

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
September 5, 2023, 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)

The Public May Participate In The Mayor And Council Meeting By Telephone:

Phone Number 866-390-1828

Participation Access Code: 8902290

1. **Resolution No: 23-09-567:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PROCLAMATION:**
 - a. Remembrance Day- September 11, 2023
5. **BOROUGH CLERK’S REPORT:**
 - a. Bruno Associates – August Grant Report
 - b. Request received from Sordoni Construction for permission to work overnight from 10:00 pm to 8:00 am for the demolition and renovation of Midas at Bergen Town Center from September to October 2023.
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman Kaiser
 - Councilman Nadera
 - Councilman Quintana
 - Councilwoman Weber
8. **ADMINISTRATOR’S REPORT:**
9. **RESOLUTION No. 23-09-568:** Closing the meeting of the Mayor and Council to the public.
10. **MATTERS FOR DISCUSSION:**
11. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight’s Public Meeting in the Council Chambers.

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12. ORDINANCES:

ORDINANCE ON FINAL:

ORDINANCE 2023-35: AN ORDINANCE RENAMING A PORTION OF WINTERS AVENUE AS "VALLEY HEALTH PLAZA"

ORDINANCE 2023-36: AN ORDINANCE TO AMEND ORDINANCE 2020-16 CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SALARIES AND COMPENSATION"

13. NON-CONSENT:

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

14. RESOLUTIONS:

RESOLUTION NO 23-09-569: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 23-09-570: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR DYNASTY REALTY LLC/CHARNOW, 140 ROUTE 17 NORTH, BLOCK 2509, LOT 17 AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-2962)

RESOLUTION NO 23-09-571: A RESOLUTION AUTHORIZING THE LAW OFFICES OF JOHN SCHETTINO, ESQ. TO SETTLE THE MATTER OF MARC GLANTSCHNIG VS. THE BOROUGH OF PARAMUS ON THE TERMS CONTAINED IN THE SETTLEMENT PROPOSAL AS RECOMMENDED BY JOHN SCHETTINO, ESQ.

RESOLUTION NO 23-09-572: A RESOLUTION AUTHORIZING THE LAW OFFICES OF JOHN SCHETTINO, ESQ. TO SETTLE THE MATTER OF GREGG KOBUSKIE VS. THE BOROUGH OF PARAMUS ON THE TERMS CONTAINED IN THE SETTLEMENT PROPOSAL AS RECOMMENDED BY JOHN SCHETTINO, ESQ.

RESOLUTION NO 23-09-573: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 204 LOT 1 (Columbus Way)

RESOLUTION NO 23-09-574: A RESOLUTION AUTHORIZING MAYOR AND COUNCIL OF THE BOROUGH OF PARAMUS TO ENTER INTO A CONTRACT WITH WTH TECHNOLOGY, INC.

RESOLUTION NO 23-09-575: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE BIDS FOR TWO (2) 50 X 60 STEEL BUILDINGS FOR THE PARAMUS POLICE AND RESCUE DEPARTMENTS

RESOLUTION NO 23-09-576: RESOLUTION AUTHORIZING THE ACCEPTANCE OF THE AWARD OF GRANT FOR THE FISCAL YEAR (FY) 2022 STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE (SAFER) GRANT THROUGH FEMA IN THE AMOUNT OF \$183,400.00

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RESOLUTION NO 23-09-577: RESOLUTION AUTHORIZING EXECUTION OF A SUBSTANCE ABUSE GRANT AGREEMENT IN THE AMOUNTS OF \$5,754.10 WITH THE COUNTY OF BERGEN DEPARTMENT OF HEALTH SERVICES

RESOLUTION NO 23-09-578: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2023

RESOLUTION NO 23-09-579: RESOLUTION AUTHORIZING THE APPOINTMENT OF CLINTON WALKER TO THE POSITION OF LABORER 1 STEP 1 FOR THE PARAMUS DPW-ROAD DIVISION AT A SALARY OF \$34,070.00 ANNUALLY

RESOLUTION NO 23-09-580: RESOLUTION AUTHORIZING THE STEP-UP OF NELSON URIBE-VARGAS TO LABORER 1 STEP 2 FOR THE PARAMUS DPW-BUILDINGS & GROUNDS DIVISION AT A SALARY OF \$36,754.00 ANNUALLY

RESOLUTION NO 23-09-581: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF NETI BAUTA FROM THE POSITION OF FULL TIME LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 23-09-582: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MARC R. MITCHELL FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

15. APPLICATIONS:

RAFFLE

Paramus Elks Lodge 2001	File #956
Paramus Elks Lodge 2001	File #957
Paramus Elks Lodge 2001	File #958
Paramus Elks Lodge 2001	File #959

MASSAGIST

Yaping Li	2023-M-20
Junduo Shao	2023-M-21

SOLICITOR

Christopher Werner	2023-SL-46
Gaetano Pace	2023-SL-47
Carlos Zavala	2023-SL-48
Mario Nigro	2023-SL-49
Andrew Prescott	2023-SL-50

16. ADJOURNMENT:

RESPECTFULLY SUBMITTED:
ANNEMARIE KRUSZNIS RMC
BOROUGH CLERK

P. O. Type: All	Include Project Line Items: Yes	Open: N	Paid: Y	Void: N
Range: First	to Last	Rcvd: Y	Held: N	Aprv: N
Format: Condensed	Paid Date Range: 08/24/23 to 12/31/23	Bid: Y	State: Y	Other: Y Exempt: Y
Vendors: All	Include Non-Budgeted: Y			

Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AAAFA005 AAA FACILITY SOLUTIONS LLC									
23-03537	08/11/23	BG:PD(mc)		maint contracts	Open	2,460.67	0.00	C2-00013	C
ACADE010 ACADEMY ELECTRICAL CONTRACTORS									
23-03101	07/21/23			emergency transformer install	Open	9,336.00	0.00		
AGLWE010 AGL WELDING SUPPLY CO., INC.									
23-03544	08/11/23	GOLF WELDING SUPPLIES	AUG		Open	117.30	0.00		
23-03546	08/11/23	GOLF WELDING	JUNE		Open	114.00	0.00		
						231.30			
ALAIM005 ALAIMO GROUP INC									
23-02021	05/23/23	A1451-0041-000		124 VILLAGE CR	Open	140.00	0.00		
23-02225	06/07/23	A1451-0095-000		197 ALPINE DRIV	Open	506.25	0.00		
23-02277	06/09/23	A1455-0029-000		65 ROUTE 4 WEST	Open	481.25	0.00		
23-03089	07/20/23	A1455-0010-000		75 ROUTE 17 STH	Open	2,097.95	0.00		
						3,225.45			
ALLEG005 ALLEGIANCE TRUCKS LLC									
23-03526	08/11/23			Mech Parts for Road 71	Open	109.44	0.00		
ALTAM005 ALTAMURA, ANDREA R									
23-03324	08/23/23			4TH OF JULY 23 PHOTOGRAPHY	Open	2,900.00	0.00		
AMAZ0010 AMAZON.COM SERVICES INC									
23-03378	07/27/23			IT - HDMI CABLE 50 FEET	Open	58.49	0.00		
23-03759	08/22/23			DPW - BACK BRACES (40)	Open	475.60	0.00		
23-03785	08/22/23			B OF ADJ - CLASS BOOKS	Open	70.53	0.00		
23-03786	08/22/23			DPW - CAST IRON CORE WHEELS	Open	374.08	0.00		
						978.70			
AMERI060 AMERICAN BEAUTY LANDSCAPE									
23-03784	08/22/23			ST(ns) mid ave clock tower	Open	7,895.00	0.00		
AMERI530 AMERICAN WEAR INC									
23-03486	08/11/23			B&G(ns) uni forms inv# 10103358	Open	508.70	0.00		
23-03799	08/22/23			Mech Uni form & Laundry Cost	Open	381.52	0.00		
						890.22			
ASSOC020 ASSOCIATED APPRAISAL GROUP INC									
23-03905	08/30/23			Reassessment 2024 Inv#4406	Open	6,250.00	0.00		
ATNOR005 AT NORTHERN NEW JERSEY LLC									
23-03467	08/11/23			Mech Parts for Recy 48	Open	161.41	0.00		
23-03560	08/11/23			Mech Repair Parts & Materials	Open	5,287.71	0.00		
23-03582	08/11/23			Mech Parts for Sant 47	Open	5,763.35	0.00		
23-03596	08/11/23			Mech Parts for Road 24	Open	1,634.45	0.00		

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ATNOR005 AT NORTHERN NEW JERSEY LLC Continued									
		23-03768	08/22/23	Mech Parts for Road 71	Open	943.26	0.00		
		23-03797	08/22/23	Mech Parts for Recy 43	Open	163.46	0.00		
						13,953.64			
ATLAN010 ATLANTIC AUTO GLASS									
		23-03245	07/25/23	MECH WINDSHIELD REPLACEMENTS	Open	735.00	0.00		
BARRI020 BARRINGTON PRESS									
		23-03462	08/11/23	HEALTH FOOD INSPECTION FORMS	Open	346.10	0.00		
BASILE BASILE BIRCHWALE & PELLINO LLP									
		23-03723	08/18/23	INV 198 PLANNING BD BJ'S	Open	2,400.00	0.00		
		23-03724	08/18/23	INV 027 BALANCE DUE	Open	40.00	0.00		
						2,440.00			
BATTE045 BATTERIES PLUS BULBS # 430									
		23-03125	07/25/23	AA / AAA Batteries	Open	132.00	0.00		
BCUAS010 BCUA (SOLID WASTE MGMT)									
		23-03912	08/30/23	THIRD QTR SOLID WASTE	Open	72,613.49	0.00		
BENEC010 BENECARD SERVICES INC									
		23-03899	08/30/23	June prescript Boro/Team	Open	65,477.08	0.00		
		23-03900	08/30/23	July prescript Boro/Teams 2023	Open	71,622.37	0.00		
						137,099.45			
BERMU005 BERMUDA SANDS APPAREL LLC									
		23-02772	07/03/23	GOLF POLOS	Open	653.47	0.00		
BITTI005 BITTIGER ELIAS & TRIOLO P.C.									
		23-03907	08/30/23	Tax Appeal Lit Inv#29273	Open	750.00	0.00		
BOSWE010 BOSWELL ENGINEERING INC									
		23-00572	02/22/23	PAES 3293 70-72 RT 17 N LLC	Open	217.00	0.00		
		23-03869	08/25/23	PAES 3293 PL BD 1208 L14 15	Open	759.50	0.00		
		23-03878	08/30/23	PA 3280 MIDLAND AVE SEC 2 & 3	Open	305.50	0.00	C2-00007	C
						1,282.00			
BRAEN010 BRAEN STONE INDUSTRIES									
		23-03856	08/24/23	ASPHALT FOR ROAD PROGRAM	Open	16,678.37	0.00		
BRAVO BRAVO PRINT & MAIL									
		23-03538	08/11/23	Firefighters at Scene all 4 Co	Open	720.00	0.00		
BRUNDO10 BRUNDAGE, ALAN									
		23-03693	08/17/23	Pool: Fees 719176 KA	Open	225.00	0.00		
BUCKMO05 BUCKMAN'S INC									
		23-03530	08/11/23	Pool: Chemicals 823845 KA	Open	5,401.00	0.00		
CAPIT020 CAPITAL CARPET CENTER									
		23-03583	08/11/23	BG:PD(mc) construct mater	Open	96.00	0.00		

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CARD0040 CARDOSO LAW LLC									
		23-03738	08/21/23	SP LITIGATION MAY AND JULY 23	Open	750.00	0.00		
CENTR090 CENTRAL SECURITY INSTALL LLC									
		23-03114	07/25/23	PVACentral station monitoring	Open	318.00	0.00		
		23-03500	08/11/23	BG: SenCen(mc) Fees & charges	Open	110.00	0.00		
						<u>428.00</u>			
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		23-03826	08/22/23	B OF ADJ - FERRANTE COURT SVCS	Open	6,975.90	0.00		
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
		23-03543	08/11/23	GOLF POS AUG	Open	792.00	0.00		
CONST010 CONSTRUCTION & INDUSTRIAL									
		23-03564	08/11/23	Road(ns) paving roller	Open	50.82	0.00		
COSTC010 COSTCO WHOLESALE CORPORATION									
		23-03897	08/30/23	LEAD Movie Night -Refreshments	Open	151.94	0.00		
COVAN005 COVANTA ENERGY LLC									
		23-03528	08/11/23	SanLan(koh)sweepdebri sdi sposal	Open	4,158.04	0.00		
CUMMI020 CUMMINS SALES AND SERVICES									
		23-03367	07/27/23	MECH SANT VEHICLE REPAIR PARTS	Open	1,536.25	0.00		
		23-03534	08/11/23	MECH SANT55 REPAIR PARTS	Open	800.25	0.00		
						<u>2,336.50</u>			
DATA005 DATA CENTER WAREHOUSE LLC									
		23-03409	08/01/23	ETHERNET SWITH REPLACE SR CTR	Open	11,650.00	0.00		
DIAMO020 DIAMOND FIRE PROTECTION LLC									
		23-03345	07/27/23	BG: (mc) yearly maint	Open	279.75	0.00		
DMR DMR ARCHITECTS									
		23-03455	08/08/23	REDEVELOPMENT 607-615 WINTERS	Open	1,710.00	0.00		B
		23-03871	08/25/23	70-72 ROUTE 17 PLBD	Open	595.00	0.00		
						<u>2,305.00</u>			
DOSCH005 DOSCH-KING EMULSIONS INC									
		23-03380	07/27/23	Road(ns) asphalt adhesi ve	Open	630.00	0.00		
E Z PASS E Z PASS									
		23-03886	08/30/23	ACCT REPLENISH 20000005669765	Open	2,500.00	0.00		
FELDMAN FELDMAN BROTHERS ELECTRICAL									
		23-03350	07/27/23	MECH MAINT. REPAIR PARTS	Open	1,076.63	0.00		
FIRES010 FIRE & SAFETY SERVICES LTD									
		23-03491	08/11/23	MECH ENGLEWOOD FDE04 PARTS	Open	2,034.79	0.00		
		23-03595	08/11/23	MECH ALPINE FDE962 PARTS	Open	1,169.15	0.00		

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FIRE010 FIRE & SAFETY SERVICES LTD									
Continued									
23-03811	08/22/23	MECH NORTHVALE FDE263 PARTS	Open	654.08		0.00			
				3,858.02					
FLORI035 FLORIO PERRUCCI STEINHARDT									
23-02877	07/05/23	B OF ADJ DELLRIDGE CARE CENTER	Open	1,120.00		0.00			
23-02878	07/05/23	B OF ADJ DELLRIDGE CARE CENTER	Open	450.00		0.00			
23-02880	07/05/23	B OF ADJ - SILVMIT	Open	1,800.00		0.00			
23-02882	07/06/23	B OF ADJ GURUKUL, SWANI NARAYA	Open	1,260.00		0.00			
23-02883	07/06/23	B OF ADJ 123 RTE 4 LLC	Open	300.00		0.00			
23-02888	07/06/23	B OF ADJ - GURUKUL	Open	40.00		0.00			
23-03631	08/14/23	B OF ADJ CINNELLA SFD	Open	200.00		0.00			
23-03633	08/14/23	B OF ADJ GALA SFD	Open	200.00		0.00			
23-03634	08/14/23	B OF ADJ LEE SFD	Open	200.00		0.00			
23-03635	08/14/23	B OF ADJ ROLLINS SFD	Open	200.00		0.00			
23-03903	08/30/23	BOFADJ ATTORNEY RETAINER 7/23	Open	2,500.00		0.00			
				8,270.00					
GARDEN GARDEN STATE HARLEY-DAVIDSON									
23-03535	08/11/23	MECH PDM108 OUTSIDE REPAIR	Open	141.50		0.00			
GARDE175 GARDEN STATE LABORATORIES INC									
23-02396	06/12/23	Pool: Water Testing 2023 KA	Cl sd	0.00		0.00			B
GEBHA010 GEBHARDT, MARY ANN									
23-03358	07/27/23	YOGA AUGUST INVOICE	Open	700.00		0.00			
GLASS020 GLASS GARDENS INC									
23-03376	07/27/23	Shoprite Bingo Food 7.25.23	Open	121.09		0.00			
23-03397	07/31/23	Junior Police Academy - Cake	Open	105.97		0.00			
23-03598	08/11/23	Food Supplies 8.7.23	Open	78.14		0.00			
				305.20					
GRI LLO25 GRILL, EDWARD									
23-03896	08/30/23	Pants for Cheerleading Squads	Open	55.00		0.00			
HENRY040 HENRYS PLUMBING & HEATING									
23-03226	07/25/23	GOLF MAINT. PARTS	Open	26.64		0.00			
HOLYN010 HOLY NAME MEDICAL CENTER									
23-03503	08/11/23	HEALTH CDL TESTING	Open	110.00		0.00			
HOMED040 HOME DEPOT CREDIT SERVICES									
23-03508	08/11/23	Sant(ns) replacement can	Open	27.97		0.00			
23-03529	08/11/23	B&G: Maintenance Repairs KA	Open	106.35		0.00			
23-03563	08/11/23	B&G(ns) pd parking lot	Open	40.42		0.00			
23-03581	08/11/23	B&G: Maint/Janitorial KA	Open	475.71		0.00			
23-03778	08/22/23	B&G: Maintenance 3011352 KA	Open	37.97		0.00			
23-03818	08/22/23	B&G: Concstruction KA	Open	499.44		0.00			
				1,187.86					
INTER010 INTER CITY TIRE & AUTO CENTER									
23-03801	08/22/23	Mech Tires & Tubes	Open	1,577.92		0.00			

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INTLF020 INTERNATIONAL FIREWORKS									
		23-02855	07/03/23	2023-4TH OF JULY FIREWORKS	Open	20,000.00	0.00	C3-00011	C
		23-03910	08/30/23	23 4TH OF JULY RAIN DATE COSTS	Open	950.00	0.00		
						<u>20,950.00</u>			
JAGUA005 JAGUAR LAND ROVER PARAMUS									
		23-03515	08/11/23	Mech Outsi de Repai rs	Open	1,513.18	0.00		
JAXCA010 JAX CAR WASH									
		23-03346	07/27/23	7/21/23 Car Wash - MJO	Open	6.00	0.00		
JOHNS105 JCT SOLUTIONS									
		23-02033	05/25/23	RECYCLE CENTER UPGRADES	Open	24,480.53	0.00		
JOHNLUCK JOHN LUCKENBILL MUSIC LLC									
		23-02681	06/22/23	4TH JULY 23 PERFORMANCE BAND	Open	1,800.00	0.00		
JOHNG005 JOHN TO GO INC									
		23-03553	08/11/23	MINI GOLF BATHROOM RENTAL	Open	278.00	0.00		
KELLY070 KELLY, MICHAEL P									
		23-03895	08/30/23	Lodgi ng Rei mbursement	Open	256.58	0.00		
KENVI005 KENVIL POWER EQUIPMENT INC									
		23-03479	08/11/23	SHADE TREE - MOWER REPAIR	Open	1,735.13	0.00		
KOEST010 KOESTNER-NEHAMA, NANCY									
		23-03360	07/27/23	CHAIR YOGA AUGUST INVOICE	Open	455.00	0.00		
LAWPU010 LAW & PUBLIC SAFETY INST									
		23-03104	07/25/23	EMD BOOK	Open	105.00	0.00		
LIFES010 LIFESAVERS INC									
		23-01568	04/30/23	Defi b Batteri es/Pedi atric Pads	Open	905.08	0.00		
		23-03153	07/25/23	AED pads (adult & ped)	Open	1,210.70	0.00		
		23-03392	07/31/23	AED Adult Defi brillation Pads	Open	537.00	0.00		
						<u>2,652.78</u>			
LINDE010 LINDEN, BRIAN SETH									
		23-03639	08/15/23	PD MOTORCYCLE TRAINI NG SEMI NAR	Open	906.11	0.00		
LYONS025 LYONS-KIM, MARY									
		23-03359	07/27/23	CARDIO AUGUST INVOICE	Open	260.00	0.00		
MARRO025 MARRONE PEST MANAGEMENT SVCS									
		23-03509	08/11/23	BG:PD(mc) outsi de servi ces	Open	65.00	0.00		
MCCL0010 MC CLOSKEY MECHANICAL									
		23-03199	07/25/23	BG:PD(mc) HVAC	Open	918.04	0.00		
		23-03294	07/25/23	BG:LS(mc) HVAC	Open	6,801.89	0.00		
						<u>7,719.93</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCNER010	MC NERNEY & ASSOCIATES INC	23-03906	08/30/23	Tax Appeal Appraisal #203-204	Open	1,312.50	0.00		
MGLPR010	MGL PRINTING SOLUTIONS	23-03463	08/11/23	HEALTH 1 YR. DOG TAGS	Open	209.00	0.00		
MTC KENW	MTC KENWORTH	23-03370	07/27/23	MECH SANT53 TURBO	Open	5,393.75	0.00		
NATLW010	NATL WATER MAIN CLEANING CO	23-01536	04/28/23	DPW-MTM LINING SANITARY SEWER	Open	17,277.50	0.00		
NEGLI010	NEGLIA ENGINEERING ASSOC	23-03627	08/14/23	PBoard Engineer Various Applic	Open	9,022.50	0.00		
		23-03870	08/25/23	PL BD 70-72 ROUTE 17	Open	607.50	0.00		
						9,630.00			
NEWJE040	NEW JERSEY DIV OF TAXATION	23-03735	08/21/23	SALES& USE TAX 690-220-418/00	Open	194.14	0.00		
NEXTD010	NEXT DAY SIGNS	23-03481	08/11/23	SHADE TREE-TRAILER RELETTERING	Open	600.00	0.00		
		23-03708	08/17/23	STREE - TRAILER LETTERED	Open	725.00	0.00		
						1,325.00			
NJDIV010	NJ DIV ALCOHOLIC/BEVERAGE	23-03465	08/11/23	23-24 Liquor License Prep	Open	132.00	0.00		
NJSTA010	NJ ST ASSN POLICE CHIEFS	23-03722	08/18/23	ABC Law Enforcement Class AK	Open	150.00	0.00		
NJTUR010	NJ TURFGRASS ASSOCIATION	23-03159	07/25/23	GOLF RUTGERS FIELD DAY EDUC.	Open	510.00	0.00		
NJWAT010	NJ WATER ENVIRONMENT ASSN INC	23-03579	08/11/23	B&G(ns) C3 maintenance	Open	540.00	0.00		
NJMMA010	NJMMA	23-03850	08/24/23	Olmo Conference 2023	Open	200.00	0.00		
NORTH275	NORTH JERSEY BOBCAT	23-03480	08/11/23	SHADE TREE - FILTERS	Open	179.71	0.00		
NORTH JE	NORTH JERSEY TRUCK CENTER, INC	23-03591	08/11/23	MECH SANT58 REPAIR PARTS	Open	296.16	0.00		
NORTH150	NORTHEASTERN ARBORIST SUPPLY	23-03478	08/11/23	SHADE TREE-STUMP GRINDER TEETH	Open	288.00	0.00		
CABLE030	OPTIMUM	23-03597	08/11/23	cable bills for 08-2023	Open	1,277.90	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CABLE030 OPTIMUM									
Continued									
23-03908	08/30/23	cable bills for 08-2023			Open	525.80	0.00		
						1,803.70			
PAAUTO10 P & A AUTO PARTS									
23-03558	08/11/23	GOLF AUTO PARTS			Open	410.53	0.00		
23-03803	08/22/23	MECH/INTERLOCAL REPAIR PARTS			Open	4,280.79	0.00		
						4,691.32			
PGAUTO05 P & G AUTO INC									
23-03763	08/22/23	Mech Parts for PD 13			Open	700.03	0.00		
23-03774	08/22/23	Mech Parts for PD 07			Open	245.38	0.00		
23-03800	08/22/23	Mech Parts for PD 13R			Open	259.84	0.00		
23-03814	08/22/23	Mech Parts for PD13R			Open	707.69	0.00		
						1,912.94			
PSEG0010 P S E & G (NEW BRUNSWICK)									
23-03831	08/23/23	POOL JULY 23 GAS/ELEC			Open	6,900.49	0.00		
23-03832	08/23/23	GOLF JULY 23 GAS/ELEC			Open	2,025.85	0.00		
23-03833	08/23/23	JULY 23 TRAFFIC/STREET SIGNALS			Open	45,656.07	0.00		
23-03834	08/23/23	JULY 23 GAS/ELEC MISC LOCS			Open	35,493.59	0.00		
						90,076.00			
PALME010 PALMER ACE HARDWARE									
23-03812	08/22/23	Mech Parts for AMB 374			Open	44.08	0.00		
PARAMUSB PARAMUS BUILDING SUPPLY									
23-03386	07/31/23	Panel Molding- Chief's Office			Open	434.56	0.00		
PASSA010 PASSAIC CTY POLICE ACADEM									
23-01837	05/12/23	Justice Code/Radar Operator			Open	150.00	0.00		
PRIME020 PRIME LUBE, INC.									
23-03796	08/22/23	Mech Lubricants & Chemicals			Open	1,520.76	0.00		
23-03816	08/22/23	Mech Lubricants & Chemicals			Open	2,399.82	0.00		
						3,920.58			
PVPC0010 PVP COMMUNICATIONS									
23-03391	07/31/23	Motor Headset Repair			Open	122.16	0.00		
QMANDO05 Q MAN DISTRIBUTION & MARKETING									
23-03492	08/11/23	SHADE TREE - MEMORIAL FLOWERS			Open	599.25	0.00		
QURBANZA QURBANZADA, ZALMAI									
22-05180	10/20/22	RES22-10-603 ENG RTN 29 HARMON			Open	470.00	0.00		
REASA005 REASONABLE OUTDOORS LLC									
23-03573	08/11/23	GOLF RAIN BIRD 700 NOZZLES			Open	958.70	0.00		
RECRE020 RECREONICS INC									
23-03532	08/11/23	Pool: Safety Equip 0917386 KA			Open	126.69	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RER SUPP	RER SUPPLY LLC	23-03548	08/11/23	SanLan(koh)grass di sposal	Open	4,722.60	0.00		
RIVER090	RIVERDALE TOOL CO INC	23-03368	07/27/23	Road(ns) brook suppli es	Open	79.63	0.00		
ROBER050	ROBERT'S AND SON INC	23-03592	08/11/23	MECH VARIOUS REPAIR PARTS	Open	668.31	0.00		
ROUTE020	ROUTE 23 AUTOMALL	23-03490	08/11/23	MECH BRAKE ROTOR ASSEMBLI ES	Open	145.32	0.00		
RRDONNEL	RR DONELLEY & SONS COMPANY	23-02794	07/03/23	HEALTH VI TAL RECORD PAPER	Open	426.00	0.00		
SAF ENG	SAF ENG ASSOCIATES, INC.	23-03551	08/11/23	Pi stol range mai ntenance	Open	950.00	0.00		
SCHUC010	SCHUCKERS, ANDREW M	23-03890	08/30/23	shippng return parts	Open	233.83	0.00		
SERTB010	SERTBAS INC	23-03519	08/11/23	Mech Unleaded Fuel	Open	16.20	0.00		
SHI IN005	SHI INTERNATIONAL CORP	23-03402	07/31/23	ADESSO CYBERTRACK H4 WEB CAM	Open	41.39	0.00		
SIMON025	SIMON & SCHUSTER DIGIT AL SALES	23-02426	06/12/23	HEALTH PI MSLEUR SPANI SH	Open	3,500.00	0.00		
SOUTH025	SOUTHWEST SOLUTIONS GROUP INC	23-03547	08/11/23	2023 PD Records Onl i neTempl ate	Open	1,195.00	0.00		
SPERO KE	SPERO KENNEY, JENNI FER ANN	22-01572	04/22/22	USA LACROSSE MEMBERSHI P	Open	55.00	0.00		
STATE050	STATE LINE FIRE & SAFETY, INC.	23-02130	05/30/23	Hurst Cutter Mai ntenance	Open	883.85	0.00		
STEWART	STEWART & STEVENSON POWER	23-03817	08/22/23	IntrIcl Parts for Al pine	Open	67.19	0.00		
STONE010	STONE INDUSTRIES, INC.	23-03469	08/11/23	Road(koh)asphal t for potholes	Open	755.53	0.00		
		23-03559	08/11/23	Road(koh)asphal t for potholes	Open	415.29	0.00		
						1,170.82			
SWIFT035	SWIFT ELECTRICAL SUPPLY CO INC	23-03498	08/11/23	BG: (mc) bui l di ng mai nt	Open	341.67	0.00		
		23-03584	08/11/23	BG: Li brary(mc) bui l di ng mai nt	Open	344.85	0.00		
						686.52			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TSLAC010	T SLACK ENVIRONMENTAL SVCS INC	22-02805	06/20/22	MECH - FUEL MANAGMENT SYSTEM	Open	38,543.21	0.00		
TAYL0095	TAYLOR OIL COMPANY	23-03820	08/22/23	Mech Diesel Fuel	Open	10,197.66	0.00		
TRANS020	TRANS AXLE LLC	23-03473	08/11/23	MECH BLOOMFIELD FDE05 PARTS	Open	1,025.93	0.00		
TYLER005	TYLER, CAROL A	23-03773	08/22/23	HEALTH TYCO SERVICES JULY 2023	Open	3,060.00	0.00		
TYREX005	TYREX RESOURCES LLC	23-03783	08/22/23	Envi ro(koh)tire recycling fees	Open	430.50	0.00		
UNITE255	UNITED SITE SERVICES	23-02684	06/22/23	4TH JULY 23 PORTABLE RESTROOMS	Open	1,824.00	0.00		
USBAN035	US BANK CUST/PC8 FIRSTRUST BK	23-03909	08/30/23	LIEN REDEMPTION B/L 204-1	Open	51,220.49	0.00		
VERAL010	V E RALPH & SON INC	23-00489	02/21/23	Medi cal Equipment - Patrol	Open	1,618.29	0.00		
UNITE230	VEOLIA WATER NEW JERSEY INC	23-03739	08/22/23	JULY 23 WATER - MISC LOCS	Open	5,866.47	0.00		
		23-03741	08/22/23	POOL - JULY 23 WATER USAGE	Open	9,707.37	0.00		
						15,573.84			
VERIZ110	VERIZON CONNECT NWF INC	23-03902	08/30/23	GPS bill June/July 2023	Open	1,214.25	0.00		
VRZ CELL	VERIZON WIRELESS (NJ)	23-03901	08/30/23	Boro Cell Bill July 2023	Open	11,572.73	0.00		
WWGRA010	W W GRAINGER INC (NJ)	23-03181	07/25/23	Road(ns) eyewash sprayhead	Open	127.72	0.00		
WALLINGT	WALLINGTON PLUMBING & HEATING	23-03536	08/11/23	BG: ShadeTree(mc) build maint	Open	30.00	0.00		
WEINE025	WEINER LAW GROUP LLP	23-03607	08/11/23	PBoard Attorney Various Applc.	Open	8,460.00	0.00		
		23-03608	08/11/23	PBoard Attorney Various Applic	Open	6,482.50	0.00		
		23-03721	08/18/23	PBoard Attorney Various Applic	Open	7,560.00	0.00		
		23-03872	08/25/23	70-72 ROUTE 17 NORTH PL BD	Open	740.00	0.00		
						23,242.50			

Total Purchase Orders: 183 Total P.O. Line Items: 0 Total List Amount: 718,372.78 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	2-06	55.00	0.00	0.00	55.00
CURRENT FUND (001)	3-01	506,144.34	0.00	0.00	506,144.34
SPECIAL TRUST (040)	3-03	28,262.41	0.00	0.00	28,262.41
RECREATION TRUST	3-06	55.00	0.00	0.00	55.00
POOL OPERATING FUND (200)	3-07	22,360.55	0.00	0.00	22,360.55
GOLF OPERATING FUND (300)	3-09	6,637.23	0.00	0.00	6,637.23
DEA TRUST (020)	3-20	1,162.69	0.00	0.00	1,162.69
Year Total :		564,622.22	0.00	0.00	564,622.22
GENERAL CAPITAL FUND (090)	C-04	73,529.58	0.00	0.00	73,529.58
GOLF CAPITAL FUND (320)	C-10	9,336.00	0.00	0.00	9,336.00
Year Total :		82,865.58	0.00	0.00	82,865.58
GRANT FUND (010)	G-02	24,480.53	0.00	0.00	24,480.53
ESCROW	T-22	46,349.45	0.00	0.00	46,349.45
Total Of All Funds:		718,372.78	0.00	0.00	718,372.78