

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
September 14, 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: 21-09-541:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PRESENTATION:**
 - a. Revicki Farms LLC
5. **BOROUGH CLERK’S REPORT:**
 - a. Millennium Strategies grant report dated August 2021
6. **ADMINISTRATOR’S REPORT:**
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**

Councilwoman Bellinger
Councilman DiPiazza
Councilwoman Tedesco-Santos
Councilman Vartolone
Councilman Verile
Councilwoman Weber
9. **RESOLUTION No. 21-09-542:** Closing the meeting of the Mayor and Council to the public.
 - a. Pacific Outdoor - litigation
10. **MATTERS FOR DISCUSSION:**
 - a. Adult-Use Cannabis – Daniel Lagana, Esq.
11. **APPROVAL OF MINUTES**
 - a. Mayor and Council Meeting Minutes- May 11, 2021
 - b. Mayor and Council Meeting Minutes- May 25, 2021
 - c. Mayor and Council Meeting Minutes- June 15, 2021
 - d. Mayor and Council Meeting Minutes- June 30, 2021
12. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight’s Public Meeting in the Council Chambers.

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
September 14, 2021, 7:00 P.M.
AGENDA**

13. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 2021-41: AN ORDINANCE TO AMEND PART I, ADMINISTRATIVE LEGISLATION, CHAPTER 6, ADMINISTRATIVE CODE OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE ON FINAL:

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

14. NON-CONSENT:

RESOLUTION NO 21-09-570: RESOLUTION AUTHORIZING A MEMORANDUM OF AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE PARAMUS EMPLOYEES ASSOCIATION (PEA)

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

15. RESOLUTIONS:

RESOLUTION NO 21-09-543: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 21-09-544: RESOLUTION AUTHORIZING THE EXECUTION OF A MORTGAGE SUBORDINATION AGREEMENT FOR 19 ROSEMONT COURT IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 21-09-545: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2020 & 2021 TAX APPEALS CAPTIONED: Boodaghian, Varouge (etal) v. Borough of Paramus Docket Nos.: 008552-2020; 006911-2021 Premises: 54 Route 17 (Block 1208, Lot 11)

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
September 14, 2021, 7:00 P.M.
AGENDA**

RESOLUTION NO 21-09-546: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Paramus Woobrook Venture)

RESOLUTION NO 21-09-547: RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 1 AND FINAL IN THE AMOUNT OF (\$25,477.25) FOR THE ASBUILT QUANTITY ADJUSTMENTS FOR THE EMERGENCY SANITARY SEWER REPAIR-PROSPECT STREET

RESOLUTION NO 21-09-548: RESOLUTION AUTHORIZING EXECUTION OF DEVELOPER'S AGREEMENT WITH 162 RTE 4, LLC

RESOLUTION NO 21-09-549: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2021

RESOLUTION NO 21-09-550: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$39,762.42 TO MICHAEL DEL GROSSO

RESOLUTION NO 21-09-551: RESOLUTION ACCEPTING THE FOLLOWING APPLICANTS AS A PROBATIONARY REGULAR MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 21-09-552: RESOLUTION AUTHORIZING THE APPOINTMENT OF CHRISTOPHER KELESHIAN TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS- ROAD DIVISION AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 21-09-553: RESOLUTION AUTHORIZING THE APPOINTMENT OF SAHIL SHAH TO THE POSITION OF ON-CALL PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$12.00 PER HOUR

RESOLUTION NO 21-09-554: RESOLUTION AUTHORIZING THE APPOINTMENT OF TAYYABA BEG TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$17.82 PER HOUR

RESOLUTION NO 21-09-555: RESOLUTION AUTHORIZING THE APPOINTMENT OF DOMINICK LATELLA TO THE POSITION OF LABORER-1 FOR THE PARAMUS SHADE TREE AND PARKS DEPARTMENT AT A SALARY OF \$33,402.00 ANNUALLY

RESOLUTION NO 21-09-556: RESOLUTION AUTHORIZING THE APPOINTMENT OF KIMBERLY REDMOND TO THE POSITION OF LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$15.51 PER HOUR

RESOLUTION NO 21-09-557: RESOLUTION AUTHORIZING THE PROMOTION OF HASSAN BROWN TO THE POSITION OF ASSISTANT SUPERINTENDENT OF OPERATIONS STEP 3 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS AT A SALARY OF \$87,685.09 ANNUALLY

RESOLUTION NO 21-09-558: RESOLUTION AUTHORIZING THE PROMOTION OF JOSEPH GARCIA TO THE POSITION OF FOREMAN (RECYCLING) STEP 3 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS AT A SALARY OF \$75,783.26 ANNUALLY

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
September 14, 2021, 7:00 P.M.**

AGENDA

RESOLUTION NO 21-09-559: RESOLUTION AUTHORIZING THE PROMOTION OF ROBERT JOYCE TO THE POSITION OF FOREMAN (SANITATION) STEP 3 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS AT A SALARY OF \$75,783.26 ANNUALLY

RESOLUTION NO 21-09-560: RESOLUTION AUTHORIZING THE STEP-UP OF RACHEL N. FREEMAN TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.88 PER HOUR

RESOLUTION NO 21-09-561: RESOLUTION AUTHORIZING THE STEP-UP OF BENJAMIN M. HYMSON TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.88 PER HOUR

RESOLUTION NO 21-09-562: RESOLUTION AUTHORIZING THE STEP-UP OF MICHAEL LEE TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.88 PER HOUR

RESOLUTION NO 21-09-563: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MEGAN PUENTES FROM THE POSITION OF PAGE FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 21-09-564: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JOSE BELTRAN FROM THE POSITION OF PART TIME CUSTODIAN FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 21-09-565: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ANGELICA MITCHELL FROM THE POSITION OF SENIOR OFFICE CLERK FOR THE PARAMUS MUNICIPAL COURT

RESOLUTION NO 21-09-566: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JARY MARTINEZ-MORRIS FROM THE POSITION OF SPECIAL POLICE OFFICER CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION

RESOLUTION NO 21-09-567: A RESOLUTION AUTHORIZING THE RESIGNATION OF THE FOLLOWING SCHOOL CROSSING GUARDS FROM THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION

RESOLUTION NO 21-09-568: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ROBERT SPINA FROM THE POSITION OF GROUNDS WORKER FULL TIME FOR THE PARAMUS RECREATION DEPARTMENT

RESOLUTION NO 21-09-569: RESOLUTION AUTHORIZING THE SEPARATION OF SCOTT WHITNEY FROM THE PARAMUS SHADE TREE AND PARKS DEPARTMENT

16. APPLICATIONS:

RAFFLES

Church of Annunciation	File #837
PFO Our Lady of the Visitation	File #838
Ridgewood YMCA	File #839

SOLICITOR

Steven Forte	2021-SL-34
--------------	------------

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
September 14, 2021, 7:00 P.M.
AGENDA**

GOLD/SILVER

Rajkumar Dhadha

2021-GS-11

17. **ADJOURNMENT:**

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

P.O. Type: All
Range: First
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: No
to Last
Paid Date Range: 08/26/21 to 12/31/21

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

Void: N
Aprv: Y
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ABSOL010 ABSOLUTE FIRE PROTECT COMPANY									
		21-03664	08/27/21	Mech(koh)Harri sFDE2#0083238-IN	Open	555.59	0.00		
		21-03689	08/27/21	Mech(koh)Bl mFl dFDE5#0083370-IN	Open	172.66	0.00		
						<u>728.25</u>			
AGLWE010 AGL WELDING SUPPLY CO., INC.									
		21-03405	08/09/21	OEM Pistol range supplies	Open	93.05	0.00		
		21-03481	08/18/21	GOLF MONTHLY WELDING SUPPLIES	Open	110.49	0.00		
						<u>203.54</u>			
AJGEN005 AJG ENTERPRISES, LLC									
		21-03653	08/27/21	BOND RELEASE RES 21-08-503	Open	10,819.29	0.00		
AKDEMO60 AKDEMI R, JOHNATHAN									
		21-03079	07/26/21	DRUG TEST REFUND	Open	50.00	0.00		
AKGUC040 AKGUC, PETRUS									
		21-03120	07/26/21	TREE PRESERVATION RELEASE	Open	3,146.00	0.00		
ALLER005 ALERT-ALL CORP.									
		21-03415	08/09/21	NNO promotions	Open	1,135.00	0.00		
AMAZO010 AMAZON.COM SERVICES INC									
		21-03388	08/09/21	DPW/ROADS - SUPPLY INVENTORY	Open	442.81	0.00		
		21-03677	08/27/21	MECH - AUTOMOTIVE SENSORS (2)	Open	46.92	0.00		
		21-03699	08/27/21	IT - MINI CONVERTER FOR HDMI	Open	141.40	0.00		
		21-03780	09/07/21	MECH (2) CHARGERS/VOLTMETERS	Open	44.98	0.00		
		21-03787	09/07/21	MECH KOHLER KIT/ AC EXTENDYE	Open	109.49	0.00		
		21-03790	09/07/21	MECH CARBURATOR/FILTER/GASKET	Open	50.94	0.00		
		21-03795	09/07/21	S TREE - STARTER ASSEMBLY	Open	13.75	0.00		
		21-03808	09/07/21	IT- (2) SCREEN PROTECTOR PANEL	Open	109.70	0.00		
		21-03809	09/07/21	GOLF - SKIMMER NETS/BAG SHAGS	Open	111.08	0.00		
		21-03820	09/07/21	RESCUE LIHGTs/FLOOD SIREN SYST	Open	809.27	0.00		
						<u>1,880.34</u>			
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC									
		21-03299	08/09/21	TG(koh)recycompactor #00140507	Open	5,157.87	0.00		
		21-03357	08/09/21	Mech(koh)WwdFDT14 in#00140444	Open	1,372.25	0.00		
						<u>6,530.12</u>			
AMERI330 AMERICAN PAPER & SUPPLY CO									
		21-03337	08/09/21	BG: (mc) i nvoice # J1275327	Open	4,434.67	0.00		
		21-03473	08/18/21	GOLF CUSTODIAN SUPPLIES	Open	1,659.36	0.00		
						<u>6,094.03</u>			
AMERI530 AMERICAN WEAR INC									
		21-03355	08/09/21	pool (cv) uni form & laundry	Open	2,106.96	0.00		
		21-03389	08/09/21	Traffi c Maintenance Uni forms	Open	38.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMERI 530 AMERICAN WEAR INC									
Continued									
21-03478	08/18/21	GOLF UNIFORMS	JULY 21	Open	222.80	0.00			
21-03563	08/18/21	pool (cv) uniform & laundry		Open	120.00	0.00			
21-03565	08/18/21	sani (cv) uniform & laundry		Open	231.54	0.00			
21-03566	08/18/21	mech (cv) uniform & laundry		Open	601.00	0.00			
21-03567	08/18/21	b&g (cv) uniform & laundry		Open	76.56	0.00			
21-03568	08/18/21	road (cv) uniform & laundry		Open	232.61	0.00			
21-03595	08/18/21	SHADE TREE AND PARKS UNIFORMS		Open	455.03	0.00			
21-03601	08/18/21	SHADE TREE - SOAP		Open	186.00	0.00			
					4,270.50				
AQUAR010 AQUARIUS SUPPLY, INC.									
21-03471	08/18/21	GOLF MAINT. PARTS		Open	207.47	0.00			
21-03599	08/18/21	SHADE TREE - IRRIGATION SPLS		Open	1,279.10	0.00			
					1,486.57				
ARFRE005 ARF RENTAL SERVICES INC									
21-03378	08/09/21	BG:DPW(mc) invoice # 1824036		Open	74.00	0.00			
ASSOC020 ASSOCIATED APPRAISAL GROUP INC									
21-03327	08/09/21	2022 Annual Reassessment #3438		Open	10,000.00	0.00			
ATTO0010 AT & T MOBILITY LLC									
21-03409	08/09/21	2021 AT&T Wireless Backup -Jul		Open	199.33	0.00			
ATLAN130 ATLANTIC COAST FIBERS LLC									
21-03498	08/18/21	Enviro(koh)Junrecycle#IN117218		Open	669.05	0.00			
ATLAN041 ATLANTIC MECHANICAL INC									
21-03515	08/18/21	BG: BH(mc) invoice # 5699		Open	345.00	0.00			
AUTOM050 AUTOMOTIVE BRAKE CO									
21-03275	08/09/21	mech jkelly invoice#2266779		Open	249.61	0.00			
21-03305	08/09/21	mech jkelly invoice#2269338		Open	462.34	0.00			
21-03426	08/09/21	mech jkelly invoice#2269644		Open	3,385.01	0.00			
					4,096.96				
AXONE005 AXON ENTERPRISE INC									
21-03407	08/09/21	Taser UCP Smart - Year 5		Open	4,675.32	0.00			
BAGLA010 BAG LADY INC									
21-03283	08/09/21	Pool: Cleaning Supply 211877 K		Open	391.00	0.00			
BCUAS010 BCUA (SOLID WASTE MGMT)									
21-03833	09/07/21	SanLand(koh)July msw #1081		Open	80,344.52	0.00			
BERGE020 BERGEN BROOKSIDE TOWING									
21-03268	08/09/21	mech(ns) bldgnd716		Open	325.00	0.00			
BOARD010 BOARD OF EDUCATION PARAMUS									
21-03635	08/23/21	2021 AUG BOE TAX LEVY		Open	6,933,833.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL ENGINEERING INC									
21-01915	05/18/21	PAES-3119/244	HOPPERS LN/SI CLA	Open	679.50	0.00			
21-02126	05/28/21	PAES-3086/187	DENVER RD/RAGHUB	Open	54.25	0.00			
21-02886	07/21/21	PAES-3057/ALTAMURA		Open	349.45	0.00			
21-02890	07/21/21	PAES-3096/171	MIDWOOD LLC	Open	1,354.50	0.00			
21-02892	07/22/21	PAES-3113/650	FROM RD LLC	Open	2,272.50	0.00			
21-03633	08/23/21	PAES 2922	KAKKETH SFD	Open	85.50	0.00			
21-03634	08/23/21	PAES 3088 189	ASSOC LLC	Open	54.25	0.00			
					<u>4,849.95</u>				
BOYDS005 BOYD, SONIA									
21-03321	08/09/21	AUGUST YOGA (TUESDAY)	INVOICE	Open	260.00	0.00			
BRASS010 BRASS CORPORATION OF AMERICA									
21-03060	07/26/21	Mech(koh)GfI dFDE02 #0039786-IN		Open	158.33	0.00			
21-03145	07/26/21	Mech(koh)Bl mFl dFDE3#0039828-IN		Open	340.37	0.00			
21-03300	08/09/21	Mech(koh)Recy48 in#0039809-IN		Open	188.52	0.00			
21-03359	08/09/21	Mech(koh)NVsweper01#0039787-IN		Open	359.01	0.00			
					<u>1,046.23</u>				
BRI GN010 BRIGNOLA, CHRIS									
21-03685	08/27/21	4TH OF JULY 21 J DRAGONS PERF		Open	475.00	0.00			
BUCKM005 BUCKMAN'S INC									
21-03374	08/09/21	Pool : Chemical s KA		Open	3,535.18	0.00			
21-03583	08/18/21	Pool : Chemical s 758372 KA		Open	2,598.23	0.00			
					<u>6,133.41</u>				
BULLE035 BULLET HEAD SALES									
21-03346	08/09/21	MEN'S SLOW PITCH BALLS		Open	109.90	0.00			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
21-03578	08/18/21	2021 Internet Connection -Aug		Open	1,710.00	0.00			
CANDORIS CANDORIS TECHNOLOGIES LLC									
21-03371	08/09/21	2021-22 VMware Annual Subscrip		Open	1,158.00	0.00			
21-03530	08/18/21	2021 Microsoft Azure Cloud-Jul		Open	222.00	0.00			
21-03626	08/20/21	2021-22 Email Archive Support		Open	10,200.00	0.00			
21-03701	08/27/21	2021 Microsoft Azure Cloud-Aug		Open	222.00	0.00			
					<u>11,802.00</u>				
CARMIO45 CARMICHAEL, MARIA TERESE									
21-02950	07/26/21	SPECIAL NEEDS INSTRUCTOR		Open	50.00	0.00			
CDWGO010 CDW GOVERNMENT INC									
21-02559	06/24/21	Senior Ctr. Amplifier		Open	489.64	0.00			
21-03383	08/09/21	2021 CDWG MVR HD Replacements		Open	1,014.02	0.00			
21-03675	08/27/21	OEM (cv) Samsung Drive		Open	1,995.84	0.00			
					<u>3,499.50</u>				
CENTRO90 CENTRAL SECURITY INSTALL LLC									
21-03325	08/09/21	Install LTE Comm Fire Alarm		Open	1,365.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CHEMS010 CHEMSEARCH FE									
		21-02404	06/11/21	STING X	Open	399.70	0.00		
CITYM005 CITY MD									
		20-03093	07/31/20	SOIL MOV. RELEASE PAES 2670	Open	2,000.00	0.00		
		21-02154	06/04/21	MAINT BOND RELEASE PAES 2670	Open	24,349.36	0.00		
						<u>26,349.36</u>			
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		21-03637	08/24/21	Boro Attorney June July 2021	Open	28,837.50	0.00		
		21-03638	08/24/21	LEGAL SERV. PACIFIC OUTDOOR	Open	16,996.80	0.00		
		21-03639	08/24/21	LEG SERV. PACIFIC OUTDOOR	Open	1,350.00	0.00		
		21-03640	08/24/21	PROF SERV. PARAMUS ZBA	Open	3,414.90	0.00		
		21-03645	08/25/21	PROF SERV LABOR	Open	312.50	0.00		
		21-03647	08/26/21	LEGAL SERV. MAY & JULY 2021	Open	2,915.00	0.00		
						<u>53,826.70</u>			
CLIFF030 CLIFFSIDE BODY CORPORATION									
		21-03360	08/09/21	Mech(koh)Road35 inv#S95864	Open	434.52	0.00		
		21-03496	08/18/21	Road(koh)plow frames #S95413	Open	4,551.60	0.00		
		21-03532	08/18/21	Mech(koh)Road35 inv# S95897	Open	2,866.08	0.00		
						<u>7,852.20</u>			
COMME030 COMMERCIAL KITCHEN CLEANING									
		21-03551	08/18/21	BG: Pool (mc) invoice # 7637	Open	325.00	0.00		
COMPUTER COMPUTER DESIGN & INTEGRATION									
		21-00542	03/01/21	2021 Cisco Malware Renewal	Open	3,601.06	0.00		
COSTC010 COSTCO WHOLESALE CORPORATION									
		21-03851	09/07/21	Items for National Night Out	Open	386.56	0.00		
CUMMI020 CUMMINS SALES AND SERVICES									
		21-03576	08/18/21	mech(ns) annual services	Open	4,239.29	0.00		
CUST0045 CUSTOM DESIGNERS, LLC									
		21-03500	08/18/21	SR Center Awnings 208 KA	Open	11,400.00	0.00		
DAVISON DAVIDSON LEGAL GROUP LLC									
		21-03644	08/25/21	TAX APPEAL PARAMUS WOODBROOK	Open	18,560.00	0.00		
FACILITY DUDE SOLUTIONS INC									
		21-03529	08/18/21	2021-22 Dude Sol. Facility SW	Open	8,387.46	0.00		
FGMEC005 F & G MECHANICAL CORPORATION									
		21-03553	08/18/21	BG: Co2(mc) invoice # 17115	Open	1,901.74	0.00		
		21-03554	08/18/21	BG: SenCen(mc) invoice # 17165	Open	2,836.05	0.00		
		21-03569	08/18/21	BG: Museum(mc) invoice # 17145	Open	841.90	0.00		
						<u>5,579.69</u>			
FBI LE005 FBI -LEEDA INC									
		21-03384	08/09/21	PD - Leadership Institute	Open	1,390.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FEDEX020 FED EX (371461)									
21-03656	08/27/21	Fedex Invoice 7-425-38047	Open	36.56	0.00				
21-03846	09/07/21	FedEx Past Due Balance	Open	7.65	0.00				
				44.21					
FELDMAN FELDMAN BROTHERS ELECTRICAL									
21-03314	08/09/21	BG:DPW(mc) invc# 3086934-00	Open	6.18	0.00				
FIRE010 FIRE & SAFETY SERVICES LTD									
21-03361	08/09/21	Mech(koh)LFerryFDT #1021-04991	Open	3,820.85	0.00				
21-03533	08/18/21	Mech(koh)Bl mFl dFDE3#1021-05319	Open	1,017.22	0.00				
21-03666	08/27/21	Mech(koh)Bl mFl dFDE3#1021-04343	Open	1,922.68	0.00				
				6,760.75					
FIRE040 FIRE COMPANY #4									
21-03399	08/09/21	Co#4 Rental 4070X4.55 R1-02865	Open	18,518.50	0.00				
FISHER FISHER & SONS CO., INC.									
21-03477	08/18/21	GOLF WETTING AGENT	Open	2,093.10	0.00				
FOLEY010 FOLEY, INC.									
21-03330	08/09/21	mech(cv)rpr prts ST# 406	Open	162.85	0.00				
21-03422	08/09/21	mech(cv)rpr parts FD Foam 03	Open	54.40	0.00				
				217.25					
FREMG010 FREMGENS POWER EQUIPMENT INC									
21-03273	08/09/21	road j kel ly i nvoi ce#43315	Open	115.00	0.00				
21-03546	08/18/21	road j kel ly i nvoi ce#44263	Open	206.50	0.00				
				321.50					
GAETA015 GAETANO, AIELLO									
21-03624	08/20/21	4TH OF JULY 21 - DJ PERFORMAN	Open	250.00	0.00				
GARDE080 GARDEN STATE ASPHALT MATERIALS									
21-03167	07/26/21	Mech(koh)AC-20 inv# 60388	Open	1,012.50	0.00				
GEARG010 GEARGRID LLC									
21-03073	07/26/21	Secure box assembly # 0020247	Open	2,571.00	0.00				
GEBHA010 GEBHARDT, MARY ANN									
21-03320	08/09/21	AUGUST YOGA (THURSDAY) INVOICE	Open	260.00	0.00				
GEM GEM SPORTS									
21-03354	08/09/21	RECREATION - PROGRAM SHIRTS	Open	376.00	0.00				
21-03618	08/20/21	SUMMER PLAYGROUND SHIRTS	Open	486.00	0.00				
				862.00					
GLASS020 GLASS GARDENS INC									
21-03312	08/09/21	BG: Pool (mc) i nvoi ce # 072521	Open	70.08	0.00				
21-03335	08/09/21	BG: Pool (mc) i nvc # 01210214976	Open	86.41	0.00				
21-03412	08/09/21	BG: Pool (mc) i nvc # 01210210959	Open	117.39	0.00				
21-03580	08/18/21	Pool: Rols 1211531103 KA	Open	93.61	0.00				
21-03603	08/18/21	Seni or Ctr Bingo Food 8.16.21	Open	55.44	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLASS020 GLASS GARDENS INC Continued									
		21-03606	08/18/21	Shoprite Bingo Food 8.17.21	Open	31.31	0.00		
		21-03620	08/20/21	WATER FOR CAMP	Open	25.04	0.00		
						479.28			
GLENCO GLENCO SUPPLY INC									
		21-03487	08/18/21	Lap Spl ice Hardware	Open	475.00	0.00		
		21-03587	08/18/21	Alumi num Bl anks / Sheets	Open	861.00	0.00		
						1,336.00			
GLOBA035 GLOBAL INTERACTIVE SOLUTIONS									
		21-03430	08/09/21	ZOOM ROOM CONNECTOR-9 MONTHS	Open	441.00	0.00		
GOODY010 GOODYEAR (ENGLEWOOD)									
		21-03063	07/26/21	Mech(koh)Engw dFD1 #268270	Open	6,174.32	0.00		
		21-03168	07/26/21	Mech(koh)shop stock #268626	Open	979.86	0.00		
		21-03301	08/09/21	Mech(koh)WwdPD05 in#268755	Open	383.42	0.00		
						7,537.60			
GOOSE010 GOOSETOWN COMMUNICATIONS									
		21-03031	07/26/21	BORO RADIO CONTRACT Q3 21	Open	3,969.00	0.00		
		21-03484	08/18/21	DPW RADIO CONTRACT AUG-OCT 21	Open	15,885.00	0.00		
						19,854.00			
GORGA015 GORGA, BIAGIO									
		21-02781	06/30/21	mech(ns) ASE rei mbursement	Open	175.00	0.00		
GPANJ015 GPANJ, INC									
		21-03623	08/20/21	21 SYMPOSIUM REGI STRATION	Open	395.00	0.00		
GRASS010 GRASS ROOTS TURF PROD INC									
		21-03345	08/09/21	HERBICI DE & TURFACE	Open	1,205.00	0.00		
ALLIE020 GRI FFITH-ALLIED TRUCKING LLC									
		21-03387	08/09/21	fuel (ns) di esel i nv# 16120034	Open	8,985.19	0.00		
GTBMI 010 GTBM INC									
		21-03574	08/18/21	2021 GTBM InfoCop SW Renewal	Open	14,100.00	0.00		
HACKE020 HACKENSACK AUTO SPRING									
		21-03416	08/09/21	mech j kel ly i nvoi ce#16428	Open	244.95	0.00		
		21-03545	08/18/21	mech j kel ly i nvoi ce#16488	Open	739.68	0.00		
						984.63			
HOMED040 HOME DEPOT CREDIT SERVI CES									
		21-03350	08/09/21	REC - FIE LD EQUI P REPAIR	Open	423.28	0.00		
		21-03463	08/18/21	BUI LDI NG - Shev les	Open	427.76	0.00		
		21-03517	08/18/21	BG: DPW(mc) i nvoi ce # 4021761	Open	272.15	0.00		
		21-03521	08/18/21	GOLF FAUCET PARTS	Open	150.38	0.00		
		21-03527	08/18/21	BG: PD(mc) i nvoi ce # 7010251	Open	8.12	0.00		
		21-03550	08/18/21	BG: PD(mc) i nvoi ce # 7010292	Open	281.64	0.00		
		21-03555	08/18/21	BG: DPW(mc) i nvoi ce # 8010028	Open	122.06	0.00		
		21-03590	08/18/21	BG: DPW(mc) i nvoi ce # 3015454	Open	10.48	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED040 HOME DEPOT CREDIT SERVICES									
Continued									
21-03597	08/18/21	SHADE TREE - BATTERIES	Open	30.60		0.00			
21-03680	08/27/21	BG: BH(mc) invoice # 1011363	Open	85.08		0.00			
				1,811.55					
INSTF020 INST FORENSIC PSYCHOLOGY									
21-03697	08/27/21	Psychological Evaluations	Open	6,000.00		0.00			
INTER010 INTER CITY TIRE & AUTO CENTER									
21-03023	07/26/21	GOLF LINKS	Open	604.80		0.00			
21-03362	08/09/21	Mech(koh)ST403 inv#165676	Open	3,536.22		0.00			
21-03497	08/18/21	Mech(koh)tire repairs #165970	Open	3,399.05		0.00			
21-03534	08/18/21	Mech(koh)tire repairs #166151	Open	2,560.24		0.00			
				10,100.31					
INVER005 INVERIS TRAINING SOLUTIONS INC									
21-00881	03/18/21	pistol range supplies	Open	8.00		0.00			
JDAMB010 J D'AMBROZIO PEST									
21-03526	08/18/21	BG: Pool (mc) inv # 2284-00126	Open	425.00		0.00			
JAXCA010 JAX CAR WASH									
21-03343	08/09/21	PD - Car Washes MAR/JUN 21	Open	717.00		0.00			
21-03586	08/18/21	PD Car Washes - July	Open	72.00		0.00			
				789.00					
JOHNS105 JCT SOLUTIONS									
21-02663	06/30/21	2021-22 Video Camera Maint.	Open	16,470.00		0.00			
JESCO JESCO, INC.									
21-03505	08/18/21	GOLF AUTO PARTS	Open	291.28		0.00			
JOHNL010 JOHN L SCETTINO, LLC									
21-03636	08/24/21	July 2021 Prof Serv. Retainer	Open	1,250.00		0.00			
JOHNN010 JOHNNY ON THE SPOT INC									
21-03104	07/26/21	REC - RESTROOM RENTALS	Open	650.00		0.00			
21-03347	08/09/21	RECREATION - TEMP BATHROOMS	Open	410.00		0.00			
				1,060.00					
KENVI005 KENVIL POWER EQUIPMENT INC									
21-03600	08/18/21	SHADE TREE - EQUIPMENT PARTS	Open	735.46		0.00			
KIRBY010 KIRBY BUILT									
21-03070	07/26/21	PLAQUE - IMYANITOV	Open	144.85		0.00			
KOHLJ010 KOHL, JANIS									
21-03762	09/07/21	mech (cv) retirement party	Open	441.83		0.00			
KONIC015 KONICA MINOLTA PREMIER FINANCE									
21-03628	08/20/21	2021 Koni ca Mi nol ta Lease -Aug	Open	1,933.56		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KRUSZ005	KRUSZNIS, DANIEL	21-02783	06/30/21	mech(ns) ase reimbursement	Open	128.00	0.00		
LWSUP005	L & W SUPPLY CORPORATION	21-03594	08/18/21	Materials for IA Office	Open	577.91	0.00		
LABEL010	LA BELLA ROMA PIZZERIA LLC	21-03686	08/27/21	road (cv) full trays of food	Open	900.00	0.00		
		21-03822	09/07/21	pool (cv) pizza for concsn stn	Open	250.00	0.00		
						1,150.00			
LANGU030	LANGUAGE LINE SERVICES, INC.	21-03528	08/18/21	PHONE TRANSLATION- #10282049	Open	83.30	0.00		
LAWYE010	LAWYERS DIARY & MANUAL	21-02957	07/26/21	ORDER# 101715154- PLANNER 2022	Open	40.00	0.00		
LDVIN005	LDV INC	21-03577	08/18/21	mech (cv) OEM 63	Open	705.68	0.00		
LEVIT010	LEVITT'S LLC	21-03596	08/18/21	SHADE TREE - CHEMICALS	Open	1,015.00	0.00		
LIFES010	LIFESAVERS INC	21-03592	08/18/21	OEM - AED equipment	Open	2,397.00	0.00		
MA HOME	MA HOME BUILDERS LLC	21-03219	07/29/21	DEMO REFUND 269 GORDEN DRIVE	Open	3,000.00	0.00		
		21-03220	07/29/21	DEMO REFUND 291 GORDEN DRIVE	Open	3,000.00	0.00		
		21-03221	07/29/21	DEMO REFUND 81 WYOMING ROAD	Open	3,000.00	0.00		
						9,000.00			
MANAS020	MANASSE, GILA	21-03660	08/27/21	envi ro(ns) mkt manager fee	Open	485.00	0.00		
MERCH025	MERCHAND, FRANK	21-03684	08/27/21	4TH OF JULY 21 J DRAGONS PERF	Open	475.00	0.00		
METIC005	METICULOUS CLEANING SERVICES	21-03589	08/18/21	BG: (mc) invoice # BOPPD16	Open	4,499.50	0.00		
METRO165	METROPOLITAN ICE CREAM LLC	21-03348	08/09/21	ICE CREAM TRUCK 7/22 PLAYGROUN	Open	609.00	0.00		
MGLPR010	MGL PRINTING SOLUTIONS	21-03324	08/09/21	MAIL SERVICE EST BILLS	Open	6,401.81	0.00		
MI AOU005	MI AOU LIS, ANGELA	21-03317	08/09/21	MEDITATION AUGUST INVOICE	Open	75.00	0.00		
MI CHA205	MI CHAEL NUNZIATO SPORTS	21-03085	07/26/21	SUMMER FITNESS CLASS	Open	2,280.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MIDAT040 MID-ATLANTIC TRUCK CENTRE INC									
21-03363	08/09/21	Mech(koh)Sant47 #X403020693:01	Open	6,141.59	0.00				
21-03535	08/18/21	Mech(koh)Road60 #X403016245:02	Open	197.32	0.00				
				<u>6,338.91</u>					
MODER030 MODERN PROPANE									
21-03560	08/18/21	mech (cv) propane top-off	Open	55.60	0.00				
21-03661	08/27/21	mech (cv) propane top-off	Open	183.70	0.00				
21-03836	09/07/21	road (cv) propane	Open	90.24	0.00				
				<u>329.54</u>					
MRR00010 MR ROOTER									
21-03564	08/18/21	BG:PD(mc) invoice # 93471854	Open	545.91	0.00				
MUNIC070 MUNICIPAL RECORD SERVICE									
21-03558	08/18/21	NEW UTT / SC BOOKS	Open	1,080.00	0.00				
NATLF030 NATL FLEET PARTS, INC									
21-03421	08/09/21	mech jkelly invoice#136076	Open	1,203.33	0.00				
NAUTI010 NAUTILUS SWIMMING POOL									
21-03336	08/09/21	BG:POol (mc) invoice # 14593	Open	146.00	0.00				
21-03499	08/18/21	Pool: Flow Meter 14659 KA	Open	365.00	0.00				
				<u>511.00</u>					
NEW JERS NEW JERSEY FIRE EQUIPMENT CO									
21-03309	08/09/21	FIRE & RESCUE TURN OUT (CV)	Open	29,857.10	0.00				
NJSGA010 NEW JERSEY STATE GOLF ASSOC									
21-03511	08/18/21	GOLF NJSGA MEMBESHIP & GHI N	Open	10,208.00	0.00				
NJLEA010 NEW JERSEY STATE LEAGUE OF									
21-03673	08/27/21	NJLM Conference Reg BCl erk	Open	60.00	0.00				
NJDEP045 NJ DEPT OF HEALTH & SR SVCS									
21-03614	08/20/21	DOG LICENSE REPORT JULY 2021	Open	75.60	0.00				
NJEME020 NJ EMERGENCY PREPAREDNESS									
21-02933	07/26/21	NJEP A 2021 Conference	Open	340.00	0.00				
NORTH305 NORTH EAST REGIONAL SURGICAL									
21-01210	04/09/21	PERF BOND RETURN BK 6306 LOT 1	Open	12,039.06	0.00				
NORTH100 NORTH JERSEY MEDIA GROUP									
21-03674	08/27/21	NJMG July 2021 BCl erk	Open	764.60	0.00				
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
21-02980	07/26/21	mech jkelly invoice#1341048	Open	9.53	0.00				
21-03276	08/09/21	mech jkelly invoice#1350023	Open	331.42	0.00				
21-03306	08/09/21	mech jkelly invoice#1351106	Open	83.46	0.00				
21-03418	08/09/21	mech jkelly invoice#1352325	Open	799.66	0.00				
				<u>1,224.07</u>					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORTON010 NORTONS PAINT									
21-03643	08/25/21	BG: Heal th(mc) i nvc# 107932	Open		109.37	0.00			
ONEIL010 O' NEILL AND SONS									
21-03377	08/09/21	BG: Pol (mc) i nvoi ce # 8262	Open		6,229.99	0.00			
21-03414	08/09/21	BG: Pool (mc) i nvoi ce # 8270	Open		1,899.00	0.00			
					<u>8,128.99</u>				
OLDD0010 OLD DOMINION BRUSH CO INC									
21-03561	08/18/21	road (cv) brooms	Open		2,875.00	0.00			
OMAHA OMAHA STANDARD INC									
21-01868	05/10/21	TG(koh)recycling dumpsters	Open		26,791.00	0.00			
CABLE030 OPTIMUM									
21-03549	08/18/21	Cable bills for 08-2021	Open		490.20	0.00			
PAAUTO10 P & A AUTO PARTS									
21-02827	07/06/21	mech j kel ly i nvoi ce#620173	Open		718.04	0.00			
21-03288	08/09/21	mech j kel ly i nvoi ce#643663	Open		3,631.72	0.00			
21-03293	08/09/21	mech j kel ly i nvoi ce#645082	Open		1,672.90	0.00			
21-03304	08/09/21	mech j kel ly i nvoi ce#644821	Open		1,587.48	0.00			
21-03307	08/09/21	mech j kel ly i nvoi ce#647110	Open		2,905.66	0.00			
21-03329	08/09/21	mech j kel ly i nvoi ce#647372	Open		3,444.58	0.00			
21-03427	08/09/21	mech j kel ly i nvoi ce#642159	Open		1,868.65	0.00			
21-03482	08/18/21	GOLF MAINT. PARTS	Open		118.40	0.00			
21-03552	08/18/21	mech j kel ly i nvoi ce#630994	Open		1,828.38	0.00			
					<u>17,775.81</u>				
PGAUTO05 P & G AUTO INC									
21-03295	08/09/21	Mech(koh)Bui ld707 #001-224260	Open		493.33	0.00			
21-03364	08/09/21	Mech(koh)PD06 i nv#001-225817	Open		5,935.40	0.00			
21-03536	08/18/21	Mech(koh)PD74 i nv#001-226921	Open		312.59	0.00			
					<u>6,741.32</u>				
PSEG0010 P S E & G (NEW BRUNSWICK)									
21-03629	08/23/21	JULY 21 TRFC/STRT SIGNALS	Open		42,384.31	0.00			
21-03630	08/23/21	JUN/JUL 21 GAS/ELEC MISC LOCS	Open		32,952.54	0.00			
21-03631	08/23/21	POOL - JULY 21 GAS/ELEC	Open		6,806.50	0.00			
21-03698	08/27/21	GOLF JUL/AUG 21 GAS/ELEC	Open		7,661.57	0.00			
					<u>89,804.92</u>				
PALME010 PALMER ACE HARDWARE									
21-03211	07/29/21	FIELD MAINT EQUIPMENT	Open		99.85	0.00			
21-03291	08/09/21	mech (cv)supplies for shop	Open		65.14	0.00			
21-03591	08/18/21	interlocal (cv) Little Ferry	Open		43.24	0.00			
					<u>208.23</u>				
PARAM090 PARAMUS AUTO MALL									
21-03277	08/09/21	mech j kel ly i nvoi ce#24600	Open		41.20	0.00			
21-03420	08/09/21	mech j kel ly i nvoi ce#25089	Open		69.99	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARAM090 PARAMUS AUTO MALL Continued									
21-03573	08/18/21	mech j kel l y i nvoi ce#25271	Open			197.39	0.00		
						<u>308.58</u>			
FIRECO20 PARAMUS FIRE DEPARTMENT CO. #1									
21-03419	08/09/21	Co#1 Rental 4847X4.55 R1-02888	Open			22,053.85	0.00		
PARTS010 PARTS AUTHORITY LLC									
21-03278	08/09/21	mech j kel l y i nvoi ce#276015	Open			862.13	0.00		
21-03423	08/09/21	mech j kel l y i nvoi ce#046363	Open			507.11	0.00		
						<u>1,369.24</u>			
PAYR0010 PAYROLL ACCOUNT									
21-03703	02/03/21	PAY DATE FEB 5 PSOT	Open			129,412.97	0.00		
21-03704	02/17/21	PAY DATE FEB 19 PSOT	Open			54,666.33	0.00		
21-03705	02/03/21	Pay Date 2-5-2021	Open			40,899.73	0.00		
21-03706	02/17/21	Pay Date 2-19-2021	Open			30,044.88	0.00		
21-03707	03/03/21	GOLF Pay Date 03-05-2021	Open			24,915.33	0.00		
21-03708	03/17/21	GOLF Pay Date 03-19-2021	Open			33,654.41	0.00		
21-03709	03/31/21	GOLF Pay Date 04-02--2021	Open			94,605.07	0.00		
21-03710	04/14/21	GOLF Pay Date 04-16-2021	Open			36,704.50	0.00		
21-03711	04/28/21	GOLF Pay Date 04-30-2021	Open			41,239.68	0.00		
21-03712	05/12/21	GOLF Pay Date 05-14-2021	Open			45,227.74	0.00		
21-03713	05/26/21	GOLF Pay Date 05-26-2021	Open			50,220.83	0.00		
21-03714	06/09/21	GOLF Pay Date 06-11-2021	Open			70,714.95	0.00		
21-03722	05/12/21	POOL PAY DATE 5-14-2021	Open			1,005.23	0.00		
21-03723	05/26/21	POOL PAY DATE 05-28-2021	Open			1,005.24	0.00		
21-03724	06/09/21	POOL PAY DATE 06-11-2021	Open			17,291.58	0.00		
21-03731	03/03/21	PSOT PAY DATE 3-5-21	Open			78,751.97	0.00		
21-03732	03/17/21	PSOT PAY DATE 3-19-21	Open			144,189.12	0.00		
21-03733	03/31/21	PSOT PAY DATE 4-2-2021	Open			156,096.60	0.00		
21-03734	04/14/21	PSOT PAY DATE 4-16-2021	Open			125,949.01	0.00		
21-03735	04/28/21	PSOT PAY DATE 4-30-2021	Open			114,853.39	0.00		
21-03736	05/12/21	PSOT PAY DATE 05-14-2021	Open			115,502.85	0.00		
21-03737	05/26/21	PSOT PAY DATE 05-26-2021	Open			139,317.90	0.00		
21-03738	06/09/21	PSOT PAY DATE 06/11/2021	Open			106,085.12	0.00		
21-03745	09/02/21	DEA PAY DATE 2-5-2021	Open			2,908.01	0.00		
21-03746	02/17/21	DEA PAY DATE 2-19-2021	Open			3,546.87	0.00		
21-03747	02/03/21	PAY DATE 2-5-2021	Open			1,308,277.61	0.00		
21-03748	02/17/21	PAY DATE 2-19-2021	Open			1,440,511.27	0.00		
21-03749	03/03/21	DEA PAY DATE 3-5-21	Open			8,432.22	0.00		
21-03750	03/17/21	DEA PAY DATE 3-19-2021	Open			2,136.57	0.00		
21-03751	03/03/21	PAY DATE 3-5-2021	Open			1,313,685.25	0.00		
21-03752	03/17/21	PAY DATE 3-19-2021	Open			1,349,532.95	0.00		
21-03753	03/31/21	DEA PAY DATE 04-2-2021	Open			2,767.80	0.00		
21-03754	03/31/21	PAY DATE 4-2-2021	Open			1,282,979.90	0.00		
21-03755	04/14/21	DEA PAY DATE 4-16-2021	Open			6,874.08	0.00		
21-03756	04/14/21	PAY DATE 4-16-2021	Open			1,606,160.01	0.00		
21-03848	04/28/21	DEA PAY DATE 4-30-21	Open			2,367.80	0.00		
21-03849	04/28/21	PAY DATE 4-30-2021	Open			1,290,853.69	0.00		
21-03853	05/12/21	DEA PAY DATE 5-14-2021	Open			2,980.39	0.00		
21-03854	05/12/21	PAY DATE 5-14-2021	Open			1,285,071.45	0.00		
21-03869	05/26/21	DEA PAY DATE 5-28-2021	Open			4,312.74	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAYR0010 PAYROLL ACCOUNT									
					Continued				
21-03870	05/26/21	PAY DATE 5-28-2021		Open	1,322,392.97	0.00			
21-03871	06/09/21	PAY DATE 6-11-2021		Open	1,298,014.01	0.00			
21-03872	06/09/21	DEA PAY DATE 6-11-2021		Open	4,017.69	0.00			
					15,190,177.71				
POSTM010 POSTMASTER PARAMUS									
21-03632	08/23/21	Sr Center bulk mailing		Open	276.00	0.00			
POWER145 POWERSTARTS									
21-02624	06/30/21	Pool: Dive Blocks QE21-0401-6		Open	8,437.53	0.00			
PRAXAIR PRAXAIR DISTRIBUTION, INC									
21-03502	08/18/21	road (cv) High Press Cylinders		Open	556.78	0.00			
21-03785	09/07/21	road (cv) delivery of cylinder		Open	619.11	0.00			
					1,175.89				
PRIME020 PRIME LUBE, INC.									
21-03662	08/27/21	mech (cv) anti freeze		Open	369.68	0.00			
PUBLI065 PUBLIC AGENCY TRAINING COUNCIL									
21-03391	08/09/21	Hostage Negotiations #17928		Open	695.00	0.00			
PUBLIC PUBLIC SEWER SERVICE									
21-03672	08/27/21	B&G (cv) PD bldg mntnc repairs		Open	5,599.49	0.00			
PUMPI010 PUMPING SERVICES, INC.									
21-03265	08/09/21	sewer (cv)SOLDIER HILL PUMP ST		Open	876.00	0.00			
QMANDO05 Q MAN DISTRIBUTION & MARKETING									
21-03598	08/18/21	SHADE TREE - BLUE STONE		Open	180.00	0.00			
QUADI005 QUADIENT LEASING USA INC									
21-03888	09/09/21	Quadi ent Mail Machi ne Lease		Open	2,998.26	0.00			
RRPRO005 R & R PRODUCTS INC									
21-02038	05/28/21	RECREATION - FIELD PUMP		Open	319.25	0.00			
RRRADO10 R&R RADAR INC									
21-03588	08/18/21	Repair BEE III (Car #48)		Open	165.90	0.00			
RACHE020 RACHLES/MICHELLE'S OIL CO									
21-02941	07/26/21	GOLF NO LEAD REG GAS		Open	1,859.84	0.00			
21-03386	08/09/21	fuel (ns) unleaded i nv# 345615		Open	2,548.49	0.00			
21-03465	08/18/21	GOLF FUEL		Open	1,637.27	0.00			
21-03495	08/18/21	fuel (ns) unleaded i nv# 346044		Open	12,196.90	0.00			
21-03512	08/18/21	fuel (ns) unleaded i nv# 60632		Open	4,947.37	0.00			
21-03547	08/18/21	fuel (ns) unleaded i nv# 346740		Open	6,170.97	0.00			
					29,360.84				
RAMSE010 RAMSEY AUTO GROUP									
21-03292	08/09/21	mech j kel ly i nvoi ce#23264		Open	44.38	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RE-TR010 RE-TRON TECHNOLOGIES INC									
		21-03274	08/09/21	mech j kel ly i nvoi ce#29591	Open	2,003.24	0.00		
		21-03289	08/09/21	mech j kel ly i nvoi ce#29609	Open	167.18	0.00		
		21-03425	08/09/21	mech j kel ly i nvoi ce#29644	Open	972.20	0.00		
		21-03469	08/18/21	GOLF BATTERIES	Open	196.44	0.00		
						<u>3,339.06</u>			
RFPR005 RF PROPERTIES LLC									
		21-03652	08/27/21	DEMO REFUND BK6106 LOT 6	Open	3,000.00	0.00		
RIVER020 RIVER DELL FLOWERS									
		21-03074	07/26/21	Flowers - Timothy Ri ce	Open	92.50	0.00		
ROBER050 ROBERT'S AND SON INC									
		21-03272	08/09/21	mech j kel ly i nvoi ce#05638436	Open	1,142.59	0.00		
		21-03303	08/09/21	mech j kel ly i nvoi ce#05640351	Open	2,359.44	0.00		
		21-03417	08/09/21	mech j kel ly i nvoi ce#05640963	Open	890.00	0.00		
						<u>4,392.03</u>			
ROCHELLE ROCHELLE PARK AUTO BODY INC									
		21-03494	08/18/21	mech(ns) pd01 i nv# 0b75d9ad	Open	5,344.22	0.00		
ROGUT010 ROGUT MC CARTHY LLC									
		21-03641	08/25/21	PROF SERV. 1-1/6-30/2021	Open	11,621.09	0.00		
RUTGE120 RUTGERS, STATE UNIVERSITY									
		21-03472	08/18/21	GOLF PLANT LAB SAMPLE	Open	100.00	0.00		
SAFET050 SAFETY-KLEEN SYSTEMS, INC									
		21-03302	08/09/21	Mech(koh)cl eansol vent#86619083	Open	400.00	0.00		
SANTA045 SANTASIERO, JAMES									
		21-03683	08/27/21	4TH OF JULY 21 J DRAGONS PERF	Open	475.00	0.00		
SCHAFO45 SCHAFFER, MEGAN									
		21-03610	08/20/21	SUMMER PLAYGROUND PIZZA	Open	111.92	0.00		
SCOTT055 SCOTT GRAPHICS PRINTING CO INC									
		21-03366	08/09/21	Road(koh)rtnaddresenv#00015992	Open	205.00	0.00		
SECOND SECOND PARAMUS ASSOC LLC									
		21-01907	05/17/21	Perf Bond Return-Reso21-03-215	Open	52,760.00	0.00		
SERTB010 SERTBAS INC									
		21-03290	08/09/21	fuel (cv) PD fuel	Open	18.05	0.00		
		21-03503	08/18/21	fuel (cv) PD Fuel	Open	34.85	0.00		
						<u>52.90</u>			
SHERW010 SHERWIN WILLIAMS									
		21-03514	08/18/21	P - IA Offi ce	Open	167.67	0.00		
SIGSA010 SIG SAUER ACADEMY									
		21-00652	03/17/21	Optic Instructor Course	Open	1,300.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SIGNA010 SIGNAL CONTROL PRODUCTS INC									
		21-03455	08/17/21	Alumi num Base Toe Modul e	Open	737.00	0.00		
SINGH055 SINGH, LAKHWI NDER									
		21-03654	08/27/21	PERF BD RTN RES21-08-504	Open	11,088.19	0.00		
SOMES SOMES UNI FORMS INC									
		21-03593	08/18/21	OEM Uni form - Frank Saraceni	Open	240.25	0.00		
SPATI005 SPATIAL DATA LOGIC INC									
		21-03437	08/11/21	PERMI TTING SOFTWARE - BALANCE	Open	17,400.00	0.00		
SPECI030 SPECIALTY AUTOMOTIVE									
		21-03267	08/09/21	mech(ns) dpw inv# 10691	Open	5,650.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.									
		21-03328	08/09/21	mech j kelly i nvoice#127866	Open	556.00	0.00		
STATE135 STATE TOXICOLOGY LABORATORY									
		21-02073	05/28/21	Random Testing - Police	Open	450.00	0.00		
STONE010 STONE INDUSTRIES, INC.									
		21-03280	08/09/21	road (cv) asphal t	Open	231.42	0.00		
		21-03323	08/09/21	road (cv) FABC Top Asphal t	Open	3,637.18	0.00		
		21-03504	08/18/21	road (cv) asphal t	Open	7,926.28	0.00		
		21-03562	08/18/21	road (cv) FABC Top Asphal t	Open	1,622.26	0.00		
		21-03676	08/27/21	road (cv) asphal t	Open	4,021.72	0.00		
						<u>17,438.86</u>			
STORR010 STORR TRACTOR COMPANY INC									
		21-03467	08/18/21	GOLF PARTS	Open	228.87	0.00		
		21-03480	08/18/21	GOLF MAINT SUPPLIES	Open	250.73	0.00		
		21-03506	08/18/21	GOLF MAINTENANCE PARTS	Open	118.49	0.00		
		21-03507	08/18/21	GOLG MUFFLER & FUEL GASKET	Open	145.07	0.00		
						<u>743.16</u>			
SUPER080 SUPERIOR DISTRIBUTORS									
		21-03537	08/18/21	Mech(koh)Bl mfl dEng3 #212190030	Open	76.98	0.00		
SUPER100 SUPERIOR GLASS & METAL LLC									
		21-03376	08/09/21	BG: BH(mc) i nvoice # 5606	Open	1,035.00	0.00		
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC									
		21-03338	08/09/21	BG: Park(mc) i nvc#S100608126.001	Open	215.20	0.00		
		21-03398	08/09/21	BG: PD(mc) i nvc# S100611729.001	Open	35.37	0.00		
		21-03696	08/27/21	BG: LS(mc) i nvc# S100615503.001	Open	208.38	0.00		
						<u>458.95</u>			
TARRA020 TARRANT, JOAN P.									
		21-03318	08/09/21	AUGUST CHAIR YOGA INVOICE	Open	260.00	0.00		
TAYLOR M TAYLOR MADE GOLF COMPANY									
		21-03263	08/09/21	GOLF GLOVES	Open	1,174.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TELE-010 TELE-DYNAMICS									
		21-03700	08/27/21	2021 TD Monthly Phone -Aug	Open	8,158.14	0.00		
PARAM735 THE PARAMUS COMMUNITY									
		21-03625	08/20/21	4TH OF JULY 21 ORCHESTRA PERF	Open	1,000.00	0.00		
SHARPO10 THE SHARP SHOP INC.									
		21-03042	07/26/21	mech jkelly invoice#DB-352254	Open	57.91	0.00		
TRANS020 TRANS AXLE LLC									
		21-03271	08/09/21	mech jkelly inv#PSI NV632688	Open	34.96	0.00		
		21-03571	08/18/21	mech jkelly inv#PSI NV635534	Open	74.00	0.00		
						<u>108.96</u>			
TROPI020 TROPICANA CASINO & RESORT									
		21-03622	08/20/21	OCT 21 ANNUAL QPA SYMPOSIUM	Open	309.24	0.00		
TYLER005 TYLER, CAROL A									
		21-03613	08/20/21	JULY 2021 SERVICES	Open	3,180.00	0.00		
UNIVE030 UNIVERSAL JOINT SERVICE &									
		21-02543	06/24/21	GOLF MAINTENANCE PARTS	Open	62.15	0.00		
VERALO10 V E RALPH & SON INC									
		21-02959	07/26/21	FIRE - Medical Supplies	Open	902.00	0.00		
		21-03081	07/26/21	Airway kits/gloves #422265	Open	87.15	0.00		
		21-03083	07/26/21	Airway kits #422424	Open	104.80	0.00		
		21-03134	07/26/21	REC - FIRST AID SUPPLIES	Open	96.88	0.00		
		21-03522	08/18/21	EMS Supplies	Open	1,296.80	0.00		
		21-03619	08/20/21	AED + DEFIB PADS	Open	306.00	0.00		
						<u>2,793.63</u>			
VCIEM010 VCI EMERGENCY VEHICLE									
		21-03428	08/09/21	Mech(koh)Amb373 inv#0005812	Open	256.50	0.00		
VRZ CELL VERIZON WIRELESS (NJ)									
		21-03540	08/18/21	Boro Cell Bill July 2021	Open	8,914.96	0.00		
VINDA010 VINDAN INC									
		21-03611	08/20/21	Gloves #31262 R1-02921	Open	1,895.00	0.00		
WETIM010 W E TIMMERMAN COMPANY INC									
		21-03509	08/18/21	mech (cv) Controller Road 50	Open	48.68	0.00		
WALLINGT WALLINGTON PLUMBING & HEATING									
		21-03520	08/18/21	GOLF SLOAN FLUSHMATE	Open	34.97	0.00		
WARDS005 WARDS ICE CREAM COMPANY INC									
		21-03313	08/09/21	BG: Pool (mc) invoice # 599357	Open	317.56	0.00		
		21-03381	08/09/21	BG: Pool (mc) invoice # 599891	Open	256.91	0.00		
		21-03539	08/18/21	Pool: Ice Cream 601173 KA	Open	248.17	0.00		
						<u>822.64</u>			

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<hr/>							
WHITE085	WHITE ROCK CORP						
21-03475	08/18/21	GOLF ROOF DAMAGE FROM TREE	Open	350.00	0.00		
<hr/>							
WITME005	WITMER PUBLIC SAFETY GROUP INC						
20-04436	10/08/20	2 hoses RO-03552	Open	366.00	0.00		
<hr/>							
ZOTOL010	ZOTOLLO, ANTHONY						
21-03651	08/27/21	DEMO REFUND BK 7508 LOT 5	Open	3,000.00	0.00		
<hr/>							
Total Purchase Orders:	366	Total P.O. Line Items:	0	Total List Amount:	23,058,625.68	Total Void Amount:	0.00
<hr/>							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	0-01	366.00	0.00	0.00	366.00
CURRENT FUND (001)	1-01	21,056,001.87	0.00	0.00	21,056,001.87
SPECIAL TRUST (040)	1-03	1,172,673.29	0.00	0.00	1,172,673.29
RECREATION TRUST	1-06	6,213.20	0.00	0.00	6,213.20
POOL OPERATING FUND (200)	1-07	53,432.57	0.00	0.00	53,432.57
GOLF OPERATING FUND (300)	1-09	498,665.58	0.00	0.00	498,665.58
ANIMAL CONTROL TRUST FUND (030)	1-12	75.60	0.00	0.00	75.60
AFFORDABLE HOUSING TRUST FUND (045)	1-18	1,365.00	0.00	0.00	1,365.00
DEA TRUST (020)	1-20	43,174.75	0.00	0.00	43,174.75
Year Total :		22,831,601.86	0.00	0.00	22,831,601.86
GENERAL CAPITAL FUND (090)	C-04	58,657.10	0.00	0.00	58,657.10
GRANT FUND (010)	G-02	31,948.87	0.00	0.00	31,948.87
ESCROW	T-22	136,051.85	0.00	0.00	136,051.85
Total Of All Funds:		23,058,625.68	0.00	0.00	23,058,625.68