

**Borough of Paramus
Mayor and Council Public Meeting
Caucus Room
August 24, 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. 22-08-482:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PRESENTATION; Food Cycle Science Corporation (ZOOM)**
5. **BOROUGH CLERK’S REPORT:**
 - a. Bruno Associates Grant Activity Report- July 2022
 - b. Request received from the Golf Commission to participate in the Folds of Honor Foundation fundraiser from September 2nd, 2022 through September 5th, 2022 from 6AM-6PM.
 - c. Request received from Circus Vazquez to hold a circus at the Garden State Plaza from September 6th, 2022 through September 27th, 2022 with multiple shows from 12PM- 9:30PM.
 - d. Request received from MERK for close E. Firehouse Lane from 11:30 am to 4:00 pm, for a Wet Down event on September 10, 2022.
 - e. Request received from AES Mechanical to replace two HVAC Units at Target located in Bergen Town Center beginning at 5:00 AM on Thursday September 1, 2022.
6. **ADMINISTRATOR’S REPORT:**
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilman Kaiser
 - Councilman Quintana
 - Councilwoman Weber
9. **RESOLUTION No. 22-08-483:** Closing the meeting of the Mayor and Council to the public.
 - a. Litigation:
 1. Affordable Housing
 2. Ferrante v Borough of Paramus
 - b. Personnel
 - c. Labor negotiations: PBA and PSEA

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9. **MUNICIPAL BUDGET 2022**

CY 2022 BUDGET PUBLIC HEARING

Resolution Tabled 7/20/2022

RESOLUTION NO 22-08-412: MUNICIPAL BUDGET OF THE BOROUGH OF PARAMUS, COUNTY OF BERGEN FOR THE FISCAL YEAR 2022

10. **MATTERS FOR DISCUSSION:**

11. **APPROVAL OF MINUTES**

- a. Mayor and Council Special Meeting Minutes- January 31, 2022
- b. Mayor and Council Special Meeting Minutes- June 1, 2022
- c. Mayor and Council Meeting Minutes- June 14, 2022
- d. Mayor and Council Meeting Minutes- July 20, 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 2022-19: AN ORDINANCE AMENDING CHAPTER 340 OF THE BOROUGH CODE OF PARAMUS ENTITLED "REGISTRATION OF FORECLOSURE MORTGAGES AND VACANT PROPERTY"; REQUIRING THE REGISTRATION AND MAINTENANCE OF CERTAIN REAL PROPERTY BY MORTGAGEES AND VACANT PROPERTY OWNERS; PROVIDING FOR PENALTIES AND ENFORCEMENT, THE REGULATION, LIMITATION AND REDUCTION OF REGISTRABLE REAL PROPERTY WITHIN THE BOROUGH; PROVIDING FOR SEVERABILITY, REPEALER, CODIFICATION, AS WELL AS AN EFFECTIVE DATE

ORDINANCE 2022-20: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 158, MEDICINAL CANNABIS DISPENSARY, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2022-21: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 429, ZONING, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2022-22: AN ORDINANCE TO AMEND ORDINANCE 2022-04 AND FIX THE SALARY, WAGE AND COMPENSATION OF CERTAIN PART-TIME EMPLOYEES OF THE BOROUGH OF PARAMUS

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ORDINANCE ON FINAL:

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: 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 \$7,250,000 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.

14. NON-CONSENT:

RESOLUTION NO 22-08-526: A RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO ENTER INTO AN AGREEMENT WITH THE VALLEY HOSPITAL, INC. FOR THE INSTALLATION AND MAINTENANCE OF PSEG LIGHT POLES ON WINTERS AVENUE

RESOLUTION NO 22-08-527: RESOLUTION AUTHORIZING THE RESIGNATION OF CERI SPAZIANI FROM THE POSITION OF EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 22-08-528: A RESOLUTION AUTHORIZING THE APPOINTMENT OF GREGORY OREFICE TO THE POSITION OF SCHOOL CROSSING GUARD STEP 1 FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$16.90 PER HOUR

RESOLUTION NO 22-08-529: A RESOLUTION AUTHORIZING THE APPOINTMENT OF RAYMOND HULSE TO THE POSITION OF SCHOOL CROSSING GUARD STEP 1 FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$16.90 PER HOUR

RESOLUTION NO 22-08-530: A RESOLUTION AUTHORIZING THE APPOINTMENT OF JUANA VELARDE TO THE POSITION OF SCHOOL CROSSING GUARD STEP 1 FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$16.90 PER HOUR

RESOLUTION NO 22-08-531: A RESOLUTION AUTHORIZING THE APPOINTMENT OF LISA ARONSKY TO THE POSITION OF SCHOOL CROSSING GUARD STEP 1 FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$16.90 PER HOUR

RESOLUTION NO 22-08-532: A RESOLUTION AUTHORIZING THE APPOINTMENT OF GURSIMRAN SINGH TO THE POSITION OF SPECIAL POLICE OFFICER CLASS 1B FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$13.00 PER HOUR

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RESOLUTION NO 22-08-533: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MICHAEL RENZO TO THE POSITION OF SPECIAL POLICE OFFICER CLASS 1B FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-08-534: A RESOLUTION AUTHORIZING THE APPOINTMENT OF DAVID KOODSI TO THE POSITION OF SPECIAL POLICE OFFICER CLASS 1B FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-08-535: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MOATAZ HABIB TO THE POSITION OF SPECIAL POLICE OFFICER CLASS 1B FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-08-536: A RESOLUTION AUTHORIZING THE APPOINTMENT OF KEVIN HARRISON TO THE POSITION OF SPECIAL POLICE OFFICER - CLASS 1B FOR THE PARAMUS POLICE DEPARTMENT- TRAFFIC DIVISION AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-08-537: RESOLUTION TO AWARD FY2022 COMMUNITY DEVELOPMENT BLOCK GRANT SORBELLO ROAD AND RIDGEWOOD AVENUE IMPROVMENTS BID TO AMERICAN ASPHALT & TRUCKING, LLC.

RESOLUTION NO 22-08-538: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THOMAS GILES TO THE POSITION OF SPECIAL POLICE OFFICER CLASS 1B FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-08-539: A RESOLUTION ACCEPTING THE PROPOSAL SUBMITTED BY ALAIMO ENGINEERING GROUP IN THE AMOUNT OF TEN THOUSAND DOLLARS FOR CONSTRUCTION ADMINISTRATION FOR THE IMPROVEMENTS TO TRINITY COURT

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

15. RESOLUTIONS:

RESOLUTION NO 22-08-484: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 22-08-485: AUTHORIZING THE 2022-2023 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

RESOLUTION NO 22-08-486: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE TRUST ACCOUNT #2-03-56-286-851-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (690 BRYANT STREET, PARAMUS NJ 07652)

RESOLUTION NO 22-08-487: 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 (HADODO CONSTRUCTION ONE LLC, 303 CEDAR ROAD, NEW MILFORD NJ 07646)

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RESOLUTION NO 22-08-488: 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 (70 KNOLLWOOD DRIVE, PARAMUS NJ 07652)

RESOLUTION NO 22-08-489: 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 (KOSMALA CONSTRUCTION LLC, 191 WILSON STREET, SADDLE BROOK NJ 07663)

RESOLUTION NO 22-08-490: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO A DISABLED VETERAN EXEMPTION AND HOMESTEAD REBATE (Weiser)

RESOLUTION NO 22-08-491: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO OVERPAYMENT OF QUARTERLY TAXES (Lodge)

RESOLUTION NO 22-08-492: RESOLUTION AUTHORIZING THE PAYMENT OF A LIFE INSURANCE CLAIM AGAINST THE SELF INSURANCE FUND IN THE NAME OF ESTATE OF CALVIN KOENIG

RESOLUTION NO 22-08-493: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 3 SOUTH FARVIEW AVENUE IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-08-494: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 811 STELLA COURT, IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-08-495: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 540 COOLIDGE PLACE, IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-08-496: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2022

RESOLUTION NO 22-08-497: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE REQUESTS FOR PROPOSALS FOR THIRD PARTY BILLING SERVICE FOR MUNICIPAL AMBULANCE SERVICES

RESOLUTION NO 22-08-498: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR THE 2022 SANITARY SEWER LINING PROJECT

RESOLUTION NO 22-08-499: A RESOLUTION AUTHORIZING THE AWARD OF THE 2022 JANITORIAL SERVICES FOR THE PARAMUS POLICE DEPARTMENT BID AS RECOMMENDED BY DIRECTOR OF PUBLIC WORKS

RESOLUTION NO 22-08-500: A RESOLUTION AUTHORIZING THE AWARD OF THE PURCHASE OF TWO NEW, UNUSED 2022 FORD F-350 TRUCKS TO PARAMUS FORD

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RESOLUTION NO 22-08-501: RESOLUTION AWARDING CONTRACT TO MURRAY PAVING AND CONCRETE, LLC IN THE AMOUNT OF \$742,914.64 FOR THE 2022 ROAD RESURFACING PROJECT BID AS RECOMMENDED BY THE SUPERINTENDENT OF THE DEPARTMENT OF PUBLIC WORKS

RESOLUTION NO 22-08-502: RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION NO 22-08-503: RESOLUTION AUTHORIZING THE DISPOSAL OF CERTAIN FOOD AND BEVERAGE CONCESSION EQUIPMENT FROM THE PARAMUS GOLF COURSE FACILITY

RESOLUTION NO 22-08- 504: RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING PARAMUS PARKS RECREATION SUMMER PART-TIME STAFF

RESOLUTION NO 22-08-505: RESOLUTION AUTHORIZING THE APPOINTMENT OF DUSTIN OZMOND WRIGHT TO THE POSITION OF PART-TIME LABORER FOR THE PARAMUS SHADE TREE DEPARTMENT AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 22-08-506: RESOLUTION AUTHORIZING THE APPOINTMENT OF CAITLIN HULL TO THE POSITION OF ON-CALL LIBRARIAN FOR THE PARAMUS LIBRARY AT A SALARY OF \$31.84 AN HOUR

RESOLUTION NO 22-08-507: A RESOLUTION AUTHORIZING THE APPOINTMENT OF LIAM HUGHES TO THE POSITION OF LIFEGUARD STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$14.24 PER HOUR

RESOLUTION NO 22-08-508: A RESOLUTION AUTHORIZING THE APPOINTMENT OF NATALY G. VALADEZ TO THE POSITION OF SENIOR OFFICE CLERK FOR THE MUNICIPAL COURT STARTING AT STEP 2 AT A SALARY OF \$42,440.00

RESOLUTION NO 22-08-509: A RESOLUTION AUTHORIZING THE APPOINTMENT OF JOYCELINE APPIAH TO THE POSITION OF SENIOR OFFICE CLERK FOR THE MUNICIPAL COURT STARTING AT STEP 2 AT A SALARY OF \$42,440.00

RESOLUTION NO 22-08-510: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ZACH KELLY TO THE POSITION OF PART TIME 911 TELECOMMUNICATIONS OPERATOR 3 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$18.58 PER HOUR

RESOLUTION NO 22-08-511: A RESOLUTION AUTHORIZING THE APPOINTMENT OF FRANCES P. PECORARO TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.00 PER HOUR

RESOLUTION NO 22-08-512: A RESOLUTION AUTHORIZING THE APPOINTMENT OF KIMBERLY DARQUEA TO THE POSITION OF HEAD SWIM COACH FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$2,000.00 PER SEASON

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RESOLUTION NO 22-08-513: RESOLUTION AUTHORIZING THE PROMOTIONS OF RYAN HAYO AND GREGORY HOOPER TO THE POSITION OF SERGEANT STEP F FOR THE PARAMUS POLICE DEPARTMENT-PATROL DIVISION AT A SALARY OF \$160,780.00 PER YEAR

RESOLUTION NO 22-08-514: RESOLUTION AUTHORIZING THE STEP-UP OF TAYYABA BEG TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.33 PER HOUR

RESOLUTION NO 22-08-515: RESOLUTION AUTHORIZING THE TRANSFER OF NICHOLAS TROCOLAR FROM THE POSITION OF LIFEGUARD SUPERVISOR FOR THE PARAMUS MUNICIPAL POOL DEPARTMENT TO LIFEGUARD WSI FOR THE PARAMUS MUNICIPAL POOL DEPARTMENT STARTING AT STEP 2 WITH A SALARY OF \$18.00 PER HOUR

RESOLUTION NO 22-08-516: RESOLUTION ACCEPTING VARIOUS PERSONNEL AS PROBATIONARY JUNIOR MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-08-517: RESOLUTION ACCEPTING THE FOLLOWING APPLICANT ERIC PIESNIKOWSKI AS A PROBATIONARY REGULAR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-08-518: RESOLUTION ACCEPTING THE FOLLOWING APPLICANT KYLE ERRICK AS A PROBATIONARY REGULAR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-08-519: RESOLUTION CHANGING THE STATUS OF THE FOLLOWING APPLICANTS AS PROBATIONARY FIREFIGHTERS TO REGULAR FIREFIGHTERS FOR THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-08-520: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF THE FOLLOWING MEMBER DYASMYNN CARIAGA OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-08-521: RESOLUTION AUTHORIZING THE RESIGNATION OF DANIEL ZAK FROM THE POSITION OF SPECIAL POLICE OFFICER CLASS 1 FOR THE TRAFFIC DIVISION - PARAMUS POLICE DEPARTMENT

RESOLUTION NO 22-08-522: RESOLUTION AUTHORIZING THE RESIGNATION OF MARIA C. MCLOUGHLIN FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT

RESOLUTION NO 22-08-523: RESOLUTION AUTHORIZING THE RESIGNATION OF SABRYNA H. RO FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT

RESOLUTION NO 22-08-524: RESOLUTION AUTHORIZING THE RESIGNATION OF LAURA R. MOSCA FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT

RESOLUTION NO 22-08-525: RESOLUTION AUTHORIZING THE RESIGNATION OF KYLE VAN HAASTEREN FROM THE POSITION OF ASSISTANT DIRECTOR OF PARK MAINTENANCE FOR THE PARAMUS RECREATION DEPARTMENT

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16. APPLICATIONS:

RAFFLE

CarePlus NJ Foundation	File # 881
Paramus Fire Department Co. #1	File # 882
Stony Lane Elementary PTA	File # 883
Stony Lane Elementary PTA	File # 884
Paramus Scholarship Show Fund, Inc	File # 885
Paramus Scholarship Show Fund, Inc	File # 886

SOLICITOR

Gregory Liataud	2022-SL-25
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17. ADJOURNMENT:

RESPECTFULLY SUBMITTED:
Annemarie Krusznis, RMC
Borough Clerk

DRAFT

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZ0010 AMAZON.COM SERVICES INC									
Continued									
22-03531	08/03/22	PD - LEAD NNO EVENT SUPPLIES	Open	49.75		0.00			
				655.02					
AMBULO10 AMBULANCE REIMBURSEMENT									
22-03240	07/18/22	Ambulance Billing 2022	Open	4,496.68		0.00			
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC									
22-03034	07/11/22	MECH jk Teterboro repair parts	Open	275.00		0.00			
22-03264	07/18/22	Mech CV Parts for Road 99	Open	1,495.85		0.00			
				1,770.85					
AMERI390 AMERICAN NATIONAL RED CROSS									
22-03591	08/03/22	Pool: Fees 22435361 KA	Open	451.00		0.00			
AMERI330 AMERICAN PAPER & SUPPLY CO									
22-03169	07/11/22	B&G: Jani toral J1304094 KA	Open	886.55		0.00			
22-03176	07/11/22	Pool: Supplies Soap J1303903 K	Open	384.35		0.00			
				1,270.90					
AMERI529 AMERICAN TRAFFIC SAFETY MATERI									
22-03294	07/25/22	Vi nyl	Open	1,657.50		0.00			
AMERI530 AMERICAN WEAR INC									
22-03029	07/11/22	SHADE TREE & PARKS - UNI FORMS	Open	48.66		0.00			
22-03097	07/11/22	Pool: Uni forms S165390 KA	Open	2,434.35		0.00			
22-03136	07/11/22	B&G(ns) uni forms inv# 948141	Open	946.95		0.00			
22-03239	07/18/22	GOLF UNI FORMS JUNE	Open	250.48		0.00			
22-03317	07/25/22	Uni forms / Di spenser	Open	141.79		0.00			
22-03331	07/25/22	Mech CV Uni forms	Open	69.44		0.00			
22-03347	07/25/22	SHADE TREE & PARKS - UNI FORMS	Open	194.64		0.00			
22-03533	08/03/22	GOLF UNI FORMS	Open	261.28		0.00			
22-03576	08/03/22	SHADE TREE & PARKS UNI FORMS	Open	97.32		0.00			
				4,444.91					
AQUARO10 AQUARIUS SUPPLY, INC.									
22-02594	06/03/22	GOLF CATCH BASIN PART	Open	119.00		0.00			
22-03582	08/03/22	SHADE TREE&PARKS-SUPPLIES/PVC	Open	183.34		0.00			
				302.34					
ARFRE005 ARF RENTAL SERVICES INC									
22-03042	07/11/22	BG: (mc) Mai nt	Open	59.31		0.00			
ASSOC020 ASSOCIATED APPRAISAL GROUP INC									
22-03283	07/25/22	Reassessment 2023 Invoi ce 3870	Open	6,250.00		0.00			
ASSOC025 ASSOCIATED TRUCK PARTS									
22-03461	08/03/22	IntrIcl CV Parts for Westwood	Open	1,295.98		0.00			
ATT00010 AT & T MOBILITY LLC									
22-03194	07/11/22	2022 AT&T Wi rel ess Backup -Jun	Open	237.11		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATTO0010 AT & T MOBILITY LLC Continued									
		22-03720	08/16/22	2022 AT&T Wi reless Backup -Jul	Open	251.85	0.00		
						488.96			
ATNOR005 AT NORTHERN NEW JERSEY LLC									
		22-03487	08/03/22	Mech CV Parts for Sant 52	Open	1,090.22	0.00		
ATLAN010 ATLANTIC AUTO GLASS									
		22-02955	06/27/22	MECH jk S.Hackensack parts	Open	410.00	0.00		
		22-03257	07/18/22	MECH jk pd124 wi ndshi el d	Open	325.00	0.00		
						735.00			
ATLAN041 ATLANTIC MECHANICAL INC									
		22-02765	06/17/22	BG: LS(mc) HVAC	Open	320.00	0.00		
		22-03201	07/11/22	BG: Co3(mc) HVAC	Open	160.00	0.00		
						480.00			
AUMY0005 AUM YOGA LLC									
		22-03566	08/03/22	SUMMER YOGA	Open	540.00	0.00		
AUTOC010 AUTO COOL, INC.									
		22-03041	07/11/22	MECH jk FD22A otusi de repairs	Open	800.00	0.00		
		22-03455	08/03/22	GOLF CHILLER REPAIR FOR IRR.	Open	260.00	0.00		
						1,060.00			
AUTOZ010 AUTO ZONE									
		22-03184	07/11/22	Mech CV Parts for FDUTIL3	Open	173.98	0.00		
AUTOM050 AUTOMOTIVE BRAKE CO									
		22-02880	06/27/22	MECH jk road24 dust shield	Open	81.52	0.00		
		22-03020	07/11/22	MECH jk road34 repair parts	Open	172.65	0.00		
		22-03056	07/11/22	MECH jk SANT53 repair parts	Open	316.99	0.00		
		22-03117	07/11/22	MECH jk misc repair parts	Open	34.55	0.00		
		22-03143	07/11/22	MECH jk SANT15 repair parts	Open	1,868.62	0.00		
		22-03256	07/18/22	MECH jk Teaneck repair parts	Open	1,631.09	0.00		
		22-03327	07/25/22	Mech CV Parts for Sant 55	Open	227.98	0.00		
		22-03482	08/03/22	MECH jk mahwah repair parts	Open	31.98	0.00		
		22-03523	08/03/22	MECH jk S.Hack repair parts	Open	122.28	0.00		
		22-03568	08/03/22	MECH jk mi sc repair parts	Open	305.55	0.00		
						4,793.21			
AYDIN050 AYDIN, ANTON									
		22-02979	07/01/22	DEMO RETURN 5607 LOT 18	Open	3,000.00	0.00		
BARRI020 BARRINGTON PRESS									
		22-03494	08/03/22	INSPECTION REPORTS	Open	906.42	0.00		
BASILE BASILE BIRCHWALE & PELLINO LLP									
		22-02084	05/18/22	PBoard Attorney Various Applic	Open	2,650.00	0.00		
		22-03287	07/25/22	PBoard Attorney Attendance	Open	1,250.00	0.00		
		22-03288	07/25/22	PBoard Attorney Law Suit	Open	1,000.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BASILE BASILE BIRCHWALE & PELLINO LLP Continued									
22-03751	08/17/22	PBoard Attorney Attenden	6/22	Open	1,250.00	0.00			
					<u>6,150.00</u>				
BCIBU010 BCI BURKE COMPANY LLC									
22-02243	05/20/22	PLAYGROUND EQUIPMENT		Open	6,601.74	0.00			
BCUAS010 BCUA (SOLID WASTE MGMT)									
22-03175	07/11/22	SanLan(koh)May2022msw di sposal		Open	74,759.94	0.00			
22-03472	08/03/22	SanLan(koh)Junemswdi sposal fees		Open	76,518.29	0.00			
					<u>151,278.23</u>				
BERGE490 BERGEN CNTY TECHNICAL SCHOOL									
22-03315	07/25/22	Traini ng / CPR Cards		Open	590.00	0.00			
BERGENCT BERGEN COUNTY GIRLS SOFTBALL									
22-03316	07/25/22	REGI STRATION FOR 2022 SEASON		Open	750.00	0.00			
BERGE290 BERGEN CTY HEALTH OFFICER' S									
22-02948	06/27/22	MAY 2022 MEETING		Open	75.00	0.00			
BERGEN H BERGEN HARLEY-DAVIDSON/BMW									
22-03164	07/11/22	MECH jk West New York parts		Open	4.26	0.00			
BITTI005 BITTIGER ELIAS & TRIOLO P. C.									
22-03426	08/03/22	Tax Appeal Lit Inv#28008		Open	1,181.25	0.00			
22-03427	08/03/22	Tax Appeal Lit Inv# 28009		Open	656.25	0.00			
					<u>1,837.50</u>				
BOSWE010 BOSWELL ENGI NEERING INC									
21-05310	11/19/21	PAES-3096/ANDY PROP INVEST		Open	54.25	0.00			
21-05311	11/19/21	PAES-3129/ATLANTIC HEALTH		Open	379.75	0.00			
21-05312	11/19/21	PAES-3142/CHI LDREN' S AID		Open	108.50	0.00			
21-05313	11/19/21	PAES-3144/313 BUDD RD LLC		Open	177.00	0.00			
21-05535	12/02/21	PAES-3137/JK FARM & REALTY LLC		Open	54.25	0.00			
22-00478	02/23/22	PAES-2296 AMB INVESTMENT LLC		Open	3,309.25	0.00			
22-00484	02/23/22	PAES-2746 NOSTAS ASSOCI ATES		Open	1,099.25	0.00			
22-00488	02/23/22	PAES 2898 LAGANELLA GUI TAR CNT		Open	3,640.00	0.00			
22-00570	02/24/22	PAES 2994/697 ROOSEVELT BLVD		Open	379.75	0.00			
22-00581	02/24/22	PAES3129/PARAMUS PK (SEARS)		Open	488.25	0.00			
22-00582	02/24/22	PAES3142/CHI LDRENS AID &		Open	177.00	0.00			
22-00585	02/24/22	PAES3165/REDEVELOP JOY FARMS		Open	705.25	0.00			
22-00588	02/24/22	PAES3176/AMAZON. COM INC		Open	2,095.50	0.00			
22-00590	02/24/22	PAES3181/SI LBERGERG SFD		Open	285.50	0.00			
22-00858	03/10/22	PAES-3319/798 ARBOR ROAD		Open	542.50	0.00			
22-00861	03/10/22	PAES-3323/241 WASHI NGTON PLACE		Open	922.25	0.00			
22-00864	03/10/22	PAES-3326/RIVER EDGE DEVELOPME		Open	162.75	0.00			
22-00871	03/11/22	PAES-3334/PAESTUM LLC		Open	1,489.25	0.00			
22-00872	03/11/22	PAES-3335/SCI GLI TANO POOL		Open	271.25	0.00			
22-00873	03/11/22	PAES-3336/QUALITY HOME DEV LLC		Open	705.25	0.00			
22-00874	03/11/22	PAES-3337/SECLEN SFD		Open	217.00	0.00			
22-00879	03/11/22	PAES-3343/SG INDUSTRIAL		Open	759.50	0.00			
22-00880	03/11/22	PAES-3344/723 ERI E LLC		Open	651.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010	BOSWELL ENGI NEERING INC				Continued				
22-00882	03/11/22	PAES-3348/230	JEFFERSON LLC	Open	1,030.75	0.00			
22-00884	03/11/22	PAES-3352/AJG	ENTERPRISES INC	Open	108.50	0.00			
22-00885	03/11/22	PAES-3353/DELI	CATE	Open	325.50	0.00			
22-00889	03/11/22	PAES-3358/527	PARAMUS RD	Open	217.00	0.00			
22-00895	03/16/22	PAES-3104/PACI	FIC OUTDOOR ADV	Open	434.00	0.00			
22-00953	03/16/22	PAES-3326/RIV	ER EDGE DEVELOPM	Open	596.75	0.00			
22-00958	03/16/22	PAES-3337/SECL	EN	Open	434.00	0.00			
22-00960	03/16/22	PAES-3341/MEDI	CAL BLDG	Open	1,169.50	0.00			
22-00963	03/16/22	PAES-3352/AJG	ENTERPRISES INC	Open	54.25	0.00			
22-00967	03/16/22	PAES-3359/KIDS	EMPIRE LLC	Open	766.50	0.00			
22-00968	03/16/22	PAES-3361/VER	ZION RD OPENING	Open	836.50	0.00			
22-01299	03/23/22	PAES-3092/6	SRPING VALLEY RD	Open	162.75	0.00			
22-01465	04/11/22	PAES-2784/SHAR	MA SFD	Open	354.00	0.00			
22-01466	04/11/22	PAES-3151/GENE	SIS PARAMUS	Open	3,331.50	0.00			
22-01558	04/20/22	PAES-3104/PACI	FIC OUTDOOR AD	Open	813.75	0.00			
22-01565	04/20/22	PAES-2364/ACF	PARAMUS PLZA	Open	508.50	0.00			
22-01920	04/29/22	PAES-2020/ALP	INE LEARING GROUP	Open	1,644.50	0.00			
22-01921	04/29/22	PAES-2296/AMB	INVESTMENTS LLC	Open	1,926.50	0.00			
22-01923	04/29/22	PAES-2613/CAT	CORD DEVELOPMENT	Open	379.75	0.00			
22-01924	04/29/22	PAES-2655/SKY	GRP INVESTMENTS	Open	705.25	0.00			
22-01925	04/29/22	PAES-2730A/VA	LLEY HOSP CAMPUS	Open	11,845.25	0.00			
22-01926	04/29/22	PAES-2898/LAN	GANELLA GUITAR CN	Open	2,606.75	0.00			
22-01927	04/29/22	PAES-2934A/77	9-783 PARAMUS RD	Open	3,254.75	0.00			
22-01928	04/29/22	PAES-2962/DYN	ASTY REALTY LLC	Open	1,258.32	0.00			
22-01929	04/29/22	PAES-2994/697	ROOSEVELT BLVD	Open	651.00	0.00			
22-01930	04/29/22	PAES-3035/SHAM	ROCK CREEK LLC	Open	3,818.75	0.00			
22-01931	04/29/22	PA-3350 FOREST	/SPRING DESIGN	Open	3,408.25	0.00		B	
22-01932	04/29/22	PAES-3054/BJ	S WHOLESAL	CLUB	Open	1,270.00	0.00		
22-01933	04/29/22	PAES-3104/PACI	FIC OUTDOOR ADV	Open	1,030.75	0.00			
22-01936	04/29/22	PAES-3121/PAUL	MILLER GT INC	Open	1,333.25	0.00			
22-01937	04/29/22	PAES-3124/WES	T	LAND GSP &	Open	108.50	0.00		
22-01939	04/29/22	PAES-3151/GENE	SIS PARAMUS	Open	1,294.00	0.00			
22-01940	04/29/22	PAES-3165/REDE	V OF JOY FARMS	Open	108.50	0.00			
22-02018	05/11/22	PAES-3092/6	SPRING VALLEY RD	Open	542.50	0.00			
22-02019	05/11/22	PAES-3180/A2	ENTERPRISES LLC	Open	1,736.00	0.00			
22-02020	05/11/22	PAES-3201/CHEC	K PLUS CONSTRUCT	Open	108.50	0.00			
22-02022	05/11/22	PAES-3204/ELEC	TRIFY AMERICA LL	Open	379.75	0.00			
22-02425	06/01/22	PAES2097/LAGAN	ELLA PROP MGMT	Open	1,139.25	0.00			
22-02426	06/01/22	PAES2746/NOSTA	S ASSOCIATES	Open	108.50	0.00			
22-02428	06/01/22	PAES3106/41	AZALEA ST/ AZI	Z	Open	325.50	0.00		
22-02429	06/01/22	PAES3128/CEYLA	N ADD/ALTER	Open	611.00	0.00			
22-02430	06/01/22	PAES3140/COLUM	BUS CROSSING LLC	Open	108.50	0.00			
22-02431	06/02/22	PAES3198/RIDGE	WOOD CNTRY CLUB	Open	808.00	0.00			
22-02605	06/08/22	PAES2696/PARA	MUS RD INVESTMENT	Open	639.50	0.00			
22-02607	06/08/22	PAES2979/BEYER		Open	217.00	0.00			
22-02608	06/08/22	PAES2996/BRUNO		Open	54.25	0.00			
22-02610	06/08/22	PAES3176/AMAZON	.COM INC.	Open	448.25	0.00			
22-02611	06/08/22	PAES3197/PARA	MUS RD INVESTMENT	Open	108.50	0.00			
22-02996	07/05/22	PAES-3086/187	DENVER RD	Open	108.50	0.00			
22-02999	07/06/22	PAES3182/650	FROM ROAD	Open	829.50	0.00			
22-03214	07/15/22	PA-3280 MIDLAND	AVE SEC 2 & 3	Open	9,085.24	0.00	C2-00007	C	
22-03215	07/15/22	PA-2222 GOLF	WATER ALLOCATION	Open	53.25	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL ENGINEERING INC									
					Continued				
22-03277	07/22/22	PA-2222	GOLF WATER ALLOCATION	Open	53.25	0.00			
22-03280	07/22/22	PA 3280	MIDLAND AV SEC 2 & 3	Open	939.25	0.00	C2-00007	C	
22-03371	07/26/22	PAES 2934A	779-783 PARAMUS RD	Open	265.50	0.00			
22-03374	07/27/22	PA 3313	PETRUSKA PARK IMPROV	Open	1,632.00	0.00	C2-00010	C	
22-03386	07/29/22	PA 3280	MIDLAND AV SEC 2 & 3	Open	7,408.00	0.00	C2-00007	C	
22-03387	07/29/22	PA 3313	PETRUSKA PARK IMPROV	Open	818.00	0.00	C2-00010	C	
22-03598	08/05/22	PA 3280	MIDLAND AV SEC 2 & 3	Open	12,469.00	0.00	C2-00007	C	
22-03604	08/08/22	ENGINEER	SERVICES THRU 7/1	Open	54.25	0.00			
					107,512.81				
BRASS010 BRASS CORPORATION OF AMERICA									
22-03075	07/11/22	IntrIcl	CV Parts for Teterboro	Open	293.38	0.00			
22-03199	07/11/22	IntrIcl	CV Parts for Elmwd Prk	Open	358.33	0.00			
22-03250	07/18/22	IntrIcl	CV Parts for Teaneck	Open	40.33	0.00			
22-03483	08/03/22	Mech CV	Small Tools & Attchmnt	Open	742.00	0.00			
					1,434.04				
BROWN120 BROWNELLS, INC									
22-02171	05/20/22	pistol	range supplies	Open	150.88	0.00			
BRUN0010 BRUNO ASSOCIATES INC									
22-03746	08/16/22	Grant	writers June/July 2022	Open	7,000.00	0.00			
BUCKM005 BUCKMAN'S INC									
22-02896	06/27/22	Pool:	Chemical s 779542 KA	Open	3,723.06	0.00			
22-02952	06/27/22	Pool:	Chemical s 781091 KA	Open	1,187.10	0.00			
22-03332	07/25/22	Pool:	Chemical s KA	Open	5,774.60	0.00			
22-03488	08/03/22	Pool:	Chemical s 789028 KA	Open	3,224.33	0.00			
22-03592	08/03/22	Pool:	Chemical s 789878 KA	Open	1,209.00	0.00			
					15,118.09				
BULLE035 BULLET HEAD SALES									
22-03399	08/03/22	MEN'S	SOFTBALLS	Open	348.00	0.00			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
22-03357	07/25/22	2022	Internet Connection -Jul	Open	1,710.00	0.00			
CALDE010 CALDERONE, BETH									
22-01384	03/29/22	PBoard	Court Reporter	Open	325.00	0.00			
22-02654	06/10/22	PBoard	Court Reporter 650 Tran	Open	1,640.00	0.00			
22-02667	06/13/22	PBoard	Court Reporter 6/9	Open	325.00	0.00			
22-03248	07/18/22	PBoard	Court Reporter	Open	975.00	0.00			
					3,265.00				
CAMPB040 CAMPBELL SUPPLY COMPANY									
22-03126	07/11/22	MECH	jk rescue repair parts	Open	201.10	0.00			
22-03545	08/03/22	MECH	jk FDE04 aux step	Open	1,105.13	0.00			
					1,306.23				
CCPIN020 CCP INDUSTRIES INC									
22-03122	07/11/22	Sant(ns)	safety equipment	Open	4,639.95	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CDWG0010 CDW GOVERNMENT INC									
		22-02557	06/03/22	LS PD Classroom projector	Open	603.57	0.00		
		22-02559	06/03/22	ink for large printer/fit test	Open	647.25	0.00		
						<u>1,250.82</u>			
CENTR090 CENTRAL SECURITY INSTALL LLC									
		22-03448	08/03/22	BG: S Crest(mc) maint	Open	125.00	0.00		
		22-03507	08/03/22	PVACentral station monitoring	Open	318.00	0.00		
						<u>443.00</u>			
CHART035 CHARTER UP LLC									
		22-03375	07/27/22	SUMMER PLAYGROUND TRIP 8/3	Open	2,984.94	0.00		
CINTA010 CINTAS CORP 2									
		22-02568	06/03/22	Pool: First Aid 5109639754 KA	Open	519.93	0.00		
		22-03266	07/18/22	Mech CV Safety Equipment	Open	167.57	0.00		
						<u>687.50</u>			
CISCO005 CISCO SYSTEMS INC									
		22-01043	03/21/22	PBoard WexEx Virtual Mtg soft	Open	177.60	0.00		
CITEN005 CIT-E-NET. LLC									
		22-02975	07/01/22	ANNUAL SUBSCRIPTION RENEWAL	Open	3,750.00	0.00		
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		22-01386	03/29/22	B OF ADJ 750 PARAMUS LLC	Open	240.00	0.00		
		22-01387	03/29/22	B OF ADJ MI LLENNI UM HEALTHCARE	Open	350.00	0.00		
		22-01388	03/29/22	B OF ADJ SG INDUSTRIAL ACQ LLC	Open	900.00	0.00		
		22-02051	05/18/22	B OF ADJ Paramus Hyundai	Open	600.00	0.00		
		22-02052	05/18/22	B OF ADJ PSE&G SVALLEY ROAD	Open	200.00	0.00		
		22-02054	05/18/22	B OF ADJ Millennium Heal thcare	Open	300.00	0.00		
		22-02055	05/18/22	B OF ADJ 750 Paramus	Open	900.00	0.00		
		22-02056	05/18/22	B OF ADJ SG Investments	Open	300.00	0.00		
		22-02657	06/10/22	B OF ADJ J DANIELS MOTORS	Open	300.00	0.00		
		22-02658	06/10/22	B OF ADJ 750 PARAMUS LLC	Open	50.00	0.00		
		22-02659	06/10/22	B OG ADJ - Millennium/Care One	Open	100.00	0.00		
		22-03600	08/05/22	B OF ADJ - PROFESSIONAL SVCS	Open	5,580.40	0.00		
		22-03607	08/08/22	B OF ADJ - FERRANTE SVCS 6/22	Open	8,672.31	0.00		
		22-03608	08/09/22	B OF ADJ PROFL SVCS JULY 2022	Open	525.00	0.00		
						<u>19,017.71</u>			
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
		22-03242	07/18/22	GOLF POS JULY	Open	725.00	0.00		
COLOMBIN COLOMBINI, MICHAEL A.									
		22-03492	08/03/22	Eye glass re imb 2022	Open	558.00	0.00		
COSTC010 COSTCO WHOLESALE CORPORATION									
		22-03393	08/03/22	SUMMER PLAYGROUND SUPPLIES	Open	232.89	0.00		
COSTC005 COSTCO WHOLESALE CORPORATION									
		22-03396	08/03/22	SUMMER PLAYGROUND SUPPLIES	Open	112.52	0.00		
		22-03474	08/03/22	Road(ns) water	Open	291.83	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COSTC005 COSTCO WHOLESALE CORPORATION Continued									
		22-03583	08/03/22	Refreshments-Community Outreach	Open	608.99	0.00		
		22-03742	08/16/22	Pool: Concession 729685217 KA	Open	234.90	0.00		
		22-03764	08/18/22	Food- Community Outreach	Open	657.36	0.00		
						<u>1,905.60</u>			
COSTC010 COSTCO WHOLESALE CORPORATION									
		22-03765	08/18/22	Food - Community Outreach	Open	989.24	0.00		
COSTC005 COSTCO WHOLESALE CORPORATION									
		22-03766	08/18/22	PLAYGROUND SPEAKER	Open	202.99	0.00		
CRAME005 CRAMER & SON									
		22-02840	06/27/22	REBUILD KIT	Open	569.00	0.00		
		22-03038	07/11/22	BUEHLER PARK - HOTBOX	Open	503.75	0.00		
		22-03295	07/25/22	BG: Animal Shelter(mc) repairs	Open	700.00	0.00		
		22-03336	07/25/22	SHADE TREE - HOTBOX REPAIR	Open	295.00	0.00		
						<u>2,067.75</u>			
CREAT050 CREATIVE SPECIALTY PROMOS									
		22-03123	07/11/22	Pool: Safety Material 28176 KA	Open	1,083.04	0.00		
DEUNI010 D & E UNIFORMS LLC									
		22-01210	03/21/22	uni forms	Open	480.00	0.00		
		22-01211	03/21/22	uni forms	Open	480.00	0.00		
		22-01747	04/22/22	uni forms	Open	480.00	0.00		
		22-02197	05/20/22	uni forms	Open	480.00	0.00		
		22-02347	05/23/22	installation dinner gifts	Open	80.00	0.00		
						<u>2,000.00</u>			
DI NAPO05 DI NAPOLI, JOHN STEVEN									
		22-02237	05/20/22	MANDATORY COACHING REQUIREMENT	Open	12.00	0.00		
DIAM0020 DIAMOND FIRE PROTECTION LLC									
		22-03449	08/03/22	BG:(mc) tech maint	Open	3,352.50	0.00		
DIRECT DIRECT ENERGY BUSINESS									
		22-03367	07/25/22	JUNE 2022 GAS USAGE CO-OP	Open	643.60	0.00		
DLSC0005 DLS CONTRACTING INC									
		22-03599	08/05/22	IMPROV TO MIDALND AVE (2&3)	Open	321,337.19	0.00	C2-00005	C
DMR DMR ARCHITECTS									
		22-02049	05/18/22	PBoard Planner Various Applic	Open	5,672.30	0.00		
		22-02053	05/18/22	PBoard Planner Fogo	Open	173.29	0.00		
		22-02057	05/18/22	B OF ADJ 750 paramus	Open	565.68	0.00		
		22-02656	06/10/22	PBoard Planner Kids Empire	Open	300.43	0.00		
		22-02660		P BOARD - VARIOUS APPLICATIONS	Open	2,383.66	0.00		
		22-02663	06/10/22	PBoard Applicant, Paramus Gene	Open	1,687.38	0.00		
						<u>10,782.74</u>			
DOWNE010 DOWNES TREE SERVICE CO., INC.									
		22-02191	05/20/22	GOLF STUMP GRINDING	Open	1,385.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DURIE010 DURIE LAWN MOWER & EQUIP									
		22-02897	06/27/22	AGRI CULTURAL SUPPLIES	Open	2,579.98	0.00		
		22-03204	07/11/22	Mech CV Parts for ST Chetta	Open	142.90	0.00		
						<u>2,722.88</u>			
EDMUN020 EDMUNDS GOVTECH									
		22-03274	07/22/22	ESTIMATED TAX BI LLS	Open	350.00	0.00		
EHREN040 EHRENBURG, KENNETH R									
		22-03286	07/25/22	Meal Compensation	Open	120.00	0.00		
EPROM005 EPROMOS PROMOTIONAL PRODUCTS									
		22-01141	03/21/22	Envi ro(ns) Market bags	Open	948.35	0.00		
EWING005 EWING IRRIGATION PRODUCTS INC									
		22-03017	07/11/22	GOLF IRRIGATION PART	Open	36.84	0.00		
		22-03425	08/03/22	GOLF IRRIGATION PARTS	Open	224.63	0.00		
						<u>261.47</u>			
LEVIT010 EXTECH BUILDING MATERIALS INC									
		22-03281	07/25/22	SHADE TREE - CHEMI CAL ORDER	Open	653.13	0.00		
		22-03581	08/03/22	SHADE TREE & PARKS - RANGER	Open	582.00	0.00		
						<u>1,235.13</u>			
FGMEC005 F & G MECHANICAL CORPORATION									
		22-03085	07/11/22	GOLF MAINTANCE ON AC UNITS	Open	1,139.79	0.00		
FBI LE005 FBI -LEEDA INC									
		22-03098	07/11/22	PD - 2022 Leadershi p Trai ning	Open	2,085.00	0.00		
FDRHI 005 FDR HITCHES LLC									
		22-02873	06/27/22	VMS Board Wheel	Open	197.45	0.00		
		22-03338	07/25/22	Mech CV Parts for Hopkins Trlr	Open	7.88	0.00		
		22-03536	08/03/22	Mech CV Parts for Road 88	Open	333.10	0.00		
						<u>538.43</u>			
FEDEX020 FED EX (371461)									
		22-03440	08/03/22	FedEx Invoi ce 8-807-65002	Open	82.93	0.00		
FELDMAN FELDMAN BROTHERS ELECTRICAL									
		22-03062	07/11/22	BG:PD(mc) construction	Open	44.25	0.00		
FERGU055 FERGUSON ENTERPRISES INC #501									
		22-03051	07/11/22	IntrIcl CV Parts for Blmfiel d	Open	29.68	0.00		
FERNAND FERNANDEZ TRANSLATING SERV LLC									
		22-03182	07/11/22		Open	945.00	0.00		
FERRI 020 FERRIERO ENGINEERING INC									
		22-00687	03/04/22	B OF ADJ PSE&G SVR SITE PLAN	Open	276.50	0.00		
		22-00690	03/04/22	B OF ADJ PSE&G SUBSTATION UPGR	Open	237.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FERRI020	FERRIERO ENGINEERING INC				Continued				
22-02050	05/18/22	B OF ADJ PSE&G SVALLEY SITE	Open		434.50	0.00			
					948.00				
FIELD050	FIELD ADRIAN J								
22-02509	06/03/22	MANDATORY COACHING REQUIREMENT	Open		69.98	0.00			
FINCH015	FINCH SERVICES INC								
22-03419	08/03/22	GOLF MAINT. PARTS	Open		690.30	0.00			
FIRES010	FIRE & SAFETY SERVICES LTD								
22-03036	07/11/22	MECH jk FDE02 repair parts	Open		1,080.70	0.00			
22-03124	07/11/22	MECH jk misc repair parts	Open		1,592.49	0.00			
22-03178	07/11/22	MECH jk Lyndhurst repair parts	Open		223.71	0.00			
22-03265	07/18/22	Intricl CV Parts for Teaneck	Open		567.33	0.00			
22-03305	07/25/22	Mech CV Parts for FDE 22A	Open		541.59	0.00			
22-03517	08/03/22	MECH jk vehicle repair parts	Open		1,414.18	0.00			
					5,420.00				
FIREC040	FIRE COMPANY #4								
22-03261	07/18/22	Co. #4 Renatl 4070 X 4.65	Open		18,925.50	0.00			
FISHER	FISHER & SONS CO., INC.								
22-03237	07/18/22	GOLF WETTING AGENT	Open		3,444.32	0.00			
FREEM020	FREEMAN, RACHEL								
22-01970	04/29/22	reimburse: cell phone repair	Open		150.00	0.00			
FRIEN020	FRIENDS OF EMERSON SOFTBALL								
22-01596	04/22/22	SPRING 2022 INTOWN SOFTBALL	Open		300.00	0.00			
FYCRE005	FYC RECYCLING LLC								
22-03198	07/11/22	Envi ro(koh)stone for leaf si te	Open		100.00	0.00			
GARDEN	GARDEN STATE HARLEY-DAVIDSON								
22-03309	07/25/22	Intricl CV Parts for W NY	Open		1,231.59	0.00			
GATES010	GATES FLAG & BANNER CO INC								
22-01901	04/25/22	25' Fiberglass Flagpole	Open		1,815.16	0.00			
22-03402	08/03/22	COAH: 6 Veteran Flags for VIP	Open		142.50	0.00			
					1,957.66				
GEBHA010	GEBHARDT, MARY ANN								
22-03092	07/11/22	JULY YOGA INVOICE	Open		280.00	0.00			
GEM	GEM SPORTS								
21-03354	08/09/21	RECREATION - PROGRAM SHIRTS	Open		584.00	0.00			
GEMP	GEMPLER'S								
22-03495	08/03/22	GOLF DEER NETTING	Open		85.49	0.00			
GENTIO15	GENTILINI CHEVROLET LLC								
21-02001	05/28/21	2021 Chevrolet Tahoe (CK10706)	Open		39,493.45	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GENTI015 GENTILINI CHEVROLET LLC									
Continued									
22-03459	08/18/21	2022 Chevrolet Tahoe Black (cv	Open	39,778.43		0.00			
22-03461	08/18/21	capital (ns) new PD vehicle	Open	40,099.36		0.00			
22-02406	05/26/22	MECH: 2022 TAHOE 9C1 PATROL	Open	50,378.06		0.00			
				169,749.30					
GEORG090 GEORGI'S HOOK UP LLC									
22-03134	07/11/22	Mech CV Outside Repairs	Open	299.99		0.00			
GIBLIN GIBLIN & GANNAIO LLC									
22-03320	07/25/22	Tax Appeal Lit Inv 05-05-22	Open	3,968.75		0.00			
22-03322	07/25/22	Tax Appeal Lit Inv 07-03-2022	Open	7,125.00		0.00			
22-03666	08/16/22	2022 PRO SERVICE-JULY RETAINER	Open	2,500.00		0.00			
22-03668	08/16/22	PRO SERVICE BER-L-6227-15	Open	1,062.50		0.00			
22-03669	08/16/22	PRO SERV BER-L-2288-22	Open	2,281.25		0.00			
22-03670	08/16/22	PRO SERV BORO ATT GENERAL	Open	14,281.25		0.00			
22-03671	08/16/22	PRO SERV BORO ATT GENERAL	Open	13,406.25		0.00			
22-03672	08/16/22	PRO SRV BER-L-6227-15	Open	1,968.75		0.00			
22-03673	08/16/22	PRO SRV BER-L-2288-22	Open	1,375.00		0.00			
22-03674	08/16/22	PRO SRV BORO ATT GENERAL FEES	Open	13,843.75		0.00			
22-03675	08/16/22	2022 PRO SERVICE-JUNE RETAINER	Open	2,500.00		0.00			
22-03676	08/16/22	PRO SERV BORO ATT GENERAL	Open	14,875.00		0.00			
				79,187.50					
GILBE005 GILBERTO SERVICE LLC									
22-03365	07/25/22	BG: FireCo3(mc) services	Open	450.00		0.00			
GIUGLIAN GIUGLIANO, JOSEPHINE									
22-03446	08/03/22	MANDATORY COACHING REQUIREMENT	Open	12.00		0.00			
GLANT005 GLANTSCHNIG, LISA									
22-03392	08/03/22	CHEER STUNT CLINIC	Open	1,435.00		0.00			
GLASS020 GLASS GARDENS INC									
22-03033	07/11/22	Bingo Food 6.21.22	Open	128.14		0.00			
22-03093	07/11/22	Food Supplies 6.27.22	Open	64.99		0.00			
22-03127	07/11/22	MEN'S HEALTH EVENT-BREAKFAST	Open	40.16		0.00			
22-03145	07/11/22	Bingo Food 7.5.22	Open	76.67		0.00			
22-03170	07/11/22	Pool: Concession 01210517802 K	Open	36.04		0.00			
22-03321	07/25/22	Food Supplies 7.12.22	Open	172.30		0.00			
22-03660	08/15/22	FINANCE 5/13/22 RCPT \$73.09	Open	73.09		0.00			
				591.39					
GLENCO GLENCO SUPPLY INC									
22-01109	03/21/22	Aluminum Sign Blanks	Open	864.50		0.00			
22-02579	06/03/22	PD Sign Supplies	Open	1,780.00		0.00			
				2,644.50					
GPGENO10 GPG ENTERPRISES									
22-02204	05/20/22	defibrillator pads	Open	437.00		0.00			
22-03595	08/03/22	defibrillator pads	Open	425.00		0.00			
				862.00					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GREAT050 GREATER BERGEN SOFTBALL UMPIRE									
22-03395	08/03/22	PARAMUS MENS SOFTBALL	Open	1,254.00		0.00			
GTBMO10 GTBM INC									
22-03189	07/11/22	2022 GTBM ETicket Annual Maint	Open	15,450.00		0.00			
22-03505	08/03/22	2022 GTBM ETicket 2nd Quarter	Open	6,588.00		0.00			
				22,038.00					
GUIDE030 GUIDETTI, ROBERT M									
22-03301	07/25/22	Conference Reimbursement	Open	1,429.05		0.00			
HACKE020 HACKENSACK AUTO SPRING									
22-03019	07/11/22	MECH jk front alignments	Open	130.00		0.00			
22-03116	07/11/22	MECH jk misc outside repairs	Open	1,410.00		0.00			
22-03260	07/18/22	MECH jk pd121 front alignment	Open	70.00		0.00			
22-03297	07/25/22	Mech CV Outside Repairs PD 121	Open	280.00		0.00			
22-03554	08/03/22	MECH jk englewood FD repairs	Open	1,565.95		0.00			
				3,455.95					
HALOS005 HALOSIL INTERNATIONAL INC									
22-02828	06/27/22	OEM - 5 GAL DISINFECTING SPRAY	Open	3,183.56		0.00			
HARBA030 HARBA, KURT									
22-03464	08/03/22	FIRE INSP - Batteries reimburs	Open	17.87		0.00			
HARDR005 HARD ROCK HOTEL & CASINO AC									
22-03612	08/09/22	HOTEL RESERV GFOA- MARIA REDA	Open	348.00		0.00			
HIGHT005 HIGHTECH SOLUTIONS NYC LLC									
22-03540	08/03/22	Sanit(koh)washbaycleaningsol ut	Open	694.73		0.00			
HIPH005 HIP HOP JUGGLER									
22-03362	07/25/22	SUMMER PLAYGROUND ENTERTAINMEN	Open	1,092.50		0.00			
HOLYN010 HOLY NAME MEDICAL CENTER									
22-02916	06/27/22	CDL TESTING LEONARD JENNINGS	Open	70.00		0.00			
22-02918	06/27/22	CDL TESTING JUSTIN HOLMES	Open	210.00		0.00			
22-02947	06/27/22	CDL TEST MICHAEL VILLANOVA	Open	70.00		0.00			
				350.00					
HOMED040 HOME DEPOT CREDIT SERVICES									
22-01575	04/22/22	GOLF TOGGLE SWITCHES	Open	84.21		0.00			
22-02457	06/03/22	GOLF REST. CLEANING/REPAIRS	Open	417.04		0.00			
22-02471	06/03/22	B&G: Supplies KA	Open	165.87		0.00			
22-02505	06/03/22	GOLF PAINT SUPPLIES CONCESSION	Open	326.23		0.00			
22-02597	06/03/22	GOLF PAINT & OTHER SUPPLIES	Open	318.23		0.00			
22-03083	07/11/22	GOLF PRO SHOP WATER & POWERADE	Open	142.70		0.00			
22-03084	07/11/22	GOLF BACK PACK BLOWERS & FLAG	Open	669.98		0.00			
22-03086	07/11/22	Mech CV Supplies	Open	42.66		0.00			
22-03090	07/11/22	B&G: Construction Materials KA	Open	183.52		0.00			
22-03099	07/11/22	Various Tools / Equipment	Open	951.92		0.00			
22-03241	07/18/22	GOLF KEYBLANKS	Open	29.90		0.00			
22-03333	07/25/22	B&G: Supplies / Sm Tools KA	Open	166.98		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED040 HOME DEPOT CREDIT SERVICES Continued									
22-03334	07/25/22	SHADE TREE - FIRST AID KIT	Open	21.97		0.00			
22-03348	07/25/22	Pool: Supplies KA	Open	118.37		0.00			
22-03349	07/25/22	B&G: PD Construction KA	Open	53.23		0.00			
22-03415	08/03/22	GOLF BOTTLED WATER PRO SHOP	Open	39.84		0.00			
22-03452	08/03/22	GOLF CUSTODIAN SUPPLIES	Open	226.42		0.00			
22-03453	08/03/22	GOLF LADDER, AC, &WEED FABRIC	Open	561.96		0.00			
22-03458	08/03/22	StorageShelf Parts CC Vehicles	Open	167.55		0.00			
22-03468	08/03/22	B&G: Maint. Repairs KA	Open	117.95		0.00			
22-03471	08/03/22	B&G: Construction/Repairs KA	Open	403.99		0.00			
22-03564	08/03/22	LOCKS	Open	99.84		0.00			
22-03579	08/03/22	SHADE TREE - ADAPTERS	Open	11.45		0.00			
				<u>5,321.81</u>					
HON CO HON COMPANY LLC									
22-01545	04/18/22	FURNITURE 911 CENTER UPGRADES	Open	4,760.76		0.00			
HUDSON HUDSON COUNTY MOTORS INC									
22-03263	07/18/22	Mech CV Parts for Sant 53	Open	426.02		0.00			
22-03560	08/03/22	MECH jk SANT51 repair parts	Open	363.08		0.00			
22-03575	08/03/22	MECH jk SANT51 window	Open	252.45		0.00			
				<u>1,041.55</u>					
IIMC0010 IIMC									
22-03205	07/11/22	IIMC Renewal through 6/2023	Open	255.00		0.00			
INDUS020 INDUSTRIAL PARTS CO LLC									
22-03045	07/11/22	Mech CV Parts for Road 99	Open	124.78		0.00			
22-03115	07/11/22	Mech CV Parts for Road 99	Open	42.09		0.00			
22-03157	07/11/22	Mech CV Parts for Road 99	Open	976.84		0.00			
				<u>1,143.71</u>					
INSTF010 INST FOR PROFESSIONAL DEVELOPM									
22-03439	08/03/22	K. Rohner CEU Webinar	Open	50.00		0.00			
INSTF020 INST FORENSIC PSYCHOLOGY									
22-03247	07/18/22	Psychological Evaluation	Open	425.00		0.00			
INTER010 INTER CITY TIRE & AUTO CENTER									
22-02850	06/27/22	Mech CV Tires Road 02	Open	835.71		0.00			
22-02865	06/27/22	Mech CV Tires	Open	2,390.19		0.00			
22-02890	06/27/22	Mech CV Tires	Open	5,161.54		0.00			
22-03052	07/11/22	Mech CV Tires	Open	4,406.62		0.00			
22-03131	07/11/22	Mech CV Tires	Open	1,296.50		0.00			
22-03156	07/11/22	Mech CV Tires for PD	Open	1,269.24		0.00			
22-03313	07/25/22	Mech CV Tires for Rescue 07	Open	1,400.65		0.00			
22-03352	07/25/22	Mech CV Tires	Open	5,662.36		0.00			
22-03462	08/03/22	Mech CV Tires	Open	3,645.06		0.00			
				<u>26,067.87</u>					
INTLA030 INTERNATIONAL ASSOC OF CHIEFS									
22-03422	08/03/22	Conference Registration	Open	850.00		0.00			
22-03512	08/03/22	2022 Mike C. IACP Tech Conf.	Open	425.00		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTLA030	INTERNATIONAL ASSOC OF CHIEFS				Continued				
22-03514	08/03/22 2022 Tony L. IACP Tech Conf.				Open	425.00	0.00		
						<u>1,700.00</u>			
JESCO	JESCO, INC.								
22-03484	08/03/22 Mech CV Parts for Road 45				Open	1,171.76	0.00		
JETVA005	JET VAC EQUIPMENT LLC								
22-03307	07/25/22 Mech CV Parts for Sewer 07				Open	45.20	0.00		
JOHNLUCK	JOHN LUCKENBILL MUSIC LLC								
22-03754	08/17/22 4TH JULY 22 PERFORMANCE BANC				Open	2,900.00	0.00		
JOHNN010	JOHNNY ON THE SPOT INC								
22-02900	06/27/22 PORTABLE BATHROOM REID PARK				Open	190.00	0.00		
22-03390	08/03/22 REC - PORTABLES AT REID PARK				Open	300.53	0.00		
						<u>490.53</u>			
JOHNS120	JOHNSTONE SUPPLY								
22-02043	05/17/22 B&G: HVAC				Open	5,536.17	0.00		
JOYCE	JOYCE, ROBERT STEPHEN								
22-02911	06/27/22 LACROSSE EQUIPMENT REIMBURSE				Open	522.95	0.00		
KALEI005	KALEI DOSCOPE SONGS LLC								
22-03382	07/28/22 SUMMER CONCERT BAND PERFORMANC				Open	2,000.00	0.00		
KENVI005	KENVIL POWER EQUIPMENT INC								
22-03580	08/03/22 SHADE TREE & PARKS - CHAINSAW				Open	639.99	0.00		
KONIC010	KONICA MINOLTA BUSINESS								
22-02676	02/22/22 B&G BIZHUB C300 W DF-714				Open	5,108.62	0.00		
22-03755	08/17/22 2022 Koni ca MFP Usage/Supply				Open	2,392.27	0.00		
						<u>7,500.89</u>			
KONIC015	KONICA MINOLTA PREMIER FINANCE								
22-03040	07/11/22 2022 Koni ca Mi nol ta Lease -Jun				Open	1,933.56	0.00		
22-03516	08/03/22 2022 Koni ca Mi nol ta Lease -Jul				Open	1,933.56	0.00		
						<u>3,867.12</u>			
LAGRO010	LA GRONE, DAVID J								
22-03445	08/03/22 MANDATORY COACHING REQUIREMENT				Open	12.00	0.00		
LAGUA010	LA GUARDIA & ASSOCIATES LLC								
22-03381	07/28/22 22 CONCERT SERIES - CAMEOS				Open	5,000.00	0.00	C2-00008	C
22-03388	08/03/22 2022 CONCERT SERIES				Open	14,550.00	0.00	C2-00008	C
						<u>19,550.00</u>			
LANGU030	LANGUAGE LINE SERVICES, INC.								
22-03165	07/11/22 Over Phone Interpretation-JUNE				Open	368.06	0.00		
22-03306	07/25/22 PHONE INTERPRETING- JUNE 2022				Open	45.90	0.00		
						<u>413.96</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHNLO10 LAW OFFICE JOHN L SCETTINO									
		22-00686	03/04/22	B OF ADJ - PAUL MILLER GI INC	Open	1,070.00	0.00		
LAWN005 LAWN AND GOLF SUPPLY CO INC									
		22-02903	06/27/22	GOLF FILTER	Open	124.30	0.00		
		22-03016	07/11/22	GOLF WHEEL & TIRE ASSEMBLY.	Open	1,750.35	0.00		
		22-03502	08/03/22	GOLF TIRE	Open	977.42	0.00		
						<u>2,852.07</u>			
LERCH010 LERCH, VINCI & HIGGINS LLP									
		22-03273	07/22/22	PROF SVCS: BUDGET/TAN/MOODY'S	Open	10,895.00	0.00		
LINDE030 LINDE GAS & EQUIPMENT INC									
		22-02926	06/27/22	Mech CV Supplies, Lub & Chmcls	Open	214.08	0.00		
LJUBICIC LJUBICICH, ANTHONY									
		22-03493	08/03/22	Eye glass reimb 2022 (2nd)	Open	300.00	0.00		
LODGE015 LODGE, CARL H									
		22-03603	08/05/22	REFUND TAX OVERPAY - 88 BENTON	Open	1,957.98	0.00		
MAINLO10 MAIN LOCK SHOP									
		22-03088	07/11/22	BG: BH(mc) supplies	Open	9.00	0.00		
		22-03300	07/25/22	Key Blanks-Traffic Maintenance	Open	25.00	0.00		
						<u>34.00</u>			
MCNER010 MC NERNEY & ASSOCIATES INC									
		22-03344	07/25/22	Tax Appeal Appraisal #2022-206	Open	3,000.00	0.00		
MERCHO25 MERCHAND, FRANK									
		22-03585	08/03/22	4TH OF JULY 22 J DRAGONS PERF	Open	500.00	0.00		
MERITO20 MERIT TROPHIES/ENGRAVERS									
		22-02117	05/20/22	3 B/A name plataes	Open	90.00	0.00		
METICO05 METICULOUS CLEANING SERVICES									
		22-03087	07/11/22	BG: (mc) cleaning/maintenance	Open	4,499.38	0.00		
MGLPRO10 MGL PRINTING SOLUTIONS									
		22-02935	06/27/22	FINANACE - SUPPLY PAPER STOCK	Open	544.00	0.00		
		22-03290	07/25/22	POSTAGE ESTIMATED BILLING	Open	4,607.82	0.00		
						<u>5,151.82</u>			
MODERO20 MODERN GROUP LTD									
		22-03249	07/18/22	JK gernerator repairs	Open	3,422.37	0.00		
MODERO30 MODERN PROPANE									
		22-02936	06/27/22	Road(koh)propanetanksfortarpot	Open	603.50	0.00		
		22-03456	08/03/22	GOLF FORKLIFT REPAIR	Open	53.40	0.00		
						<u>656.90</u>			
MORRI030 MORRIS PLAINS SHOES									
		22-03059	07/11/22	Sw/Recy(koh)safety equipment	Open	1,655.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MORR030	MORRIS PLAINS SHOES				Continued				
22-03065	07/11/22	MECHjk safety shoes inv#007966	Open	970.00		0.00			
22-03070	07/11/22	SHADE TREE & PARKS - SHOE VAN	Open	2,370.00		0.00			
				4,995.00					
MUNIC010	MUNICIPAL CLERKS ASSN OF NJ								
22-03413	08/03/22	MCANJ Membership Dues 22-23	Open	250.00		0.00			
MUNIC115	MUNICIPAL EQUIPMENT ENTERPRISE								
21-03460	08/18/21	Vehicle Wrap for Patrol Vhcle	Open	3,973.68		0.00			
MURRA080	MURRAY'S CLEANING SERVICES LLC								
22-03377	07/28/22	Pool: Maint. Clean 001 002 KA	Open	8,398.25		0.00			
MUTUA010	MUTUAL SCREW & SUPPLY								
22-03129	07/11/22	Mech CV Spl's Lube & Chemicals	Open	313.87		0.00			
22-03356	07/25/22	Road(koh)snow plow nuts&bolts	Open	1,676.00		0.00			
				1,989.87					
NATLW010	NATL WATER MAIN CLEANING								
22-01991	05/05/22	Wet Well Cleaning Prospect	Open	22,926.10		0.00			
NAUTI010	NAUTILUS SWIMMING POOL								
22-03096	07/11/22	POOL - SUMMER PREPARATION KA	Open	11,500.00		0.00		C2-00001	C
22-03351	07/25/22	Pool: Suppl ies/Tech Service KA	Open	426.00		0.00			
22-03466	08/03/22	Pool: Maintenance 14961 KA	Open	560.00		0.00			
				12,486.00					
NEXTC005	NEXT CHAPTER TOURS LLC								
22-03068	07/11/22	JULY 20TH SENIOR CASINO TRIP	Open	395.00		0.00			
NILAN010	NILAND SIGNS LLC								
22-02448	06/03/22	Enviro(ns) FmrMrkt sign/banner	Open	799.00		0.00			
22-03160	07/11/22	Aluminium Signs	Open	76.00		0.00			
22-03550	08/03/22	JULY 4TH 22 SINGS AND BANNERS	Open	3,381.00		0.00			
				4,256.00					
NJDEP055	NJ DEPT OF COMMUNITY AFFAIRS								
22-03202	07/11/22	BG: SenCen(mc) fees	Open	258.00		0.00			
NJDEP045	NJ DEPT OF HEALTH & SR SVCS								
22-03174	07/11/22	DOG LIC REPORT-JUNE 2022	Open	153.00		0.00			
NJEME010	NJ EMERGENCY MGMT ASSOCIATION								
22-02957	06/27/22	2022 membershi p dues	Open	750.00		0.00			
NJSTRO10	NJ STRIDERS TRACK CLUB								
22-02910	06/27/22	2022 TRACK + FIELD MEET FEES	Open	1,912.00		0.00			
NJTURO10	NJ TURFGRASS ASSOCIATION								
22-03394	08/03/22	GOLF RUTGERS TURFGRASS	Open	380.00		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJACT005 NJACTB C/O MORRIS COUNTY									
		22-03534	08/03/22	2022 Annual Education Confere	Open	650.00	0.00		
NJLME010 NJLM									
		22-02821	06/23/22	AD FOR PT OFFICE CLERK	Open	160.00	0.00		
NJMMA010 NJMMA									
		22-03743	08/16/22	Olmo Conference 2022	Open	300.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		22-01381	03/29/22	PBoard Notice of Special Mtg	Open	60.10	0.00		
		22-03314	07/25/22	PBoard Notice of Decisions	Open	82.85	0.00		
						<u>142.95</u>			
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
		22-03521	08/03/22	MECH jk bloomfield parts	Open	342.95	0.00		
NWFINO05 NW FINANCIAL GROUP, LLC									
		22-02997	07/05/22	FINANCIAL SERVICES	Open	8,653.75	0.00		
		22-03272	07/22/22	FINANCIAL SERVICES RE: TAN	Open	7,500.00	0.00		
		22-03606	08/08/22	FINANCIAL SERV-MOODY CALL	Open	4,180.00	0.00		
						<u>20,333.75</u>			
OREILO50 O'REILLY, MARIA									
		22-03271	07/20/22	food reimbursement	Open	143.06	0.00		
OCEANO10 OCEAN COMPUTER GROUP INC									
		22-02591	06/03/22	2022-23 Webfilter Annual Maint	Open	2,655.18	0.00		
OFFICE C OFFICE CONCEPTS GROUP									
		22-03030	07/11/22	SHADE TREE&PARKS-OFFICE ORDER	Open	106.31	0.00		
		22-03429	08/03/22	MAY/JUN3 22 DEPT OFFICE SUPPLY	Open	2,955.30	0.00		
						<u>3,061.61</u>			
CABLE030 OPTIMUM									
		22-03370	07/25/22	cable bills for 07-2022	Open	824.50	0.00		
ORCHA005 ORCHARD HILL MEMORIAL PARK INC									
		22-02895	06/27/22	SHARPS PICK UP 2022	Open	288.00	0.00		
OTTINO05 OTTINA, JENNA									
		21-06153	12/31/21	VOLLEYBALL INSTRUCTION	Open	2,500.00	0.00		
OURAY005 OURAY SPORTSWEAR LLC									
		22-02748	06/17/22	GOLF PRO SHOP APPAREL	Open	855.00	0.00		
PAAUTO10 P & A AUTO PARTS									
		22-02859	06/27/22	GOLF MAINT. PART	Open	185.94	0.00		
		22-03023	07/11/22	MECH jk various repair parts	Open	1,100.72	0.00		
		22-03037	07/11/22	MECH jk various repair parts	Open	844.30	0.00		
		22-03066	07/11/22	MECH jk various repair parts	Open	2,830.76	0.00		
		22-03118	07/11/22	MECH jk various repair parts	Open	254.59	0.00		
		22-03119	07/11/22	MECH jk various repair parts	Open	2,344.96	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAAUT010 P & A AUTO PARTS									
					Continued				
22-03144	07/11/22	MECH	jk vehicle repair parts	Open	1,159.12	0.00			
22-03166	07/11/22	MECH	jk misc repair parts	Open	460.04	0.00			
22-03233	07/18/22	GOLF	AUTO REPAIRS	Open	320.48	0.00			
22-03258	07/18/22	MECH	jk vehicle repair parts	Open	1,805.52	0.00			
22-03303	07/25/22	Mech	CV Parts for AMB 378	Open	1,815.35	0.00			
22-03328	07/25/22	Mech	CV Repair Parts	Open	2,985.81	0.00			
22-03424	08/03/22	GOLF	MAINT. PARTS	Open	508.31	0.00			
22-03477	08/03/22	MECH	jk various repair parts	Open	1,253.18	0.00			
22-03511	08/03/22	GOLF	O RINGS	Open	11.70	0.00			
22-03529	08/03/22	MECH	jk various repair parts	Open	2,631.59	0.00			
22-03561	08/03/22	MECH	jk various repair parts	Open	2,861.17	0.00			
					23,373.54				
PGAUT005 P & G AUTO INC									
22-03251	07/18/22	Mech	CV Parts for PD 69	Open	37.62	0.00			
22-03308	07/25/22	Mech	CV Parts for AMB 378	Open	152.41	0.00			
22-03354	07/25/22	Mech	CV Parts for PD 79	Open	302.00	0.00			
22-03433	08/03/22	IntrIcl	CV Parts for Westwood	Open	116.99	0.00			
22-03476	08/03/22	Mech	CV Parts for PD 12	Open	832.10	0.00			
22-03486	08/03/22	IntrIcl	CV Parts for S Hack	Open	513.64	0.00			
22-03509	08/03/22	Mech	CV Repair Parts	Open	920.68	0.00			
					2,875.44				
PSEG0010 P S E & G (NEW BRUNSWICK)									
22-03376	07/27/22	POOL	MAY/JUNE 22 GAS/ELECTRIC	Open	5,665.02	0.00			
22-03513	08/03/22	GOLF	- JUNE 2022 GAS/ELEC	Open	6,455.79	0.00			
22-03759	08/17/22	JUN/JUL	22 GAS/ELEC MISC LOCS	Open	37,759.57	0.00			
22-03760	08/17/22	JUNE	22 TRAFFIC/STREET SIGNAL	Open	44,651.63	0.00			
					94,532.01				
PAGAN050 PAGANO, GLENN									
22-03074	07/11/22	Reimbursement-FBI	LEEDA	Open	695.00	0.00			
PALME010 PALMER ACE HARDWARE									
22-03079	07/11/22	GOLF	MAINT. TOOL	Open	54.28	0.00			
22-03142	07/11/22	IntrIcl	CV Parts for BCP043357	Open	3.16	0.00			
22-03252	07/18/22	Mech	CV Spls Lub & Chemicals	Open	26.07	0.00			
22-03355	07/25/22	Mech	CV Dept Tools	Open	12.65	0.00			
					96.16				
PARAM090 PARAMUS AUTO MALL									
22-03181	07/11/22	Mech	jk pd121 repair parts	Open	202.07	0.00			
22-03353	07/25/22	Mech	CV Parts for Build 718	Open	74.08	0.00			
					276.15				
PARAM745 PARAMUS BAGELS LLC									
22-03025	07/11/22	Graduation/Pool	Day	Open	300.00	0.00			
PARAMUS PARAMUS BOARD OF EDUCATION									
22-03269	07/20/22	REMAINING JUNE BOE	LEVY WIRE	Open	3,466,918.50	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARAMUS PARAMUS BOARD OF EDUCATION Continued									
22-03270	07/20/22	JULY BOE TAX LEVY WIRE	Open	7,065,576.00		0.00			
				10,532,494.50					
PARAMUSB PARAMUS BUILDING SUPPLY									
22-03203	07/11/22	BG:LLField(mc) construction	Open	18.48		0.00			
FIRECO20 PARAMUS FIRE DEPARTMENT CO. #1									
22-03262	07/18/22	Co #1 Rental 4847 X 4.65	Open	22,538.55		0.00			
PARAM330 PARAMUS JUNIOR WRESTLING CLUB									
22-01640	04/22/22	REC WRESTLING REFS	Open	900.00		0.00			
PARDI005 PARDILLA, OSVALDO J									
22-03549	08/03/22	JULY 4TH 2022 BAND PERFORMANCE	Open	2,000.00		0.00			
PARTS010 PARTS AUTHORITY LLC									
22-03018	07/11/22	MECH jk various repair parts	Open	1,548.98		0.00			
22-03055	07/11/22	MECH jk various repair parts	Open	1,648.53		0.00			
22-03112	07/11/22	MECH jk various repair parts	Open	910.08		0.00			
22-03259	07/18/22	MECH jk vehicle repair parts	Open	428.05		0.00			
22-03326	07/25/22	Mech CV Parts for PD 75	Open	120.84		0.00			
22-03522	08/03/22	MECH jk various repair parts	Open	157.35		0.00			
				4,813.83					
PAYR0010 PAYROLL ACCOUNT									
22-03665	08/03/22	POOL PAYROLL ENDING 8-5-22	Open	52,855.46		0.00			
PERID010 PERIDES, DIMITRIOS									
22-02831	06/27/22	REC - REFEREE FEE	Open	200.00		0.00			
PETR0010 PETRO-MECHANICS, INC.									
22-03080	07/11/22	GOLF PRESSURE DECAY TEST	Open	300.00		0.00			
PHOEN035 PHOENIX ADVISORS, LLC									
22-03276	07/22/22	2021 FINANCIAL DISCLOSURE FILE	Open	1,050.00		0.00			
POLAR015 POLAR SERVICE CENTERS									
22-02927	06/27/22	Mech CV Outside Rprs ROADL5863	Open	3,139.42		0.00			
22-03267	07/18/22	Mech CV Outside Repairs Rcy 15	Open	28,026.00		0.00			
				31,165.42					
POLIC030 POLICE PIPES & DRUMS OF									
22-03586	08/03/22	4TH OF JULY 22 BAND PERFORMANC	Open	2,500.00		0.00			
POSTM010 POSTMASTER PARAMUS									
22-03373	07/26/22	Senior Center Bulk Mailing	Open	273.00		0.00			
22-03749	08/16/22	Bulk Mail Postage Senior Ctr	Open	311.70		0.00			
				584.70					
PRIME020 PRIME LUBE, INC.									
22-03104	07/11/22	Mech CV Lubri cants & Chemical s	Open	1,699.58		0.00			
22-03304	07/25/22	Mech CV Diesel Fuel	Open	368.28		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRIME020	PRIME LUBE, INC.				Continued				
22-03350	07/25/22	Mech CV Lubricants & Chemicals	Open	5,343.30		0.00			
						7,411.16			
PROGR030	PROGRESSIVE BRICK COMPANY								
22-02803	06/20/22	DPW - CATCHBASIN STRETCHER	Open	1,422.00		0.00			
PROGR050	PROGRESSIVE HYDRAULICS								
22-03015	07/11/22	GOLF MECHANIC PART	Open	42.09		0.00			
22-03460	08/03/22	MECH jk cresskill oring	Open	4.89		0.00			
						46.98			
RACHE020	RACHLES/MICHELLE'S OIL CO								
22-03232	07/18/22	GOLF REGULAR GAS	Open	2,324.40		0.00			
22-03312	07/25/22	Mech CV Unleaded Fuel	Open	3,980.44		0.00			
22-03340	07/25/22	Mech CV Unleaded Fuel	Open	6,104.25		0.00			
						12,409.09			
RAPID010	RAPID PUMP & METER SERVICE CO								
22-03337	07/25/22	Sewer(ns) prospect st station	Open	1,382.73		0.00			
REINE010	REINER GROUP INC								
22-00936	03/16/22	HEATING AND AIR COND. UNITS	Open	19,975.00		0.00			
REMGTO	REMI NGTON & VERNICK ENGINEERS								
22-00691	03/04/22	B OF ADJ MI LLENNI UM HEALTHCARE	Open	1,760.00		0.00			
22-00692	03/04/22	B OF ADJ PAUL MI LLER GT	Open	800.00		0.00			
						2,560.00			
RER SUPP	RER SUPPLY LLC								
22-03255	07/18/22	SanLan(koh)Junevegwastedi sposa	Open	26,347.89		0.00			
RIZZ0070	RIZZOLO, ROSA								
22-03275	07/22/22	REIMBURSE CENTENNIAL FLOAT	Open	221.33		0.00			
ROBER050	ROBERT'S AND SON INC								
22-03058	07/11/22	Mech jk various repair parts	Open	246.25		0.00			
22-03114	07/11/22	MECH jk various repair parts	Open	216.31		0.00			
22-03179	07/11/22	MECH jk various vehicle parts	Open	1,217.59		0.00			
22-03191	07/11/22	MECH jk vehicle repair parts	Open	76.14		0.00			
22-03299	07/25/22	Mech CV Parts for Sant 25	Open	242.91		0.00			
						1,999.20			
ROCKL035	ROCKLAND GOLF CARTS INC								
22-03128	07/11/22	Mech CV Patrs for ST MISC	Open	65.00		0.00			
ROGUT010	ROGUT MC CARTHY LLC								
22-03384	07/29/22	BOND COUNSEL JAN-JULY	Open	10,065.75		0.00			
ROHNE005	ROHNER, KRISTIN								
22-03491	08/03/22	Eye gl ass reimb 2022	Open	407.60		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROUTE020 ROUTE 23 AUTOMALL									
22-02804	06/20/22	MECH - 2022 F-350 4x4 SD CAB	Open	59,425.00	0.00				
RUTGE080 RUTGERS UNIVERSITY (303)									
22-03633	08/09/22	Rutgers Course	Open	745.00	0.00				
RUTGE101 RUTGERS UNIVERSITY (LIFELONG)									
22-01973	04/29/22	Practical Traffic Engineering	Open	806.00	0.00				
SAF ENG SAF ENG ASSOCIATES, INC.									
22-03047	07/11/22	pistol range cleaning	Open	1,900.00	0.00				
22-03048	07/11/22	pistol range cleaning	Open	2,975.00	0.00				
				<u>4,875.00</u>					
SAFETO50 SAFETY-KLEEN SYSTEMS, INC									
22-03022	07/11/22	MECH jk drum maintenance	Open	577.06	0.00				
SANIT010 SANITATION EQUIPMENT CORP									
22-03113	07/11/22	MECH jk various repair parts	Open	597.53	0.00				
22-03180	07/11/22	MECH jk SANT53 exhaust valve	Open	114.75	0.00				
22-03254	07/18/22	MECH jk SANT47 repair parts	Open	448.20	0.00				
22-03569	08/03/22	MECH jk SANT53 repair parts	Open	107.55	0.00				
				<u>1,268.03</u>					
SANIT020 SANITATION TRUCK REPAIR									
22-02600	06/06/22	RECYCLING CONTAINERS	Open	500.00	0.00				
SANTAO45 SANTASIERO, JAMES									
22-03584	08/03/22	4TH OF JULY 22 J DRAGONS PERF	Open	500.00	0.00				
SEAGRO10 SEAGRAVE SALES & SERVICE									
22-03567	08/03/22	MECH jk FDE22A repair parts	Open	2,622.68	0.00				
SHADE010 SHADE SYSTEMS INC									
22-02549	06/03/22	Pool: Sm. Tool Part Q06843 KA	Open	353.00	0.00				
SHAHK015 SHAH, KETAN									
22-02977	07/01/22	DEMO REFUND BK5907 LOT 5	Open	3,000.00	0.00				
SHAWS010 SHAW'S LOCK SERVICE INC									
22-02909	06/27/22	PETRUSKA DOOR LOCK REPAIR	Open	165.00	0.00				
SLAMJ005 SLAM JAM SPORTS & MORE LLC									
22-03359	07/25/22	GAGABALL ENTERTAINMENT	Open	1,200.00	0.00				
SOMERO15 SOMERSET SYRUP AND CONCESSION									
22-02872	06/27/22	Pool: Concession 359539 KA	Open	2,349.75	0.00				
22-03171	07/11/22	Pool: Concession 360655 KA	Open	929.20	0.00				
22-03469	08/03/22	Pool: Concession KA	Open	1,804.55	0.00				
22-03570	08/03/22	BG: Pool (mc)concession	Open	1,076.00	0.00				
				<u>6,159.50</u>					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPLAS010 SPLASHDOWN BEACH WATER PK									
		22-01614	04/22/22	SUMMER PLAYGROUND F IELD TRIP	Cl sd	0.00	0.00		B
		22-01629	04/22/22	SUMMER PLAYGROUND F IELD TRIP	Cl sd	0.00	0.00		B
						<u>0.00</u>			
COLDS010 SSSS, LLC									
		22-03200	07/11/22	BG: C03(mc) maintenance	Open	294.80	0.00		
		22-03473	08/03/22	Pool: Tech Servi ce 87323 KA	Open	289.22	0.00		
						<u>584.02</u>			
STANS STAN' S SPORTS CENTER									
		22-03361	07/25/22	CAMPER T-SHIRTS	Open	2,134.86	0.00		
STAPL020 STAPLES (Purchase)									
		22-03389	08/03/22	T COLLECTOR - ADDING MACH I NE	Open	45.80	0.00		
STARNO05 STARNET SOLUTIONS INC									
		22-00670	02/25/22	Mi grate Exchange 2010	Open	7,000.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.									
		22-03106	07/11/22	MECH jk repairs for shop	Open	818.75	0.00		
STEWART STEWART & STEVENSON POWER									
		22-03435	08/03/22	IntrIcl CV Parts for Mahwah	Open	112.88	0.00		
		22-03548	08/03/22	Mech CV Parts for FDE 22A	Open	87.72	0.00		
						<u>200.60</u>			
STEWA055 STEWART BUSINESS SYSTEMS LLC									
		22-03298	07/25/22	2022 Printer Usage/Supply -Jun	Open	2,978.70	0.00		
		22-03543	08/03/22	2022 Printer Usage/Supply -Jul	Open	1,943.50	0.00		
						<u>4,922.20</u>			
STONE010 STONE INDUSTRIES, INC.									
		22-03063	07/11/22	Road(koh)asphal t for potholes	Open	1,675.80	0.00		
		22-03109	07/11/22	Road(koh)asphal t for potholes	Open	744.65	0.00		
		22-03197	07/11/22	Road(koh)asphal tforroadrepai rs	Open	6,764.80	0.00		
						<u>9,185.25</u>			
STORR010 STORR TRACTOR COMPANY INC									
		22-03496	08/03/22	GOLF AUTO REPAIR	Open	3,401.55	0.00		
		22-03497	08/03/22	GOLF MAINT. AUTO PARTS	Open	2,981.87	0.00		
		22-03498	08/03/22	GOLF AUTO REPAIRS	Open	2,122.58	0.00		
		22-03499	08/03/22	GOLF BLADE ATOMI C	Open	757.75	0.00		
						<u>9,263.75</u>			
SUPER080 SUPERIOR DISTRIBUTORS									
		22-03311	07/25/22	IntrIcl CV Parts for Lyndhurst	Open	230.17	0.00		
		22-03454	08/03/22	Mech CV Tools for Shop	Open	135.94	0.00		
						<u>366.11</u>			
SUPER100 SUPERIOR GLASS & METAL LLC									
		22-03542	08/03/22	BG: BH(mc) repai rs	Open	1,020.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC									
		22-02901	06/27/22	BG: BH(mc) construct	Open	45.08	0.00		
		22-02923	06/27/22	BG: RecCen(mc)build repairs	Open	208.38	0.00		
		22-03021	07/11/22	BG: (mc) build repairs	Open	163.39	0.00		
						<u>416.85</u>			
TABPRO10 TAB PRODUCTS COMPANY LLC									
		22-02834	06/27/22	Tabquick Labels	Open	274.80	0.00		
TAORM005 TAORMINA, JAY									
		22-03081	07/11/22	REIMBURSEMENT MAINT. ON PUMP	Open	25.00	0.00		
TARRA020 TARRANT, JOAN P.									
		22-03091	07/11/22	JULY YOGA / MEDITATION INVOICE	Open	560.00	0.00		
		22-03527	08/03/22	CHAIR, YOGA, MED AUGUST INVOICE	Open	680.00	0.00		
						<u>1,240.00</u>			
TAYLOR M TAYLOR MADE GOLF COMPANY									
		22-03082	07/11/22	GOLF SOFT RESPONSE	Open	789.48	0.00		
		22-03238	07/18/22	GOLF TOUR RESPONE BALLS	Open	572.88	0.00		
						<u>1,362.36</u>			
TAYL0095 TAYLOR OIL COMPANY									
		22-03330	07/25/22	Mech CV Diesel Fuel	Open	12,259.32	0.00		
		22-03479	08/03/22	Mech CV Diesel Fuel	Open	11,648.22	0.00		
						<u>23,907.54</u>			
TELE-010 TELE-DYNAMICS									
		22-03293	07/25/22	2022 TD Monthly Phone -July	Open	9,964.60	0.00		
		22-03407	08/03/22	GOLF PHONE BILL JULY	Open	290.83	0.00		
		22-03757	08/17/22	2022 TD Monthly Phone -Aug	Open	13,471.10	0.00		
						<u>23,726.53</u>			
TGAOF005 TGA OF BERGEN COUNTY									
		22-03404	08/03/22	SPRING TENNIS PROGRAM	Open	11,700.00	0.00		
FUNSE010 THE NEW FUN SERVICES LLC									
		22-03563	08/03/22	WATER SLIDES	Open	1,625.00	0.00		
THEPL005 THE PLATT LAW GROUP, P.C									
		22-03342	07/25/22	Tax Appeal Lit May Inv 14575	Open	750.00	0.00		
		22-03343	07/25/22	Tax Appeal Lit June Inv 14678	Open	289.41	0.00		
						<u>1,039.41</u>			
RODGE015 THE RODGERS GROUP LLC									
		22-02575	06/03/22	TRG Accreditation Maintenance	Open	11,900.00	0.00		
SHARPO10 THE SHARP SHOP INC.									
		22-03282	07/25/22	SHADE TREE - EDGER SERVICE	Open	1,999.98	0.00		
		22-03578	08/03/22	SCAG CHEETAH & SAW REPAIR	Open	817.05	0.00		
						<u>2,817.03</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THEME015 THEMENDOUS									
22-01391	03/29/22	CENTENNIAL - SCULPTED TURKEYS	Open	6,150.00	0.00				B
ARCTI010 TIMEPAYMENT CORP									
22-03289	07/25/22	BG: Co3(mc) maintenance	Open	383.16	0.00				
TRANS020 TRANS AXLE LLC									
22-03163	07/11/22	MECH jk SANT54 repair parts	Open	571.94	0.00				
22-03177	07/11/22	MECH jk SANT17 repair parts	Open	128.92	0.00				
				<u>700.86</u>					
TREAS160 TREASURER, ST OF NJ (660)									
22-03154	07/11/22	MARR LIC APRIL-JUNE 2022	Open	725.00	0.00				
TUZZE010 TUZZEO, GEORGE									
22-03753	08/17/22	4TH JULY 22 BAND - GT EXPRESS	Open	1,050.00	0.00				
TYLER005 TYLER, CAROL A									
22-03406	08/03/22	JUNE 2022 SERVICES	Open	2,880.00	0.00				
TYREX005 TYREX RESOURCES LLC									
22-02928	06/27/22	Envi ro(koh)recycl ecenterti res	Open	326.00	0.00				
ULINE010 ULINE									
22-00975	03/21/22	Multiple Storage boxes	Open	318.97	0.00				
22-01883	04/22/22	Bullhorn / Coolers / Tents	Open	13,418.95	0.00				
22-03095	07/11/22	BG: EMS(mc) new equipment	Open	763.47	0.00				
22-03417	08/03/22	Office Supplies	Open	218.59	0.00				
				<u>14,719.98</u>					
ULTRA010 ULTRAPRO PEST PROTECTION LLC									
22-03414	08/03/22	COAH: VIP Monthly Pest Prot	Open	250.00	0.00				
22-03447	08/03/22	BG: (mc)Mainten	Open	365.00	0.00				
				<u>615.00</u>					
UNITE255 UNITED SITE SERVICES									
22-03441	08/03/22	PORTABLE RESTROOMS	Open	209.00	0.00				
USF00005 US FOODS INC									
22-02871	06/27/22	Pool: Concessi on KA	Open	937.49	0.00				
22-03168	07/11/22	Pool: Concessi on KA	Open	1,037.21	0.00				
22-03467	08/03/22	Pool: Concessi on KA	Open	3,888.27	0.00				
22-03571	08/03/22	BG: Pool (mc) concessi on	Open	882.33	0.00				
22-03572	08/03/22	BG: Pool (mc) concessi on	Open	1,105.54	0.00				
				<u>7,850.84</u>					
VERAL010 V E RALPH & SON INC									
22-02841	06/27/22	FIRST AID SUPPLIES	Open	254.78	0.00				
22-03186	07/11/22	Dynarex Col d Packs	Open	22.36	0.00				
22-03444	08/03/22	PLAYGROUND 1ST AID SUPPLIES	Open	31.59	0.00				
22-03478	08/03/22	EMS Supplies	Open	240.64	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERAL010 V E RALPH & SON INC									
Continued									
22-03594	08/03/22	EMS Supplies	Open	56.00		0.00			
				605.37					
UNITE230 VEOLIA WATER NEW JERSEY INC									
22-03366	07/25/22	JULY 2022 - HYDRANTS	Open	37,481.80		0.00			
22-03368	07/25/22	JUNE 2022 WATER - MISC LOCS	Open	6,793.57		0.00			
22-03430	08/03/22	POOL - JUNE 2022 WATER USAGE	Open	4,043.97		0.00			
22-03431	08/03/22	GOLF COURSE MAY 22 WATER USAGE	Open	1,511.24		0.00			
22-03677	08/16/22	GOLF HYDRANT USE FOR COURSE	Open	4,529.51		0.00			
				54,360.09					
VRZ DIG VERIZON WIRELESS (NJ)									
22-03745	08/16/22	Digital sign June/July 2022	Open	100.15		0.00			
VRZ CELL VERIZON WIRELESS (NJ)									
22-03756	08/17/22	Boro cell July 2022	Open	8,424.66		0.00			
VERKE005 VERKEM, KEITH									
22-03752	08/17/22	4TH JULY 22 LIVE MUSIC PERFORM	Open	995.00		0.00			
VICGE010 VIC GERARD GOLF CARS, INC.									
22-03012	07/11/22	GOLF CART DAMAGE	Open	1,785.79		0.00			
22-03405	08/03/22	GOLF CART DAMAGE	Open	284.25		0.00			
				2,070.04					
VINDA010 VINDAN INC									
22-02906	06/27/22	police reserves uniforms	Open	918.95		0.00			
WBMAS010 W B MASON COMPANY, INC.									
22-03369	07/25/22	BULK PAPER INVENTORY 1 SKID	Open	1,580.00		0.00			
WETIM010 W E TIMMERMAN COMPANY INC									
22-02801	06/20/22	DPW - SB SWEEPER VACS	Open	3,978.90		0.00			
22-03339	07/25/22	Mech CV Parts for Road 18	Open	240.90		0.00			
22-03383	07/28/22	DURATECH GRINDER REPAIRS	Open	46,688.00		0.00			
22-03485	08/03/22	Mech CV Parts for Sewer 03	Open	325.75		0.00			
22-03535	08/03/22	Mech CV Parts for Sewer 03	Open	995.77		0.00			
22-03544	08/03/22	Mech CV Parts for Sewer 03	Open	310.36		0.00			
				52,539.68					
WGRAO10 W W GRAINGER INC (NJ)									
22-02671	06/17/22	B&G(ns) FDC0#3 ice machine	Open	5,807.82		0.00			
WALLINGT WALLINGTON PLUMBING & HEATING									
22-02729	06/17/22	Pool: Supplies S4460583.001 KA	Open	100.78		0.00			
22-02861	06/27/22	GOLF PLUMBING SUPPLIES	Open	26.35		0.00			
				127.13					
WARDS005 WARDS ICE CREAM COMPANY INC									
22-03172	07/11/22	Pool: Concession 621628 KA	Open	922.14		0.00			
22-03470	08/03/22	Pool: Concession KA	Open	741.64		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WARDS005 WARDS ICE CREAM COMPANY INC									
Continued									
22-03574	08/03/22	BG: Pool (mc)	concesssi on	Open	635.63	0.00			
					2,299.41				
WEINE025 WEINER LAW GROUP LLP									
22-03345	07/25/22	Tax Appeal	Lit - May 2022	Open	2,700.00	0.00			
22-03346	07/25/22	Tax Appeal	Lit Inv 278982	Open	625.00	0.00			
22-03428	08/03/22	Tax Appeal	Lit Inv# 278959	Open	187.50	0.00			
22-03761	08/18/22	Tax Appeal	Lit Inv# 269989	Open	75.00	0.00			
22-03762	08/18/22	Tax Appeal	Lit June 2022	Open	3,087.50	0.00			
22-03763	08/18/22	Tax Appeal	Lit #280999-281000	Open	850.00	0.00			
					7,525.00				
WERNE025 WERNER SUAREZ & MORAN LLC									
22-03323	07/25/22	Tax Appeal	Lit Jan- April 2022	Open	2,156.25	0.00			
WHENT010 WHENTOWORK, INC									
22-03515	08/03/22	2022 EMS	Scheduling Software	Open	520.00	0.00			
WIDEV010 WIDE VARIETY ENTERTAINMENT LLC									
22-03385	07/29/22	ENTERTAINMENT-NATIONAL	NGT OUT	Open	400.00	0.00			
WILLI210 WILLIE WILSON ENTERTAINMENT LL									
22-03557	08/03/22	JULY 4TH 22	BAND PERFORMANCE	Open	3,600.00	0.00			
WITME005 WITMER PUBLIC SAFETY GROUP INC									
22-00781	03/08/22	Al tai r Pump,	Oxygen, Comb sensr	Open	2,675.68	0.00			
22-01312	03/25/22	Oxygen repair,	sensor	Open	1,510.48	0.00			
					4,186.16				
ZISAS010 ZISA, STEPHEN									
22-03465	08/03/22	Batteries		Open	93.97	0.00			
<hr/> Total Purchase Orders: 651 Total P.O. Line Items: 0 Total List Amount: 12,529,696.38 Total Void Amount: 0.00 <hr/>									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	1-01	43,752.11	0.00	0.00	43,752.11
RECREATION TRUST	1-06	3,084.00	0.00	0.00	3,084.00
Year Total :		46,836.11	0.00	0.00	46,836.11
CURRENT FUND (001)	2-01	11,484,208.59	0.00	0.00	11,484,208.59
SPECIAL TRUST (040)	2-03	71,834.39	0.00	0.00	71,834.39
RECREATION TRUST	2-06	37,975.11	0.00	0.00	37,975.11
POOL OPERATING FUND (200)	2-07	121,000.50	0.00	0.00	121,000.50
GOLF OPERATING FUND (300)	2-09	41,377.92	0.00	0.00	41,377.92
ANIMAL CONTROL TRUST FUND (030)	2-12	153.00	0.00	0.00	153.00
AFFORDABLE HOUSING TRUST FUND (045)	2-18	3,615.55	0.00	0.00	3,615.55
DEA TRUST (020)	2-20	3,549.05	0.00	0.00	3,549.05
Year Total :		11,763,714.11	0.00	0.00	11,763,714.11
GENERAL CAPITAL FUND (090)	C-04	559,478.44	0.00	0.00	559,478.44
GOLF CAPITAL FUND (320)	C-10	4,636.01	0.00	0.00	4,636.01
Year Total :		564,114.45	0.00	0.00	564,114.45
GRANT FUND (010)	G-02	47,188.00	0.00	0.00	47,188.00
ESCROW	T-22	107,843.71	0.00	0.00	107,843.71
Total Of All Funds:		12,529,696.38	0.00	0.00	12,529,696.38