kel l y i nvoi ce#148940	Open	785.90	0.00				
<b>PAAUTO10 P &amp; A AUTO PARTS</b>									
21-02174	06/07/21	GOLF AUTO EQUIPMENT	Open	121.14	0.00				
21-02348	06/11/21	mech j kel l y i nvoi ce#631277	Open	897.04	0.00				
21-02374	06/11/21	mech j kel l y i nvoi ce#630580	Open	346.57	0.00				
21-02623	06/30/21	mech j kel l y i nvoi ce#633341	Open	3,540.57	0.00				
21-02625	06/30/21	mech j kel l y i nvoi ce#634927	Open	3,001.59	0.00				
21-02636	06/30/21	GOLF AUTO PARTS	Open	87.47	0.00				
21-02700	06/30/21	mech j kel l y i nvoi ce#630571	Open	2,114.15	0.00				
21-02748	06/30/21	SHADE TREE - PARTS	Open	106.90	0.00				
				<u>10,215.43</u>					
<b>PGAUTO05 P &amp; G AUTO INC</b>									
21-02604	06/30/21	Mech(koh)CREDIT #001-218367	Open	179.80	0.00				
21-02679	06/30/21	Mech(koh)GfI dPD27 #001-218928	Open	714.88	0.00				
21-02689	06/30/21	Mech(koh)GfI dPD05 #001-219721	Open	1,578.98	0.00				
21-02776	06/30/21	Mech(koh)PD57 #001-220659	Open	744.06	0.00				
				<u>3,217.72</u>					
<b>PSEG0010 P S E &amp; G (NEW BRUNSWICK)</b>									
21-02813	06/30/21	MAY 21 TRFC/STRT SIGNAL	Open	42,165.10	0.00				
21-02814	06/30/21	POOL - MAY 2021 GAS/ELEC	Open	1,278.39	0.00				
21-02815	06/30/21	APR/MAY 11 21 GAS/ELEC MISC LO	Open	20,241.94	0.00				
21-02817	06/30/21	GOLF MAR/MAY 21 GAS/ELEC	Open	3,879.46	0.00				
				<u>67,564.89</u>					
<b>PAGES010 PAGES PRINTING &amp; GRAPHICS</b>									
21-02759	06/30/21	Daily Forms/ Impound Book	Open	512.19	0.00				
<b>PALME010 PALMER ACE HARDWARE</b>									
21-02597	06/30/21	mech (cv) shop supplies	Open	5.38	0.00				
21-02634	06/30/21	mech (cv)	Open	40.99	0.00				
				<u>46.37</u>					
<b>PARAM705 PARAMOUNT LANDSCAPING CO INC</b>									
21-02205	06/07/21	EQUIPMENT REPAIR	Open	795.00	0.00				
<b>PARAM090 PARAMUS AUTO MALL</b>									
21-02225	06/07/21	mech j kel l y i nvoi ce#23484	Open	274.39	0.00				
21-02378	06/11/21	mech j kel l y i nvoi ce#23561	Open	371.38	0.00				
21-02692	06/30/21	mech j kel l y i nvoi ce#24059	Open	915.75	0.00				
21-02750	06/30/21	mech j kel l y i nvoi ce#23146	Open	335.38	0.00				
				<u>1,896.90</u>					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PARAM340 PARAMUS LACROSSE</b>									
		21-02040	05/28/21	GIRLS LACROSSE REFEREES	Open	720.00	0.00		
<b>PARTS010 PARTS AUTHORITY LLC</b>									
		21-02371	06/11/21	mech j kel l y i nvoi ce#037564	Open	565.35	0.00		
		21-02754	06/30/21	mech j kel l y i nvoi ce#982780	Open	932.05	0.00		
						<u>1,497.40</u>			
<b>PICON030 PICONE, GUY</b>									
		21-02705	06/30/21	Pool : Spi ces/Cups 1212024169 K	Open	13.77	0.00		
		21-02812	06/30/21	BG: Pool (mc) i nvc# 000058571	Open	2,103.38	0.00		
						<u>2,117.15</u>			
<b>PIONEER PIONEER ATHLETICS</b>									
		21-01480	04/16/21	FIELD IMPROVEMENT	Open	2,424.77	0.00		
		21-02347	06/11/21	FIELD STRIPER	Open	3,477.70	0.00		
						<u>5,902.47</u>			
<b>PATCH015 PLANCK LLC</b>									
		21-02659	06/30/21	21 4TH OF JULY ADS-PATCH PCKG	Open	750.00	0.00		
<b>PRIME020 PRIME LUBE, INC.</b>									
		21-02617	06/30/21	mech (cv)	Open	306.06	0.00		
		21-02706	06/30/21	mech (cv)	Open	1,819.15	0.00		
						<u>2,125.21</u>			
<b>PROGR030 PROGRESSIVE BRICK COMPANY</b>									
		21-02713	06/30/21	road (cv)	Open	189.60	0.00		
		21-02807	06/30/21	b&g (cv)	Open	37.99	0.00		
						<u>227.59</u>			
<b>PROGR050 PROGRESSIVE HYDRAULICS</b>									
		21-02762	06/30/21	mech j kel l y i nvoi ce#00240710	Open	152.00	0.00		
<b>QBESPO05 QBE SPECIALTY INSURANCE CO</b>									
		21-02161	06/04/21	CLAIM QM-1999 JOSE LOPEZ	Open	709.20	0.00		
		21-02162	06/04/21	POLICY QJJ0101104 JOSE LOPEZ	Open	3,210.00	0.00		
						<u>3,919.20</u>			
<b>RRPRO005 R &amp; R PRODUCTS INC</b>									
		21-02717	06/30/21	GOLF CARLSLE ULTRA TRAC TIRES	Open	838.20	0.00		
<b>RE-TR010 RE-TRON TECHNOLOGIES INC</b>									
		21-02398	06/11/21	mech j kel l y i nvoi ce#29416	Open	1,622.93	0.00		
		21-02417	06/11/21	mech j kel l y i nvoi ce#29393	Open	277.05	0.00		
		21-02696	06/30/21	mech j kel l y i nvoi ce#29448	Open	4,342.90	0.00		
		21-02749	06/30/21	mech j kel l y i nvoi ce#29504	Open	571.83	0.00		
						<u>6,814.71</u>			
<b>RECRE020 RECREONICS INC</b>									
		21-02626	06/30/21	Pool k: Lane Li nes 860356 KA	Open	367.80	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>RESTA020 RESTAURANT DEPOT LLC</b>									
		21-02830	07/09/21	BG: Pool (mc) invoice # 3352493	Open	562.08	0.00		
		21-02855	07/15/21	Pool: Stock 23710 KA	Open	539.47	0.00		
		21-02860	07/15/21	Pool: Stock 24419 KA	Open	1,616.29	0.00		
						<u>2,717.84</u>			
<b>RICER005 RICE, REGINA M</b>									
		21-02829	07/07/21	RESOLUTION #21-06-444 T. RICE	Open	10,000.00	0.00		
<b>RIVER020 RIVER DELL FLOWERS</b>									
		21-02561	06/24/21	Memorial Day wreath 2021	Open	92.50	0.00		
<b>ROBER050 ROBERT'S AND SON INC</b>									
		21-02420	06/11/21	mech jkelly invoice#05632767	Open	195.00	0.00		
<b>RUTGE090 RUTGERS UNIVERSITY (Ryders Ln)</b>									
		21-02416	06/11/21	Recycling Tonnage CGrant (cv)	Open	295.00	0.00		
		21-02432	06/11/21	J. ADAMI AK/HIAP/6/18/2021	Open	225.00	0.00		
						<u>520.00</u>			
<b>SAF ENG SAF ENG ASSOCIATES, INC.</b>									
		21-02528	06/24/21	Pistol Range Maintenance 05-21	Open	950.00	0.00		
<b>SALES010 SALES &amp; USE TAX</b>									
		21-02831	06/11/21	2021 MAY SALES TAX POOL	Open	3.00	0.00		
		21-02832	07/14/21	2021 2ND QTR POOL SALES TAX	Open	1,294.43	0.00		
		21-02833	01/14/21	2020 4TH QTR. GOLF SALES TAX	Open	505.96	0.00		
		21-02834	02/25/21	2021 JAN. GOLF SALES TAX	Open	389.07	0.00		
		21-02835	04/26/21	2021 1ST QTR. GOLF SALES TAX	Open	953.55	0.00		
		21-02836	05/10/21	2021 APRIL GOLF SALES TAX	Open	2,594.83	0.00		
		21-02837	06/11/21	2021 MAY GOLF SALES TAX	Open	3,725.86	0.00		
		21-02838	07/14/21	2021 2ND QTR. GOLF SALES TAX	Open	4,266.30	0.00		
						<u>13,733.00</u>			
<b>SANIT010 SANITATION EQUIPMENT CORP</b>									
		21-02777	06/30/21	Mech(koh)Sant54 inv#57565	Open	1,472.52	0.00		
<b>SAVE0010 SAVEON STAT T/A MACO OFFICE</b>									
		21-02758	06/30/21	New keyboard bracket	Open	317.40	0.00		
<b>SERTB010 SERTBAS INC</b>									
		21-02365	06/11/21	fuel (cv) #2598 04/06/2021	Open	59.13	0.00		
		21-02596	06/30/21	fuel (cv)	Open	5.89	0.00		
		21-02710	06/30/21	fuel (cv)	Open	46.89	0.00		
						<u>111.91</u>			
<b>SERVPRO SERVPRO OF PARAMUS &amp; NE BERGEN</b>									
		21-02343	06/11/21	BG: PD(mc) invoice # 5090744	Open	125.00	0.00		
		21-02411	06/11/21	BG: PD(mc) invoice # 5090760	Open	150.00	0.00		
						<u>275.00</u>			
<b>SIGNA010 SIGNAL CONTROL PRODUCTS INC</b>									
		21-00962	03/19/21	Traffic Controller	Open	11,228.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SISSCO	SISSCO MATERIAL HANDLING	21-01711	05/03/21	road(ns) hoist inspection	Open	991.00	0.00		
SKITS005	SKIT SPECIAL KIND OF	21-02342	06/11/21	WINTER DIFF-ABILITIES PROGRAM	Open	400.00	0.00		
SPECI030	SPECIALTY AUTOMOTIVE	21-02727	06/30/21	mech(ns) lift inspections	Open	1,800.00	0.00		
STANS	STAN'S SPORTS CENTER	21-02201	06/07/21	YOUTH CATCHERS GEAR	Open	435.00	0.00		
STEWART	STEWART & STEVENSON POWER	21-02778	06/30/21	Mech(koh)Road60 inv#40084057	Open	38.98	0.00		
STEWA055	STEWART BUSINESS SYSTEMS LLC	21-02801	06/30/21	2021 Printer Usage/Supply -Jun	Open	2,692.37	0.00		
STONE010	STONE INDUSTRIES, INC.	21-02419	06/11/21	road (cv)	Open	405.42	0.00		
		21-02616	06/30/21	road (cv)	Open	174.58	0.00		
		21-02667	06/30/21	road (cv)	Open	349.16	0.00		
		21-02737	06/30/21	road (cv)	Open	581.74	0.00		
		21-02804	06/30/21	road (cv)	Open	174.00	0.00		
						1,684.90			
STORR010	STORR TRACTOR COMPANY INC	21-02618	06/30/21	GOLF REPLACE BEDKNIFE & SCREWS	Open	841.53	0.00		
		21-02716	06/30/21	GOLF TROUBLE SHOOT PUMP	Open	911.54	0.00		
						1,753.07			
UNITE230	SUEZ WATER NEW JERSEY INC	21-02508	06/23/21	GOLF - MAY 2021 WATER USAGE	Open	527.11	0.00		
SWIFT035	SWIFT ELECTRICAL SUPPLY CO INC	21-02167	06/07/21	Connectors / Covers	Open	57.42	0.00		
		21-02793	06/30/21	Cables/Panel s IA Office	Open	578.99	0.00		
						636.41			
TACKI	TACKI-MAC FAMILY ENTERTAINMENT	21-02638	06/30/21	MINI GOLF BALLS & PUTTERS	Open	450.84	0.00		
TAORM005	TAORMINA, JAY	21-02658	06/30/21	GOLF - 4 PK OF GOLF TIRES	Open	269.99	0.00		
TARRA020	TARRANT, JOAN P.	21-02818	06/30/21	JULY CHAIR YOGA INVOICE	Open	260.00	0.00		
STAPLO30	TAYLOR COMMUNICATIONS, INC.	21-02761	06/30/21	CARBONLESS MAILERS-14056802	Open	1,600.00	0.00		
TELE-010	TELE-DYNAMICS	21-02732	06/30/21	2021 TD Monthly Phone -June	Open	7,984.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FUEL 0X	THE FUEL OX LLC	21-02527	06/24/21	Di esel (cv)	Open	4,740.00	0.00		
SHARP010	THE SHARP SHOP INC.	21-02766	06/30/21	mech j kel l y i nvoi ce#DB-352217	Open	71.85	0.00		
TREAS110	TREASURER, ST OF NJ (417)	21-02691	06/30/21	Envi ro(koh)vaporsyst#210763010	Open	1,370.00	0.00		
TREAS170	TREASURER, ST OF NJ (802)	21-02853	07/15/21	DCA State fees April -June	Open	76,418.00	0.00		
TROC005	TROCOLAR, STEPHEN	21-02728	06/30/21	Pool: LG Courses KA	Open	400.00	0.00		
TYREX005	TYREX RESOURCES LLC	21-02681	06/30/21	Envi ro(koh)recycenti res#31400	Open	553.00	0.00		
ULINE010	ULINE	21-02099	05/28/21	Gusset Recl osabl e Bags	Open	106.06	0.00		
UNIVE080	UNIVERSAL LACROSSE COMPANY LLC	21-01386	04/16/21	RECREATION - LACROSSE BALLS	Open	300.00	0.00		
VERAL010	V E RALPH & SON INC	21-00960	03/18/21	EMS Suppl ies (Quote#91879mod.)	Open	623.80	0.00		
VALLE090	VALLEY HOSPITAL	21-01974	05/20/21	1ST QUARTER HEALTH EDUC. 2021	Open	3,056.64	0.00		
VERIZ110	VERIZON CONNECT NWF INC	21-02856	07/15/21	GPS servi ce bi ll June 2021	Open	2,104.52	0.00		
VRZ CELL	VERIZON WIRELESS (NJ)	21-02858	07/15/21	Boro cell bi ll June 2021	Open	9,196.37	0.00		
VICGE010	VIC GERARD GOLF CARS, INC.	21-02546	06/24/21	DAMAGED GOLF CARTS	Open	1,968.30	0.00		
VICT0030	VICTORIA'S NURSERY	21-02168	06/07/21	MINI GOLF FLOWERS	Open	539.50	0.00		
WETIM010	W E TIMMERMAN COMPANY INC	21-02533	06/24/21	Interlocal (cv)	Open	1,287.28	0.00		
		21-02595	06/30/21	mech (cv) suppl ies for Road 50	Open	493.12	0.00		
						1,780.40			
WWGRA010	W W GRAINGER INC (NJ)	21-02714	06/30/21	b&g (cv)	Open	178.48	0.00		
		21-02796	06/30/21	b&g (cv)	Open	17.07	0.00		
		21-02806	06/30/21	b&g (cv)	Open	171.20	0.00		
						366.75			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
<b>WW GRAIN W W GRAINGER, INC. (IL)</b>										
		21-02791	06/30/21	Fire Extinguisher-Water Can	Open	135.58	0.00			
<b>WARDS005 WARDS ICE CREAM COMPANY INC</b>										
		21-02409	06/11/21	Pool: Ice Cream 593214 KA	Open	426.30	0.00			
<b>WHENTO10 WHEMWORK, INC</b>										
		21-02708	06/30/21	2021 EMS Scheduling Software	Open	315.00	0.00			
<b>WITME005 WITMER PUBLIC SAFETY GROUP INC</b>										
		21-02790	06/30/21	Micro-Cut Ring Cutter	Open	29.00	0.00			
<b>WRITTO10 WRITTEN IN STONE</b>										
		21-02098	05/28/21	Engraved Pavers	Open	270.00	0.00			
<hr/>										
Total Purchase Orders:		357	Total P.O. Line Items:		0	Total List Amount:		32,675,101.20	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	5,526.02	0.00	0.00	5,526.02
CURRENT FUND (001)	1-01	32,458,964.23	0.00	0.00	32,458,964.23
SPECIAL TRUST (040)	1-03	69,444.52	0.00	0.00	69,444.52
RECREATION TRUST	1-06	22,828.22	0.00	0.00	22,828.22
POOL OPERATING FUND (200)	1-07	18,463.36	0.00	0.00	18,463.36
GOLF OPERATING FUND (300)	1-09	41,149.91	0.00	0.00	41,149.91
ANIMAL CONTROL TRUST FUND (030)	1-12	685.20	0.00	0.00	685.20
DEA TRUST (020)	1-20	1,266.94	0.00	0.00	1,266.94
Year Total :		32,612,802.38	0.00	0.00	32,612,802.38
GENERAL CAPITAL FUND (090)	C-04	13,633.00	0.00	0.00	13,633.00
GRANT FUND (010)	G-02	4,305.57	0.00	0.00	4,305.57
ESCROW	T-22	38,834.23	0.00	0.00	38,834.23
Total Of All Funds:		32,675,101.20	0.00	0.00	32,675,101.20