

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
September 20, 2022, 6:30 P.M.
AGENDA**

(Subject to change pursuant to N.J.S.A. 10:4-8(d) – this agenda is tentative to the extent known at time of posting)

1. **Resolution No: 22-09-560:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PRESENTATION:**
 - A. New Jersey State Association of Chiefs of Police Accreditation Program Director, Mr. Harry Delgado
 - B. Police Promotions
5. **BOROUGH CLERK’S REPORT:**
 - A. Request received from Edison Heating and Cooling to replace a rooftop unit at Lincoln Technical Institute on October 7th from 6:00 PM to 7:00 AM. Said work will utilize a crane and is expected to be noisy.
 - B. Request received from Dana Folcarelli to hold a Fall Festival/Block Party on Mayfair Road, between Mason and Morningside, from 1PM to 9PM on Saturday, October 1, 2022 with a rain date of Sunday, October 2, 2022.
 - C. Request received from Just Jersey Fest to hold a Food Truck Festival at the Paramus Park Mall on Sunday November 6, 2022 from 11AM to 6PM.
 - D. Request received from The Valley Hospital to perform work on several Sundays as specified on application to replace a CT Simulator and HVAC upgrades in the Luckow Pavilion.
 - E. Request received from Hermanson Company to perform overnight Sunday work at Nordstrom at the Garden State Plaza beginning Saturday March 18, 2023 at 10PM through Sunday, March 19th, 2023 to 12AM for HVAC roof top equipment change out.
6. **ADMINISTRATOR’S REPORT:**
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**

Councilman Antonio
Councilwoman Bellinger
Councilman DiPiazza
Councilman Kaiser
Councilman Quintana
Councilwoman Weber

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9. **RESOLUTION No. 22-09-561:** Closing the meeting of the Mayor and Council to the public.

10. **MATTERS FOR DISCUSSION:**

11. **APPROVAL OF MINUTES**

12. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight's Public Meeting in the Council Chambers.

13. **ORDINANCES:**

ORDINANCE ON INTRODUCTION:

ORDINANCE ON FINAL:

14. **NON-CONSENT:**

RESOLUTION NO 22-09-583-A RESOLUTION AUTHORIZING THE PROMOTION OF KEVIN OSIADACZ TO THE POSITION OF ASSISTANT SUPERINTENDENT OF OPERATIONS STEP 2 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS AT A SALARY OF \$84,043.69 PER YEAR

RESOLUTION NO 22-09-584-A RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO ENTER INTO A DEVELOPMENT AGREEMENT WITH PARAMUS DEVELOPMENT GROUP, LLC

RESOLUTION NO 22-09-585-RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR A REPLACEMENT GENERATOR AT GROVE STREET PUMP STATION

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

15. **RESOLUTIONS:**

RESOLUTION NO 22-09-562: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 22-09-563: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Barnes & Noble)

RESOLUTION NO 22-09-564: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (G&I IX East Midland LLC)

RESOLUTION NO 22-09-565: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (1922 Paramus Partners LLC)

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RESOLUTION NO 22-09-566: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE ESCROW ACCOUNT T-22-56-286-850-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION

RESOLUTION NO 22-09-567: RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION NO 22-09-568: A RESOLUTION AUTHORIZING THE APPOINTMENT OF CHRISTIAN DANSBACH TO THE POSITION OF FULL-TIME POLICE TELECOMMUNICATOR STEP 4 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS AT A SALARY OF \$47,647.48 PER YEAR

RESOLUTION NO 22-09-569: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF CAMILLE CALUPAD FROM THE POSITION OF SPECIAL POLICE OFFICER CLASS 1B FOR THE PARAMUS POLICE DEPARTMENT – TRAFFIC DIVISION

RESOLUTION NO 22-09-570: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF FRANK J. PISERCHIA FROM THE POSITION OF PART TIME SUMMER – RECORD'S CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT – RECORD'S DIVISION

RESOLUTION NO 22-09-571: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF GREGORY OREFICE FROM THE POSITION OF SCHOOL CROSSING GUARD FOR THE PARAMUS POLICE DEPARTMENT – TRAFFIC DIVISION

RESOLUTION NO 22-09-572: RESOLUTION AUTHORIZING THE RETIREMENT OF DAVID LAGRONE FROM THE POSITION OF CAPTAIN FOR THE PARAMUS POLICE DEPARTMENT – CRIMINAL INVESTIGATIONS BUREAU

RESOLUTION NO 22-09-573: RESOLUTION AUTHORIZING THE RETIREMENT OF JOHN TOOHEY FROM THE POSITION OF DETECTIVE LIEUTENANT FOR THE PARAMUS POLICE DEPARTMENT – CRIMINAL INVESTIGATIONS BUREAU

RESOLUTION NO 22-09-574: A RESOLUTION AUTHORIZING THE STEP-UP OF AMIT VAIDYA TO THE POSITION OF DETECTIVE STEP G FOR THE PARAMUS POLICE DEPARTMENT – CRIMINAL INVESTIGATIONS BUREAU AT A SALARY OF \$159,894 PER YEAR

RESOLUTION NO 22-09-575: A RESOLUTION AUTHORIZING THE STEP-UP OF DEAN AVAGNANO TO THE POSITION OF TRAFFIC SERGEANT STEP G FOR THE PARAMUS POLICE DEPARTMENT – TRAFFIC SAFETY UNIT AT A SALARY OF \$172,455 PER YEAR

RESOLUTION NO 22-09-576: A RESOLUTION AUTHORIZING THE STEP-UP OF ELLIOT COLON TO THE POSITION OF PATROL LIEUTENANT STEP G FOR THE PARAMUS POLICE DEPARTMENT – PATROL DIVISION AT A SALARY OF \$186,052 PER YEAR

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RESOLUTION NO 22-09-577: A RESOLUTION AUTHORIZING THE STEP-UP OF JOHN DEVINE TO THE POSITION OF CAPTAIN STEP G FOR THE PARAMUS POLICE DEPARTMENT – OPERATIONS DIVISION AT A SALARY OF \$214,243 PER YEAR

RESOLUTION NO 22-09-578: A RESOLUTION AUTHORIZING THE STEP-UP OF MATTHEW PARRELLO TO THE POSITION OF SERGEANT STEP G FOR THE PARAMUS POLICE DEPARTMENT – TRAINING UNIT AT A SALARY OF \$168,814 PER YEAR

RESOLUTION NO 22-09-579: A RESOLUTION AUTHORIZING THE STEP-UP OF MICHAEL CEBULSKI TO THE POSITION OF DETECTIVE LIEUTENANT STEP G FOR THE PARAMUS POLICE DEPARTMENT – CRIMINAL INVESTIGATIONS/JUVENILE BUREAU AT A SALARY OF \$194,326 PER YEAR

RESOLUTION NO 22-09-580: A RESOLUTION AUTHORIZING THE STEP-UP OF STEVEN NEPOLA TO THE POSITION OF PATROL SERGEANT STEP G FOR THE PARAMUS POLICE DEPARTMENT – PATROL DIVISION AT A SALARY OF \$168,814 PER YEAR

RESOLUTION NO 22-09-581: A RESOLUTION AUTHORIZING THE STEP-UP OF THE FOLLOWING INDIVIDUALS TO THE POSITION OF DETECTIVE STEP F FOR THE PARAMUS POLICE DEPARTMENT – CRIMINAL INVESTIGATIONS BUREAU AT A SALARY OF \$152,293 PER YEAR

RESOLUTION NO 22-09-582: A RESOLUTION AUTHORIZING THE STEP-UP OF THE FOLLOWING INDIVIDUALS TO THE POSITION OF DETECTIVE LIEUTENANT STEP G FOR THE PARAMUS POLICE DEPARTMENT – CRIMINAL INVESTIGATIONS BUREAU AT A SALARY OF \$194,326 PER YEAR

16. APPLICATIONS:

RAFFLE

College Club of Northern NJ	File # 888
College Club of Northern NJ	File # 889
Greater Bergen County YMCA	File # 890
Closter Animal Welfare Society	File # 891
Paramus Catholic High School	File # 892

SOLICITOR

Christopher De La Cruz	2022-SL-26
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17. ADJOURNMENT:

Respectfully submitted:
Annemarie Krusznis RMC
Borough Clerk

P.O. Type: All
 Range: First
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
 to Last
 Paid Date Range: 09/07/22 to 12/31/22
 Include Non-Budgeted: Y

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
121MARKE	1-2-1 MARKETING INC	22-03833	09/01/22	GOLF WEBSITES	Open	834.00	0.00		
ABSOL010	ABSOLUTE FIRE PROTECT COMPANY	22-03889	09/01/22	IntrIcl CV Parts for Little Fl	Open	805.13	0.00		
		22-04001	09/01/22	IntrIcl CV Parts for Harrison	Open	612.96	0.00		
		22-04047	09/01/22	IntrIcl CV Parts for Teaneck	Open	481.13	0.00		
						1,899.22			
ACCLA010	ACCLAIM INVENTORY LLC	22-04181	09/08/22	2021 INVENTORY REPORT	Open	2,100.00	0.00		
AVSAS010	ADVANCED VIDEO SURVEILLANCE	22-03735	08/16/22	BG: BH(mc) Maint repairs	Open	1,664.50	0.00		
ALAIM005	ALAIMO GROUP INC	22-02106	05/20/22	A1451-0011-000/269 WILSON AVE	Open	393.75	0.00		
ALLEG005	ALLEGIANCE TRUCKS PARTS LLC	22-03873	09/01/22	Mech CV Parts for Recy 15	Open	739.81	0.00		
		22-03987	09/01/22	Mech CV Parts for ST 403	Open	205.30	0.00		
		22-04026	09/01/22	Mech CV Parts for Sant 15	Open	371.75	0.00		
		22-04072	09/01/22	Mech CV Parts for Recy 15	Open	685.87	0.00		
		22-04261	09/12/22	Mech CV Parts for Sant 47	Open	359.90	0.00		
		22-04281	09/12/22	Mech CV Parts for Sant 25	Open	367.77	0.00		
						2,730.40			
AMAZ0010	AMAZON.COM SERVICES INC	22-03780	08/24/22	IT - DELL MONITOR/KEYBOARD	Open	2,394.90	0.00		
		22-03830	09/01/22	HEALTH - SUPPLIES RE-STOCK	Open	2,249.70	0.00		
		22-04260	09/12/22	MECH FUEL FUI LER AND TOOL KIT	Open	248.67	0.00		
						4,893.27			
AMBUL010	AMBULANCE REIMBURSEMENT	22-03866	09/01/22	Ambul ance Refunds 2021	Open	137.40	0.00		
		22-04040	09/01/22	Ambul ance Billing 2022	Open	4,523.85	0.00		
						4,661.25			
AMERI 390	AMERICAN NATIONAL RED CROSS	22-03993	09/01/22	Pool : LG Course Fee 22471916 K	Open	287.00	0.00		
AMERI 330	AMERICAN PAPER & SUPPLY CO	22-03836	09/01/22	GOLF CUSTODIAN SUPPLY	Open	3,998.34	0.00		
		22-03882	09/01/22	GOLF CUSTODIAN SUPPLY	Open	720.48	0.00		
						4,718.82			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMERI530	AMERICAN WEAR INC	22-03982	09/01/22	Mech CV Uni form & Laundry	Open	609.44	0.00		
ANTHE005	ANTHEM SPORTS LLC	22-03687	08/16/22	VOLLEYBALLS	Open	329.37	0.00		
APPRO010	APPROVED SURGICAL SUPPLIES INC	22-03852	09/01/22	EMS supplie: oxygen	Open	855.00	0.00		
		22-03874	09/01/22	PD - Oxygen D Tank Refill	Open	135.00	0.00		
						990.00			
AQUAR010	AQUARIUS SUPPLY, INC.	22-04065	09/01/22	SHADE TREE - IRRIGATION PARTS	Open	357.71	0.00		
ASSOC020	ASSOCIATED APPRAISAL GROUP INC	22-03849	09/01/22	Reassessment 2023-Inv#3908	Open	6,250.00	0.00		
		22-04374	09/15/22	Reassessment 2023 Inv# 3928	Open	6,250.00	0.00		
						12,500.00			
ASSOC025	ASSOCIATED TRUCK PARTS	22-03862	09/01/22	Intricl CV Parts for Westwood	Open	1,044.38	0.00		
		22-03983	09/01/22	Intricl CV Parts for Bloomfld	Open	24.00	0.00		
		22-04028	09/01/22	Mech CV Parts for Rescue 77	Open	86.10	0.00		
						1,154.48			
ATTO0010	AT & T MOBILITY LLC	22-04302	09/12/22	2022 AT&T Wi releess Backup -Aug	Open	329.81	0.00		
BAGLA010	BAG LADY INC	22-03953	09/01/22	Pool: Supplies R3584 KA	Open	200.00	0.00		
BASILE	BASILE BIRCHWALE & PELLINO LLP	22-04180	09/08/22	REVIICKI FARMS BK4701 LOT 9.01	Open	1,900.00	0.00		
		22-04371	09/15/22	PBoard Attorney Legal Matter	Open	2,700.00	0.00		
		22-04372	09/15/22	PBoard Attorney Attendance	Open	1,250.00	0.00		
						5,850.00			
BCUAS010	BCUA (SOLID WASTE MGMT)	22-04310	09/12/22	SanLan(koh)Jul y' 22msw di sposal	Open	72,293.27	0.00		
BERGE540	BERGEN CTY UTIL AUTHORITY	22-04240	09/12/22	3RD QTR. BCUA WASTEWATER	Open	979,410.00	0.00		
BERMU005	BERMUDA SANDS APPAREL LLC	22-03828	09/01/22	GOLF PRO SHOP APPAREL	Open	1,520.37	0.00		
		22-03845	09/01/22	GOLF STAFF SHIRTS	Open	1,819.91	0.00		
		22-03846	09/01/22	GOLF PRO SHOP APPAREL	Open	1,392.12	0.00		
						4,732.40			
BITTI005	BITTIGER ELIAS & TRIOLO P.C.	22-03989	09/01/22	Tax Appeal Lit Inv# 28117	Open	531.25	0.00		

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BOARD010 BOARD OF EDUCATION PARAMUS									
		22-03774	08/17/22	2022 AUG BOE TAX PAYMENT	Open	7,065,576.00	0.00		
BRASS010 BRASS CORPORATION OF AMERICA									
		22-03868	09/01/22	Mech CV Parts for FDE22A	Open	1,948.23	0.00		
		22-03992	09/01/22	Mech CV Parts for FDE 22	Open	842.49	0.00		
		22-04258	09/12/22	Mech CV Parts for B&G 718	Open	75.57	0.00		
		22-04263	09/12/22	Mech CV Parts for Road 91	Open	103.70	0.00		
						<u>2,969.99</u>			
BUCKM005 BUCKMAN'S INC									
		22-03885	09/01/22	Pool : Chemicals 791685 KA	Open	3,805.00	0.00		
		22-03994	09/01/22	Pool : Chemicals 788355 KA	Open	973.00	0.00		
		22-04109	09/01/22	Pool : Chemicals 794073 KA	Open	2,389.00	0.00		
						<u>7,167.00</u>			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
		22-03929	09/01/22	2022 Internet Connection -Aug	Open	1,710.00	0.00		
		22-04375	09/15/22	2022 Internet Connection -Sept	Open	1,710.00	0.00		
						<u>3,420.00</u>			
CAMPB040 CAMPBELL SUPPLY COMPANY									
		22-04091	09/01/22	MECH jk FDE04 front step cab	Open	257.33	0.00		
CANDORIS CANDORIS TECHNOLOGIES LLC									
		22-03961	09/01/22	2022 Microsoft Azure Cloud-May	Open	222.00	0.00		
CCPIN020 CCP INDUSTRIES INC									
		22-03026	07/11/22	Sant(ns) safety equip	Open	685.32	0.00		
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		22-03998	09/01/22	Tax Appeal Lit March 2022	Open	5,956.25	0.00		
		22-04000	09/01/22	Tax Appeal Lit May 2022	Open	2,175.00	0.00		
						<u>8,131.25</u>			
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
		22-03844	09/01/22	GOLF POS AUGUST	Open	725.00	0.00		
COACHWOR COACHWORKS LTD									
		22-03562	08/03/22	MECH jk Lyndhurst seat recover	Open	300.00	0.00		
		22-03722	08/16/22	MECH jk ST411 seat repair	Open	200.00	0.00		
						<u>500.00</u>			
COLOMBIN COLOMBINI, MICHAEL A.									
		22-04050	09/01/22	MANDATORY COACHING REQUIREMENT	Open	12.00	0.00		
COMPU075 COMPUTER AIDED SOLUTIONS LLC									
		22-03837	09/01/22	FREE SHIPPING REIMBURSEMENT	Open	20.31	0.00		
CONTI105 CONTINENTAL FIRE & SAFETY SVCS									
		22-03734	08/16/22	BG: (mc) inspections	Open	3,144.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CONTI105 CONTINENTAL FIRE & SAFETY SVCS Continued									
		22-03881	09/01/22	GOLF SPRI NKLER TEST & FILING	Open	272.50	0.00		
						3,416.50			
COVAN005 COVANTA ENERGY LLC									
		22-04013	09/01/22	SanLan(koh)sweeperdi sposal fees	Open	3,056.91	0.00		
CUMMI020 CUMMINS SALES AND SERVICES									
		22-03710	08/16/22	MECH jk Garfield E05 parts	Open	105.45	0.00		
		22-04024	09/01/22	MECH jk various repair parts	Open	6,425.57	0.00		
		22-04093	09/01/22	MECH jk SANT51 sensor	Open	670.54	0.00		
						7,201.56			
DARRI010 DARRIN'S CRANE SERVICE									
		22-04011	09/01/22	SHADE TREE STALK REMOVALS	Open	2,850.00	0.00		
DELAM020 DE LAMATER, JOHN									
		22-03937	09/01/22	REC - VOLLEYBALL REF	Open	632.00	0.00		
DELAM035 DELAMATER, MEGAN									
		22-04020	09/01/22	SUMMER VOLLEYBALL CLINIC	Open	220.00	0.00		
DELTA010 DELTA DENTAL PLAN OF NJ									
		22-04380	09/15/22	Dental bill July 2022	Open	23,102.76	0.00		
DORFMAN DORFMAN PACIFIC CO INC									
		22-03976	09/01/22	GOLF USA CAPS PRO SHOP	Open	377.61	0.00		
DRYJE005 DRYJECT NEW JERSEY LLC									
		22-03909	09/01/22	GOLF DRILL & FILL	Open	6,534.00	0.00		
DURIE010 DURIE LAWN MOWER & EQUIP									
		22-03946	09/01/22	OUTDOOR EQUIPMENT	Open	49.00	0.00		
EAGLE045 EAGLE POINT GUN									
		22-03709	08/16/22	PD - 5200 Ammo	Open	7,830.00	0.00		
EJGSP005 EJG SPORTS LLC									
		22-03360	07/25/22	RECREATION FOOTBALL EQUIPMENT	Open	5,020.00	0.00		
		22-03855	09/01/22	RECREATION PRACTICE JERSEYS	Open	1,280.58	0.00		
						6,300.58			
ESTAT155 ESTATE OF CALVIN KOENIG									
		22-04194	09/08/22	DEATH CLAIM RES#22-08-492	Open	5,000.00	0.00		
FGMEC005 F & G MECHANICAL CORPORATION									
		22-03391	08/03/22	GOLF EMERGENCY AC REPAIR REST.	Open	3,858.38	0.00		
		22-03510	08/03/22	GOLF- RESTAURANT LOW BOY	Open	457.00	0.00		
		22-03841	09/01/22	GOLF RESTAURANT SPLIT UNIT	Open	427.00	0.00		
		22-03970	09/01/22	BG: Pool (mc) HVAC REPAIRS	Open	1,393.00	0.00		
		22-04049	09/01/22	GOLF EMERGENCY AC REPAIR REST.	Open	1,305.26	0.00		
		22-04105	09/01/22	BG: DPW(mc) HVAC	Open	529.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FGMEC005 F & G MECHANICAL CORPORATION Continued									
		22-04117	09/01/22	GOLF AC UNIT IN KITCHEN	Open	1,068.00	0.00		
						9,037.64			
FAIRL020 FAIR LAWN BUSINESS MACHIN									
		22-03930	09/01/22	TYPEWRITER RIBBONS	Open	44.40	0.00		
		22-03931	09/01/22	IBM TYPEWRITER	Open	395.00	0.00		
						439.40			
FELDMAN FELDMAN BROTHERS ELECTRICAL									
		22-03818	08/31/22	PISTOL RANGE FILTRATION SYSTEM	Open	2,227.34	0.00		
FIRES010 FIRE & SAFETY SERVICES LTD									
		22-03886	09/01/22	MECH jk various repair parts	Open	452.52	0.00		
FLORIO FLORIO KENNY RAVAL LLP									
		22-04034	09/01/22	Tax Appeal Lit February 2020	Open	737.50	0.00		
		22-04035	09/01/22	Tax Appeal Lit April 2020	Open	662.50	0.00		
		22-04036	09/01/22	Tax Appeal Lit July 2020	Open	350.00	0.00		
		22-04037	09/01/22	Tax Appeal Lit August 2020	Open	525.00	0.00		
		22-04038	09/01/22	Tax Appeal Lit July 2021	Open	281.25	0.00		
		22-04041	09/01/22	Tax Appeal Lit January 2022	Open	387.50	0.00		
		22-04042	09/01/22	Tax Appeal Lit May 2022	Open	450.00	0.00		
		22-04048	09/01/22	Tax Appeal Lit March 2022	Open	137.50	0.00		
		22-04057	09/01/22	Tax Appeal Lit August 2021	Open	275.00	0.00		
						3,806.25			
FONDE005 FONDELCO INC									
		22-03990	09/01/22	B&G(ns) senior center Inv#6750	Open	16,795.00	0.00		
FREMGO10 FREMGENS POWER EQUIPMENT INC									
		22-03695	08/16/22	MECH jk road misc repair parts	Open	140.49	0.00		
GESOF005 GE SOFTWARE INC									
		22-03769	08/23/22	CELLULAR MODEM FOR FUEL SYSTEM	Open	1,543.00	0.00		
GEBHA010 GEBHARDT, MARY ANN									
		22-03525	08/03/22	AUGUST 2022 YOGA INVOICE	Open	280.00	0.00		
GENERO10 GENERAL CODE LLC									
		22-03928	09/01/22	Mun Clerk Study Guide	Open	170.00	0.00		
GIBLIN GIBLIN & GANNAIO LLC									
		22-03988	09/01/22	Tax Appeal Lit Inv# 05-07-22	Open	2,343.75	0.00		
GILBE005 GILBERTO SERVICE LLC									
		22-03969	09/01/22	BG:DPW(mc) tech services	Open	550.00	0.00		
GLANTO05 GLANTSCHNIG, LISA									
		22-03950	09/01/22	REC - SUMMER CHEER CLINIC	Open	198.00	0.00		
GLASSO20 GLASS GARDENS INC									
		22-03167	07/11/22	SUMMER PLAYGROUND SUPPLIES	Open	86.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLASS020 GLASS GARDENS INC Continued									
		22-03685	08/16/22	ICE POPS	Open	84.83	0.00		
		22-03726	08/16/22	Pool: Concession KA	Open	90.90	0.00		
		22-03907	09/01/22	Snr Ctr Shoprite Supplies 8/9	Open	50.63	0.00		
		22-03999	09/01/22	Shoprite Snr Ctr Supplies 8.16	Open	82.68	0.00		
		22-04128	09/01/22	Glass Gardens Food Supplies	Open	137.51	0.00		
						532.55			
GLENCO GLENCO SUPPLY INC									
		22-03942	09/01/22	Aluminum Blanks	Open	440.00	0.00		
GODADO10 GODADDY.COM LLC									
		22-04238	09/12/22	SSL 2022-24 LICENSE RENEWAL	Open	599.94	0.00		
GOLF MAX GOLF MAX									
		22-04120	09/01/22	GOLF LOGO TOWELS	Open	622.04	0.00		
GPGENO10 GPG ENTERPRISES									
		22-03234	07/18/22	GOLF BATTERY FOR AED	Open	444.00	0.00		
GRANDO20 GRAND HOTEL									
		22-03318	07/25/22	NJ Cty Tax Boards Annual Confe	Open	1,386.72	0.00		
GRASS010 GRASS ROOTS TURF PROD INC									
		22-02508	06/03/22	FIELD PRODUCT	Open	284.00	0.00		
		22-03681	08/16/22	REC - FERTILIZER & PESTICIDES	Open	1,263.45	0.00		
		22-03842	09/01/22	GOLF ACCLAIM JUGS	Open	1,812.60	0.00		
		22-04114	09/01/22	GOLF PELLETS BOWL	Open	74.05	0.00		
						3,434.10			
GREAT050 GREATER BERGEN SOFTBALL UMPIRE									
		22-03949	09/01/22	JULY GIRLS SOFTBALL UMPS	Open	4,984.00	0.00		
HACKE020 HACKENSACK AUTO SPRING									
		22-03890	09/01/22	MECH jk shared service repairs	Open	3,782.00	0.00		
		22-03934	09/01/22	MECH jk BCP043378 alignment	Open	255.00	0.00		
		22-03944	09/01/22	MECH jk RECY15 outside repairs	Open	4,260.95	0.00		
		22-03957	09/01/22	MECH jk Westwood pd11 parts	Open	98.00	0.00		
		22-04015	09/01/22	MECH jk SANT49 outside repair	Open	2,596.00	0.00		
						10,991.95			
HOLDE025 HOLDEN, THOMAS									
		22-04146	09/01/22	Reimbursement - Sign	Open	85.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
		22-03589	08/03/22	Senior Ctr. Home Depot 8.1.22	Open	79.04	0.00		
		22-03824	09/01/22	pistol range supplies	Open	115.50	0.00		
		22-03896	09/01/22	B&G: Construction 2010525 KA	Open	11.94	0.00		
		22-03917	09/01/22	B&G: Building Maint. 7011324 K	Open	73.41	0.00		
		22-03963	09/01/22	B&G: Construction Mat. KA	Open	24.56	0.00		
		22-03995	09/01/22	B&G: Construction KA	Open	17.28	0.00		
		22-04012	09/01/22	NATIONAL NIGHT OUT - PLANTS	Open	80.82	0.00		
		22-04066	09/01/22	SHADE TREE - CLEANING SUPPLIES	Open	5.98	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED040 HOME DEPOT CREDIT SERVICES									
					Continued				
22-04110	09/01/22	B&G: Construction KA		Open	133.71	0.00			
					542.24				
IDENT005 IDENTIFIX INC									
22-04016	09/01/22	2022-23 Mech SW Annual Renew		Open	1,428.00	0.00			
INTER010 INTER CITY TIRE & AUTO CENTER									
22-03854	09/01/22	Mech CV Tires		Open	2,374.19	0.00			
22-03927	09/01/22	Mech CV Tires		Open	3,128.24	0.00			
22-03991	09/01/22	Mech CV Tires		Open	4,108.36	0.00			
22-04029	09/01/22	Mech CV Tires		Open	1,787.00	0.00			
22-04044	09/01/22	Mech CV Tires		Open	163.79	0.00			
22-04071	09/01/22	Mech CV Tires for ST MISC		Open	2,653.34	0.00			
22-04086	09/01/22	Mech CV Tires		Open	1,286.36	0.00			
22-04278	09/12/22	Mech CV Tires		Open	1,493.80	0.00			
					16,995.08				
JANK0060 JANKOWSKI JR STEVEN M									
22-03964	09/01/22	MANDATORY COACHING REQUIREMENT		Open	12.00	0.00			
JANTP005 JANT PHARMACAL CORPORATION									
22-04081	09/01/22	HIV TEST KITS		Open	2,542.50	0.00			
JESCO JESCO, INC.									
22-01567	04/21/22	TG(koh)bucket grapple claw		Open	25,934.29	0.00			
JETVA005 JET VAC EQUIPMENT LLC									
22-02929	06/27/22	Sewer(ns) prospect st station		Open	329.66	0.00			
JOHNG005 JOHN TO GO INC									
22-03834	09/01/22	GOLF MINI BATHROOMS		Open	518.00	0.00			
KONIC015 KONICA MINOLTA PREMIER FINANCE									
22-04074	09/01/22	2022 Koni ca Mi nol ta Lease -Aug		Open	1,933.56	0.00			
LABEL010 LA BELLA ROMA PIZZERIA LLC									
22-03827	09/01/22	OEM CV Food & Meals		Open	200.88	0.00			
LAWPU010 LAW & PUBLIC SAFETY INST									
22-03246	07/18/22	EMD TEXTBOOK		Open	105.00	0.00			
LAWME010 LAWREN SUPPLY CO OF NJ INC									
22-00600	02/24/22	Point Blank Vest Carrier		Open	15,842.80	0.00			
LAWSO010 LAWSON PRODUCTS, INC.									
22-03879	09/01/22	GOLF MAINTENANCE PARTS		Open	81.27	0.00			
LEOCL005 LEO, CLAUDIO E									
22-03959	09/01/22	REC - PLAYER REFUND FALL 22		Open	225.00	0.00			
LIFES010 LIFESAVERS INC									
22-03867	09/01/22	AED Adult Defibrillation Pads		Open	416.64	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LINDE030	LINDE GAS & EQUIPMENT INC	22-04130	09/01/22	Road(ns) rental inv# 30821577	Open	566.34	0.00		
MAINL010	MAIN LOCK SHOP	22-04090	09/01/22	keys	Open	5.00	0.00		
MARRO025	MARRONE PEST MANAGEMENT SVCS	22-03902	09/01/22	BG: (mc) mai nta i nce PEST CON	Open	475.00	0.00		
		22-04116	09/01/22	GOLF PEST CONTROL	Open	45.00	0.00		
						520.00			
MESAP005	MESA PRODUCTS INC	22-04125	09/01/22	GOLF CATHODIC SURVEY	Open	1,250.00	0.00		
METICO05	METICULOUS CLEANING SERVICES	22-03979	09/01/22	BG: PD(mc) mai ntenance	Open	4,695.00	0.00		
MEYER260	MEYER, MI CHAEL	22-03831	09/01/22	HEALTH - TUI TION REI MBURSEMENT	Open	1,000.00	0.00		
MITCH090	MITCHELL PRODUCTS	22-03501	08/03/22	GOLF AGR. MI X	Open	1,942.00	0.00		
MODER020	MODERN GROUP LTD	22-03721	08/16/22	MECH j k generator PMS	Open	8,975.00	0.00		
MODER030	MODERN PROPANE	22-03341	07/25/22	Road(koh)propane for forklif ts	Open	53.40	0.00		
MUSTA020	MUSTANGZ AAU ELI TE BASKETBALL	22-03951	09/01/22	REC PI CKUP BASKETBALL	Open	5,700.00	0.00		
NAUTI010	NAUTI LUS SWI MMING POOL	22-04108	09/01/22	Pool :Operational Mai nt 15073 K	Open	473.25	0.00		
NJSGA010	NEW JERSEY STATE GOLF ASSOC	22-02781	06/17/22	GOLF GHIN FEE	Open	8,550.00	0.00		
NJLEA010	NEW JERSEY STATE LEAGUE OF	22-03790	08/30/22	COAH - CONFERENCE TRAINI NG	Open	180.00	0.00		
		22-04334	09/12/22	2022 NJ League Conf. Reg -IT	Open	120.00	0.00		
						300.00			
NJDEP045	NJ DEPT OF HEALTH & SR SVCS	22-03910	09/01/22	DOG LI CENSE REPORT JULY 2022	Open	74.40	0.00		
NJRES005	NJ RESTAURANT EQUIPMENT CORP	22-03843	09/01/22	GOLF KI TCHEN EQUI P	Cl sd	4,246.00	0.00		
NJHMFA	NJHMFA	22-03792	08/30/22	COAH: CE Governors Conf Housi ng	Open	750.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJLME010 NJLM									
22-04378	09/15/22	NJLM	Conf Reg - Boro Clerk	Open	60.00	0.00			
22-04379	09/15/22	NJLM	Conf Reg Deputy Clerk	Open	60.00	0.00			
					<u>120.00</u>				
NORTH275 NORTH JERSEY BOBCAT									
22-03840	09/01/22	GOLF	FRAME REPAIR	Open	1,532.81	0.00			
NORTH100 NORTH JERSEY MEDIA GROUP									
22-03935	09/01/22	B OF ADJ	0004804782 7/19 ad	Open	33.10	0.00			
22-04345	09/14/22	NJMG	BClerk July 22	Open	954.40	0.00			
22-04346	09/14/22	NJMG	BClerk June 22	Open	555.40	0.00			
22-04381	09/15/22	0004880818	8/9, 8/30 lgl ad	Open	68.90	0.00			
					<u>1,611.80</u>				
OLDD0010 OLD DOMINION BRUSH CO INC									
22-02967	06/28/22	DPW-10	MAIN BROOMS FOR SWEEPER	Open	3,275.00	0.00			
CABLE030 OPTIMUM									
22-04198	09/09/22	cable	bill s for 08-2022	Open	2,269.43	0.00			
22-04199	09/09/22	cable	bill s for 08-2022	Open	334.33	0.00			
22-04370	09/15/22	cable	bill s for 09-2022	Open	2,269.79	0.00			
					<u>4,873.55</u>				
PAAUT010 P & A AUTO PARTS									
22-03850	09/01/22	MECH	jk various repair parts	Open	1,663.62	0.00			
22-03851	09/01/22	MECH	jk various repair parts	Open	2,115.98	0.00			
22-03916	09/01/22	MECH	jk various repair parts	Open	3,835.00	0.00			
22-03956	09/01/22	MECH	jk various repair parts	Open	785.58	0.00			
22-03978	09/01/22	MECH	jk various repair parts	Open	547.27	0.00			
22-03997	09/01/22	Sant(ns)	speedy dry	Open	659.40	0.00			
22-04031	09/01/22	MECH	jk various repair parts	Open	861.40	0.00			
22-04069	09/01/22	MECH	jk various repair parts	Open	1,910.76	0.00			
22-04096	09/01/22	MECH	jk various repair parts	Open	685.04	0.00			
22-04270	09/12/22	MECH	various repair parts	Open	4,776.14	0.00			
22-04298	09/12/22	MECH	jk various repair parts	Open	937.90	0.00			
					<u>18,778.09</u>				
PGAUT005 P & G AUTO INC									
22-03870	09/01/22	Mech	CV Parts for PD 53	Open	2,584.92	0.00			
22-03926	09/01/22	Mech	CV Parts for PD 07	Open	704.81	0.00			
22-03981	09/01/22	Mech	CV Parts for PD 09	Open	1,362.78	0.00			
22-04030	09/01/22	Mech	CV Repair Parts	Open	275.87	0.00			
22-04061	09/01/22	Mech	CV Parts for Shop	Open	447.89	0.00			
22-04084	09/01/22	IntrIcl	CV Parts for Bergen Cn	Open	1,301.14	0.00			
22-04095	09/01/22	Mech	CV Parts for Stock	Open	212.00	0.00			
					<u>6,889.41</u>				
PALME010 PALMER ACE HARDWARE									
22-03861	09/01/22	IntrIcl	CV Parts for Garfield	Open	10.15	0.00			
22-04085	09/01/22	Mech	CV Supplies	Open	178.51	0.00			
					<u>188.66</u>				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARAM090 PARAMUS AUTO MALL									
		22-03872	09/01/22	MECH jk shared service parts	Open	334.70	0.00		
		22-03974	09/01/22	MECH jk westwood pdt18 parts	Open	13.67	0.00		
		22-04060	09/01/22	MECH jk PD62 cable	Open	65.59	0.00		
						<u>413.96</u>			
PARAMUSB PARAMUS BUILDING SUPPLY									
		22-04007	09/01/22	SHADE TREE - PROJECT SUPPLIES	Open	81.99	0.00		
PARAM640 PARAMUS MUNICIPAL POOL									
		22-03683	08/16/22	REC - SUMMER PLAYGROUND TRIP	Open	752.25	0.00		
PARAM440 PARAMUS PUBLIC LIBRARY									
		22-04239	09/12/22	3rd QTR. 2022 LIBRARY CONT	Open	200,000.00	0.00		
PARTS010 PARTS AUTHORITY LLC									
		22-03696	08/16/22	MECH jk various repair parts	Open	1,325.73	0.00		
PARTY050 PARTY PERFECT RENTALS LLC									
		22-03787	08/29/22	2022 CENTENNIAL - RENTAL AGREE	Open	4,662.50	0.00		B
PAYR0010 PAYROLL ACCOUNT									
		22-04347	09/14/22	PAY DATE 9-16-22	Open	1,338,982.73	0.00		
		22-04348	09/14/22	PAY DATE 9 16 22 PSOT	Open	96,562.29	0.00		
		22-04349	09/14/22	PAY DATE 9 16 22	Open	7,043.04	0.00		
		22-04350	09/14/22	PAY DATE 9 16 22	Open	52,439.55	0.00		
		22-04351	09/14/22	PAY DATE 9 16 22	Open	33,471.15	0.00		
						<u>1,528,498.76</u>			
PCLI0005 PCLIQUIDATIONS.COM									
		22-03767	08/23/22	DELL WINDOWS 10 OPERATING SYST	Open	1,449.70	0.00		
PETEL010 PET ELECTRIC INC									
		22-04045	09/01/22	GOLF CONCESSION STAND ELECTRIC	Open	1,985.00	0.00		
PFRS0010 PFRS									
		22-04158	09/04/22	RETRO LOCATION#03-274000-00	Open	8,009.26	0.00		
POSTM010 POSTMASTER PARAMUS									
		22-04373	09/15/22	Recy. Calendar Postage 23 KA	Open	2,090.56	0.00		
PRIME020 PRIME LUBE, INC.									
		22-03410	08/03/22	GOLF ENGINE OIL	Open	783.20	0.00		
		22-03859	09/01/22	Mech CV Lubri cants & Chemi cals	Open	2,420.00	0.00		
		22-03985	09/01/22	Mech CV Diesel	Open	3,426.08	0.00		
						<u>6,629.28</u>			
RACHE020 RACHLES/MICHELLE'S OIL CO									
		22-03503	08/03/22	GOLF DIESEL	Open	2,915.26	0.00		
		22-03848	09/01/22	GOLF DIESEL	Open	1,328.67	0.00		
		22-03888	09/01/22	Mech CV Unl eaded Fuel	Open	7,301.02	0.00		
		22-03918	09/01/22	Mech CV Unl eaded Fuel	Open	9,595.70	0.00		
		22-03924	09/01/22	Mech CV Unl eaded Fuel	Open	9,407.71	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHE020 RACHLES/MI CHELLE' S OIL CO									
					Continued				
22-03933	09/01/22	GOLF REG GAS		Open	2,011.11	0.00			
22-04062	09/01/22	Mech CV Unleaded Fuel		Open	6,109.62	0.00			
22-04078	09/01/22	GOLF GAS & DIESEL		Open	1,842.53	0.00			
22-04083	09/01/22	Mech CV Unleaded Fuel		Open	14,103.47	0.00			
22-04269	09/12/22	Mech CV Unleaded Fuel		Open	8,987.20	0.00			
					<u>63,602.29</u>				
RECRE020 RECREONICS INC									
22-04126	09/01/22	Pool: Safety/Operational KA		Open	599.37	0.00			
REINE010 REINER GROUP INC									
22-02827	06/27/22	HVAC UNIT FOR IT SERVER ROOM		Open	5,575.00	0.00			
RER SUPP RER SUPPLY LLC									
22-03971	09/01/22	SanLan(koh)July grass disposal		Open	28,442.19	0.00			
RINBR010 RINBRAND WELL DRILLING CO INC									
22-04067	09/01/22	WATER WELL PUMP SYSTEM		Open	3,870.00	0.00			
RIVER090 RIVERDALE TOOL CO INC									
22-04055	09/01/22	GOLF MAINTENANCE PART		Open	5.70	0.00			
ROBER050 ROBERT'S AND SON INC									
22-03236	07/18/22	GOLF MAINT. PART		Open	239.00	0.00			
22-03871	09/01/22	MECH jk various repair parts		Open	149.12	0.00			
22-03906	09/01/22	MECH jk various repair parts		Open	261.40	0.00			
22-03943	09/01/22	MECH jk PD129 repair parts		Open	226.68	0.00			
22-03975	09/01/22	MECH jk Rescue07 reapi r parts		Open	502.28	0.00			
22-04064	09/01/22	MECH jk shop suppl ies		Open	189.94	0.00			
22-04092	09/01/22	MECH jk various repair parts		Open	606.88	0.00			
					<u>2,175.30</u>				
ROUTE020 ROUTE 23 AUTOMALL									
22-03378	07/28/22	2022 EXPLORER REPLACEMENT COAH		Open	42,267.00	0.00			
SABEL005 SABELLA, JOSEPH									
22-03948	09/01/22	SUMMER CLINICS		Open	304.00	0.00			
SANIT010 SANITATION EQUIPMENT CORP									
22-03914	09/01/22	MECH jk SANT57 j oysti ck		Open	1,643.11	0.00			
22-03923	09/01/22	MECH jk SANT41 case#22-034205		Open	22,080.45	0.00			
22-03936	09/01/22	MECH jk SANT55 repair parts		Open	1,170.87	0.00			
22-04002	09/01/22	MECH jk Sant54 camera		Open	702.61	0.00			
22-04063	09/01/22	MECH jk SANT59 repair parts		Open	736.97	0.00			
22-04257	09/12/22	MECH jk various repair parts		Open	1,421.90	0.00			
22-04267	09/12/22	MECH jk various repair parts		Open	1,056.06	0.00			
22-04312	09/12/22	MECH jk SANT59 pressure swi tch		Open	165.88	0.00			
					<u>28,977.85</u>				
SERTB010 SERTBAS INC									
22-03864	09/01/22	Mech CV PD Fuel		Open	49.98	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SERTB010 SERTBAS INC									
					Continued				
22-03986	09/01/22	Mech CV PD Fuel		Open	67.82	0.00			
					<u>117.80</u>				
SHERW010 SHERWIN WILLIAMS									
22-03506	08/03/22	PD Paint Supplies		Open	504.25	0.00			
SHIIN005 SHI INTERNATIONAL CORP									
22-04006	09/01/22	2022-23 Anti-Virus Renewal 1yr		Open	3,633.00	0.00			
SOMER015 SOMERSET SYRUP AND CONCESSION									
22-03895	09/01/22	Pool: Concessi on 362897 KA		Open	1,840.25	0.00			
22-04077	09/01/22	BG: Pool (mc) concessi on		Open	776.15	0.00			
					<u>2,616.40</u>				
SOMES SOMES UNIFORMS INC									
22-04145	09/01/22	Chief for a Day Uni form		Open	99.00	0.00			
STOFN070 ST OF NJ (392)									
22-03922	09/01/22	BG: SenCen(mc) Maintenance		Open	160.00	0.00			
STANS STAN'S SPORTS CENTER									
22-03839	09/01/22	REC - COACHES APPAREL		Open	15,750.00	0.00			
22-04018	09/01/22	FOOTBALL EQUIPMENT		Open	408.00	0.00			
22-04019	09/01/22	GIRLS BBALL SHORTS		Open	39.90	0.00			
					<u>16,197.90</u>				
STEWAO55 STEWART BUSINESS SYSTEMS LLC									
22-04290	09/12/22	2022 Printer Usage/Supply -Aug		Open	1,818.00	0.00			
STONE010 STONE INDUSTRIES, INC.									
22-03905	09/01/22	Road(koh)asphalt road patches		Open	2,276.62	0.00			
22-04005	09/01/22	Road(koh)asphalt for potholes		Open	436.40	0.00			
22-04101	09/01/22	Road(koh)asphalt for potholes		Open	903.39	0.00			
					<u>3,616.41</u>				
STORR010 STORR TRACTOR COMPANY INC									
22-03408	08/03/22	GOLF NEEDLE TINE		Open	1,745.50	0.00			
22-03835	09/01/22	GOLF RIBBON CABLES		Open	179.20	0.00			
22-04115	09/01/22	GOLF PRIMER, COUP, ROTOR		Open	748.40	0.00			
					<u>2,673.10</u>				
SUPER080 SUPERIOR DISTRIBUTORS									
22-03409	08/03/22	GOLF BRAKE FLUID		Open	13.45	0.00			
22-03891	09/01/22	Mech CV Parts for Road 88		Open	632.45	0.00			
22-03925	09/01/22	Mech CV Parts for FDE04		Open	112.32	0.00			
22-04027	09/01/22	Mech CV Parts for Stock		Open	58.77	0.00			
22-04046	09/01/22	IntrIcl CV Parts for Teaneck		Open	163.17	0.00			
22-04256	09/12/22	IntrIcl CV Parts for Bloomfld		Open	445.48	0.00			
22-04299	09/12/22	IntrIcl CV Parts for Bloomfld		Open	66.00	0.00			
					<u>1,491.64</u>				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TACKI TACKI-MAC FAMILY ENTERTAINMENT									
22-04021	09/01/22	GOLF MINI FLOATER BALLS	Open	454.88	0.00				
22-04056	09/01/22	GOLF PUTTERS & FLOATER BALLS	Open	1,487.30	0.00				
				<u>1,942.18</u>					
TAYLOR M TAYLOR MADE GOLF COMPANY									
22-03908	09/01/22	GOLF LOGO HATS	Open	172.28	0.00				
TAYL0095 TAYLOR OIL COMPANY									
22-03856	09/01/22	Mech CV Diesel Fuel	Open	12,856.35	0.00				
22-03984	09/01/22	Mech CV Diesel Fuel	Open	10,693.62	0.00				
22-04082	09/01/22	Mech CV Diesel Fuel	Open	9,565.35	0.00				
				<u>33,115.32</u>					
TELE-010 TELE-DYNAMICS									
22-03977	09/01/22	GOLF MONTHLY PHONE BILL	Open	295.51	0.00				
22-04297	09/12/22	2022 TD Phone Support 20hrs	Open	2,800.00	0.00				
22-04376	09/15/22	2022 TD Monthly Phone -Sept.	Open	12,552.67	0.00				
22-04377	09/15/22	GOLF PHONE BILL SEPT	Open	285.19	0.00				
				<u>15,933.37</u>					
FAIRF015 THE FAIRFIELD INN & SUITES									
22-04151	09/01/22	Lodging - Accreditation	Open	177.00	0.00				
TOMAH015 TOMAHAWK STRATEGIC SOLUTIONS									
22-02574	06/03/22	Daniel Defense AR15 Firearms	Open	3,212.80	0.00				
TREAS255 TREASURER, ST OF NJ (392)									
22-03911	09/01/22	GOLF BOILER INSPECTION	Open	160.00	0.00				
TRIMM005 TRIMM, MITCHELL									
22-03747	08/16/22	Eye glass reimp 2022	Open	95.00	0.00				
ULTRA010 ULTRAPRO PEST PROTECTION LLC									
22-03703	08/16/22	BG:(mc) maintenance	Open	365.00	0.00				
USF00005 US FOODS INC									
22-03893	09/01/22	Pool: Concession KA	Open	277.98	0.00				
22-03945	09/01/22	Pool: Concession 1651546 KA	Open	735.83	0.00				
22-03952	09/01/22	Pool: Concession KA	Open	1,189.71	0.00				
				<u>2,203.52</u>					
VERAL010 V E RALPH & SON INC									
21-05009	11/03/21	PLASTIC STOKES BASKET	Open	701.00	0.00				
VENT0005 VENTOLA, ENRICO									
22-03915	09/01/22	Pool: Special Events KA	Open	345.00	0.00				
WWGRA010 W W GRAINGER INC (NJ)									
22-03538	08/03/22	BG:(mc) construction	Open	94.84	0.00				
22-03903	09/01/22	BG:RecCen(mc): construction	Open	11.66	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WWGRA010	W W GRAINGER INC (NJ)				Continued				
		22-03972	09/01/22	BG: DPW(mc) HVAC	Open	1,089.38	0.00		
						1,195.88			
WALLINGT	WALLINGTON PLUMBING & HEATING								
		22-03733	08/16/22	BG: Co3(mc) maint	Open	228.89	0.00		
WARDS005	WARDS ICE CREAM COMPANY INC								
		22-03894	09/01/22	Pool: Concession/ Sp.Event KA	Open	1,647.75	0.00		
WATER085	WATER RESOURCES TECHNOLOGIES								
		22-04103	09/01/22	Refund- Permit #. 22-0496	Open	75.00	0.00		
WINNE030	WINNER FORD/CHERRY HILL								
		21-03341	08/09/21	2020 Ford Utility Interceptor	Open	75,822.00	0.00		B
WITME005	WITMER PUBLIC SAFETY GROUP INC								
		22-04149	09/01/22	Rescue Equipment	Open	649.00	0.00		
<hr/> Total Purchase Orders: 313 Total P.O. Line Items: 0 Total List Amount: 10,567,393.56 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	1-01	76,523.00	0.00	0.00	76,523.00
CURRENT FUND (001)	2-01	10,067,722.55	0.00	0.00	10,067,722.55
SPECIAL TRUST (040)	2-03	119,949.10	0.00	0.00	119,949.10
RECREATION TRUST	2-06	35,757.56	0.00	0.00	35,757.56
POOL OPERATING FUND (200)	2-07	49,711.50	0.00	0.00	49,711.50
GOLF OPERATING FUND (300)	2-09	116,189.84	0.00	0.00	116,189.84
ANIMAL CONTROL TRUST FUND (030)	2-12	74.40	0.00	0.00	74.40
AFFORDABLE HOUSING TRUST FUND (045)	2-18	43,531.33	0.00	0.00	43,531.33
DEA TRUST (020)	2-20	11,081.84	0.00	0.00	11,081.84
Year Total :		10,444,018.12	0.00	0.00	10,444,018.12
GENERAL CAPITAL FUND (090)	C-04	16,464.94	0.00	0.00	16,464.94
GRANT FUND (010)	G-02	28,024.85	0.00	0.00	28,024.85
SPECIAL TRUST (040)	T-03	68.90	0.00	0.00	68.90
ESCROW	T-22	2,293.75	0.00	0.00	2,293.75
Year Total :		2,362.65	0.00	0.00	2,362.65
Total Of All Funds:		10,567,393.56	0.00	0.00	10,567,393.56