

**Borough of Paramus  
Mayor and Council Public Meeting  
Council Chambers  
September 19, 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: 23-09-584:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
  - a. Request received from the Bergen Town Center to hold a Fall Food Truck Festival on Sunday, October 15<sup>th</sup> from 12 to 5 PM
  - b. Request received from the Paramus Elks 2001 to hold a craft/vendor sale on Sunday November 12<sup>th</sup> from 9AM to 3PM.
5. **MAYOR’S REPORT:**
6. **COUNCIL MEMBERS REPORTS:**
  - Councilman Antonio
  - Councilwoman Bellinger
  - Councilman Kaiser
  - Councilman Nadera
  - Councilman Quintana
  - Councilwoman Weber
7. **ADMINISTRATOR’S REPORT:**
8. **RESOLUTION No. 23-09-585:** Closing the meeting of the Mayor and Council to the public.
  - a. NJDEP
  - b. Sale of Borough property
9. **MATTERS FOR DISCUSSION:**
  - a. **2022 Audit/Corrective Action Plan**
10. **APPROVAL OF MINUTES**
  - a. Mayor and Council meeting minutes May 9, 2023
  - b. Mayor and Council meeting minutes May 23, 2023
  - c. Mayor and Council Meeting minutes June 13, 2023

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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 2023-37:** 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 EQUIPMENT, AND A NEW FIRE ENGINE 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 \$6,739,505 TO PAY THE COST THEREOF, TO APPROPRIATE FEDERAL 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 2023-38:** BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY 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 \$600,000 TO PAY THE COST THEREOF, 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 2023-39:** AN ORDINANCE TO REPEAL SECTION 47-8 H. OF THE CODE OF THE BOROUGH OF PARAMUS ENTITLED "MEMBERSHIP CLASSIFICATIONS" AND TO AMEND SECTION 47-16 C OF THE CODE OF THE BOROUGH OF PARAMUS ENTITLED "COMPANY OFFICERS"

**ORDINANCE 2023-40:** AN ORDINANCE AMENDING SHEDULE XVII OF THE CODE OF THE BOROUGH OF PARAMUS

**ORDINANCE 2023-41:** AN ORDINANCE AMENDING CHAPTER 35 OF THE BOROUGH CODE TITLED "EMPLOYEES, PART TIME AND SEASONAL"

**ORDINANCE 2023-42:** AN ORDINANCE TO AMEND CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SALARIES AND COMPENSATION" AND TO FIX THE SALARY, WAGE AND COMPENSATION OF CERTAIN PART-TIME EMPLOYEES OF THE BOROUGH OF PARAMUS

**ORDINANCE 2023-43:** AN ORDINANCE TO AMEND CHAPTER 203 TITLED "CONSTRUCTION PERMIT FEES"

13. **NON-CONSENT:**

14.

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

**15. RESOLUTIONS:**

**RESOLUTION NO 23-09-586:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 23-09-587:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO AN ASSESSED VALUE REDUCTION (Krishnatry)

**RESOLUTION NO 23-09-588:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO AN ASSESSED VALUE REDUCTION (Patwardhan)

**RESOLUTION NO 23-09-589:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO AN ASSESSED VALUE REDUCTION (Tahikkandy)

**RESOLUTION NO 23-09-590:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO 100% EXEMPTION (Maynard)

**RESOLUTION NO 23-09-591:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO NO LAND LINE USE (Verizon)

**RESOLUTION NO 23-09-592:** RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW TO PARAMUS INVESTMENTS, FOR 2 CHURCHILL COURT, BLOCK 4808, LOT 3.01, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3118)

**RESOLUTION NO 23-09-593:** AUTHORIZING ACCEPTANCE OF FUNDS FROM A CDBG GRANT IN THE AMOUNT OF \$123,747.00

**RESOLUTION NO 23-09-594:** RESOLUTION TO APPLY FOR A FY23 BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT FOR UNPROGRAMMED FUNDS

**RESOLUTION NO 23-09-595:** A RESOLUTION AUTHORIZING THE AWARD OF THE PROSPECT PUMP STATION BY-PASS BID TO MONTANA CONSTRUCTION CORPORATION IN THE AMOUNT OF \$441,111.00

**RESOLUTION NO 23-09-596:** A RESOLUTION AMENDING RESOLUTION 23-09-574 AND AUTHORIZING THE MAYOR AND COUNCIL OF THE BOROUGH OF PARAMUS TO ENTER INTO A CONTRACT WITH SHI

**RESOLUTION NO 23-09-597:** RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2023

**RESOLUTION NO 23-09-598:** RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO EXECUTE A SHARED SERVICE AGREEMENT WITH THE BOROUGH OF MAYWOOD FOR LEAF COLLECTION AND DISPOSAL SERVICES AND GRASS, BRUSH & VEGETATIVE WASTE REMOVAL

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**RESOLUTION NO 23-09-599:** RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO EXECUTE A SHARED SERVICE AGREEMENT WITH THE BOROUGH OF NORTHVALE FOR GRASS, BRUSH & VEGETATIVE WASTE REMOVAL

**RESOLUTION NO 23-09-600:** RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$1,825.43 TO PHILIP MANFREDONIA

**RESOLUTION NO 23-09-601:** RESOLUTION AUTHORIZING A VACATION TIME PAYOUT IN THE AMOUNT OF \$2,829.96 TO TRACI HOPKINS

**RESOLUTION NO 23-09-602:** RESOLUTION ACCEPTING MATTHEW PEREZ AS A PROBATIONARY MEMBER OF THE PARAMUS FIRE DEPARTMENT

**RESOLUTION NO 23-09-603:** RESOLUTION AUTHORIZING THE APPOINTMENT OF MATTHEW E. AUSTIN TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.40 PER HOUR

**RESOLUTION NO 23-09-604:** RESOLUTION AUTHORIZING THE APPOINTMENT OF WILLIAM WECKSTEIN TO THE POSITION OF PART TIME CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$14.13 PER HOUR

**RESOLUTION NO 23-09-605:** RESOLUTION ACKNOWLEDGING THE TRANSFER OF SEAN CULLEN FROM THE POSITION OF HEAVY EQUIPMENT OPERATION STEP 6 FOR THE PARAMUS DPW-ROAD DIVISION TO THE POSITION OF SEWER TECHNICIAN STEP 6 FOR THE PARAMUS DPW-SEWER DIVISION AT A SALARY OF \$63,556.00 ANNUALLY

**RESOLUTION NO 23-09-606:** RESOLUTION AUTHORIZING THE SEPARATION OF MICHELLE BUDINICK FROM THE PARAMUS BOROUGH CLERKS OFFICE

16. **APPLICATIONS:**

17. **ADJOURNMENT:**

Respectfully Submitted:  
Annemarie Krusznis RMC  
Borough Clerk

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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: 09/06/23 to 12/31/23	Bid: Y	State: Y	Other: Y Exempt: Y
Vendors: All	Include Non-Budgeted: Y			

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Rcvd Batch Id Range: First to Last

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Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AJF00005	AJ FOOD DELIVERY CORPORATION								
		23-03996	08/31/23	Icecream for summer camp	Open	571.00	0.00		
ALAIM005	ALAIMO GROUP INC								
		23-04089	09/13/23	A1450-0007-Y23 MISC SVC JUL 23	Open	5,188.75	0.00		
ALLAM040	ALL AMERICAN FORD (PARA)								
		23-04011	08/31/23	Mech Parts for AMB 377	Open	239.93	0.00		
AMAZ0010	AMAZON.COM SERVICES INC								
		23-03743	08/22/23	PD 2 SETS OF WHEEL CLAMPS	Open	93.32	0.00		
		23-03971	08/31/23	HEALTH - OFFICE SUPPLIES	Open	190.58	0.00		
		23-03976	08/31/23	DPW - SANDBLASTER	Open	399.51	0.00		
						683.41			
AMBUL010	AMBULANCE REIMBURSEMENT								
		23-04106	09/14/23	Ambulance Billing 2023-07-31	Open	5,264.05	0.00		
AMERI230	AMERICAN HOSE&HYDRAULIC CO INC								
		23-03747	08/22/23	MECH VEHICLE OUTSIDE REPAIRS	Open	35,712.74	0.00		
AMERI370	AMERICAN RED CROSS								
		23-03533	08/11/23	Pool: Operational 22599055 KA	Open	546.00	0.00		
AMERI530	AMERICAN WEAR INC								
		23-03494	08/11/23	SHADE TREE & PARKS- UNI FORMS	Open	420.40	0.00		
		23-03988	08/31/23	GOLF UNI FORMS JULY	Open	401.45	0.00		
						821.85			
APPRO010	APPROVED SURGICAL SUPPLIES INC								
		23-03935	08/31/23	PEMS & PPD oxygen 2023	Open	889.00	0.00		
ARCOC010	ARCO CONSTRUCTION INC								
		23-03588	08/11/23	BG: Pool (mc) roof	Open	4,800.00	0.00		
ATNOR005	AT NORTHERN NEW JERSEY LLC								
		21-05574	12/02/21	Capital (koh)chassis forG-trucks	Open	261,480.00	0.00		
		23-03954	08/31/23	Mech Parts for Recy 48	Open	4,745.45	0.00		
		23-03977	08/31/23	Mech Parts for Sant 47	Open	342.36	0.00		
		23-03984	08/31/23	Mech Parts for Sant 47	Open	1,605.22	0.00		
		23-04010	08/31/23	Mech Repair Parts & Materials	Open	1,073.69	0.00		
						269,246.72			
ATTC0010	AT&T CORP								
		23-04124	09/14/23	2023 AT&T Conferenci ng -Sep	Open	23.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>AUMY0005 AUM YOGA LLC</b>									
		23-03470	08/11/23	Spring 2023 Yoga Classes	Open	540.00	0.00		
<b>AUTOM050 AUTOMOTIVE BRAKE CO</b>									
		23-03813	08/22/23	MECH/INTERLOCAL REPAIR PARTS	Open	132.95	0.00		
		23-03953	08/31/23	MECH/INTERLOCAL REPAIR PARTS	Open	3,127.48	0.00		
		23-03983	08/31/23	Mech Parts for Road 38	Open	76.53	0.00		
						<u>3,336.96</u>			
<b>BAGLA010 BAG LADY INC</b>									
		23-03580	08/11/23	Pool: Supplies 101674 KA	Open	331.00	0.00		
<b>BARSA015 BARSAMIAN, ALAN B</b>									
		23-04103	09/14/23	Pool: Fees 1731354 KA	Open	100.00	0.00		
<b>BERGE695 BERGEN RISK MANAGERS</b>									
		23-04123	09/14/23	Workers comp July Aug 2023	Open	9,754.80	0.00		
<b>BIAGI010 BIAGIO'S RISTORANTE</b>									
		23-00193	02/17/23	250 adults-installation dinner	Open	22,900.00	0.00		
<b>BITTI005 BITTIGER ELIAS &amp; TRIOLO P.C.</b>									
		23-04126	09/14/23	Tax Appeal Lit Inv#29395	Open	1,281.25	0.00		
<b>BOSWE010 BOSWELL ENGINEERING INC</b>									
		23-03879	08/30/23	PA 3399 NJIB I-BANK COORDINA	Open	434.00	0.00		
<b>BSNSP010 BSN SPORTS, LLC</b>									
		23-03944	08/31/23	Equipment for Summer Camp	Open	660.00	0.00		
<b>BUCKM005 BUCKMAN'S INC</b>									
		23-03779	08/22/23	Pool: Chemicals KA	Open	5,931.40	0.00		
<b>CAMPB020 CAMPBELL FOUNDRY</b>									
		23-03484	08/11/23	Road(koh)manhole extensions	Open	405.00	0.00		
<b>CARPE030 CARPENTER, SHAWN C</b>									
		23-04050	09/08/23	REC BBALL OFFICIAL JAN-MAR 23	Open	770.00	0.00		
<b>CASSE010 CASSESA, LISA</b>									
		23-03531	08/11/23	Pool: Tech Service 12798530 KA	Open	53.01	0.00		
<b>CDWG0010 CDW GOVERNMENT INC</b>									
		23-02708	06/23/23	UPS BATTERY PD COMPUTER ROOM	Open	10,760.10	0.00		
		23-03124	07/25/23	PD - Monitors / Wall Mount	Open	1,093.94	0.00		
		23-03381	07/28/23	REPLACE IT EQUIP STORM DAMAGE	Open	3,305.76	0.00		
						<u>15,159.80</u>			
<b>CENTR090 CENTRAL SECURITY INSTALL LLC</b>									
		23-03765	08/22/23	B&G: Maintenance 8723ACDDTS KA	Open	1,750.00	0.00		
<b>CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS</b>									
		23-04072	09/12/23	B OF ADJ - FERRANTNE COURT SVC	Open	3,480.97	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAR040	CLEARY GIACOBBE ALFIERI JACOBS				Continued				
23-04129	09/14/23	Tax Appeal Lit-Inv#12590-12598	Open		2,031.25	0.00			
					<u>5,512.22</u>				
COMPL030	COMPLETE SAW & GARDEN								
23-03787	08/22/23	FD SAW CO. 4 REPAIR PARTS	Open		10.95	0.00			
CONTI105	CONTINENTAL FIRE & SAFETY SVCS								
23-03570	08/11/23	GOLF ANNUAL SPRINKLER INSP.	Open		301.50	0.00			
23-03777	08/22/23	Coah: Fire Protective Svcs	Open		1,119.50	0.00			
					<u>1,421.00</u>				
COVAN005	COVANTA ENERGY LLC								
23-03891	08/30/23	SanLan(koh)sweepdebri sdi sposal	Open		1,455.21	0.00			
23-04127	09/14/23	SanLan(koh)sweepdebri sdi sposal	Open		3,002.69	0.00			
					<u>4,457.90</u>				
DMR	DMR ARCHITECTS								
23-03893	08/30/23	COAH: Prof Services Rendered	Open		1,870.00	0.00			
EWING005	EWING IRRIGATION PRODUCTS INC								
23-03505	08/11/23	GOLF MAINT. PART	Open		388.77	0.00			
LEVIT010	EXTECH BUILDING MATERIALS INC								
23-00455	02/21/23	SHADE TREE -SPADES WITH HANDLE	Open		320.00	0.00			
23-02464	06/12/23	SHADE TREE - LINE MARKER	Open		675.00	0.00			
					<u>995.00</u>				
FGMEC005	F & G MECHANICAL CORPORATION								
23-03501	08/11/23	BG: PD(mc) HVAC	Open		1,057.40	0.00			
FDRHI005	FDR HITCHES LLC								
23-03967	08/31/23	Mech Parts for STT 113	Open		321.75	0.00			
FINCH015	FINCH TURF INC								
23-03790	08/22/23	GOLF AUTO PARTS	Open		800.86	0.00			
23-03989	08/31/23	GOLF BELT	Open		83.07	0.00			
23-03994	08/31/23	GOLF BELT-AUTO PART	Open		50.04	0.00			
					<u>933.97</u>				
FIRE010	FIRE & SAFETY SERVICES LTD								
23-03766	08/22/23	MECH/INTERLOCAL REPAIR PARTS	Open		3,815.03	0.00			
23-03949	08/31/23	MECH NORTHVALE FDE263 PARTS	Open		2,363.21	0.00			
					<u>6,178.24</u>				
FOLEY010	FOLEY, INC.								
23-03958	08/31/23	Mech Parts for Road 93	Open		34.80	0.00			
FWWEB005	FW WEBB COMPANY								
23-03231	07/25/23	GOLF MAINT PARTS	Open		31.89	0.00			
GANNL010	GANN LAW BOOKS INC								
23-03776	08/22/23	B OF ADJ SECRETARY COURSE BOOK	Open		179.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>GIBLIN GIBLIN &amp; GANNAIO LLC</b>									
23-04075	09/12/23	AUGUST 23	PROFESSIONAL SVCS	Open	22,593.75	0.00			
23-04076	09/12/23	AUGUST 23	RETAINER PROF'L SVCS	Open	2,500.00	0.00			
23-04125	09/14/23	Tax Appeal Lit Inv#07-05-2023		Open	4,718.75	0.00			
					<u>29,812.50</u>				
<b>GLASS020 GLASS GARDENS INC</b>									
23-03822	08/22/23	Shoprite Bingo Food 8/15/23		Open	56.97	0.00			
<b>GLENM005 GLEN MOTORS INC</b>									
23-03802	08/22/23	Mech Parts for Health 706		Open	55.00	0.00			
<b>GREAT050 GREATER BERGEN SOFTBALL UMPIRE</b>									
23-03930	08/31/23	Umpires for Men's League		Open	1,832.00	0.00			
<b>HACKE020 HACKENSACK AUTO SPRING</b>									
23-03950	08/31/23	MECH BLOOMFIELDDE05 ALIGNMNET		Open	174.95	0.00			
<b>HAKDE005 HAK DEVELOPERS LLC</b>									
23-02891	07/06/23	DEMO - 104 BIRCHWOOD ROAD		Open	3,000.00	0.00			
<b>HARBA010 HARBA, KURT</b>									
23-04105	09/14/23	Pool: Fees 2367063 KA		Open	187.50	0.00			
<b>HOLYN010 HOLY NAME MEDICAL CENTER</b>									
23-03810	08/22/23	HEALTH CDL TESTING		Open	70.00	0.00			
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>									
23-03557	08/11/23	GOLF CONCRETE MIX, PVC PIPE,		Open	343.06	0.00			
23-03940	08/31/23	Invoice #5050035 Camp Supplies		Open	169.00	0.00			
23-04014	08/31/23	B&G: Maintenance KA		Open	477.12	0.00			
					<u>989.18</u>				
<b>INTER010 INTER CITY TIRE &amp; AUTO CENTER</b>									
23-03969	08/31/23	Mech Tires & Tubes		Open	4,130.28	0.00			
23-03980	08/31/23	Mech Tires & Tubes		Open	8,412.64	0.00			
23-04012	08/31/23	Mech Tires & Tubes		Open	1,838.00	0.00			
					<u>14,380.92</u>				
<b>INTLA030 INTERNATIONAL ASSOC OF CHIEFS</b>									
23-04100	09/14/23	2023 Mike C. IACP Tech Conf-IT		Open	500.00	0.00			
23-04101	09/14/23	2023 Tony L. IACP Tech Conf-IT		Open	500.00	0.00			
					<u>1,000.00</u>				
<b>JAEGE005 JAEGER, EDWARD</b>									
23-04114	09/14/23	MECH EVT (2) TEST REIMBURSMENT		Open	70.00	0.00			
<b>JAXCA010 JAX CAR WASH</b>									
23-03749	08/22/23	PD - Car Washes APR-JUNE 2023		Open	384.00	0.00			
23-03780	08/22/23	HEALTH Car Wash July 2023		Open	6.00	0.00			
					<u>390.00</u>				



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KSFAB005	K & S FABRICATION & WELDING LL	23-03819	08/22/23	MECH FDE05 OUTSIDE REPAIRS	Open	2,250.00	0.00		
KONIC015	KONICA MINOLTA PREMIER FINANCE	23-04020	08/31/23	2023 Koni ca Mi nol ta Lease -Aug	Open	1,933.56	0.00		
LWSUP005	L & W SUPPLY CORPORATION	23-03815	08/22/23	BG: Heal th(mc) bui ld mai nt	Open	12.87	0.00		
LABEL010	LA BELLA ROMA PIZZERIA LLC	23-03941	08/31/23	Pi zza Lunch for Summer Camp	Open	1,610.00	0.00		
LAWNA005	LAWN AND GOLF SUPPLY CO INC	23-03511	08/11/23	GOLF AUTO PARTS	Open	2,961.84	0.00		
		23-03808	08/22/23	GOLF MAINT PARTS. REGULATOR	Open	76.69	0.00		
		23-03987	08/31/23	GOLF WHEEL & ASSEMBLY	Open	1,317.17	0.00		
						4,355.70			
LERCH010	LERCH, VINCI & BLISS, LLP	23-04023	08/31/23	PROF SERVICES JULY	Open	24,710.00	0.00		
LIFES010	LIFESAVERS INC	23-02323	06/12/23	AED pads (adul t)	Open	447.50	0.00		
LORCO010	LORCO PETROLEUM SERVICES	23-03224	07/25/23	GOLF USED OIL REMOVAL	Open	200.00	0.00		
MAHAL005	MAHALO NUI LLC	23-03942	08/31/23	Kona Ice days for summer camp	Open	4,110.75	0.00		
MARRO025	MARRONE PEST MANAGEMENT SVCS	23-03277	07/25/23	GOLF PEST CONTROL	Open	45.00	0.00		
		23-03781	08/22/23	BG:(mc) maintenance contracts	Open	579.00	0.00		
						624.00			
MARYL005	MARYLAND TRANSPORTATION AUTHOR	23-03746	08/22/23	Vi ol ati ons- B1531128713727	Open	24.00	0.00		
MASTRO70	MASTROPASQUA, JAY	23-04117	09/14/23	Mech Techni cal Servi ces	Open	120.00	0.00		
MAYNA015	MAYNARD, GIL	23-04085	09/13/23	100% EXEMPT VETERAN	Open	5,090.36	0.00		
MCNER010	MC NERNEY & ASSOCIATES INC	23-04128	09/14/23	Tax Apprai sal s-I nv#2023-237	Open	437.50	0.00		
MELLS005	MELLSWORTH FOODS LLC	23-03751	08/22/23	Food - LEAD Pool Day	Open	416.55	0.00		
METRO160	METROPOLITAN RUBBER COMPANY	23-03506	08/11/23	GOLF REELS AND MAINT PARTS	Open	1,262.52	0.00		

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METRO160	METROPOLITAN RUBBER COMPANY				Continued				
23-03788	08/22/23	GOLF HOSE PARTS		Open	55.86	0.00			
					1,318.38				
MEYER260	MEYER, MICHAEL ALEXANDER								
23-03928	08/31/23	HEALTH SD CARD REIMBURSEMENT		Open	79.99	0.00			
MGLPRO10	MGL PRINTING SOLUTIONS								
23-03889	08/30/23	TAX DEPT - EST TAX BILL ORIG		Open	8,107.20	0.00			
MORRI030	MORRIS PLAINS SHOES								
23-03477	08/11/23	SHADE TREE - BOOT TRUCK		Open	2,725.00	0.00			
MRR00010	MR ROOTER								
23-02611	06/20/23	BG: Si riani Park(mc)Build Maint		Open	600.27	0.00			
NATIO035	NATIONAL PEN CO LLC								
23-03549	08/11/23	GOLF PENCILS		Open	2,931.25	0.00			
NEWJE040	NEW JERSEY DIV OF TAXATION								
23-04027	09/06/23	SALES TAX 2023 QTR 6-30-23		Open	1,416.88	0.00			
NEWJE030	NEW JERSEY DOOR WORKS, LLC								
23-03499	08/11/23	BG: EMS2(mc) repairs		Open	2,027.60	0.00			
NEW JERS	NEW JERSEY FIRE EQUIPMENT CO								
23-03805	08/22/23	5" intake valves		Open	3,112.00	0.00			
NJLEA010	NEW JERSEY STATE LEAGUE OF								
23-04098	09/14/23	COAH: Conf Registrati on		Open	180.00	0.00			
23-04119	09/14/23	HEALTH League of Muni. Conf.		Open	120.00	0.00			
					300.00				
NJSTA010	NJ ST ASSN POLICE CHIEFS								
23-03744	08/22/23	ABC Enforcement Techni ques		Open	450.00	0.00			
NJCCA010	NJCAA C/O ANN MARIE BELL								
23-04099	09/14/23	NJCAA FALL CONFERENCE		Open	65.00	0.00			
NJLME010	NJLM								
23-04037	09/07/23	NJLM Conference Reg AK		Open	70.00	0.00			
23-04038	09/07/23	NJLM Conference Reg Council 23		Open	250.00	0.00			
23-04122	09/14/23	NJLM Conf badges 2023		Open	120.00	0.00			
					440.00				
NORT0010	NORTONS PAINT								
23-03789	08/22/23	BG: Co2(mc) build maint		Open	209.97	0.00			
23-03809	08/22/23	B&G: Maintanance PD 181767 KA		Open	94.08	0.00			
					304.05				
OFFICE C	OFFICE CONCEPTS GROUP								
23-03482	08/11/23	SHADE TREE - OFFICE SUPPLIES		Open	21.05	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OFFICE C OFFICE CONCEPTS GROUP									
					Continued				
23-03568	08/11/23	OEM - office chair	Open		227.99	0.00			
					<u>249.04</u>				
OFFIC095 OFFICE OF BERGEN COUNTY CLERK									
23-03898	08/30/23	COAH: Discharge of Mortgage	Open		55.00	0.00			
CABLE030 OPTIMUM									
23-04118	09/14/23	cable bills for 09-2023	Open		3,907.40	0.00			
ORION005 ORION SAFETY PRODUCTS INC									
23-03769	08/22/23	Wire Stand Flares	Open		576.00	0.00			
PAAUTO10 P & A AUTO PARTS									
23-03948	08/31/23	MECH/INTERLOCAL REPAIR PARTS	Open		3,386.00	0.00			
23-03974	08/31/23	Intricl Parts for Mahwah	Open		509.09	0.00			
23-03981	08/31/23	Mech Parts for SEN 750	Open		549.76	0.00			
23-04017	08/31/23	MECH/INTERLOCAL REPAIR PARTS	Open		2,242.88	0.00			
					<u>6,687.73</u>				
PGAUTO05 P & G AUTO INC									
23-03952	08/31/23	Mech Parts for PD 13R	Open		507.45	0.00			
PSEG0010 P S E & G (NEW BRUNSWICK)									
23-03832	08/23/23	GOLF JULY 23 GAS/ELEC	Open		5,699.69	0.00			
PALME010 PALMER ACE HARDWARE									
23-03577	08/11/23	Mech Parts for Road 71	Open		16.30	0.00			
23-03978	08/31/23	Mech Parts for SEN 750	Open		42.52	0.00			
					<u>58.82</u>				
PANAS005 PANASONIC CONNECT N. A.									
23-03806	08/22/23	2023 PD Toughbook Repair PPD04	Open		1,075.37	0.00			
23-03821	08/22/23	2023 PD Toughbook Repair PPD01	Open		764.86	0.00			
					<u>1,840.23</u>				
PARAMUSB PARAMUS BUILDING SUPPLY									
23-03775	08/22/23	BG: Road(mc) construction	Open		299.80	0.00			
PARAM700 PARAMUS ROAD INVESTMENT LLC									
23-03864	08/25/23	RTN OF ESCROW	Open		34,125.00	0.00			
PARTS010 PARTS AUTHORITY LLC									
23-03128	07/25/23	MECH/INTERLOCAL REPAIR PARTS	Open		226.44	0.00			
23-03266	07/25/23	MECH/INTERLOCAL REPAIR PARTS	Open		1,019.42	0.00			
					<u>1,245.86</u>				
PAYR0010 PAYROLL ACCOUNT									
23-04079	09/13/23	PAY DATE 9 15 2023	Cl sd		33,205.58	0.00			
23-04080	09/13/23	GOLF PAYROLL 9 15 2023	Cl sd		61,420.04	0.00			
23-04082	09/13/23	PSOT PAYROLL 9 15 23	Cl sd		59,489.37	0.00			
					<u>154,114.99</u>				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PERF0020	PERFORMANCE TRAILERS INC	23-02041	05/30/23	B&W GOOSENECK HI TCH QUOTE 5/2	Open	1,610.00	0.00		
PETRO010	PETRO-MECHANICS, INC.	23-03904	08/30/23	NJ NJDEP COMPLIANCE TEST 2023	Open	1,055.00	0.00		
PETRO050	PETRONZIO, CHRISTOPHER	23-04112	09/14/23	C. PETRONZIO - LICENSE REIMB.	Open	80.00	0.00		
PICON020	PICONE, ERIC	23-04096	09/14/23	reimbursements 06-2023	Open	441.56	0.00		
PRACT005	PRACTICAL LLC	23-04090	09/13/23	LIBRARY - CHILDRENS' ADDITION	Open	281,250.00	0.00	C2-00017	C
PROM0020	PROMOTIONAL SOLUTIONS	23-03755	08/22/23	PD Flyers/Bandage Dispenser	Open	1,499.90	0.00		
PUMPI010	PUMPING SERVICES, INC.	23-01535	04/28/23	DPW - EQUIP SUB GRINDER PUMP	Open	5,345.00	0.00		
RRPRO005	R & R PRODUCTS INC	23-03572	08/11/23	GOLF ROLLER TUBULAR STEEL	Open	982.75	0.00		
RACHE020	RACHLES/MICHELLE'S OIL CO	23-03957	08/31/23	Mech Unleaded Fuel	Open	18,397.48	0.00		
		23-03986	08/31/23	GOLF DIESEL	Open	1,297.24	0.00		
						19,694.72			
REINE010	REINER GROUP INC	23-03638	08/15/23	ductless split for restaurant	Open	15,100.00	0.00		
ROBER050	ROBERT'S AND SON INC	23-03112	07/25/23	Traffic Maintenance Supplies	Open	386.98	0.00		
ROGER025	ROGER CLEVELAND GOLF CO INC	23-03567	08/11/23	GOLF BALLS QSTAR, SOFT FEEL	Open	1,396.80	0.00		
SALES010	SALES & USE TAX	23-04039	09/11/23	AUGUST 2023 GOLF SALES TAX	Cl sd	5,246.98	0.00		
SANIT010	SANITATION EQUIPMENT CORP	21-05549	12/02/21	Capital (koh)sanit truck bodies	Open	251,760.00	0.00		
		23-03764	08/22/23	MECH SANT49 REPAIR PARTS	Open	795.56	0.00		
						252,555.56			
SCHRO010	SCHROEDER, THOMAS	23-04113	09/14/23	Reimbursement-Det Meeting	Open	44.44	0.00		
SENS0005	SENSORY TAEKWON-DO OF	22-06365	12/19/22	TAEKWONDO ADDITIONAL INSTRUCT	Open	130.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SERTB010 SERTBAS INC</b>									
		23-03798	08/22/23	Mech Unleaded Fuel	Open	40.60	0.00		
<b>SHAWS010 SHAW'S LOCK SERVICE INC</b>									
		23-03794	08/22/23	BG:Shade Tree(mc) build maint	Open	170.00	0.00		
<b>SPART020 SPARTAN FOOTBALL AND CHEER</b>									
		23-03892	08/30/23	FOOTBALL REF DUES	Open	4,875.00	0.00		
<b>STANS STAN'S SPORTS CENTER</b>									
		23-03887	08/30/23	game day footballs	Open	1,404.00	0.00		
		23-03888	08/30/23	mens softball	Open	371.52	0.00		
						<u>1,775.52</u>			
<b>STORR010 STORR TRACTOR COMPANY INC</b>									
		23-03554	08/11/23	GOLF MAINT PARTS	Open	1,188.79	0.00		
		23-03992	08/31/23	GOLF AUTO PART	Open	89.30	0.00		
		23-04004	08/31/23	GOLF MAINT. PARTS	Open	787.40	0.00		
						<u>2,065.49</u>			
<b>SUPER080 SUPERIOR DISTRIBUTORS</b>									
		23-03504	08/11/23	GOLF AUTO PARTS	Open	52.70	0.00		
		23-03782	08/22/23	Road(koh)leafmachi neattachment	Open	614.76	0.00		
		23-03959	08/31/23	Mech Parts for Sant 54	Open	164.52	0.00		
						<u>831.98</u>			
<b>TAYLOR M TAYLOR MADE GOLF COMPANY</b>									
		23-03555	08/11/23	GOLF TP5, TOUR RESPONSE BALLS	Open	3,428.55	0.00		
		23-03574	08/11/23	GOLF CUSTOM LOGO BALLS	Open	501.84	0.00		
		23-04005	08/31/23	GOLF PRO SHOP TOUR RESPONSE	Open	128.08	0.00		
						<u>4,058.47</u>			
<b>TAYL0095 TAYLOR OIL COMPANY</b>									
		23-04018	08/31/23	Mech Diesel Fuel	Open	10,413.92	0.00		
<b>TELE-010 TELE-DYNAMICS</b>									
		23-03807	08/22/23	GOLF PHONE BILL AUG	Open	460.15	0.00		
		23-04116	09/14/23	2023 TD Monthly Phone -Sept	Open	9,153.33	0.00		
						<u>9,613.48</u>			
<b>TEMPO025 TEMPO! MUSIC THERAPY SERVS LLC</b>									
		23-03522	08/11/23	Feb/May/June Diff Abilities	Open	1,000.00	0.00		
<b>TFIEN005 TFI ENTERPRISES LLC</b>									
		23-03762	08/22/23	MECH MAHWAH FD UTILITY SERVICE	Open	1,500.00	0.00		
<b>TGAOF005 TGA OF BERGEN COUNTY</b>									
		23-03923	08/31/23	Summer 2023 Tennis Classes	Open	1,700.00	0.00		
<b>THEFLO05 THE FLAVOR LAB, LLC</b>									
		23-03863	08/25/23	RTN OF ESCROW PAES-3386	Open	2,458.87	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>THEPL005 THE PLATT LAW GROUP, P.C</b>									
		23-04074	09/12/23	AUG 23 - SPECIAL LITIGATION	Open	1,455.00	0.00		
<b>ULINE010 ULINE</b>									
		23-03758	08/22/23	SW: Safety Glasses KA	Open	129.36	0.00		
<b>UNITE170 UNITED PARCEL SERVICE INC (PA)</b>									
		23-04102	09/14/23	Internet Shipping 2296YV	Open	39.43	0.00		
<b>UNITE255 UNITED SITE SERVICES</b>									
		23-04021	08/31/23	Restroom Service for Reid Park	Open	43.75	0.00		
<b>VERAL010 V E RALPH &amp; SON INC</b>									
		23-03757	08/22/23	EMS Supplies	Open	564.00	0.00		
<b>UNITE230 VEOLIA WATER NEW JERSEY INC</b>									
		23-03740	08/22/23	GOLF JULY 11 23 WATER USAGE	Open	1,021.22	0.00		
		23-03742	08/22/23	AUGUST 2023 HYDRANTS	Open	37,411.26	0.00		
		23-04077	09/13/23	POOL AUGUST 2023 WATER USAGE	Open	6,780.72	0.00		
		23-04078	09/13/23	AUGUST 23 WATER - MISC LOCS	Open	5,141.82	0.00		
						<u>50,355.02</u>			
<b>VERIZNJ VERIZON NJ C/O DUFF &amp; PHELPS</b>									
		23-04086	09/13/23	REFUND DUE TO NO LAND LINE USE	Open	46,616.00	0.00		
<b>VICGE010 VIC GERARD GOLF CARS, INC.</b>									
		23-03793	08/22/23	GOLF CORNER BRACKET HINGE KIT	Open	25.70	0.00		
<b>VINDA010 VINDAN INC</b>									
		23-03745	08/22/23	Tactical Stryke Pant - Slavko	Open	105.00	0.00		
<b>WETIM010 W E TIMMERMAN COMPANY INC</b>									
		23-03770	08/22/23	Road(ns) brooms quote #0193930	Open	1,728.35	0.00		
		23-03964	08/31/23	Mech Parts for Road 18	Open	1,368.48	0.00		
						<u>3,096.83</u>			
<b>WWGRA010 W W GRAINGER INC (NJ)</b>									
		23-03545	08/11/23	GOLF MAINT. PARTS	Open	62.68	0.00		
		23-03962	08/31/23	Mech Parts for Road 82	Open	359.64	0.00		
						<u>422.32</u>			
<b>WALLINGT WALLINGTON PLUMBING &amp; HEATING</b>									
		23-03795	08/22/23	BG: PD(mc) building maint	Open	171.55	0.00		
		23-03979	08/31/23	Mech Repair Parts & Materials	Open	9.48	0.00		
						<u>181.03</u>			
<b>WEINE025 WEINER LAW GROUP LLP</b>									
		23-04073	09/12/23	SP LITIGATION ATTORNEY - GEN	Open	4,308.50	0.00		
		23-04120	09/14/23	Tax Appeal Lit August 2023	Open	7,108.52	0.00		
		23-04121	09/14/23	Tax Appeal Lit-#300501-300505	Open	1,326.50	0.00		
		23-04130	09/14/23	PBoard Attorney Attend Bd Matt	Open	2,250.00	0.00		
						<u>14,993.52</u>			

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Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

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Total Purchase Orders:	200	Total P.O. Line Items:	0	Total List Amount:	1,487,743.18	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	2-06	130.00	0.00	0.00	130.00
CURRENT FUND (001)	3-01	390,785.89	0.00	0.00	390,785.89
SPECIAL TRUST (040)	3-03	61,405.82	0.00	0.00	61,405.82
RECREATION TRUST	3-06	19,657.02	0.00	0.00	19,657.02
POOL OPERATING FUND (200)	3-07	47,432.19	0.00	0.00	47,432.19
GOLF OPERATING FUND (300)	3-09	113,258.79	0.00	0.00	113,258.79
AFFORDABLE HOUSING TRUST FUND (045)	3-18	3,284.50	0.00	0.00	3,284.50
Year Total :		635,824.21	0.00	0.00	635,824.21
GENERAL CAPITAL FUND (090)	C-04	812,205.10	0.00	0.00	812,205.10
ESCROW	T-22	39,583.87	0.00	0.00	39,583.87
Total Of All Funds:		1,487,743.18	0.00	0.00	1,487,743.18