

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
August 25, 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: 21-08-490** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. Millennium Strategies- July 2021 Monthly Report
 - b. Request received from the Paramus Environmental Commission to distribute flyers for the Pride in Paramus Community Clean Up Event scheduled for September 25, 2021.
 - c. Request received from the Frisch School to hold a run event on Sunday, November 21st at 9 AM beginning & ending on W. Century Road.
 - d. Request received from Mrs. Dot Dowling to hold an annual block party on Gerard Street on Saturday, September 25th at 2:00 PM. The event will require Gerard Street to be closed from the corner of Olympia Blvd. and Glen Ave.
 - e. Request received from St. Athanasios Greek Orthodox Church to hold the Greek Festival on September 9th, 10th, 11th and 12th.
 - f. Request received from Premier Construction Solutions to mill and pave Ikea Drive from James F Brown Jr Drive to the Ikea bridge on Sunday August 29th.
 - g. Boswell Engineering - Status of Projects Report
 - h. Request received from PSE&G to perform tree work on Sunday, August 29, 2021, 9:00 am to 4:00 pm on the entrance ramp from Linwood Avenue to Route 17 South.
 - i. Request received from Rhina Guzman for permission to hold a block party on Terhune Avenue, on September 18, 2021 from 1:00 pm to 6:00 pm. (Rain date September 19, 2021)
 - j. Notice received from Bergen County Mosquito Control Division will be spraying Larvicide by helicopter on Thursday, August 26, 2021 between 6:00 am and 11:00 am, in the West Brook Middle School area, weather permitting. A map is posted on the borough website.
5. **ADMINISTRATOR’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilwoman Tedesco-Santos
 - Councilman Vartolone
 - Councilman Verile
 - Councilwoman Weber

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8. **RESOLUTION No. 21-08-491:** Closing the meeting of the Mayor and Council to the public.

9. **MUNICIPAL BUDGET 2021**

RESOLUTION NO 21-08-492: RESOLUTION TO AMEND BUDGET

CY 2021 BUDGET PUBLIC HEARING

RESOLUTION NO 21-08-493: MUNICIPAL BUDGET OF THE BOROUGH OF PARAMUS, COUNTY OF BERGEN FOR THE FISCAL YEAR 2021

10. **MATTERS FOR DISCUSSION:**

a. Joy Farm – Redevelopment plan amendment

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.

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: JUNE 30, 2021) (TABLED: JULY 21, 2021)

ORDINANCE 2021-37: AN ORDINANCE TO AMEND PART II, ADMINISTRATIVE LEGISLATION, CHAPTER 429, ZONING, ARTICLE VII, USES PROHIBITED IN ALL ZONES, SUBSECTION 429-19, PROHIBITED USES, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-38: AN ORDINANCE TO AMEND PART I, ADMINISTRATIVE LEGISLATION, CHAPTER 191, BUSINESSES, ARTICLE IV, BUSINESS LICENSE FEES, SUBSECTION 191-18, LICENSE FEES, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-39: AN ORDINANCE TO AMEND PART II, ADMINISTRATIVE LEGISLATION, CHAPTER 359, PRECIOUS METALS, GEMS AND SECONDHAND GOODS, DEALERS OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-40: AN ORDINANCE AMENDING A REDEVELOPMENT PLAN OF AN AREA IN NEED OF REHABILITATION FOR THE VARIOUS NURSERY SITES, Block 7002 Lot 1.QQ, Block 7701 Lot 3.Q, Block 7701 Lot 4, Block 7701 Lot 2 (2.Q), Block 7003 Lot 1.QQ, Block 7101 Lot 4.QQ (4.Q), Block 2701 Lot 12, Block 2801 Lot 1,

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Block 4701 Lot 9.01, IN THE BOROUGH OF PARAMUS COUNTY OF BERGEN, STATE OF NEW JERSEY, IN ACCORDANCE WITH THE LOCAL REDEVELOPMENT AND HOUSING LAW

ORDINANCE ON FINAL:

ORDINANCE 2021-30: CALENDAR YEAR 2021 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

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 (IT Desktop support level II)

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

13. NON-CONSENT:

RESOLUTION NO 21-08-540: RESOLUTION AUTHORIZING THE SALE OF CERTAIN REAL PROPERTY OWNED BY THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO N.J.S.A. 40A:12-1 *et seq.*

A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 14 AND 15

14. RESOLUTIONS:

RESOLUTION NO 21-08-494: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 21-08-495: RESOLUTION AUTHORIZING THE PERSON TO PERSON TRANSFER OF LIQUOR LICENSE No. 0246-33-024-007 FROM PARAMUS PARK RESTAURANT, INC. TO UE PP LICENSE 2021 LLC

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RESOLUTION NO 21-08-496: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 4612 LOT 6 FNA DZ, LLC

RESOLUTION NO 21-08-497: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2020 THROUGH 2021 TAX APPEALS CAPTIONED: 162 Rt 4 LLC NJ v. Borough of Paramus
Docket #s: 008550-2020; 008911-2021

RESOLUTION NO 21-08-498: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2020 & 2021 TAX APPEALS CAPTIONED: Boodaghian, Varouge & Mared v. Borough of Paramus
Docket Nos.: 009146-2020; 006924-2021 Premises: 34 Route 17 (Block 1210, Lot 2)

RESOLUTION NO 21-08-499: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO PAYMENT OF TAXES TWO TIMES FROM BANK AND HOMEOWNER (Lu)

RESOLUTION NO 21-08-500: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 6605 LOT 1 GREYMORR LLC

RESOLUTION NO 21-08-501: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 453 SPRING VALLEY ROAD IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 21-08-502: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 827 ARBOR ROAD, IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 21-08-503: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE BONDS FOR AJG ENTERPRISES, LLC, BLOCK 1404, LOT 2, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2990)

RESOLUTION NO 21-08-504: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE AND SOIL MOVEMENT CASH BONDS FOR SINGH, BLOCK 2601, LOT 12, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2896)

RESOLUTION NO 21-08-505: RESOLUTION AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO DEVELOPER'S AGREEMENT BY AND BETWEEN SHAMROCK CREEK REDEVELOPMENT URBAN RENEWAL, LLC AND THE BOROUGH OF PARAMUS

RESOLUTION NO 21-08-506: RESOLUTION ACCEPTING A SUBSTANCE ABUSE GRANT AGREEMENT IN THE AMOUNT OF \$5,754.10 FOR GRANT YEAR 2022

RESOLUTION NO 21-08-507: RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION NO 21-08-508: RESOLUTION AUTHORIZING A MEMORANDUM OF AGREEMENT BETWEEN THE BOROUGH OF PARAMUS, OFFICE OF EMERGENCY MANAGEMENT AND MERK OF NEW JERSEY, INC.

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RESOLUTION NO 21-08-509: AUTHORIZATION TO RENEW THE SHARED SERVICE AGREEMENT FOR CFO SERVICES WITH THE BOROUGH OF LEONIA FOR THE 2021 FISCAL YEAR

RESOLUTION NO 21-08-510: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2021

RESOLUTION NO 21-08-511: RESOLUTION AUTHORIZING THE PLANNING BOARD TO CONDUCT A REVIEW OF ORDINANCE 2021-40, AN ORDINANCE AMENDING THE REDEVELOPMENT PLAN OF AN AREA IN NEED OF REHABILITATION FOR THE VARIOUS NURSERY SITES

RESOLUTION NO 21-08-512: RESOLUTION AUTHORIZING THE APPOINTMENT OF YAIR SEDEK TO THE POSITION OF LIFEGUARD STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$13.31 PER HOUR

RESOLUTION NO 21-08-513: RESOLUTION AUTHORIZING THE APPOINTMENT OF DOLORES MANOCCHIO TO THE POSITION OF POOL SNACK BAR COOK STEP 2 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$14.24 PER HOUR

RESOLUTION NO 21-08-514: RESOLUTION AUTHORIZING THE APPOINTMENT OF BRANDON LUI TO THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR 1 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS AT A SALARY OF \$14.22 PER HOUR

RESOLUTION NO 21-08-515: RESOLUTION AUTHORIZING THE APPOINTMENT OF ALBERT DANZA TO THE POSITION OF SPRAY TECHNICIAN STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$52,962.45 ANNUALLY

RESOLUTION NO 21-08-516: RESOLUTION AUTHORIZING THE APPOINTMENT OF HEBA KURIAN TO THE POSITION OF PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$12.00 PER HOUR

RESOLUTION NO 21-08-517: RESOLUTION AUTHORIZING THE APPOINTMENT OF ROALD HOLMBERG TO THE POSITION OF PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$12.00 PER HOUR

RESOLUTION NO 21-08-518: RESOLUTION AUTHORIZING THE APPOINTMENT OF AIDEN JACKSON TO THE POSITION OF CASHIER-SEASONAL STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$12.00 PER HOUR

RESOLUTION NO 21-08-519: RESOLUTION AUTHORIZING THE APPOINTMENT OF JUSTIN OLIVO TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS- SANITATION/RECYCLING DIVISION AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 21-08-520: RESOLUTION AUTHORIZING THE APPOINTMENT OF MARCO D. NAVARRO TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$17.82 PER HOUR

RESOLUTION NO 21-08-521: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE VARIOUS EMPLOYEES TO THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION SPECIAL POLICE OFFICER CLASS 1

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RESOLUTION NO 21-08-522: RESOLUTION AUTHORIZING THE APPOINTMENT OF JERRY WARD TO THE POSITION OF PART TIME CUSTODIAN FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$17.50 PER HOUR

RESOLUTION NO 21-08-523: RESOLUTION AUTHORIZING THE APPOINTMENT OF BRANDON FUNCHEON TO THE POSITION OF LABORER-1 FOR THE PARAMUS SHADE TREE AND PARKS DEPARTMENT AT A SALARY OF \$33,402.00 ANNUALLY

RESOLUTION NO 21-08-524: RESOLUTION AUTHORIZING THE APPOINTMENT OF PENINA OUDA-ONYANGO TO THE POSITION OF PART TIME LIBRARIAN FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$31.10 PER HOUR

RESOLUTION NO 21-08-525: RESOLUTION AUTHORIZING THE APPOINTMENT OF ROBERT SPINA TO THE POSITION OF GROUNDS WORKER FOR THE PARAMUS PARKS AND RECREATION DEPARTMENT AT A SALARY OF \$34,460.00 ANNUALLY

RESOLUTION NO 21-08-526: RESOLUTION AUTHORIZING THE STEP-UP OF KIERAN COCCARO TO PART TIME 911 TELECOMMUNICATION OPERATOR 3 STEP 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$18.58 PER HOUR

RESOLUTION NO 21-08-527: RESOLUTION AUTHORIZING THE STEP-UP OF AMIT VAIDYA TO TRAFFIC OFFICER STEP 9 FOR THE PARAMUS POLICE DEPARTMENT- TRAFFIC DIVISION AT A SALARY OF \$142,005.55 ANNUALLY

RESOLUTION NO 21-08-528: RESOLUTION AUTHORIZING THE PROMOTION OF RICHARD MARTY TO THE POSITION OF MASTER MECHANIC TECHNICIAN STEP 10 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS- MECHANICAL DIVISION AT A SALARY OF \$75,173.00 ANNUALLY

RESOLUTION NO 21-08-529: RESOLUTION AUTHORIZING THE PROMOTION OF EDWARD JAEGER TO THE POSITION OF MASTER MECHANIC TECHNICIAN STEP 2 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS- MECHANICAL DIVISION AT A SALARY OF \$62,686.00 ANNUALLY

RESOLUTION NO 21-08-530: RESOLUTION AUTHORIZING THE PROMOTION OF ANNE MILLER TO THE POSITION OF FULL TIME LIBRARIAN FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$71,138.60 ANNUALLY

RESOLUTION NO 21-08-531: RESOLUTION AUTHORIZING THE PROMOTION OF JASON ESCOLANO TO THE POSITION OF SENIOR TREE CLIMBER FOR THE PARAMUS SHADE TREE AND PARKS DEPARTMENT AT A SALARY OF \$69,120.00 ANNUALLY

RESOLUTION NO 21-08-532: RESOLUTION ACKNOWLEDGING THE TRANSFER OF MADISON TROCOLAR FROM THE POSITION OF CLERICAL POOL STEP 1 FOR THE PARAMUS MUNICIPAL POOL TO LIFEGUARD STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$13.31 PER HOUR

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RESOLUTION NO 21-08-533: RESOLUTION ACKNOWLEDGING THE TRANSFER OF ELLIZABETH DOYLE FROM THE POSITION OF PAGE FOR THE PARAMUS PUBLIC LIBRARY TO ON-CALL PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$12.00 PER HOUR

RESOLUTION NO 21-08-534: RESOLUTION AUTHORIZING THE RETIREMENT OF JOHN LIPSKI FROM THE POSITION OF ASSISTANT SUPERINTENDENT OF OPERATIONS FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS

RESOLUTION NO 21-08-535: RESOLUTION AUTHORIZING THE RETIREMENT OF MICHAEL DEL GROSSO FROM THE POSITION OF RECYCLING/SANITATION FOREMAN FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS

RESOLUTION NO 21-08-536: RESOLUTION AUTHORIZING THE RETIREMENT OF LINDA SALIB FROM THE POSITION OF LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 21-08-537: RESOLUTION AUTHORIZING THE RETIREMENT OF DOREEN MILLER FROM THE POSITION OF SENIOR OFFICE CLERK FOR THE PARAMUS MUNICIPAL COURT

RESOLUTION NO 21-08-538: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JESSICA ESCOBAR FROM THE POSITION OF LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 21-08-539: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF AHMAD M. SALEH FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

15. APPLICATIONS:

SOLICITOR

Jordan Loose	2021-SL-28
Sean Ryan McElhaney	2021-SL-29
Andrew Ranck	2021-SL-30
Brook Lakyn Tarmin	2021-SL-31
Benjamin Hasson	2021-SL-32
Jeremy Damiano	2021-SL-33
Kendall Stoltzfus	2021-SL-35
Rory McDermott	2021-SL-36
Jeremy Damiano	2021-SL-37
Anntony Rodriguez	2021-SL-38

RAFFLE

Paramus Catholic Regional High School Parents Council	File #834
Paramus Fire Dept. Co. #1	File #835
Woman's Club of Paramus	File #836

16. ADJOURNMENT:

RESPECTFULLY SUBMITTED:
ANNEMARIE KRUSZNIS RMC
BOROUGH CLERK

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZ0010 AMAZON.COM SERVICES INC									
Continued									
21-03286	08/09/21	POOL - CONCESSION INVENTORY	Open	1,142.12	0.00				
21-03287	08/09/21	SR CENTER - YOGA DENSITY BLOCK	Open	139.80	0.00				
21-03372	08/09/21	MECH-FAN MOTOR MILLER ELECTRIC	Open	112.88	0.00				
21-03385	08/09/21	MECH - NICUNOM CABLE ZIP TIES	Open	424.75	0.00				
21-03394	08/09/21	MECH CNH DPA DIAGNOSTIC KIT	Open	1,650.00	0.00				
21-03470	08/18/21	SHADE TREE SHOP BENCH GRINDER	Open	221.99	0.00				
21-03485	08/18/21	PD COMM - EARPIECE HEADSET	Open	209.85	0.00				
				6,968.37					
AMBUL010 AMBULANCE REIMBURSEMENT									
21-03052	07/26/21	Ambulance Billing Fees 2021	Open	3,698.50	0.00				
21-03493	08/18/21	Ambulance Billing Fees 2021	Open	3,708.78	0.00				
				7,407.28					
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC									
21-02769	06/30/21	Mech(koh)Roadmisc inv#00134798	Open	59.96	0.00				
21-03144	07/26/21	Road(koh)union strap #00138229	Open	29.02	0.00				
				88.98					
AMERI529 AMERICAN TRAFFIC SAFETY MATERI									
21-03178	07/26/21	Magnetic Sheeting	Open	774.00	0.00				
AMERI530 AMERICAN WEAR INC									
21-02532	06/24/21	GOLF UNIFORMS MAY 21	Open	253.00	0.00				
21-02606	06/30/21	pool (cv) uniform & laundry	Open	239.92	0.00				
21-02701	06/30/21	sani (cv) uniform & laundry	Open	231.60	0.00				
21-02702	06/30/21	mech (cv) uniform & laundry	Open	421.20	0.00				
21-02703	06/30/21	b&g (cv) uniform & laundry	Open	83.69	0.00				
21-02704	06/30/21	road (cv) uniform & laundry	Open	228.32	0.00				
21-02707	06/30/21	b&g (cv)	Open	599.85	0.00				
21-02743	06/30/21	SHADE TREE AND PARKS UNIFORMS	Open	654.72	0.00				
21-02753	06/30/21	SOAP AND DISPENSER - SHOP	Open	176.00	0.00				
21-03026	07/26/21	GOLF UNIFORMS JUNE 21	Open	260.60	0.00				
21-03125	07/26/21	pool (cv) uniform & laundry	Open	99.50	0.00				
21-03126	07/26/21	sani (cv) uniform & laundry	Open	231.60	0.00				
21-03127	07/26/21	mech (cv) uniform & laundry	Open	421.20	0.00				
21-03128	07/26/21	b&g (cv) uniform & laundry	Open	84.20	0.00				
21-03129	07/26/21	road (cv) uniform & laundry	Open	228.32	0.00				
				4,213.72					
ANJR ANJR									
21-02908	07/26/21	road (cv) MEMBERSHIP FOR ANJ	Open	368.00	0.00				
APEX0005 APEX COPY CENTER									
21-03030	07/26/21	J. ADAMI AK BUSINESS CARDS	Open	95.00	0.00				
APPRO010 APPROVED SURGICAL SUPPLIES INC									
21-03040	07/26/21	EMS supplies: oxygen	Open	728.00	0.00				
21-03049	07/26/21	Oxygen D Tank Refill	Open	57.50	0.00				
				785.50					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ARFRE005 ARF RENTAL SERVICES INC									
		21-01821	05/10/21	BG: (mc) invoice #1810501	Open	74.00	0.00		
		21-02541	06/24/21	BG: Jerome(mc) invoice # 1814758	Open	74.00	0.00		
						<u>148.00</u>			
ASSOC020 ASSOCIATED APPRAISAL GROUP INC									
		21-02954	07/26/21	2022 Annual Reassessment#3397	Open	10,000.00	0.00		
ATLAN130 ATLANTIC COAST FIBERS LLC									
		21-03059	07/26/21	Envi ro(koh)Feb2021i n#INV116402	Open	550.09	0.00		
ATLAN041 ATLANTIC MECHANICAL INC									
		21-03249	08/03/21	BG: LS(mc) invoice # 5468	Open	437.00	0.00		
ATLAN090 ATLANTIC TACTICAL INC									
		21-00776	03/18/21	Deftec 5239 & 5269	Open	800.80	0.00		
AUTOM050 AUTOMOTIVE BRAKE CO									
		21-02373	06/11/21	mech j kel ly invoice#2247241	Open	254.22	0.00		
		21-02402	06/11/21	mech j kel ly invoice#2248397	Open	644.58	0.00		
		21-02622	06/30/21	mech j kel ly invoice#2251781	Open	1,715.10	0.00		
		21-02648	06/30/21	mech j kw l ly invoice#2253319	Open	975.92	0.00		
		21-02964	07/26/21	mech j kel ly invoice#2255678	Open	4,225.43	0.00		
		21-03002	07/26/21	mech j kel ly invoice#2260669	Open	273.83	0.00		
						<u>8,089.08</u>			
BARRI020 BARRINGTON PRESS									
		21-03184	07/26/21	J. ADAMI ANK SIGNATURE STAMP	Open	56.05	0.00		
BASILE BASILE BIRCHWALE & PELLINO LLP									
		21-02460	06/14/21	PBoard Board Attorney Various	Open	7,400.00	0.00		
		21-02874	07/16/21	PBoard Attney various appli	Open	1,900.00	0.00		
						<u>9,300.00</u>			
BCUAS010 BCUA (SOLID WASTE MGMT)									
		21-03358	08/09/21	SanLand(koh)June msw in#1053	Open	87,873.18	0.00		
BENEC010 BENECARD SERVICES INC									
		21-03404	08/09/21	Teamsters July/Aug 2021	Open	50,896.32	0.00		
BERAR025 BERARDO HOMES LLC									
		21-02153	06/04/21	ENG ESCROW RELEASE PAES 2418	Open	750.70	0.00		
BERGENCT BERGEN COUNTY GIRLS SOFTBALL									
		21-02949	07/26/21	GIRLS TRAVEL SOFTBALL LEAGUE	Open	500.00	0.00		
BERGE440 BERGEN COUNTY PUBLIC WORKS									
		21-02635	06/30/21	road (cv) membershi p dues	Open	375.00	0.00		
BERGE150 BERGEN CTY CLERK-ELECTION									
		21-02961	07/26/21	2021 Primary Electi on Costs	Open	26,834.48	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BERGE830 BERGEN CTY SHERIFF'S OFFICE									
		20-06349	12/31/20	Police Service Coverage	Open	1,562.00	0.00		
		21-00406	02/16/21	Traffic/Police Services	Open	4,750.00	0.00		
						6,312.00			
BERGE695 BERGEN RISK MANAGERS									
		21-02747	06/30/21	Worker's comp April/May 2021	Open	9,376.00	0.00		
		21-03252	08/05/21	Workers comp payment June 2021	Open	4,688.00	0.00		
						14,064.00			
BEYER020 BEYER, MELISSA L									
		21-03185	07/26/21	2020 LAX REFUND - COVID	Open	80.00	0.00		
BOARD010 BOARD OF EDUCATION PARAMUS									
		21-02906	07/23/21	2021 JULY BOE TAX LEVY	Open	6,933,833.00	0.00		
BOSWE010 BOSWELL ENGINEERING INC									
		19-03599	07/24/19	PAES 2696A GORHAM PRP TWO LLC	Open	3,423.75	0.00		
		19-06055	11/08/19	PAES 2696A GORHAM PROPERTIES 2	Open	1,624.50	0.00		
		20-01778	04/30/20	PAES 2988 AYDIN, LEON SFD	Open	143.28	0.00		
		20-03059	07/16/20	PAES 2152 175 PARAMUS RD R/E	Open	424.00	0.00		
		20-03811	09/11/20	PAES 2152 PARAMUS ROAD R/E LLC	Open	212.00	0.00		
		20-03861	09/11/20	PAES 3076 AEC R/E HOLDINGS LLC	Open	37.75	0.00		
		20-04726	10/22/20	PAES 2746 NOSTAS ASSOCIATES	Open	265.00	0.00		
		20-04735	10/22/20	PAES 3022 154 SPRING LLC SFD	Open	16.00	0.00		
		20-04922	11/05/20	PAES 2746 NOSTAS ASSOCIATES	Open	212.00	0.00		
		20-04940	11/05/20	PAES 3095 174 ARUNDEL RD/R SOL	Open	226.00	0.00		
		20-04944	11/05/20	PAES 3132 THE VALLEY HSPTL DR.	Open	371.00	0.00		
		20-05912	12/14/20	PAES 3098A 900 BERGEN TOWN CTR	Open	159.00	0.00		
		21-00507	02/25/21	PAES 2395A 17 NORTH ASSOC LLC	Open	265.00	0.00		
		21-00508	02/25/21	PAES 2613 CATCORD DEVELOPMENT	Open	647.25	0.00		
		21-00509	02/25/21	PAES 2620 DELLRI DGE HEALTH CAR	Open	865.00	0.00		
		21-00510	02/25/21	PAES 2670 CITY PRP USA NJ LLC	Open	212.00	0.00		
		21-00511	02/25/21	PAES 2785A GGP HOLDINGS (S LEO	Open	212.00	0.00		
		21-00512	02/25/21	PAES 2787 SINGH SFD	Open	215.75	0.00		
		21-00513	02/25/21	PAES 2816 BAJWA SFD	Open	387.50	0.00		
		21-00514	02/25/21	PAES 2846 RANJAN SFD	Open	773.75	0.00		
		21-00515	02/25/21	PAES 2855 KAYAL MEDI CAL CTR PA	Open	212.00	0.00		
		21-00516	02/25/21	PAES 2896 SINGH SFD	Open	1,216.25	0.00		
		21-00517	02/25/21	PAES 2933 204 SPRING VALLEY RD	Open	385.00	0.00		
		21-00518	02/25/21	PAES 2934A 779-783 PARAMUS RD	Open	5,866.00	0.00		
		21-00519	02/25/21	PAES 2949 319 FRANKLIN LLC	Open	212.00	0.00		
		21-00520	02/25/21	PAES 2990 AJG ENTERPRISES LLC	Open	1,417.75	0.00		
		21-00546	03/01/21	PAES 3047 PORADA DEVELOP GROUP	Open	571.00	0.00		
		21-00547	03/01/21	PAES 3089 749 HIGHLAND AVE/MAN	Open	547.75	0.00		
		21-00548	03/01/21	PAES 3097 85 WILLOWBROOK CT	Open	689.75	0.00		
		21-00549	03/01/21	PAES 3099 66 FERNDAL E RD	Open	444.25	0.00		
		21-00550	03/01/21	PAES 3114 324 BUDD RD/HAXHI U	Open	1,023.75	0.00		
		21-00551	03/01/21	PAES 3157 THINK ENT/KUMON MATH	Open	860.50	0.00		
		21-00552	03/01/21	PAES 3160 RGM BUILDERS	Open	458.50	0.00		
		21-00553	03/01/21	PAES 3161 WENDY' S NT HEGEMAN	Open	279.00	0.00		
		21-00554	03/01/21	PAES 3176 AMAZON.COM INC	Open	801.25	0.00		
		21-00556	03/01/21	PAES 3187 240 HOPPERS LANE	Open	897.25	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010	BOSWELL ENGI NEERING INC				Continued				
21-00557	03/01/21	PAES 3188	PATEL 110 SPRG V RD	Open	807.78	0.00			
21-00558	03/01/21	PAES 3189	200 MAYFIAR RD/KIM	Open	636.00	0.00			
21-00560	03/01/21	PAES 3191	767 ARBOR RD REZKALL	Open	866.00	0.00			
21-00563	03/01/21	PAES 3194	SAFIER ADD' S/ALT' S	Open	424.00	0.00			
21-00564	03/01/21	PAES 3197	PARAMUS ROD INVEST	Open	536.25	0.00			
21-00567	03/01/21	PAES 3200	PSE&G UPGRADING SUB	Open	3,478.90	0.00			
21-00568	03/01/21	PAES 3201	CHECK PLUS CONSTRUCT	Open	651.00	0.00			
21-00594	03/08/21	PAES 2765	SUEZ WATER	Open	54.25	0.00			
21-00595	03/08/21	PAES 2962	DYNASTY REALTY LLC	Open	5,010.40	0.00			
21-00598	03/08/21	PAES 3165	REDEVELOPMENT OF JOY	Open	217.00	0.00			
21-00599	03/08/21	PAES 3205	NTH 241 W LLC	Open	2,365.90	0.00			
21-00970	03/23/21	PAES 2610	/2016 GAS MAIN REPLC	Open	217.00	0.00			
21-00971	03/23/21	PAES 2730A	VALLEY HOSP CAMPUS	Open	39,506.80	0.00			
21-00984	03/25/21	PAES 3083/308	RT 4E/BAI L CLOE	Open	54.25	0.00			
21-00985	03/25/21	PAES 3092/6	SPRING VLY RD/PACI	Open	532.75	0.00			
21-01074	03/30/21	PAES 3182/650	FROM RD/ONYX MGT	Open	2,061.50	0.00			
21-01076	03/30/21	PAES 3212/704	REEDER RD MI NSTR	Open	325.50	0.00			
21-01077	03/30/21	PAES 3209	/PARAMUS DEV GRP	Open	2,554.35	0.00			
21-01079	03/30/21	PAES 3204	ELECTRIFY AMERICA LL	Open	1,716.50	0.00			
21-01091	03/31/21	PAES 2097	/LAGNELLA PROP MGMT	Open	2,159.50	0.00			
21-01095	03/31/21	PAES 2503	/PETERSON	Open	314.00	0.00			
21-01098	03/31/21	PAES 2655	/SKY GRP INVESTMENTS	Open	2,046.50	0.00			
21-01103	04/01/21	PAES 2852	/GARAS	Open	339.75	0.00			
21-01104	04/01/21	PAES 2856	/AVAK SERVI CE STATION	Open	322.00	0.00			
21-01111	04/01/21	PAES 3013	/GIUGLIANO	Open	448.25	0.00			
21-01167	04/06/21	PAES 3083/308	RT 4E/BAI L CLOE	Open	759.50	0.00			
21-01168	04/06/21	PAES 3092/6	SPRING VLY RD/PACI	Open	488.25	0.00			
21-01175	04/06/21	PAES 3137	/JK FARM & REALTY LLC	Open	697.50	0.00			
21-01179	04/07/21	PAES 3159	/NARASIMHAN/184 COOMB	Open	748.00	0.00			
21-01189	04/08/21	PAES 3188	PATEL 110 SPRNG V RD	Open	542.50	0.00			
21-01203	04/08/21	PAES 3209	/PARAMUS DEV GRP	Open	1,844.50	0.00			
21-01245	04/16/21	PAES 3213/162	RT 4 LLC	Open	2,775.38	0.00			
21-01246	04/16/21	PAES 3214	/HAK DEVELOPERS SFD	Open	657.25	0.00			
21-01247	04/16/21	PAES 3216	/DOWNIE	Open	456.25	0.00			
21-01248	04/16/21	PAES 3217	/SW ARCHERY ACADEMY L	Open	789.75	0.00			
21-01615	04/30/21	PAES 2746	/NOSTAS ASSOCIATES	Open	1,701.50	0.00			
21-01617	04/30/21	PAES 2847	/OSUNA/SINGLE FAM DWE	Open	162.75	0.00			
21-01619	04/30/21	PAES 2904	/CARLSON FAM FOUNDATI	Open	88.50	0.00			
21-01911	05/18/21	PAES-3102	/TEAM PARAMUS COLLI SI	Open	108.50	0.00			
21-01912	05/18/21	PAES-3116/231	RT 4 W C/O HEGEM	Open	885.00	0.00			
21-01913	05/18/21	PAES-3117	MORIN SFD	Open	177.00	0.00			
21-01917	05/18/21	PAES-3129A	/PARAMUS PK (SEARS)A	Open	542.50	0.00			
21-01919	05/18/21	PAES-3145	/MATAHAN/152 HAASE AV	Open	434.00	0.00			
21-01920	05/18/21	PAES-3151	/GENESIS PARAMUS AFFO	Open	651.00	0.00			
21-01921	05/18/21	PAES-3160	/RGM BUI LDERS	Open	339.75	0.00			
21-01922	05/18/21	PAES-3166	KRISPY ENTERPRISES	Open	217.00	0.00			
21-01923	05/18/21	PAES-3173/161	ARUNDEL RD/PATEL	Open	354.00	0.00			
21-01924	05/18/21	PAES-3175/70	W CENTURY RD/NOAM	Open	771.75	0.00			
21-01932	05/18/21	PAES-3201	/CHK PLUS CONSTRUCTIO	Open	354.00	0.00			
21-01933	05/18/21	PAES-3205	/NTH 241 W, LLC	Open	434.00	0.00			
21-01934	05/18/21	PAES-3216	DOWNIE SFD	Open	596.75	0.00			
21-01937	05/19/21	PAES-3221	MIKSI SAHDO SFD	Open	657.25	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010	BOSWELL ENGI NEERING INC				Continued				
21-01938	05/19/21	PAES-3222/E&K ASSOCIATES, LLC	Open	217.00	0.00				
21-01942	05/19/21	PAES-3227 CONGR BETH TEFILLAH	Open	108.50	0.00				
21-01943	05/19/21	PAES-3228 ANDY PROPERTIES	Open	817.20	0.00				
21-01944	05/19/21	PAES-3229/PARAMUS PROP/HILLCRE	Open	251.25	0.00				
21-01952	05/19/21	PAES-3133/VOVRA SFD	Open	556.75	0.00				
21-01953	05/19/21	PAES-3158/GRANO/232 MORNINGSID	Open	54.25	0.00				
21-01955	05/19/21	PAES-3177/PARAMUS COMMONS, LLC	Open	108.50	0.00				
21-01956	05/19/21	PAES-3194/SAFIER ADDITIONS/ALT	Open	217.00	0.00				
21-01957	05/19/21	PAES-3197/PARAMUS RD INVESTMEN	Open	108.50	0.00				
21-01959	05/20/21	PAES-3218 SURDYKA SFD	Open	108.50	0.00				
21-01996	05/28/21	PAES-2296/ABM INVESTMNETS, LLC	Open	2,604.00	0.00				
21-01997	05/28/21	PAES-2617/GOLDEN FUEL	Open	54.25	0.00				
21-01998	05/28/21	PAES-2898/LANGANELLA-GUITAR CE	Open	625.25	0.00				
21-01999	05/28/21	PAES-2926/THE VALLEY HOSPITAL	Open	1,735.75	0.00				
21-02000	05/28/21	PAES-2935/RIDGEWOOD COUNTRY CL	Open	1,182.00	0.00				
21-02124	05/28/21	PAES-3012/GSP REDEVELOP UTILIT	Open	488.25	0.00				
21-02127	05/28/21	PAES-3103/A&E AESTHETIC DENTIS	Open	882.25	0.00				
21-02129	05/28/21	PAES-3147/DI MAIO/368 BULLARD	Open	231.25	0.00				
21-02131	05/28/21	PAES-3175/70 W CENTURY RD/NOAM	Open	705.25	0.00				
21-02132	05/28/21	PAES-3204/ELECTRIFY AMERICA LL	Open	1,362.50	0.00				
21-02134	06/01/21	PAES-3213/162 ROUTE 4 LLC	Open	1,627.50	0.00				
21-02135	06/01/21	PAES-3218/294 FARVIEW AVE/SURD	Open	217.00	0.00				
21-02136	06/01/21	PAES-3228 ANDY PROPERTY	Open	531.00	0.00				
21-02138	06/01/21	PAES-3232/791 KEARNEY PL/ZOTOL	Open	54.25	0.00				
21-02139	06/01/21	PAES-3233/732 MYRNA RD/GUPTA	Open	571.00	0.00				
21-02140	06/01/21	PAES-3234/JO-ANN STORES LLC	Open	1,059.25	0.00				
21-02144	06/03/21	PAES-3238/APLINE LEARNING GROU	Open	782.25	0.00				
21-02145	06/03/21	PAES-3239/KARALIAN/208 BROOKFI	Open	434.00	0.00				
21-02146	06/03/21	PAES-3240/GCGS ASSOIATES/FROM	Open	3,151.10	0.00				
21-02148	06/03/21	PAES-3244/167 GARDEN AVE/RIBAU	Open	162.75	0.00				
21-02149	06/03/21	PAES-3246 CANSEVEN/EVANGELOU	Open	424.25	0.00				
21-02334	06/10/21	PAES-2918/FDS INTERNATIONAL LL	Open	271.25	0.00				
21-02335	06/10/21	PAES-2974/BROAD/MAX	Open	177.00	0.00				
21-02336	06/10/21	PAES-3054/BSJ WHOLESALE CLUB	Open	868.00	0.00				
21-02337	06/11/21	PAES--3139/GSP - ENTRY 2 IMPRV	Open	394.00	0.00				
21-02444	06/14/21	PAES-3172/STRAND SALON STUDIOS	Open	488.25	0.00				
21-02461	06/14/21	PAES-3174/185 COOMBS INC.	Open	354.00	0.00				
21-02462	06/15/21	PAES-3217/SW ARCHERY ACADEMY	Open	217.00	0.00				
21-02465	06/15/21	PAES-3243/MILLENNIUM HEALTH CE	Open	217.00	0.00				
21-02467	06/16/21	PAES-3247/408 BROCK CT	Open	217.00	0.00				
21-02468	06/16/21	PAES-3249/ROCK SOILD BUILDERS	Open	896.50	0.00				
21-02470	06/16/21	PAES-3252/323 ELLEN PLACE	Open	394.00	0.00				
21-02471	06/16/21	PAES-3248/ROCK SOIL BUILDERS	Open	719.50	0.00				
21-02875	07/16/21	PAES-2020/ALPINE LEARNING GRP	Open	596.75	0.00				
21-02876	07/16/21	PAES-2364/ACF PARAMUS PLAZA	Open	108.50	0.00				
21-02877	07/20/21	PA-3195 2021 GEN ENG	Open	3,294.00	0.00				
21-02878	07/20/21	PA 3211 TIER A MUN STORMWATER	Open	3,322.50	0.00				
21-02879	07/20/21	PA 315 ONGOING SEWER MAIN	Open	1,509.75	0.00				
21-02880	07/20/21	PA 321 NJDEP STORMWATER REG.	Open	1,577.50	0.00				
21-02881	07/20/21	PA 3226 SIPPORTA DRIVE	Open	271.25	0.00				
21-02882	07/20/21	PA-3125 PSE&G 2020 GAS	Open	271.25	0.00				
21-02883	07/20/21	PA 3167 2020 SANITARY SEWER	Open	663.50	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL ENGINEERING INC									
Continued									
21-02884	07/20/21	PA 2222	PARAMUS GOLF WATER	Open	87.68	0.00			
21-02885	07/21/21	PAES-3032/693	ROOSEVELT BLVD	Open	565.00	0.00			
21-02887	07/21/21	PAES-3068	PARAMUS PK DRAINAGE	Open	619.50	0.00			
21-02889	07/21/21	PAES-3093/722	GALDA RD/GALKA C	Open	177.00	0.00			
21-02891	07/22/21	PAES-3111/218	HILLCREST DR/CON	Open	394.00	0.00			
21-02896	07/22/21	PAES-3254/ANDY	PROPERTY SFD	Open	757.75	0.00			
21-02904	07/22/21	PAES-3269/PARAMUS	SOUTHBOUND	Open	54.25	0.00			
21-02948	07/26/21	COAH: BOSWELL	Inv. 151959	Open	271.25	0.00			
21-03014	07/26/21	COAH: PROF SVCS	INV #152493	Open	108.50	0.00			
21-03229	07/30/21	PA-3215	ONGOING SEWER MAIN	Open	7,811.00	0.00			
21-03231	07/30/21	PA-3195	2021 GEN. ENGINEERING	Open	966.75	0.00			
21-03255	08/09/21	PAES 2152	175 PARAMUS RD R/E	Open	371.00	0.00			
21-03256	08/09/21	PAES 2514	IMAD BAGHAL	Open	265.00	0.00			
21-03257	08/09/21	PAES 2971	HAQUE - TENNIS COURT	Open	32.00	0.00			
21-03258	08/09/21	PAES 2779A	BERGEN CNTY TECH SC	Open	124.20	0.00			
21-03259	08/09/21	PAES 2961	GO FRESH MARKET	Open	527.50	0.00			
21-03260	08/09/21	PAES 3132	THE VALLEY HOSPITAL	Open	106.00	0.00			
21-03261	08/09/21	PAES 3146	P PARK/BFIELD PRP	Open	1,749.50	0.00			
21-03432	08/09/21	PAES 2731	52 FOREST RLTY ASSOC	Open	258.50	0.00			
21-03434	08/10/21	PAES 2746	NOSTAS ASSOCIATES	Open	108.50	0.00			
21-03435	08/10/21	PAES 2898	LANGANELLA GUITAR CR	Open	54.25	0.00			
21-03436	08/10/21	PAES 2934A	779-783 PARAMUS RD	Open	1,170.50	0.00			
					167,295.47				
BOYDS005 BOYD, SONIA									
21-02820	06/30/21	JULY YOGA (TUESDAY)	INVOICE	Open	260.00	0.00			
BRASS010 BRASS CORPORATION OF AMERICA									
21-03157	07/26/21	GOLF MAINTENANCE	PARTS	Open	222.75	0.00			
BRAVO BRAVO PRINT & MAIL									
21-03209	07/29/21	Business Cards		Open	49.95	0.00			
BRICKS R BRICKS R US, INC.									
21-03135	07/26/21	Brick for Veteran	Memorial	Open	44.00	0.00			
BSNSP010 BSN SPORTS, LLC									
21-01718	05/03/21	SPORTS EQUIPMENT		Open	1,492.77	0.00			
21-03133	07/26/21	LAX PADS		Open	747.87	0.00			
					2,240.64				
BUCKM005 BUCKMAN'S INC									
21-03019	07/26/21	BG: Pool (mc) i nvoice #	749284	Open	3,094.74	0.00			
21-03110	07/26/21	Pool: Chemi cal s	752204 KA	Open	3,103.43	0.00			
					6,198.17				
BURRO035 BURROWS, ANNA									
21-03402	08/09/21	Eye gl ass rei mb	2021	Open	471.98	0.00			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
21-03214	07/29/21	2021 Internet	Connection -Jul	Open	1,710.00	0.00			

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CANDORIS CANDORIS TECHNOLOGIES LLC									
21-03054	07/26/21	2021	Microsoft Azure Cloud-Jun	Open	222.00	0.00			
CAPIT020 CAPITAL CARPET CENTER									
21-02188	06/07/21		Flooring - Training Office	Open	115.00	0.00			
CDWG0010 CDW GOVERNMENT INC									
21-01329	04/16/21		LAPTOP AND DESKTOP	Open	2,966.83	0.00			
21-01439	04/16/21		CONFRENCING LINES	Open	1,101.24	0.00			
21-02248	06/07/21	2021	CDWG Win10 Upgrade Items	Open	1,494.50	0.00			
					<u>5,562.57</u>				
CENTRO90 CENTRAL SECURITY INSTALL LLC									
21-03017	07/26/21		BG: BH(mc) invoice # 18624	Open	288.00	0.00			
21-03037	07/26/21		BG: Afford(mc) invc # 18625	Open	115.00	0.00			
21-03106	07/26/21		BG: RT17Pump(mc) invc # 18631	Open	1,000.00	0.00			
					<u>1,403.00</u>				
CIMA0010 CIMA									
21-02755	06/30/21		Renewal vol insurance 2021	Open	1,915.40	0.00			
CINTA010 CINTAS CORP 2									
21-02246	06/07/21		BG: Pool (mc) invc # 5062976186	Open	382.61	0.00			
21-02709	06/30/21		BG: Mech(mc) invc# 5065181569	Open	185.65	0.00			
					<u>568.26</u>				
CISCO005 CISCO SYSTEMS INC									
21-02946	07/26/21		PBoard Webex Virt Meet Softwa	Open	395.28	0.00			
CLEAN010 CLEAN AIR COMPANY									
21-03159	07/26/21		BG: Fire Co 4 invoice # 210429	Open	155.00	0.00			
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
21-01988	05/21/21		B OF ADJ 93394 Paci fic Odoor	Open	750.00	0.00			
21-01990	05/21/21		B OF ADJ Ridgewood CC	Open	450.00	0.00			
					<u>1,200.00</u>				
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
21-03025	07/26/21		GOLF MONTHLY POS	Open	500.00	0.00			
USPOS020 CMRS NEOPOST (POSTAGE MACHINE)									
21-03192	07/27/21		POSTAGE 7-27-2021	Open	5,000.00	0.00			
21-03236	02/23/21		POSTAGE REIMBURSEMENT 2-23-21	Open	5,000.00	0.00			
21-03237	04/20/21		POSTAGE REIMBURSEMENT 4-20-21	Open	5,000.00	0.00			
21-03238	06/03/21		POSTAGE REIMBURSEMENT 6-3-21	Open	5,000.00	0.00			
					<u>20,000.00</u>				
COLOMBIN COLOMBINI, MICHAEL A.									
21-03195	07/29/21	2021	IT Cert Renewal - Mike C.	Open	150.00	0.00			
COLON010 COLON, JOSE L									
21-02782	06/30/21		mech(ns) ASE reimbursement	Open	175.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CONTI105 CONTINENTAL FIRE & SAFETY SVCS									
21-03095	07/26/21	BG: (mc) i nvoi ce # 07132021	Open	3,000.50		0.00			
21-03097	07/26/21	BG: C03(mc) i nvoi ce # 1690842	Open	1,079.50		0.00			
21-03098	07/26/21	BG: DPW(mc) i nvoi ce # 1688323	Open	1,534.50		0.00			
21-03099	07/26/21	BG: Rec(mc) i nvoi ce # 1678435	Open	1,474.00		0.00			
21-03100	07/26/21	BG: PD(mc) i nvoi ce # 1676215	Open	990.00		0.00			
21-03111	07/26/21	BG: Gol f(mc) i nvoi ce # 1686140	Open	1,690.00		0.00			
				<u>9,768.50</u>					
COSTC005 COSTCO WHOLESALE CORPORATION									
21-03006	07/26/21	SUMMER PLAYGROUND SUPPLIES	Open	392.04		0.00			
21-03032	07/26/21	Pool: Water 729118810 KA	Open	253.24		0.00			
21-03177	07/26/21	SUMMER PLAYGROUND SUPPLES	Open	83.67		0.00			
21-03380	08/09/21	BG: Pool (mc) i nvoi ce # 07302021	Open	272.34		0.00			
				<u>1,001.29</u>					
COZZI005 COZZI & COZZI									
21-03315	08/09/21	MAYWOOD CT- PDEF-S 2020 76	Open	300.00		0.00			
CRAME005 CRAMER & SON									
21-02698	06/30/21	BG: PD(mc) i nvoi ce # 4290	Open	135.00		0.00			
CROWN010 CROWN TROPHY-RIVER EDGE									
21-03443	08/12/21	4TH OF JULY 21 BLUE ACRYLIC	Open	100.00		0.00			
CUMMI020 CUMMINS SALES AND SERVICES									
21-03009	07/26/21	mech(ns) fdc01 generator	Open	1,333.43		0.00			
DEUNI010 D & E UNIFORMS LLC									
21-02210	06/07/21	uni forms	Open	462.00		0.00			
21-02211	06/07/21	uni forms	Open	462.00		0.00			
				<u>924.00</u>					
DARCO010 D' ARCO, JOSEPH									
21-03543	08/18/21	Expenses Jan - July 2021	Open	455.00		0.00			
DELTA010 DELTA DENTAL PLAN OF NJ									
21-03410	08/09/21	Dental bill June 2021	Open	23,685.76		0.00			
21-03541	08/18/21	Delta Dental July 2021	Open	24,447.36		0.00			
				<u>48,133.12</u>					
DEROS005 DEROSA, SUSAN C									
21-03203	07/29/21	2021 AMANJ Summer Virt Confere	Open	54.67		0.00			
DI RECT DIRECT ENERGY BUSINESS									
21-02915	07/26/21	MAY/JUNE 21 ELEC USAGE CO-OP	Open	2,622.99		0.00			
21-02916	07/26/21	MAY/JUN 21 ELEC USAGE CO-OP	Open	1,041.61		0.00			
21-02931	07/26/21	MAY/JUN 21 GAS USAGE CO-OP	Open	613.03		0.00			
21-03607	08/18/21	JUN/JULY 21 ELEC USAGE CO-OP	Open	834.35		0.00			
21-03608	08/18/21	JUN/JUL 2021 ELEC USAGE CO-OP	Open	1,407.31		0.00			
21-03609	08/18/21	JUN/JULY 21 GAS USAGE CO-OP	Open	504.90		0.00			
				<u>7,024.19</u>					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DMR DMR ARCHITECTS									
21-01987	05/21/21	PBoard Board Planner Applicant	Open	1,757.06	0.00				
21-02445	06/14/21	PBoard Various Applicants	Open	1,539.98	0.00				
21-02870	07/16/21	PBoard 162 RTE 4, LLC.	Open	851.60	0.00				
21-02871	07/16/21	PBoard Planner Various Applic	Open	1,971.92	0.00				
21-02927	07/26/21	PBoard Revi cki Property	Open	2,182.66	0.00				
21-03254	08/09/21	PBOARD KRI SPY KREME ENTERPRI SE	Open	170.00	0.00				
				<u>8,473.22</u>					
DOCTORS DOCTORS EXPRESS PARAMUS LLC									
21-03542	08/18/21	Various physical s Inv #1814	Open	648.00	0.00				
DRAGE010 DRAEGER INC									
21-03050	07/26/21	Suppl i es for ALCO Test	Open	179.00	0.00				
DRUNK005 DRUNK BUSTERS OF AMERICA LLC									
21-02046	05/28/21	Replacement Pedal Kart Seat	Open	90.00	0.00				
DURIE010 DURIE LAWN MOWER & EQUIP									
21-01837	05/10/21	61" SCAG TURF TIGER II	Open	12,832.00	0.00				
EASTE055 EASTERN ELECTRONICS SVC LLC									
21-02995	07/26/21	mech(ns) pd54 inv# 262811	Open	180.00	0.00				
TRIST010 EASTERN INDUSTRIAL AUTOMATION									
20-05542	11/23/20	SHADE TREE REPAIR-BALL BEARING	Open	50.76	0.00				
EJGSP005 EJG SPORTS LLC									
21-03216	07/29/21	RECREATION - FOOTBALL HELMETS	Open	16,975.95	0.00				
ENGL0T ENGL0T, RICHARD									
21-03400	08/09/21	Eye gl ass rei mb 2021	Open	270.00	0.00				
EWING005 EWING IRRIGATION PRODUCTS INC									
21-02986	07/26/21	GOLF MAINTENANCE COVER	Open	133.96	0.00				
FGMEC005 F & G MECHANICAL CORPORATION									
21-02242	06/07/21	BG: Gol f(mc) i nvoi ce # 16262	Open	1,308.71	0.00				
21-02245	06/07/21	BG: AnControl (mc) i nvc # 16266	Open	1,031.78	0.00				
21-03016	07/26/21	BG: LS(mc) i nvoi ce # 16727	Open	3,151.83	0.00				
21-03107	07/26/21	BG: SenCen(mc) i nvc # 16795	Open	1,547.63	0.00				
				<u>7,039.95</u>					
FDRHI 005 FDR HITCHES LLC									
21-02676	06/30/21	Mech(koh)Mech723 inv#58254	Open	206.16	0.00				
21-02771	06/30/21	Mech(koh)tow strap mount#58407	Open	75.40	0.00				
21-03061	07/26/21	Mech(koh)ST trailer113 #58692	Open	72.56	0.00				
				<u>354.12</u>					
FERNAND FERNANDEZ TRANSLATING SERV LLC									
21-03013	07/26/21	COURT TRANSLATING-SPANI SH	Open	1,050.00	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FERNAND FERNANDEZ TRANSLATING SERV LLC									
21-03356	08/09/21				Continued Open	910.00	0.00		
						1,960.00			
FERRI020 FERRIERO ENGINEERING INC									
21-01991	05/21/21			B OF ADJ PSE&G Substation	Open	1,264.00	0.00		
FIRES010 FIRE & SAFETY SERVICES LTD									
21-03062	07/26/21			Mech(koh)WwdDPW19 #1021-04279	Open	3,259.44	0.00		
21-03108	07/26/21			Mech(koh)El mwdPkFDE#1021-03317	Open	2,435.90	0.00		
21-03166	07/26/21			Mech(koh)Rdgfl dFDT1#1021-04624	Open	265.43	0.00		
						5,960.77			
FIRST090 FIRST PRIORITY EMERGENCY									
21-03089	07/26/21			Mech(koh)PDmodule inv#25511	Open	454.14	0.00		
FNA FNA DZ LLC									
21-03523	08/18/21			BLOCK 4612 LOT 6 REDEMPTION	Open	90,425.34	0.00		
FOLEY010 FOLEY, INC.									
21-02645	06/30/21			mech (cv) filter# 111-8738	Open	136.84	0.00		
21-03149	07/26/21			mech (cv) REPAIR PARTS	Open	40.98	0.00		
						177.82			
FREMG010 FREMGENS POWER EQUIPMENT INC									
21-01311	04/16/21			SHADE TREE - #41260	Open	234.00	0.00		
21-02400	06/11/21			mech j kel ly invoice#42907	Open	129.00	0.00		
21-02647	06/30/21			mech j kel ly invoice#42779	Open	14.99	0.00		
21-02765	06/30/21			mech j kel ly invoice#43168	Open	138.00	0.00		
						515.99			
FROMJ005 FROM JERSEY WITH LOVE LLC									
21-03198	07/29/21			4TH OF JULY 2021 PARADE BAND	Open	2,000.00	0.00		
FYCRE005 FYC RECYCLING LLC									
21-02600	06/30/21			Envi (koh)stoneforleafsite #539	Open	200.00	0.00		
GARINO GARINO, STEPHANIE									
21-03212	07/29/21			LACROSSE EQUIPMENT REIMBURSEME	Open	699.92	0.00		
GEM GEM SPORTS									
21-03190	07/26/21			SUMMER PLAYGROUND SHIRTS	Open	1,638.75	0.00		
GEORG090 GEORGI'S HOOK UP LLC									
21-02726	06/30/21			mech(ns) pd79 inv# 2105	Open	250.00	0.00		
GLASS020 GLASS GARDENS INC									
21-02640	06/30/21			Senior Ctr Supplies 6.14.21	Open	75.40	0.00		
21-02671	06/30/21			PLAYGROUND SUPPLIES	Open	24.93	0.00		
21-02974	07/26/21			BG: Pool (mc) invc# 01210346002	Open	131.72	0.00		
21-02997	07/26/21			RED, WHITE & BLUE BREAKFAST	Open	140.55	0.00		
21-03077	07/26/21			Food Supplies for Bingo	Open	73.39	0.00		
21-03132	07/26/21			SUMMER PLAYGROUND SUPPLIES	Open	215.71	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLASS020 GLASS GARDENS INC Continued									
21-03164	07/26/21	Shoprite Snr Ctr Bingo 7.20.21	Open	92.14	0.00				
21-03171	07/26/21	Pool: Stock 1212072124 KA	Open	100.74	0.00				
				854.58					
GOLDE070 GOLDEN NUGGET AC LLC									
21-01530	04/19/21	CONFIRM # AGOV921/ S LUNA	Open	444.00	0.00				
21-02869	07/15/21	2021 GFOA CONF. M.REDA	Open	66.00	0.00				
				510.00					
GOODY010 GOODYEAR (ENGLEWOOD)									
21-02683	06/30/21	Mech(koh)FD54 inv#267925	Open	647.72	0.00				
GOVTF010 GOVT FIN OFFICER ASSN NJ									
21-02868	07/15/21	GFOA 2021 ANNUAL FALL CONF.	Open	350.00	0.00				
GPGEN010 GPG ENTERPRISES									
21-02608	06/30/21	Pool: AED Supplies 210603B KA	Open	554.00	0.00				
GRASS010 GRASS ROOTS TURF PROD INC									
21-02987	07/26/21	GOLF AGRI CULTURE SUPPLIES	Open	2,152.84	0.00				
21-02988	07/26/21	GOLF TRI FECTA RYE BLEND	Open	740.00	0.00				
21-02990	07/26/21	GOLF AGRI CULTURE SUPPLIES	Open	111.57	0.00				
21-03101	07/26/21	FIELD FERTILIZER	Open	1,183.95	0.00				
21-03131	07/26/21	GOLF GUARANTEE NATURAL	Open	1,149.50	0.00				
21-03174	07/26/21	GOLF AGRI CULTURAL SUPPLIES	Open	780.00	0.00				
				6,117.86					
GREAT050 GREATER BERGEN SOFTBALL UMPIRE									
21-03096	07/26/21	SOFTBALL UMPIRES	Open	2,008.00	0.00				
GREYMO05 GREYMORR LLC									
21-03524	08/18/21	BLOCK 6605 LOT 1 REDEMPTION	Open	62,113.90	0.00				
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC									
21-02962	07/26/21	fuel (ns) diesel inv# 16045571	Open	4,713.45	0.00				
21-02994	07/26/21	fuel (ns) diesel inv# 16029462	Open	5,815.42	0.00				
21-03008	07/26/21	fuel (ns) diesel inv# 16058521	Open	3,979.26	0.00				
21-03142	07/26/21	fuel (ns) diesel inv# 16076822	Open	2,191.26	0.00				
21-03162	07/26/21	fuel (ns) diesel inv# 16093053	Open	5,759.93	0.00				
				22,459.32					
GTBMO10 GTBM INC									
21-03051	07/26/21	Antennas Vehicles 12 20 13	Open	384.00	0.00				
GWMID005 GW MIDDLE SCHOOL HSA INC									
21-03250	08/03/21	Pool: Overcharged event 2021 K	Open	240.00	0.00				
HACKE020 HACKENSACK AUTO SPRING									
21-02967	07/26/21	mech jkelly invoice#16351	Open	228.00	0.00				
21-03045	07/26/21	mech jkelly invoice#16397	Open	70.00	0.00				
				298.00					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HANDSO05 HANDSCHUH, KIEFER									
21-03175	07/26/21	EMS education reimbursement	Open	75.00	0.00				
BUSHW010 HARRISON BUSHWACKERS INC									
21-03438	08/11/21	4TH OF JULY DRUM BUGLE PERFORM	Open	3,000.00	0.00				
HOMED040 HOME DEPOT CREDIT SERVICES									
21-02937	07/26/21	BG: SHack(mc) invc # 4011467	Open	77.16	0.00				
21-02938	07/26/21	GOLF MAINTENANCE EQUIP & PARTS	Open	846.88	0.00				
21-02976	07/26/21	BG: EMS(mc) invoice # 4330480	Open	79.79	0.00				
21-03028	07/26/21	GOLF PRUNERS	Open	85.96	0.00				
21-03039	07/26/21	BG: OEM(mc) invc # 4024159	Open	637.11	0.00				
21-03121	07/26/21	SHADE TREE - SUPPLIES	Open	69.93	0.00				
21-03161	07/26/21	GOLF DOWNSPOUT	Open	108.56	0.00				
21-03266	08/09/21	BG: (mc) invoice # 3011921	Open	95.37	0.00				
21-03282	08/09/21	BG: BH(mc) invoice # 7013018	Open	5.16	0.00				
21-03294	08/09/21	Pistol range supplies	Open	286.68	0.00				
21-03311	08/09/21	BG: DPW(mc) invoice # 62372	Open	10.05	0.00				
21-03340	08/09/21	BG: Pool (mc) invoice # 2021472	Open	16.44	0.00				
21-03395	08/09/21	BG: LS(mc) invoice # 9014420	Open	184.06	0.00				
21-03433	08/09/21	BG: Parks(mc) invoice # 3020902	Open	316.34	0.00				
				<u>2,819.49</u>					
HON CO HON COMPANY LLC									
21-03193	07/28/21	RECREATION OFFICE FURNITURE 19	Open	4,405.95	0.00				
21-03194	07/28/21	IT - 2019 OFFICE FURNITURE	Open	1,885.00	0.00				
				<u>6,290.95</u>					
IEH NORT IEH NE-SANIPURE FOOD LABS (WA)									
21-03092	07/26/21	Pool: Water Tests ISP23055 KA	Open	375.00	0.00				
INDEP025 INDEPENDENT OVERHEAD DOOR CO									
21-01551	04/19/21	BG: PD(mc) invoice 3 74916	Open	475.00	0.00				
INTER010 INTER CITY TIRE & AUTO CENTER									
21-02685	06/30/21	Mech(koh) tire repairs #165105	Open	5,346.75	0.00				
21-02774	06/30/21	Mech(koh) tires inv#165278	Open	986.88	0.00				
21-03064	07/26/21	Mech(koh) tire repairs #165376	Open	5,504.37	0.00				
21-03122	07/26/21	TURF MASTER TIRES - SHADE TREE	Open	225.06	0.00				
21-03146	07/26/21	Mech(koh) tire repairs #165640	Open	1,307.85	0.00				
				<u>13,370.91</u>					
INTLA030 INTERNATIONAL ASSOC OF CHIEFS									
21-03173	07/26/21	IACP Conference 9/11-14/2021	Open	1,000.00	0.00				
INVER005 INVERIS TRAINING SOLUTIONS INC									
21-00875	03/18/21	pistol range supplies	Open	42.00	0.00				
21-00881	03/18/21	pistol range supplies	Open	54.20	0.00				
				<u>96.20</u>					
IPMA-010 IPMA-HR									
21-02893	07/22/21	RENEWAL JOSEPH D' ARCO	Open	200.00	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JDAMBO10 J D'AMBROZIO PEST									
21-03033	07/26/21	BG: Pool (mc) i nvoic# 2284-00125	Open	425.00	0.00				
JAXCA010 JAX CAR WASH									
21-02607	06/30/21	car wash R1-02060	Open	6.00	0.00				
21-02639	06/30/21	TOYOTA AND PRIUS CAR WASH	Open	35.90	0.00				
21-03071	07/26/21	FIRE INSP June car washes	Open	12.00	0.00				
				<u>53.90</u>					
JESCO JESCO, INC.									
21-03137	07/26/21	mech (cv)PARTS FOR PICK-UP	Open	148.19	0.00				
JOHNLUCK JOHN LUCKENBILL MUSIC LLC									
21-03444	08/12/21	4TH JULY 21 PERFORMANCE BAND	Open	2,000.00	0.00				
21-03445	08/12/21	4TH JULY 21 PERFORMANCE BAND	Open	900.00	0.00				
				<u>2,900.00</u>					
JOHNPO05 JOHN P DONOVAN CARPENTRY &									
21-03076	07/26/21	Pool: Dive Block 2106-01 KA	Open	342.00	0.00				
JOHNN010 JOHNNY ON THE SPOT INC									
21-02670	06/30/21	REID PORTO JOHN	Open	190.00	0.00				
KAUFMO50 KAUFMAN, SEMERARO, AND									
21-02455	06/14/21	B OF ADJ peros/bi agi os	Open	300.00	0.00				
21-02456	06/14/21	B OF ADJ Laganel la	Open	1,800.00	0.00				
21-02458	06/14/21	B OF ADJ Peros/Bi agi os	Open	2,200.00	0.00				
21-02459	06/14/21	B OF ADJ 227068 Laganel la	Open	500.00	0.00				
21-02494	06/22/21	B OF ADJ 227361 paul miller	Open	970.00	0.00				
21-03007	07/26/21	COAH:Prof Svc Rend Inv. 228005	Open	2,400.00	0.00				
21-03138	07/26/21	PBoard Redevelopment Propertie	Open	3,685.00	0.00				
21-03191	07/26/21	LEGAL SERV. JUNE 2021	Open	343.75	0.00				
21-03202	07/29/21	Tax Appeal Lit May 2021	Open	47,604.80	0.00				
21-03222	07/30/21	REVI CKI FARMS LEGAL SERV.	Open	1,500.00	0.00				
21-03223	07/30/21	PAUL MILLER DEV. LEGAL SVS.	Open	200.00	0.00				
21-03224	07/30/21	TORI BRETT REDEVELOPMENT #3	Open	2,440.00	0.00				
21-03225	07/30/21	JOY FARMS BRIGHTVIEW DEV.	Open	200.00	0.00				
21-03227	07/30/21	Laganel la Developers Agreement	Open	200.00	0.00				
21-03296	08/09/21	Tax Appeal Lit February 2020	Open	10,381.25	0.00				
21-03297	08/09/21	Tax Appeal Lit September 2020	Open	10,137.50	0.00				
21-03319	08/09/21	Tax Appeal Lit June 2021	Open	52,327.76	0.00				
				<u>137,190.06</u>					
KAYPR010 KAY PRINTING & ENVELOPED									
21-02669	06/30/21	Subcode forms	Open	877.00	0.00				
KENVI005 KENVI L POWER EQUIPMENT INC									
21-02746	06/30/21	SHADE TREE - EQUIPMENT PARTS	Open	610.65	0.00				
21-03115	07/26/21	EQUIPMENT REPAIRS- SHADE TREE	Open	1,078.33	0.00				
				<u>1,688.98</u>					
KONIC010 KONI CA MI NOLTA BUSI NESS									
21-03215	07/29/21	2021 Koni ca MFP Usage/Suppl y	Open	2,439.23	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KONIC015 KONICA MINOLTA PREMIER FINANCE									
21-03158	07/26/21	2021	Koni ca Mi nol ta Lease -Jul	Open	1,933.56	0.00			
KRUSZNIS KRUSZNIS, ANNEMARIE									
21-03369	08/09/21		Eye gl ass re imb 2021	Open	350.00	0.00			
LWSUP005 L & W SUPPLY CORPORATION									
21-02673	06/30/21		BG:DPW(mc) invc # 110331167	Open	403.80	0.00			
LABEL010 LA BELLA ROMA PIZZERIA LLC									
21-02656	06/30/21		BG: Pool (mc) invc # 06112021	Open	200.00	0.00			
21-02729	06/30/21		Pool: Pizzas 824929 KA	Open	300.00	0.00			
21-02926	07/26/21		pool AND FIRE MEALS(cv)	Open	254.50	0.00			
21-02972	07/26/21		BG: Pool (mc) invoice # 826484	Open	300.00	0.00			
21-03269	08/09/21		pool (cv) pizza for concsn stn	Open	450.00	0.00			
21-03285	08/09/21		OEM (cv) OEM Food	Open	190.00	0.00			
21-03334	08/09/21		BG: Pool (mc) invoice # 832424	Open	250.00	0.00			
21-03411	08/09/21		BG: Pool (mc) invoice # 833531	Open	250.00	0.00			
					<u>2,194.50</u>				
LANGU030 LANGUAGE LINE SERVICES, INC.									
21-02429	06/11/21		Over Phone Interpretation	Open	413.50	0.00			
21-02661	06/30/21		PHONE TRANSLATION-# 10246455	Open	98.60	0.00			
21-03053	07/26/21		Over Phone Interpretation	Open	166.94	0.00			
21-03075	07/26/21		PHONE INTERPRETING-10263481	Open	232.90	0.00			
					<u>911.94</u>				
DEANGO20 LAW OFC OF LOUIS G DE ANGELIS									
21-03322	08/09/21		COVERING PDEF- S 20-30-0246	Open	500.00	0.00			
LIFES010 LIFESAVERS INC									
21-03072	07/26/21		Defibrillator pads #203666	Open	444.16	0.00			
LIMBACHE LIMBACHER, JR RICHARD B									
21-03449	08/12/21		RICHARD LIMBACHER REIMBURSMENT	Open	613.34	0.00			
LINC0015 LINCOLN AQUATICS									
21-02035	05/28/21		POOL WATER TESTING SUPPLIES	Open	20.76	0.00			
LJUBICIC LJUBICICH, ANTHONY									
21-03199	07/29/21	2021	CGCCIO Cert Renewal -TonyL	Open	250.00	0.00			
LOCOM005 LOCOMOTION POWERSPORTS									
21-03011	07/26/21		mech(ns) pdmisc inv# 36719	Open	46.99	0.00			
LUALI005 LU, ALICE YUSHENG									
21-03450	08/12/21		T COLLECTOR OVERPAYMENT REFUND	Open	2,134.00	0.00			
MAINL010 MAIN LOCK SHOP									
21-02344	06/11/21		BG: LS(mc) invoice # 0177382-IN	Open	27.00	0.00			
21-03038	07/26/21		BG: (mc) invoice # 0177961-IN	Open	22.50	0.00			
21-03047	07/26/21		Locks & Keys Arms Room	Open	417.75	0.00			
21-03123	07/26/21		BG: PD(mc) invc # 0178028-IN	Open	129.25	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAINL010	MAIN LOCK SHOP				Continued				
		21-03210	07/29/21	ENTRY LEVER SIRIANNI	Open	150.00	0.00		
						746.50			
MASIM010	MASIMO AMERICAS, INC.								
		21-03183	07/26/21	RAD-57 parts & maintenance	Open	6,629.00	0.00		
MATAH010	MATAHEN, NICK								
		21-02489	06/18/21	RES 21-06-371 RETURN PAES 3145	Open	3,000.00	0.00		
MCELRO10	MC ELROY, ANDREW J								
		21-02524	06/24/21	US LAX COACHING MEMBERSHIP	Open	67.00	0.00		
MCGILO05	MC GILLIS, DANIEL SCOTT								
		21-03262	08/09/21	mech(ns) reimbursement	Open	303.00	0.00		
MCNER010	MC NERNEY & ASSOCIATES INC								
		21-03200	07/29/21	Tax Appeal Appraisal #2021-231	Open	3,000.00	0.00		
		21-03226	07/30/21	APPRAISAL FEE BK 212 LOT 8	Open	2,500.00	0.00		
						5,500.00			
MESERO10	MESEROLE, LISA								
		21-02738	06/30/21	Eye glass re imb 2nd 2021	Open	415.00	0.00		
METICO05	METICULOUS CLEANING SERVICES								
		21-03153	07/26/21	BG:PD(mc) invoice # BOPPD15	Open	4,695.00	0.00		
METRO020	METRO DOOR & HARDWARE INC								
		21-02191	06/07/21	Doors- IA Office Project	Open	1,048.00	0.00		
METRO165	METROPOLITAN ICE CREAM LLC								
		21-03187	07/26/21	SUMMER PLAYGROUND 7/15	Open	669.00	0.00		
MGLPRO10	MGL PRINTING SOLUTIONS								
		21-02955	07/26/21	Preprinted envelopes #181412	Open	124.00	0.00		
MIDATO40	MID-ATLANTIC TRUCK CENTRE INC								
		21-03065	07/26/21	Mech(koh)Sant25 #X403011665:01	Open	374.83	0.00		
		21-03169	07/26/21	Mech(koh)Road28 #X403019224:01	Open	1,771.30	0.00		
						2,146.13			
MILLENNI	MILLENNIUM STRATEGIES								
		21-03055	07/26/21	Grant writers June 2021	Open	3,500.00	0.00		
		21-03406	08/09/21	Grant writers July 2021	Open	3,500.00	0.00		
						7,000.00			
MODERO10	MODERN FLOORS CO INC								
		21-03103	07/26/21	BG:Co2(mc) invoice # 15346	Open	1,189.00	0.00		
MODERO30	MODERN PROPANE								
		21-02913	07/26/21	road (cv) REFILL PROPANE TANKS	Open	31.90	0.00		
		21-03109	07/26/21	mech (cv) PROPANE REFILL	Open	322.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MODER030 MODERN PROPANE									
					Continued				
21-03352	08/09/21	mech (cv) chemical s	Open		47.85	0.00			
					401.75				
MORRI030 MORRIS PLAINS SHOES									
21-02952	07/26/21	RALPH GROTHEER - SHOES	Open		125.00	0.00			
21-02958	07/26/21	Mech(koh)safetyshoes in#107187	Open		1,495.00	0.00			
21-03116	07/26/21	SHADE TREE & PARKS SHOE ORDER	Open		1,375.00	0.00			
					2,995.00				
MRRO0010 MR ROOTER									
21-02631	06/30/21	BG: PD(mc) i nvoice # 91742074	Open		1,011.14	0.00			
21-02973	07/26/21	BG: PD(mc) i nvoice # 92191470	Open		977.00	0.00			
					1,988.14				
MTC KENW MTC KENWORTH									
21-03066	07/26/21	Mech(koh)MwahFDE425 #218196RP	Open		2,670.08	0.00			
MULLA040 MULLAY, GARY									
21-02810	06/30/21	OEM (cv) NJEMA MEMBERSHIP	Open		75.00	0.00			
MUTUA010 MUTUAL SCREW & SUPPLY									
21-02914	07/26/21	road (cv)SCREWS AND BOLTS/JUNE	Open		71.02	0.00			
NAPOL045 NAPOLI, JOHN									
21-03368	08/09/21	Eye gl ass rei mb sel f 2021	Open		492.44	0.00			
NATLA070 NATL ASSOC SOCIAL WORKERS									
21-00757	03/18/21	2021 Annual Dues	Open		266.00	0.00			
NATLW010 NATL WATER MAIN CLEANING									
21-02405	06/11/21	WELL CLEAMING PUMP STATION	Open		21,206.43	0.00			
NAUTI010 NAUTILUS SWIMMING POOL									
21-03015	07/26/21	BG: Pool (mc) i nvoice # 14400	Open		11,500.00	0.00			
21-03029	07/26/21	Pool: Suppl ies & Repai rs KA	Open		12,913.50	0.00			
					24,413.50				
NEW JERS NEW JERSEY FIRE EQUIPMENT CO									
21-02919	07/26/21	Interl ocal (cv)HOSE STRAPS	Open		311.00	0.00			
21-02935	07/26/21	Hose, Hooks, etc R1-02061	Open		2,902.00	0.00			
					3,213.00				
NJPRI005 NEW JERSEY PRINT-WEAR									
21-02936	07/26/21	envi ro(ns) earth day inv# 2406	Open		91.00	0.00			
NEWPRO10 NEW PRINCE CONCRETE									
21-02905	07/22/21	MEMORIAL SCHOOL SAFETY PA-2985	Open		28,571.00	0.00			
NILAN010 NILAND SIGNS LLC									
21-03342	08/09/21	4TH OF JULY 2021 BANNERS	Open		3,797.80	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJDEP055 NJ DEPT OF COMMUNITY AFFAIRS									
		21-03021	07/26/21	BG: SenCen(mc) invoice# 4099998	Open	258.00	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS									
		21-03012	07/26/21	DOG LICENSE REPORT JUNE 2021	Open	148.80	0.00		
NJSTA010 NJ ST ASSN POLICE CHIEFS									
		21-02816	06/30/21	Program Fee Accreditation	Open	6,000.00	0.00		
NJACCHO NJACCHO									
		21-01220	04/16/21	2021 MEMBERSHIP DUES	Open	250.00	0.00		
NJSHBP A NJSHBP (ACTIVE)									
		21-02861	07/16/21	JULY 2021 NJSH POLICE ACTIVE	Open	193,688.85	0.00		
		21-02863	07/16/21	2021 JULY SHBP BORO ACTIVE	Open	288,851.50	0.00		
		21-03451	08/13/21	2021 AUG NJSH BORO ACTIVE	Open	288,049.38	0.00		
		21-03453	08/13/21	AUG 2021 NJSH POLICE ACTIVE	Open	191,735.00	0.00		
						<u>962,324.73</u>			
NJSHBP NJSHBP (RETIRED)									
		21-02862	07/16/21	2021 JULY NJSH POLICE RETIRED	Open	87,981.12	0.00		
		21-02864	07/16/21	2021 JULY NJSH LOCAL RETIRED	Open	107,631.93	0.00		
		21-03452	08/13/21	2021 AUG RETIRED BORO	Open	106,484.83	0.00		
		21-03454	08/13/21	AUG 2021 NJSH POLICE RETIRED	Open	87,040.64	0.00		
						<u>389,138.52</u>			
NORTH100 NORTH JERSEY MEDIA GROUP									
		21-02894	07/22/21	PBoard 396665 0004788758	Open	38.05	0.00		
		21-03196	07/29/21	0004798511 6/30/21 B/A ad	Open	36.25	0.00		
		21-03208	07/29/21	NJMG June 2021 BCl erk	Open	466.80	0.00		
		21-03486	08/18/21	0004837981 7/28/ad	Open	35.80	0.00		
						<u>576.90</u>			
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
		21-02632	06/30/21	mech jkel ly invoice#1340212	Open	31.07	0.00		
NOVUS005 NOVUS CLOTHING COMPANY INC									
		21-03082	07/26/21	LAX UNIFORMS	Open	2,140.00	0.00		
OREILO50 O'REILLY, MARIA									
		21-02982	07/26/21	food reimbursement	Open	66.43	0.00		
OCEANO10 OCEAN COMPUTER GROUP INC									
		21-02873	07/16/21	2021-22 WebFilter Prot. Renew	Open	2,442.76	0.00		
OFFICE C OFFICE CONCEPTS GROUP									
		21-03114	07/26/21	suppl ies	Open	127.90	0.00		
		21-03204	07/29/21	JUNE/JULY 21 DEPT OFFICE SUPPL	Open	1,473.34	0.00		
						<u>1,601.24</u>			
OLDD0010 OLD DOMINION BRUSH CO INC									
		21-02712	06/30/21	road (cv)	Open	1,100.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OLDD0010 OLD DOMINION BRUSH CO INC									
					Continued				
21-02910	07/26/21	road (cv)	UTHERINE HOSE/STRIPS	Open	1,419.00	0.00			
					<u>2,519.00</u>				
ONQUE005 ONQUE TECNOLOGIES INCORPORATED									
20-06163	12/22/20	INSTALL PEDESTRAIN	CROSSWALK	Open	14,200.00	0.00			
21-02907	07/26/21	PED CROSSING SIGN	COMPLETION	Open	9,675.00	0.00			
					<u>23,875.00</u>				
CABLE030 OPTIMUM									
21-02978	07/26/21	Cable bills for	07-2021	Open	2,326.41	0.00			
21-03113	07/26/21	Cable bills for	07-2021	Open	490.20	0.00			
21-03165	07/26/21	Cable bills for	07-2021	Open	334.81	0.00			
21-03390	08/09/21	Cable bills for	08-2021	Open	2,258.44	0.00			
					<u>5,409.86</u>				
OTTIN005 OTTINA, JENNA									
21-02668	06/30/21	SPRING VOLLEYBALL	CLINIC	Open	780.00	0.00			
PAAUTO10 P & A AUTO PARTS									
21-02977	07/26/21	mech j kel ly i nvoi ce#636803		Open	2,445.32	0.00			
21-02979	07/26/21	mech j kel ly i nvoi ce#638190		Open	2,188.31	0.00			
21-03003	07/26/21	mech j kel ly i nvoi ce#639632		Open	1,847.97	0.00			
21-03058	07/26/21	mech j kel ly i nvoi ce#641944		Open	2,580.72	0.00			
					<u>9,062.32</u>				
PGAUTO05 P & G AUTO INC									
21-03067	07/26/21	Mech(koh)PD09 i nv#001-221672		Open	4,004.69	0.00			
21-03147	07/26/21	Mech(koh)GfI dPD31 #001-223809		Open	1,455.15	0.00			
21-03170	07/26/21	Mech(koh)B&G718 #001-224356		Open	384.07	0.00			
					<u>5,843.91</u>				
PSEG0010 P S E & G (NEW BRUNSWICK)									
21-02928	07/26/21	POOL - JUNE 21 GAS/ELEC		Open	6,058.16	0.00			
21-02929	07/26/21	JUNE 21 TRFC/STRT SIGNALS		Open	41,942.59	0.00			
21-02930	07/26/21	MAY/JUN 21 GAS/ELEC MISC LOCS		Open	28,973.19	0.00			
21-03156	07/26/21	GOLF MAY/JUNE 2021 GAS/ELEC		Open	4,862.74	0.00			
					<u>81,836.68</u>				
PALME010 PALMER ACE HARDWARE									
21-02921	07/26/21	b&g (cv) PAINT & SHOP SUPPLIES		Open	130.00	0.00			
21-02985	07/26/21	GOLF KEY 1 SIDED		Open	40.37	0.00			
					<u>170.37</u>				
PARAM090 PARAMUS AUTO MALL									
21-03044	07/26/21	mech j kel ly i nvoi ce#24592		Open	139.67	0.00			
PARAM640 PARAMUS MUNICIPAL POOL									
21-03186	07/26/21	JULY 16TH PLAYGROUND VISIT		Open	630.00	0.00			
PARAM400 PARAMUS PHARMACY INC									
21-01544	04/19/21	EPI NEPHRI NE PEN		Open	295.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARAM440 PARAMUS PUBLIC LIBRARY									
		21-02865	07/15/21	2020 BAL LIBRARY APPORPIATION	Open	41,216.64	0.00		
		21-02866	04/20/21	1st QTR. LIBRARY CONT 2021	Open	160,000.00	0.00		
		21-02867	06/03/21	2ND QTR. 2021 LIBRARY CONTRI	Open	160,000.00	0.00		
						<u>361,216.64</u>			
PARTS010 PARTS AUTHORITY LLC									
		21-02966	07/26/21	mech j kel ly i nvoice#803297	Open	1,641.86	0.00		
		21-03056	07/26/21	mech j kel ly i nvoice#840072	Open	330.16	0.00		
						<u>1,972.02</u>			
PATER030 PATERSON PAPERS									
		21-02945	07/26/21	BULK PAPER INVENTORY 2 SKIDS	Open	2,397.60	0.00		
PAYR0010 PAYROLL ACCOUNT									
		21-03232	01/06/21	PAY DATE 1-8-2021	Open	1,423,492.62	0.00		
		21-03233	01/06/21	PAY DATE 1-8-2021	Open	105,705.57	0.00		
		21-03234	01/06/21	PAY DATE 1-8-21	Open	24,280.36	0.00		
		21-03235	01/06/21	PAY DATE 1-8-2021	Open	42,589.96	0.00		
		21-03239	01/20/21	PAY DATE 1-22-2021	Open	1,667,065.75	0.00		
		21-03240	01/20/21	PAY DATE 1-22-21	Open	110,056.81	0.00		
		21-03241	01/20/21	PAY DATE 1-22-21	Open	9,401.55	0.00		
		21-03242	01/20/21	PAY DATE 1-22-21	Open	47,488.58	0.00		
						<u>3,430,081.20</u>			
PLCUS010 PL CUSTOM EMERGENCY VEHICLES									
		21-03004	07/26/21	mech j kel ly i nvoice#0078175-IN	Open	212.86	0.00		
POLIC030 POLICE PIPES & DRUMS OF									
		21-03197	07/29/21	4TH OF JULY 21 BAND PERFORMANC	Open	2,500.00	0.00		
POLIC065 POLICE RECORDS AND INFORMATION									
		21-01543	04/19/21	Webi nar-Redacti ng Records	Open	298.00	0.00		
POSTM010 POSTMASTER PARAMUS									
		21-02932	07/26/21	Bul k Mail Seni or Ctr	Open	275.00	0.00		
PRAXAIR PRAXAIR DISTRIBUTION, INC									
		21-03264	08/09/21	road (cv) HIGH PRESS CYLINDERS	Open	574.18	0.00		
		21-03379	08/09/21	mech 9cv) wel di ng suppl ies	Open	268.50	0.00		
						<u>842.68</u>			
PRIME020 PRIME LUBE, INC.									
		21-02909	07/26/21	mech (cv) SYNTHETIC BLEND FUEL	Open	1,158.52	0.00		
		21-02925	07/26/21	mech (cv)LUBE AND OIL	Open	4,843.80	0.00		
		21-03112	07/26/21	di esel (cv) blue sky di esel	Open	340.22	0.00		
		21-03136	07/26/21	mech (cv) ANTI FREEZE	Open	440.96	0.00		
		21-03279	08/09/21	mech (cv)chevron oi l	Open	1,247.44	0.00		
		21-03332	08/09/21	mech (cv) Shel l Spi rax ATF	Open	1,845.39	0.00		
						<u>9,876.33</u>			
PROFE045 PROFESSIONAL ABSTRACT & TITLE									
		21-02490	06/18/21	RES 2106370 PERF BOND PAES2152	Open	168,360.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PROGR050 PROGRESSIVE HYDRAULICS									
21-03005		07/26/21		mech j k e l l y i n v o i c e # 0 0 2 4 1 1 2 4	Open	63.36	0.00		
PROM0020 PROMOTIONAL SOLUTIONS									
21-02003		05/28/21		Jr Zipper Padfolio	Open	993.95	0.00		
PUBLIC PUBLIC SEWER SERVICE									
21-02918		07/26/21		sewer(cv)PD SEWER LINE CLEAN	Open	3,850.00	0.00		
RACHE020 RACHLES/MI CHELLE'S OIL CO									
21-02610		06/30/21		fuel (ns) unleaded i nv# 343013	Open	2,358.20	0.00		
21-02655		06/30/21		fuel (ns) unleaded i nv# 343602	Open	3,136.16	0.00		
21-02725		06/30/21		fuel (ns) unleaded i nv# 343546	Open	11,956.79	0.00		
21-02731		06/30/21		fuel (ns) unleaded i nv# 343918	Open	5,565.57	0.00		
21-02784		06/30/21		fuel (ns) unleaded i nv# 344232	Open	3,532.53	0.00		
21-02802		06/30/21		fuel (ns) unleaded i nv# 344789	Open	1,819.07	0.00		
21-02993		07/26/21		fuel (ns) unleaded i nv# 344538	Open	9,446.47	0.00		
21-03140		07/26/21		fuel (ns) unleaded i nv# 345234	Open	3,471.35	0.00		
21-03150		07/26/21		fuel (ns) unleaded i nv# 345362	Open	6,113.16	0.00		
21-03163		07/26/21		fuel (ns) unleaded i nv# 345490	Open	2,533.52	0.00		
						<u>49,932.82</u>			
RANGE010 RANGE SERVANT AMERICA INC									
21-03180		07/26/21		GOLF BALL MACHINE PART	Open	169.24	0.00		
RAPID010 RAPID PUMP & METER SERVICE CO									
21-03088		07/26/21		sewer(cv)PROSPECT PUMP STATION	Open	1,646.67	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC									
21-02981		07/26/21		mech j k e l l y i n v o i c e # 2 9 5 3 9	Open	1,291.69	0.00		
21-03000		07/26/21		mech j k e l l y i n v o i c e # 2 9 4 9 2	Open	1,145.12	0.00		
						<u>2,436.81</u>			
RECRE020 RECREONICS INC									
21-03034		07/26/21		Pool: Safety Equip 865488 KA	Open	257.96	0.00		
REMI NGT0 REMINGTON & VERNICK ENGINEERS									
21-02446		06/14/21		B OF ADJ - MPB/Dunki n	Open	875.00	0.00		
21-02447		06/14/21		B OF ADJ MPB REALTY LLC/Dunki n	Open	700.00	0.00		
21-02448		06/14/21		B OF ADJ Ri dgewood CC	Open	1,252.00	0.00		
21-02449		06/14/21		B OF ADJ 750 Paramus LLC	Open	1,010.00	0.00		
21-02450		06/14/21		B OF ADJ 0246Z064-1 PSE&G	Open	1,225.00	0.00		
21-02452		06/14/21		B OF ADJ Paramus Devel opment	Open	1,225.00	0.00		
21-02453		06/14/21		B OF ADJ paramus devel opment	Open	525.00	0.00		
21-02457		06/14/21		B OF ADJ - PSE&G	Open	1,050.00	0.00		
21-02872		07/16/21		B OF ADJ - RI DGEWOOD CCLUB	Open	525.00	0.00		
						<u>8,387.00</u>			
RER SUPP RER SUPPLY LLC									
21-02960		07/26/21		SanLan(koh)June2021 #107187	Open	39,748.50	0.00		
21-03365		08/09/21		SanLan(koh)Jul yvegwaste#107983	Open	37,867.50	0.00		
						<u>77,616.00</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RESTA020 RESTAURANT DEPOT LLC									
21-02888	07/21/21	Pool: Stock KA			Clsd	241.79	0.00		
21-03218	07/29/21	BG: Pool (mc) invc # 3352493			Open	358.56	0.00		
						<u>600.35</u>			
TRAVE010 ROBERT P TRAVERS LAW LLC									
21-03201	07/29/21	Tax Appeal Lit #10220 5/21			Open	5,125.00	0.00		
ROBER050 ROBERT'S AND SON INC									
21-02009	05/28/21	PD - PRIMARY WIRES			Open	495.00	0.00		
21-02621	06/30/21	mech j kel ly i nvoi ce#05634107			Open	79.26	0.00		
21-02649	06/30/21	mech j kel ly i nvoi ce#05634408			Open	432.88	0.00		
21-02767	06/30/21	mech j kel ly i nvoi ce#05635784			Open	124.17	0.00		
21-02965	07/26/21	mech j kel ly i nvoi ce#05637152			Open	1,065.72	0.00		
21-02998	07/26/21	mech j kel ly i nvoi ce#05637572			Open	57.99	0.00		
						<u>2,255.02</u>			
ROCKL035 ROCKLAND GOLF CARTS INC									
21-02121	05/28/21	4TH OF JULY 2021 - CART RENTAL			Open	3,800.00	0.00		
21-03207	07/29/21	4TH OF JULY 21 - CARTS RENTAL			Open	2,025.00	0.00		
						<u>5,825.00</u>			
RRDONNEL RR DONELLEY & SONS COMPANY									
21-01935	05/19/21	SAFETY PAPER FOR VITAL STATS			Open	735.00	0.00		
RUTGE101 RUTGERS UNIVERSITY (LIFELONG)									
21-01727	05/03/21	Traffi c Engi neeri ng Course			Open	575.00	0.00		
SAFET050 SAFETY-KLEEN SYSTEMS, INC									
21-02697	06/30/21	Envi ro(koh)oi l fi l ters#86418298			Open	154.00	0.00		
SALES010 SALES & USE TAX									
21-03441	08/12/21	2021 JULY POOL SALES TAX			Open	2,097.09	0.00		
21-03442	08/12/21	2021 JULY GOLF SALES TAX			Open	4,399.63	0.00		
						<u>6,496.72</u>			
SANIT010 SANITATION EQUIPMENT CORP									
21-03068	07/26/21	Mech(koh)gri pper pads #57668			Open	1,978.02	0.00		
SCHUC010 SCHUCKERS, ANDREW M									
21-03130	07/26/21	WEBSI TE RENEWALS			Open	116.64	0.00		
21-03370	08/09/21	Eye gl ass rei mb (2nd) 2021			Open	580.00	0.00		
						<u>696.64</u>			
SCOTT055 SCOTT GRAPHICS PRINTING CO INC									
21-02680	06/30/21	Road(koh)OT forms - quote			Open	195.00	0.00		
SERTB010 SERTBAS INC									
21-02920	07/26/21	fuel (cv)			Open	81.57	0.00		
SERVPRO SERVPRO OF PARAMUS & NE BERGEN									
21-02598	06/30/21	BG: PD(mc) i nvoi ce # 5090763			Open	278.00	0.00		
21-02614	06/30/21	BG: PD(mc) i nvc # 5090761			Open	758.56	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SERVPRO OF PARAMUS & NE BERGEN Continued									
21-03020	07/26/21	BG: PD(mc) invoice # 5090845	Open	2,376.28	0.00				
21-03105	07/26/21	BG: PD(mc) invoice # 5090857	Open	314.72	0.00				
				<u>3,727.56</u>					
SHERWIN WILLIAMS									
21-02176	06/07/21	Traffic Marking Paint - White	Open	560.00	0.00				
21-02352	06/11/21	Traffic Paint	Open	320.00	0.00				
				<u>880.00</u>					
SNAP-ON INCORPORATED									
21-01486	04/16/21	2021 Diag Link SW Renewal -MECH	Open	2,062.50	0.00				
SPATIAL DATA LOGIC INC									
20-06124	12/19/20	PERMITTING SOFTWARE	Open	17,050.00	0.00				
SSSS, LLC									
21-02619	06/30/21	GOLF RESTAURANT KEGERATOR	Open	332.50	0.00				
STAN'S SPORTS CENTER									
21-03213	07/29/21	GIRLS LAX JERSEYS	Open	653.34	0.00				
STATE LINE FIRE & SAFETY, INC.									
21-03001	07/26/21	mech j kelly invoice#127688	Open	148.60	0.00				
21-03182	07/26/21	RESCUE - Hydraulic Ram Repair	Open	645.00	0.00				
				<u>793.60</u>					
STEWART BUSINESS SYSTEMS LLC									
21-03217	07/29/21	2021 Printer Usage/Supply -Jul	Open	1,943.50	0.00				
STONE INDUSTRIES, INC.									
21-02922	07/26/21	road (cv) ASPHALT	Open	116.00	0.00				
21-03124	07/26/21	road(cv)ASPHALT AND TOP COAT	Open	316.58	0.00				
				<u>432.58</u>					
STORR TRACTOR COMPANY INC									
21-02942	07/26/21	GOLF AUTO EQUIPMENT	Open	378.26	0.00				
SUBURBAN GLASS AND MIRROR									
21-03154	07/26/21	BG: EMS2(mc) invoice # 581826	Open	422.00	0.00				
SUEZ WATER NEW JERSEY INC									
21-02911	07/26/21	JULY 2021 - HYDRANTS	Open	37,454.07	0.00				
21-02912	07/26/21	POOL JUNE 21 WATER USAGE	Open	7,376.05	0.00				
21-03205	07/29/21	JUN/JULY 21 WATER MISC LOCS	Open	6,234.86	0.00				
21-03206	07/29/21	GOLF - JULY 2021 WATER USAGE	Open	680.33	0.00				
21-03602	08/18/21	JUL/AUG 21 WATER - MISC LOCS	Open	8,972.20	0.00				
21-03604	08/18/21	AUGUST 2021 - HYDRANTS	Open	37,454.07	0.00				
21-03605	08/18/21	POOL - JULY 21 WATER USAGE	Open	8,411.61	0.00				
				<u>106,583.19</u>					
SUHR, GLEN									
21-03118	07/26/21	G. SUHR-JULY 4TH REIMBURSEMENT	Open	68.66	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER080 SUPERIOR DISTRIBUTORS									
		21-00462	02/19/21	Mech(koh)tbolt clamp#203460024	Open	106.44	0.00		
		21-02690	06/30/21	Mech(koh)Sant49 in#211620071	Open	17.72	0.00		
		21-02779	06/30/21	Mech(koh)shop in#211680066	Open	357.77	0.00		
		21-03069	07/26/21	Mech(koh)shopsupplie#211810300	Open	176.00	0.00		
		21-03148	07/26/21	Mech(koh)shop in#211930243	Open	225.60	0.00		
						<u>883.53</u>			
SUPERIOR SUPERIOR PLAY SYSTEMS, INC.									
		21-01679	05/03/21	TENNIS POST REPLACEMENT	Open	4,060.00	0.00		
TELE-010 TELE-DYNAMICS									
		21-02939	07/26/21	GOLF PHONE BILL JUNE 21	Open	289.69	0.00		
		21-03176	07/26/21	2021 TD Monthly Phone -July	Open	7,979.72	0.00		
		21-03181	07/26/21	GOLF PHONE BILL JULY 21	Open	291.06	0.00		
						<u>8,560.47</u>			
TFIEN005 TFI ENTERPRISES LLC									
		21-02808	06/30/21	mech (cv)	Open	1,500.00	0.00		
TGAOF005 TGA OF BERGEN COUNTY									
		21-03084	07/26/21	REC - SPRING SPORT TRAINING	Open	13,160.00	0.00		
FUNSE010 THE NEW FUN SERVICES LLC									
		21-02665	06/30/21	SUMMER PLAYGROUND TENTS	Open	12,600.00	0.00		
		21-03102	07/26/21	TENT MOVE	Open	500.00	0.00		
						<u>13,100.00</u>			
WESTP010 THOMSON REUTERS-WEST									
		21-02627	06/30/21	DRUNK DRIVING/ TITLE 39-2021	Open	763.00	0.00		
ARCTI010 TIMEPAYMENT CORP									
		21-02785	06/30/21	BG:Co3(mc) invc# 47680947-0721	Open	359.40	0.00		
TRANS020 TRANS AXLE LLC									
		21-03043	07/26/21	mech jkelly inv#PSI NV631696	Open	705.68	0.00		
		21-03057	07/26/21	mech jkelly inv#PSI NV632190	Open	222.54	0.00		
						<u>928.22</u>			
TREAS160 TREASURER, ST OF NJ (660)									
		21-02953	07/26/21	MARR. LIC. APRIL-JUNE 2021	Open	850.00	0.00		
TROC005 TROCOLAR, STEPHEN									
		21-03248	08/03/21	Pool: LG Recert 416223 KA	Open	40.00	0.00		
		21-03375	08/09/21	Pool: LG Recerts 0004431429 KA	Open	200.00	0.00		
						<u>240.00</u>			
TUZZE010 TUZZEO, GEORGE									
		21-03446	08/12/21	4TH JULY 21 BAND GT EXPRESS	Open	1,050.00	0.00		
TYLER005 TYLER, CAROL A									
		21-02996	07/26/21	JUNE 2021 SERVICES	Open	3,940.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ULINE010 ULINE									
21-02956		07/26/21		Enclosed Cork Board	Open	498.48	0.00		
ULTRAPRO PEST PROTECTION LLC									
21-02970		07/26/21		BG: (mc) invoice # 20142	Open	365.00	0.00		
21-03027		07/26/21		COAH: Pest Protection Inv. 20141	Open	125.00	0.00		
21-03382		08/09/21		BG: (mc) invoice # 20612	Open	365.00	0.00		
						<u>855.00</u>			
UNITED PARCEL SERVICE INC (PA)									
21-02968		07/26/21		UPS Internet Shipping	Open	51.20	0.00		
UNITED SITE SERVICES									
21-02120		05/28/21		4TH OF JULY 21 RESTROOM RENTAL	Open	693.07	0.00		
21-03439		08/11/21		4TH OF JULY - RESTROOMS RENTAL	Open	2,207.14	0.00		
						<u>2,900.21</u>			
UNIVERSAL JOINT SERVICE &									
21-02763		06/30/21		mech jkelly invoice#62658	Open	490.86	0.00		
US MUNICIPAL SUPPLY INC									
21-03117		07/26/21		Interlocal (cv) VALVE REPAIR	Open	422.42	0.00		
21-03333		08/09/21		Interlocal (cv)Northvale Swpr 1	Open	161.33	0.00		
						<u>583.75</u>			
VE RALPH & SON INC									
21-02666		06/30/21		AED SUPPLIES	Open	459.00	0.00		
21-02809		06/30/21		EMS Supplies (Quote # 93071)	Open	537.60	0.00		
21-03152		07/26/21		mech(ns) COVID #402697	Open	2,222.94	0.00		
						<u>3,219.54</u>			
VACCARO, GARY P.									
21-03448		08/12/21		4TH JULY 21 BAND PERFORMANCE	Open	750.00	0.00		
VAN DINES									
21-02999		07/26/21		mech jkelly invoice#134326	Open	369.20	0.00		
VERIZON CONNECT NWF INC									
21-02757		06/30/21		GPS bill May 2021	Open	2,104.70	0.00		
VERIZON WIRELESS (NJ)									
21-02742		06/30/21		Boro Cell phone bill May 2021	Open	8,963.18	0.00		
VERIZON WIRELESS (NJ)									
21-02756		06/30/21		Digital Board May/June 2021	Open	100.90	0.00		
VERKEM, KEITH									
21-03447		08/12/21		4TH JULY 2021 LIVE MUSIC PERFO	Open	995.00	0.00		
VESPASIANO ESQ, MICHAEL A									
21-03253		08/05/21		2018 STATE APPEAL	Open	2,749.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VICGEO10 VIC GERARD GOLF CARS, INC.									
		21-02989	07/26/21	GOLF CART REPAIRS	Open	801.44	0.00		
		21-03024	07/26/21	GOLF CART DAMAGE	Open	570.42	0.00		
						<u>1,371.86</u>			
VINCE035 VINCENTI, JOSEPH A									
		20-06138	12/21/20	REC - REF COORDINATOR 2020	Open	70.00	0.00		
WETIMO10 W E TIMMERMAN COMPANY INC									
		21-02917	07/26/21	mech(cv)PRESS SWITCH & BRAKES	Open	223.93	0.00		
		21-02923	07/26/21	road (cv) Road 87 FUEL TANK	Open	5,141.11	0.00		
		21-03270	08/09/21	mech (cv)prsr swtch road50	Open	1,599.74	0.00		
		21-03424	08/09/21	mech(cv)rpr prts for Road 50	Open	555.75	0.00		
						<u>7,520.53</u>			
WWGRA010 W W GRAINGER INC (NJ)									
		21-02924	07/26/21	b&g (cv) SHOP VAC	Open	566.11	0.00		
		21-03284	08/09/21	road (cv) assorted tools	Open	954.43	0.00		
		21-03353	08/09/21	sewer (cv) safety equip cvrls	Open	209.08	0.00		
						<u>1,729.62</u>			
WALLINGT WALLINGTON PLUMBING & HEATING									
		21-02975	07/26/21	BG: RecCen(mc) i nvc#S4277002.001	Open	34.97	0.00		
WARDS005 WARDS ICE CREAM COMPANY INC									
		21-02971	07/26/21	BG: Pool (mc) i nvoic e 3 596465	Open	341.49	0.00		
		21-03172	07/26/21	Pool: Ice Cream 598653 KA	Open	442.96	0.00		
						<u>784.45</u>			
WERNE025 WERNER SUAREZ & MORAN LLC									
		21-03228	07/30/21	LEGAL SERV CLAGETT APPLAH	Open	437.50	0.00		
		21-03298	08/09/21	Tax Appeal Lit Invoice 853	Open	62.50	0.00		
						<u>500.00</u>			
WESTMO10 WEST MARINE PRO									
		21-02721	06/30/21	mech jkel ly i nvoic e#4665	Open	7.13	0.00		
WIELK005 WIELKOTZ & COMPANY, LLC									
		21-03251	08/04/21	Professional Servi ces	Open	1,350.00	0.00		
WILLI210 WILLIE WILSON ENTERTAINMENT LL									
		21-03440	08/11/21	4TH OF JULY BAND PERFORMANCE	Open	3,600.00	0.00		
WITME005 WITMER PUBLIC SAFETY GROUP INC									
		21-00892	03/18/21	Soluti on for Gear R1-00762	Open	149.00	0.00		
		21-01001	03/26/21	Gas Meter, Vehi cl eChrgrR1-00768	Open	2,158.40	0.00		
						<u>2,307.40</u>			

Total Purchase Orders: 708 Total P.O. Line Items: 0 Total List Amount: 13,889,051.97 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	41,373.84	0.00	0.00	41,373.84
SPECIAL TRUST (040)	0-03	1,562.00	0.00	0.00	1,562.00
RECREATION TRUST	0-06	70.00	0.00	0.00	70.00
Year Total :		43,005.84	0.00	0.00	43,005.84
CURRENT FUND (001)	1-01	12,837,783.31	0.00	0.00	12,837,783.31
SPECIAL TRUST (040)	1-03	296,474.32	0.00	0.00	296,474.32
RECREATION TRUST	1-06	63,136.91	0.00	0.00	63,136.91
POOL OPERATING FUND (200)	1-07	63,356.67	0.00	0.00	63,356.67
GOLF OPERATING FUND (300)	1-09	113,923.64	0.00	0.00	113,923.64
ANIMAL CONTROL TRUST FUND (030)	1-12	148.80	0.00	0.00	148.80
AFFORDABLE HOUSING TRUST FUND (045)	1-18	3,354.56	0.00	0.00	3,354.56
DEA TRUST (020)	1-20	38,396.44	0.00	0.00	38,396.44
Year Total :		13,416,574.65	0.00	0.00	13,416,574.65
GENERAL CAPITAL FUND (090)	C-04	71,381.00	0.00	0.00	71,381.00
GOLF CAPITAL FUND (320)	C-10	87.68	0.00	0.00	87.68
Year Total :		71,468.68	0.00	0.00	71,468.68
ESCROW	T-22	358,002.80	0.00	0.00	358,002.80
Total Of All Funds:		13,889,051.97	0.00	0.00	13,889,051.97