

**Borough of Paramus  
Mayor and Council Public Meeting  
Council Chambers  
September 29, 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: 21-09-572:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PROCLAMATION:**
  - a. **2021 Fire Prevention Week**
5. **BOROUGH CLERK’S REPORT:**
  - a. Request received from the Paramus Elks to hold a craft event on Sunday November 7<sup>th</sup>, 2021 from 9AM- 3PM at 200 Route 17N.
  - b. Request received from Just Jersey to hold a food truck festival at the Paramus Park mall on Sunday October 24<sup>th</sup>, 2021 from 11AM- 7PM
  - c. Request received from The Whiting-Turner Contracting Company to perform overnight work intermittently at NJ Route 4 and the Bergen Town Center from September 28<sup>th</sup>, 2021 through December 15<sup>th</sup>, 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. 21-09-573:** Closing the meeting of the Mayor and Council to the public.
10. **MATTERS FOR DISCUSSION:**
11. **APPROVAL OF MINUTES**
  - a. Mayor and Council Meeting Minutes- July 21, 2021

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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 2021-42:** BOND ORDINANCE TO AUTHORIZE THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY AND A NEW AUTOMOTIVE VEHICLE, 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 \$735,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

**ORDINANCE ON FINAL:**

**ORDINANCE 2021-40:** AN ORDINANCE AMENDING THE REDEVELOPMENT PLAN FOR NURSERY PROPERTIES IN THE BOROUGH OF PARAMUS (BLOCK 7002, LOT 1.QQ; BLOCK 7701, LOT 3.Q; BLOCK 7701, LOT 4; BLOCK 7701, LOT 2 (2.Q); BLOCK 7003, LOT 1.QQ; BLOCK 7101, LOT 4.QQ (4.Q); BLOCK 2701, LOT 12; BLOCK 2801, LOT 1; BLOCK 4701, LOT 9.01) IN ACCORDANCE WITH THE LOCAL REDEVELOPMENT AND HOUSING LAW

**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

14. **NON-CONSENT:**

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

15. **RESOLUTIONS:**

**RESOLUTION NO 21-09-574:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 21-09-575:** RESOLUTION TO ESTABLISH THE 2021 TEMPORARY CAPITAL BUDGET

**RESOLUTION NO 21-09-576:** RESOLUTION AMENDING RESOLUTION NO. 21-08-540 AND AUTHORIZING THE SALE OF CERTAIN REAL PROPERTY OWNED BY THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY, NOT REQUIRED FOR PUBLIC PURPOSES PURSUANT TO *N.J.S.A. 40A:12-1 et seq.*

**RESOLUTION NO 21-09-577:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2018 THROUGH 2020 TAX APPEALS CAPTIONED: 15 East Midland LLC v. Borough of Paramus Docket Numbers: 003972-2018, 005332-2019 G&I IX East Midland LLC v. Borough of Paramus Docket Number: 007477-2020

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**RESOLUTION NO 21-09-578:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2020 & 2021 TAX APPEALS CAPTIONED: 501S17, LLC v. Borough of Paramus  
Docket Nos.: 008266-2020; 008459-2021 Premises: 501 Route 17 (Block 5107, Lot 3)

**RESOLUTION NO 21-09-579:** 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 (TAMER BUILDERS LLC)

**RESOLUTION NO 21-09-580:** RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE TRUST ACCOUNT #1-03-56-286-851-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (KARIM KARIM)

**RESOLUTION NO 21-09-581:** 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 (GELIN CONCORD LLC)

**RESOLUTION NO 21-09-582:** 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 (TAMER BUILDERS LLC)

**RESOLUTION NO 21-09-583:** 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 (EFFY BARMOSHE)

**RESOLUTION NO 21-09-584:** A RESOLUTION ACCEPTING PROPOSAL SUBMITTED BY BOSWELL ENGINEERING IN THE AMOUNT OF \$58,200.00 FOR ENGINEERING DESIGN AND INSPECTION SERVICES FOR PETRUSKA PARK IMPROVEMENTS

**RESOLUTION NO 21-09-585:** A RESOLUTION ACCEPTING PROPOSAL SUBMITTED BY BOSWELL ENGINEERING IN THE AMOUNT OF \$84,000.00 FOR ENGINEERING DESIGN AND INSPECTION SERVICES FOR 2020 & 2021 NJDOT LOCAL AID PROJECT FOR MIDLAND AVE IMPROVEMENTS

**RESOLUTION NO 21-09-586:** A RESOLUTION OF THE BOROUGH OF PARAMUS, BERGEN COUNTY, NEW JERSEY, AUTHORIZING THE PLACEMENT BY THE NEW JERSEY STATE VETERANS CHAMBER OF COMMERCE AND THE MU BETA PHI MILITARY FRATERNITY OF A DROP BOX CONTAINER ON BOROUGH PROPERTY AT A SUITABLE LOCATION TO BE DETERMINED BY THE BOROUGH

**RESOLUTION NO 21-09-587:** RESOLUTION AUTHORIZING THE APPOINTMENT OF RYAN MEGLIO TO THE POSITION OF PART TIME PARK MAINTENANCE STEP 1 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$15.01 PER HOUR

**RESOLUTION NO 21-09-588:** RESOLUTION AUTHORIZING THE APPOINTMENT OF KAREN ANDERSON TO THE POSITION OF SPECIAL NEEDS ASSISTANT STEP 1 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$19.00 PER HOUR

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**RESOLUTION NO 21-09-589:** RESOLUTION AUTHORIZING THE APPOINTMENT OF LUKE DINICOLO TO THE POSITION OF SPECIAL NEEDS ASSISTANT STEP 1 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$19.00 PER HOUR

**RESOLUTION NO 21-09-590:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ZACHARY STELTER FROM THE POSITION OF BUILDING MAINTENANCE FOR THE PARAMUS POLICE DEPARTMENT- TRAFFIC DIVISION

**RESOLUTION NO 21-09-591:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ROBERT F. FESCOE JR. FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

**RESOLUTION NO 21-09-592:** A RESOLUTION AUTHORIZING THE TERMINATION OF BIANCA CONN FROM THE PARAMUS MUNICIPAL COURT

**16. APPLICATIONS:**

**MECHANICAL AMUSEMENT DEVICE**

Monster Mini Golf  
Humdingers

2021-M-156 through 183  
2021-M-089 through 155

**RAFFLE**

PTA Ridge Ranch School

File # 840

**17. ADJOURNMENT:**

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



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>BERGE695 BERGEN RISK MANAGERS</b>									
		21-04209	09/23/21	Workers comp payment July-Aug	Open	9,376.00	0.00		
<b>BERMU005 BERMUDA SANDS APPAREL LLC</b>									
		21-03035	07/26/21	GOLF PRO SHOP CLOTHING	Open	465.39	0.00		
		21-03160	07/26/21	GOLF STAFF SHIRTS	Open	848.97	0.00		
						<u>1,314.36</u>			
<b>BORO0080 BOROUGH OF PARAMUS (INTERFUND)</b>									
		21-04194	01/20/21	CURRENT TO GEN. LIABILITY 1-20	Open	10,000.00	0.00		
		21-04195	02/19/21	CURRENT TO GEN LIABILITY 2-19	Open	75,000.00	0.00		
		21-04196	08/25/21	CURRENT TO GEN LIABILITY 8-25	Open	75,000.00	0.00		
		21-04197	06/25/21	CURRENT TO WORKERS COM 6-25	Open	150,000.00	0.00		
		21-04198	08/25/21	CURRENT TO WORKERS COMP 8-25	Open	100,000.00	0.00		
						<u>410,000.00</u>			
<b>BRASS010 BRASS CORPORATION OF AMERICA</b>									
		21-03036	07/26/21	GOLF HOSE ASSY	Open	85.95	0.00		
		21-03665	08/27/21	Mech(koh)Bl mFl dFDE3#0039901-IN	Open	62.59	0.00		
		21-03777	09/07/21	Mech(koh)FDfoam03 #0039945-IN	Open	785.32	0.00		
						<u>933.86</u>			
<b>BRENNO65 BRENNISER, DEANNA</b>									
		21-04074	09/16/21	Eye glass re imb 2021	Open	279.09	0.00		
<b>CABLE040 CABLEVISION LIGHTPATH NJ LLC</b>									
		21-04181	09/20/21	2021 Internet Connect -Sept	Open	1,710.00	0.00		
<b>CALDE010 CALDERONE, BETH</b>									
		21-04105	09/20/21	PBoard Court Report 5/6-9/2	Open	1,950.00	0.00		
<b>CENTRO90 CENTRAL SECURITY INSTALL LLC</b>									
		21-03788	09/07/21	BG: SHII Pump(mc) i nvc# 18693	Open	90.00	0.00		
<b>CHEC0005 CHECO, CELINA</b>									
		21-04073	09/16/21	Eye glass re imb 2021 2nd	Open	407.01	0.00		
<b>CINTA010 CINTAS CORP 2</b>									
		21-03396	08/09/21	BG: Roads(mc) i nvc # 5070475627	Open	363.49	0.00		
		21-03429	08/09/21	BG: Mech(mc) i nvoi ce #5071293058	Open	175.07	0.00		
						<u>538.56</u>			
<b>CISCO0005 CISCO SYSTEMS INC</b>									
		21-04089	09/20/21	PBoard Virtual Meet Subscript	Open	6.18	0.00		
		21-04092	09/20/21	PBoard Virtual Software	Open	105.01	0.00		
						<u>111.19</u>			
<b>CRAME005 CRAMER &amp; SON</b>									
		21-02233	06/07/21	GOLF REPAIRS & ADDITIONS	Open	2,835.00	0.00		
		21-03281	08/09/21	BG: Sen(mc) i nvoi ce # 4004	Open	2,050.50	0.00		
						<u>4,885.50</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DARRI010	DARRI N' S CRANE SERVICE	21-03796	09/07/21	SHADE TREE CRANE SERVICE	Open	1,200.00	0.00		
DELTA010	DELTA DENTAL PLAN OF NJ	21-04211	09/23/21	Dental bill Aug 2021	Open	25,285.12	0.00		
DI RECT	DI RECT ENERGY BUSINESS	21-03911	09/13/21	JULY/AUG 21 ELEC USAGE CO-OP	Open	1,409.56	0.00		
		21-04069	09/15/21	JULY/AUG 21 GAS USAGE CO-OP	Open	330.15	0.00		
						<u>1,739.71</u>			
DMR	DMR ARCHITECTS	21-04091	09/20/21	PBoard Planner Borough of Para	Open	255.00	0.00		
ELECT020	ELECTRICAL POWER SYSTEMS INC	21-04011	09/15/21	sewer (cv) Soldier Hill PS	Open	2,395.25	0.00		
EWING005	EWING IRRIGATION PRODUCTS INC	21-03642	08/25/21	GOLF IRRIGATION PARTS	Open	955.33	0.00		
		21-03800	09/07/21	GOLF IRRIGATION PARTS	Open	2,223.56	0.00		
						<u>3,178.89</u>			
EXPER005	EXPERTS EXCHANGE LLC	21-03810	09/07/21	2021-22 Expert Exchange Renew	Open	149.99	0.00		
FGMEC005	F & G MECHANICAL CORPORATION	21-03792	09/07/21	BG: LS(mc) invoice # 17230	Open	1,215.41	0.00		
		21-04049	09/15/21	BG: BH(mc) invoice # 17397	Open	3,672.04	0.00		
		21-04051	09/15/21	BG: Golf(mc) invoice # 17389	Open	864.68	0.00		
						<u>5,752.13</u>			
FALZA005	FALZARANO, PASQUALE	21-04212	09/23/21	Eye glass reimp 2021	Open	461.49	0.00		
FERNAND	FERNANDEZ TRANSLATING SERV LLC	21-04037	09/15/21	COURT TRANSLATION- AUGUST 2021	Open	980.00	0.00		
FIRE010	FIRE & SAFETY SERVICES LTD	21-03773	09/07/21	Mech(koh)GFI dFDE05 #1021-05637	Open	299.84	0.00		
		21-03828	09/07/21	Mech(koh)HarrisFDE02#1021-05780	Open	1,289.10	0.00		
						<u>1,588.94</u>			
FOLEY010	FOLEY, INC.	21-03760	09/07/21	mech (cv) ST406 #17405	Open	577.84	0.00		
		21-03761	09/07/21	interlocal (cv) Itl fry FDT307	Open	138.34	0.00		
						<u>716.18</u>			
GEBHA010	GEBHARDT, MARY ANN	21-03837	09/07/21	YOGA THURSDAYS SEPT. INVOICE	Open	325.00	0.00		
GEMP	GEMPLER'S	21-04025	09/15/21	GOLF MAINTENANCE SUPPLIES	Open	1,335.37	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>GILBE005 GILBERTO SERVICE LLC</b>									
21-03516	08/18/21	BG: Pool (mc) i nvoice # 3660	Open	340.00	0.00				
<b>GILLA010 GILL ID SYSTEMS</b>									
21-03373	08/09/21	Pool: ID Badges 57597 KA	Open	1,015.00	0.00				
<b>GLASS020 GLASS GARDENS INC</b>									
21-03670	08/27/21	BG: Pool (mc) i nvc#01210119135	Open	34.68	0.00				
21-03687	08/27/21	Pool:Rolls/Lettuce 121163169 K	Open	95.44	0.00				
21-03786	09/07/21	SNR CTR BINGO FOOD 8.24.21	Open	48.95	0.00				
21-03817	09/07/21	Pool: Produce 1212328194 KA	Open	139.27	0.00				
				<u>318.34</u>					
<b>GRASS010 GRASS ROOTS TURF PROD INC</b>									
21-01233	04/16/21	GOLF horticultural bid items	Open	25,682.67	0.00				
21-03464	08/18/21	GOLF AGRICULTURAL SUPPLIES	Open	1,663.76	0.00				
21-03990	09/15/21	GOLF HOSE	Open	45.21	0.00				
21-03991	09/15/21	GOLF SAND, SOIL	Open	1,631.10	0.00				
21-04009	09/15/21	GOLF SAND SOIL MIXTURE	Open	810.00	0.00				
				<u>29,832.74</u>					
<b>GREEN040 GREEN, RICHARD J</b>									
21-03989	09/15/21	GOLF FIELD DAY AT RUTGERS	Open	95.00	0.00				
<b>ALLIE020 GRIFFITH-ALLIED TRUCKING LLC</b>									
21-03679	08/27/21	fuel (ns) diesel i nv# 16149406	Open	3,463.20	0.00				
21-03821	09/07/21	fuel (ns) diesel i nv# 16130143	Open	8,563.58	0.00				
				<u>12,026.78</u>					
<b>GTBMO10 GTBM INC</b>									
21-03967	09/15/21	2021 GTBM Eticket 2nd Quarter	Open	6,251.04	0.00				
<b>HACKE020 HACKENSACK AUTO SPRING</b>									
21-03769	09/07/21	mech j kelly i nvoice#16512	Open	120.00	0.00				
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>									
21-03659	08/27/21	GOLF FURNISHING & IMPROVEMENT	Open	174.08	0.00				
21-03793	09/07/21	BG: BH(mc) i nvoice # 9011837	Open	151.31	0.00				
21-03794	09/07/21	BG: Co2(mc) i nvoice# 9522033	Open	541.24	0.00				
21-03844	09/07/21	BG: Health(mc) i nvc# 1013224	Open	16.16	0.00				
21-03984	09/15/21	GOLF TOOL SUPPLIES	Open	242.86	0.00				
21-04053	09/15/21	SHADE TREE AND PARKS - SOAP	Open	5.58	0.00				
21-04063	09/15/21	BG: PD(mc) i nvoice # 7013835	Open	223.27	0.00				
21-04102	09/20/21	BG: Co2(mc) i nvoice # 4014550	Open	431.30	0.00				
21-04107	09/20/21	BG: (mc) i nvoice # 9303837	Open	57.23	0.00				
21-04151	09/20/21	BG: Co2(mc) i nvoice # 9010356	Open	196.58	0.00				
				<u>2,039.61</u>					
<b>IEHNORT IEH NE-SANIPURE FOOD LABS (WA)</b>									
21-03784	09/07/21	Pool: Water Testing ISP23436 K	Open	375.00	0.00				
<b>INDEPO25 INDEPENDENT OVERHEAD DOOR CO</b>									
21-03339	08/09/21	BG: LS(mc) i nvoice # 75679	Open	390.00	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>INDEP025 INDEPENDENT OVERHEAD DOOR CO</b>									
				Continued					
21-03397	08/09/21	BG:DPW(mc) invoice # 75777	Open		504.00	0.00			
					894.00				
<b>INTER010 INTER CITY TIRE &amp; AUTO CENTER</b>									
21-03682	08/27/21	Mech(koh) tire repairs #166213	Open		6,105.68	0.00			
<b>JDAMB010 J D'AMBROZIO PEST</b>									
21-03791	09/07/21	BG:PD(mc) invc # 3602-00046	Open		125.00	0.00			
<b>KONIC010 KONICA MINOLTA BUSINESS</b>									
21-02220	06/07/21	COAH: Copier/Fax	Open		5,108.64	0.00			
<b>KONIC015 KONICA MINOLTA PREMIER FINANCE</b>									
21-04203	09/23/21	2021 Koni ca Mi nol ta Lease -Sep	Open		1,933.56	0.00			
<b>LABEL010 LA BELLA ROMA PIZZERIA LLC</b>									
21-03513	08/18/21	Pool: Pi zza 834624 KA	Open		100.00	0.00			
21-03538	08/18/21	Pool: Pi zza 834804 KA	Open		250.00	0.00			
21-04013	09/15/21	Pool: Pi zza 839020 KA	Open		250.00	0.00			
21-04040	09/15/21	pool (cv) pi zza for concsn stn	Open		250.00	0.00			
					850.00				
<b>LAWME010 LAWREN SUPPLY CO OF NJ INC</b>									
21-03179	07/26/21	eHydraulic Ramm	Open		8,250.00	0.00			
<b>LAWN005 LAWN AND GOLF SUPPLY CO INC</b>									
21-03978	09/15/21	GOLF EA WHEEL & TIRE ASSY	Open		657.45	0.00			
21-04024	09/15/21	GOLF MECH. SUPPLIES	Open		299.46	0.00			
					956.91				
<b>LJUBIC010 LJUBICICH, ANTHONY</b>									
21-04071	09/16/21	Eye glass reimb 3rd 2021	Open		394.53	0.00			
<b>MACAL010 MACALUSO'S</b>									
21-04188	09/20/21	2021 INSTALLATION DINNER	Open		5,500.00	0.00			
<b>MAINL010 MAIN LOCK SHOP</b>									
21-03819	09/07/21	BG:DPW(mc) invoice # 0178604-IN	Open		170.00	0.00			
21-04169	09/20/21	GOLF KEYS	Open		33.75	0.00			
					203.75				
<b>MALUL005 MALUL, SHAY</b>									
21-04034	09/15/21	Pool: Mi scharged 10040746 KA	Open		220.00	0.00			
<b>MGLPR010 MGL PRINTING SOLUTIONS</b>									
21-03843	09/07/21	MGL Envel opes Boro Clerk	Open		255.00	0.00			
<b>MI AOU005 MIAOULIS, ANGELA</b>									
21-03838	09/07/21	MEDITATION SEPT. INVOICE	Open		100.00	0.00			
<b>MIDAT040 MID-ATLANTIC TRUCK CENTRE INC</b>									
21-03690	08/27/21	Mech(koh)Sant41 #X403023989:01	Open		3,116.10	0.00			

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<b>MIDAT040 MID-ATLANTIC TRUCK CENTRE INC Continued</b>									
21-03775	09/07/21	Mech(koh)Recy43 #X403024158:01	Open	1,150.58	0.00				
21-03830	09/07/21	Mech(koh)Road28 #X403025906:01	Open	444.99	0.00				
				<u>4,711.67</u>					
<b>MTC KENW MTC KENWORTH</b>									
21-03691	08/27/21	Mech(koh)elementcrank#223529RP	Open	556.62	0.00				
<b>NJSTRO10 NJ STRIDERS TRACK CLUB</b>									
21-03080	07/26/21	SPRING TRACK REGISTRATION	Open	416.00	0.00				
<b>NJTURO10 NJ TURFGRASS ASSOCIATION</b>									
21-04123	09/20/21	GOLF RUTGERS TURF REGISTRATION	Open	55.00	0.00				
<b>NJMSI010 NJMSIJIF</b>									
21-02744	06/30/21	3rd Install Assess bill 2021	Open	177,042.00	0.00				
21-04210	09/23/21	4th Assessment bill 2021	Open	177,291.00	0.00				
				<u>354,333.00</u>					
<b>NJSHBP A NJSHBP (ACTIVE)</b>									
21-03910	09/14/21	SEPT. 2021 NJSH ACTIVE LOCAL	Open	279,368.99	0.00				
21-03913	09/14/21	SEPT. 2021 NJSH POLICE ACTIVE	Open	191,735.00	0.00				
				<u>471,103.99</u>					
<b>NJSHBP NJSHBP (RETIRED)</b>									
21-03912	09/14/21	SEPT. 2021 NJSH BORO RETIRED	Open	106,484.83	0.00				
21-03914	09/14/21	SEPT. 2021 NJSH POLICE RETIRED	Open	86,100.16	0.00				
				<u>192,584.99</u>					
<b>NORTH100 NORTH JERSEY MEDIA GROUP</b>									
21-04090	09/20/21	PBoard Notice of Decisions	Open	93.75	0.00				
21-04159	09/20/21	PBoard Noti of Decisi on	Open	54.35	0.00				
				<u>148.10</u>					
<b>NORTH JE NORTH JERSEY TRUCK CENTER, INC</b>									
21-03570	08/18/21	mech j kel ly i nvoi ce#1353179	Open	142.09	0.00				
21-03695	08/27/21	mech j kel ly i nvoi ce#1356997	Open	6,021.82	0.00				
				<u>6,163.91</u>					
<b>OFFICE C OFFICE CONCEPTS GROUP</b>									
21-04200	09/20/21	JULY/AUGUST 21 DEPT OFFICE SUP	Open	2,377.78	0.00				
<b>CABLE030 OPTIMUM</b>									
21-03834	09/07/21	Cable bill for August	Open	193.70	0.00				
21-04038	09/15/21	Cable bills for 09-2021	Open	2,258.44	0.00				
				<u>2,452.14</u>					
<b>PAAUTO10 P &amp; A AUTO PARTS</b>									
21-03771	09/07/21	mech j kel ly i nvoi ce#651027	Open	2,133.50	0.00				
21-03811	09/07/21	mech j kel ly i nvoi ce#652639	Open	3,063.65	0.00				
21-03842	09/07/21	mech j kel ly i nvoi ce#653671	Open	2,974.63	0.00				
21-04008	09/15/21	GOLF AUTO EQUIP	Open	593.56	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAAUTO10 P & A AUTO PARTS									
Continued									
21-04134	09/20/21	2021	CarQuest Encore SW Subsr.	Open	779.00	0.00			
					9,544.34				
PGAUTO05 P & G AUTO INC									
21-03667	08/27/21		Mech(koh)PD38 #001-227762	Open	339.10	0.00			
21-03692	08/27/21		Mech(koh)PD01 #001-228471	Open	486.37	0.00			
21-03831	09/07/21		Mech(koh)PD56 #001-229389	Open	1,040.84	0.00			
					1,866.31				
PALME010 PALMER ACE HARDWARE									
21-03778	09/07/21		mech (cv) AMB Mi sc	Open	26.97	0.00			
PARAM650 PARAMUS SUNRISE ROTARY CLUB									
21-04201	09/21/21		RECEIPTS FROM MINI GOLF OUTING	Open	474.00	0.00			
PARTS010 PARTS AUTHORITY LLC									
21-03799	09/07/21		mech j kel l y i nvoice#048250	Open	1,466.41	0.00			
PAYR0010 PAYROLL ACCOUNT									
21-03715	06/23/21		GOLF Pay Date 06-25-2021	Open	59,464.97	0.00			
21-03716	07/07/21		GOLF Pay Date 07-09-2021	Open	61,577.17	0.00			
21-03717	07/21/21		GOLF Pay Date 07-23-21	Open	55,097.45	0.00			
21-03718	08/04/21		GOLF Pay Date 08-06-2021	Open	72,047.91	0.00			
21-03719	08/18/21		GOLF Pay Date 08-20-2021	Open	61,062.08	0.00			
21-03720	09/01/21		GOLF Pay Date 09-03-2021	Open	60,108.13	0.00			
21-03725	06/23/21		POOL PAY DATE 06-25-2021	Open	21,692.62	0.00			
21-03726	07/07/21		POOL PAY DATE 07-09-2021	Open	35,829.25	0.00			
21-03727	07/21/21		POOL PAY DATE 07-23-2021	Open	49,033.72	0.00			
21-03728	08/04/21		POOL PAY DATE 08-06-2021	Open	55,617.09	0.00			
21-03729	08/18/21		POOL PAY DATE 08-20-2021	Open	50,992.15	0.00			
21-03730	09/01/21		POOL PAY DATE 09-03-2021	Open	49,432.04	0.00			
21-03739	06/23/21		PSOT PAY DATE 06/25/2021	Open	98,561.72	0.00			
21-03740	07/07/21		PSOT PAY DATE 07/09/2021	Open	100,997.38	0.00			
21-03741	07/21/21		PSOT PAY DATE 07/23/2021	Open	113,824.96	0.00			
21-03742	08/04/21		PSOT PAY DATE 08-06-2021	Open	114,312.14	0.00			
21-03743	08/18/21		PSOT PAY DATE 08-20-2021	Open	97,208.60	0.00			
21-03744	09/01/21		PSOT PAY DATE 09-03-2021	Open	120,265.87	0.00			
21-03882	06/23/21		DEA PAYROLL 6-25-2021	Open	4,445.45	0.00			
21-03890	06/23/21		PAY DATE 6-25-2021	Open	1,468,275.16	0.00			
21-03891	07/07/21		DEA PAY DATE 7-9-2021	Open	5,421.23	0.00			
21-03892	07/07/21		PAY DATE 7-9-2021	Open	1,365,584.31	0.00			
21-03893	07/21/21		PAY DATE 7-23-2021	Open	1,700,698.11	0.00			
21-03905	07/21/21		DEA PAY DATE 7-23-2021	Open	5,984.76	0.00			
21-03907	08/04/21		DEA PAY DATE 8-6-2021	Open	3,748.79	0.00			
21-03908	08/04/21		PAY DATE 8-4--2021	Open	1,323,794.95	0.00			
21-03909	08/18/21		DEA PAY DATE 8-20-2021	Open	4,319.51	0.00			
21-03963	08/18/21		PAY DATE 8-20-2021	Open	1,350,774.19	0.00			
21-04078	09/01/21		DEA PAY DATE 9-3-21	Open	10,853.84	0.00			
21-04079	09/01/21		PAY DATE 9-3-2021	Open	1,946,403.02	0.00			
21-04080	09/15/21		GOLF Pay Date 09-17-2021	Open	47,605.44	0.00			
21-04081	09/15/21		POOL PAY DATE 09-17-2021	Open	23,920.36	0.00			
21-04082	09/15/21	2021	DEA PAY DATE 9-17-2021	Open	6,209.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PAYR0010 PAYROLL ACCOUNT</b>									
					Continued				
21-04083	09/15/21	PSOT PAY DATE 9-17-2021	Open	97,353.35	0.00				
21-04084	09/15/21	PAY DATE 9-17-2021	Open	1,339,253.23	0.00				
				11,981,769.95					
<b>PERF0020 PERFORMANCE TRAILERS INC</b>									
21-01792	05/10/21	ENCLOSED TRAILER	Open	11,160.00	0.00				
<b>PERS0010 PERS</b>									
21-03916	03/24/21	PERS ANNUAL CONTRIBUTION	Open	2,194,079.00	0.00				
<b>PETER040 PETERS CAMERA CENTER</b>									
21-04157	09/20/21	FIRE INSP Inspection Cameras	Open	2,289.00	0.00				
<b>PFRS0010 PFRS</b>									
21-03915	03/24/21	PFRS ANNUAL CONTR.	Open	4,357,972.00	0.00				
<b>PRAXAIR PRAXAIR DISTRIBUTION, INC</b>									
21-04035	09/15/21	road (cv) Cylinder Rentals	Open	580.61	0.00				
<b>PRIMA020 PRIMA &amp; SON CONSTRUCTION LLC</b>									
21-03119	07/26/21	TREE PRESERVATION RELEASE	Open	5,000.00	0.00				
<b>PRIME020 PRIME LUBE, INC.</b>									
21-03814	09/07/21	mech (cv) oil	Open	939.86	0.00				
21-03998	09/15/21	diesel fuel (cv)	Open	348.30	0.00				
21-03999	09/15/21	mech (cv) synthetic oil	Open	1,158.52	0.00				
21-04042	09/15/21	mech (cv) oil & antifreeze	Open	2,544.82	0.00				
21-04161	09/20/21	mech(cv)lubricants & chemicals	Open	1,168.46	0.00				
				6,159.96					
<b>PUBLIC PUBLIC SEWER SERVICE</b>									
21-03825	09/07/21	b&g (cv) PD men's locker room	Open	550.00	0.00				
<b>RACHE020 RACHLES/MICHELLE'S OIL CO</b>									
21-03803	09/07/21	GOLF DIESEL FUEL	Open	2,819.61	0.00				
<b>RAPID010 RAPID PUMP &amp; METER SERVICE CO</b>									
21-03815	09/07/21	road (cv) mntnc pump station	Open	1,388.46	0.00				
<b>RE-TR010 RE-TRON TECHNOLOGIES INC</b>									
21-03767	09/07/21	mech jkelly invoice#29690	Open	1,345.30	0.00				
<b>RIVER090 RIVERDALE TOOL CO INC</b>									
21-03468	08/18/21	GOLF MAINTENANCE PARTS	Open	41.50	0.00				
21-03840	09/07/21	road jkelly invoice#61091	Open	49.68	0.00				
				91.18					
<b>TRAVE010 ROBERT P TRAVERS LAW LLC</b>									
21-03889	09/09/21	Tax Appeal Lit Inv#10221	Open	5,000.00	0.00				
<b>ROBER050 ROBERT'S AND SON INC</b>									
21-03548	08/18/21	mech jkelly invoice#05642233	Open	2,332.17	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROBER050	ROBERT'S AND SON INC				Continued				
		21-03572	08/18/21	mech j kelly invoice#05643034	Open	394.85	0.00		
						<u>2,727.02</u>			
ROGER025	ROGER CLEVELAND GOLF CO INC								
		21-04121	09/20/21	GOLF BALLS	Open	1,556.80	0.00		
RUTGE070	RUTGERS, ST UNIV (PISCA)								
		21-00582	03/03/21	B&G: Keri Accardi CMP KA	Open	3,495.00	0.00		
SALES010	SALES & USE TAX								
		21-03962	09/16/21	POOL AUG. 2021 SALES TAX	Open	1,471.60	0.00		
		21-04077	09/17/21	2021 AUGUST GOLF SALES TAX	Open	4,141.58	0.00		
						<u>5,613.18</u>			
SANIT010	SANITATION EQUIPMENT CORP								
		21-03668	08/27/21	Mech(koh)Sant54 inv#57920	Open	37.76	0.00		
		21-03693	08/27/21	Mech(koh)Sant51 inv#57975	Open	159.06	0.00		
		21-03776	09/07/21	Mech(koh)Sant51 inv# 57988	Open	162.11	0.00		
		21-03832	09/07/21	Mech(koh)Sant55 inv#58020	Open	443.05	0.00		
						<u>801.98</u>			
SDGAM005	SD GAMEDAY LLC								
		21-03349	08/09/21	JR REC FOOTBALL GAME TRAINERS	Open	1,650.00	0.00		
COLDS010	SSSS, LLC								
		21-04171	09/20/21	GOLF REPAIR TO COOLERS	Open	1,276.10	0.00		
STATE050	STATE LINE FIRE & SAFETY, INC.								
		21-03797	09/07/21	mech j kelly invoice#128067	Open	251.90	0.00		
STEWAO55	STEWART BUSINESS SYSTEMS LLC								
		21-03845	09/07/21	2021 Printer Usage/Supply -Aug	Open	1,943.50	0.00		
STONE010	STONE INDUSTRIES, INC.								
		21-03816	09/07/21	road (cv) asphal t	Open	4,568.08	0.00		
STORR010	STORR TRACTOR COMPANY INC								
		21-03805	09/07/21	GOLF MAINTENANCE PARTS	Open	711.66	0.00		
		21-03980	09/15/21	GOLF AUTO EQUIPMENT	Open	686.66	0.00		
		21-04022	09/15/21	GOLF BELT AND PULLEY	Open	237.78	0.00		
		21-04168	09/20/21	GOLF LIGHT BULB	Open	35.56	0.00		
						<u>1,671.66</u>			
SUBUR020	SUBURBAN DINER								
		21-04113	09/20/21	mech (cv) food for workers	Open	54.00	0.00		
SUPER080	SUPERIOR DISTRIBUTORS								
		21-03669	08/27/21	Mech(koh)Road35 inv#212230366	Open	25.66	0.00		
SWIFT035	SWIFT ELECTRICAL SUPPLY CO INC								
		21-03479	08/18/21	GOLF RESTAURANT REPAIRS	Open	594.72	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SWIFT035	SWIFT ELECTRICAL SUPPLY CO INC				Continued				
21-03657	08/27/21	GOLF ELECTRIC WORK		Open	27.05	0.00			
					<u>621.77</u>				
TAMBU010	TAMBURO, RICHARD E								
21-04072	09/16/21	Eye glass re imb 2021		Open	357.00	0.00			
TARRA020	TARRANT, JOAN P.								
21-03839	09/07/21	CHAIR YOGA / YOGA SEPT INVOICE		Open	585.00	0.00			
TAYLOR M	TAYLOR MADE GOLF COMPANY								
21-03806	09/07/21	GOLF BALLS & GLOVES		Open	2,245.30	0.00			
21-04117	09/20/21	GOLF BALLS		Open	496.36	0.00			
					<u>2,741.66</u>				
TEEHA010	TEEHAN, JAMES								
21-03585	08/18/21	Reimbursement -NNO Supplies		Open	59.20	0.00			
TELE-010	TELE-DYNAMICS								
21-03807	09/07/21	GOLF MONTHLY PHONE BILL		Open	294.19	0.00			
THORG010	THOR GUARD INC								
21-04124	09/20/21	GOLF THOR GUARD BATTERY		Open	141.39	0.00			
TRANS020	TRANS AXLE LLC								
21-03694	08/27/21	mech jkelly inv#PSINV637014		Open	1,585.99	0.00			
TROCO005	TROCOLAR, STEPHEN								
21-04033	09/15/21	Pool: LG Recert 0-000474474 KA		Open	240.00	0.00			
USFO0005	US FOODS INC								
21-03331	08/09/21	BG: Pool (mc) invoice # 1633922		Open	1,384.43	0.00			
21-03413	08/09/21	BG: Pool (mc) invoice # 1855978		Open	2,268.88	0.00			
21-03579	08/18/21	Pool: August Stock KA		Open	1,406.11	0.00			
21-03802	09/07/21	Pool: Stock 240837 KA		Open	1,829.26	0.00			
					<u>6,888.68</u>				
VALTE010	VALTEK, INC.								
21-03823	09/07/21	mech(ns) fde03 inv# 9314190		Open	4,111.00	0.00			
VERIZ110	VERIZON CONNECT NWF INC								
21-04204	09/23/21	GPS July-Aug 2021		Open	4,209.22	0.00			
VRZ DIG	VERIZON WIRELESS (NJ)								
21-04205	09/23/21	Digital sign July - Aug 2021		Open	100.13	0.00			
VRZ CELL	VERIZON WIRELESS (NJ)								
21-04206	09/23/21	Boro cell bill Aug Sept 2021		Open	17,934.98	0.00			
WETIM010	W E TIMMERMAN COMPANY INC								
21-03981	09/15/21	mech (cv) Road 50 #17157		Open	1,367.76	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
<b>WWGRA010 W W GRAINGER INC (NJ)</b>										
		21-03763	09/07/21	road (cv) lawn rakes	Open	540.00	0.00			
		21-03812	09/07/21	road (cv) Invoice# 9028572171	Open	965.98	0.00			
		21-04111	09/20/21	road (cv) coveralls	Open	752.09	0.00			
		21-04160	09/20/21	Interlocal (cv) Harrison AmbI	Open	25.06	0.00			
						<u>2,283.13</u>				
<b>WARDS005 WARDS ICE CREAM COMPANY INC</b>										
		21-03688	08/27/21	Pool: Ice Cream 601905 KA	Open	467.27	0.00			
<b>WERNE025 WERNER SUAREZ &amp; MORAN LLC</b>										
		21-04076	09/16/21	LEGAL SERV. INV. DATED 7-31-21	Open	9,437.50	0.00			
<b>WI ELK005 WIELKOTZ &amp; COMPANY, LLC</b>										
		21-03646	08/26/21	AUDIT PROGRESS BILLING	Open	35,000.00	0.00			
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Total Purchase Orders:		237	Total P.O. Line Items:		0	Total List Amount:		20,440,880.07	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	0-01	5,500.00	0.00	0.00	5,500.00
CURRENT FUND (001)	1-01	18,834,464.28	0.00	0.00	18,834,464.28
SPECIAL TRUST (040)	1-03	743,783.22	0.00	0.00	743,783.22
RECREATION TRUST	1-06	20,288.71	0.00	0.00	20,288.71
POOL OPERATING FUND (200)	1-07	298,897.61	0.00	0.00	298,897.61
GOLF OPERATING FUND (300)	1-09	475,903.99	0.00	0.00	475,903.99
AFFORDABLE HOUSING TRUST FUND (045)	1-18	5,759.18	0.00	0.00	5,759.18
DEA TRUST (020)	1-20	49,232.58	0.00	0.00	49,232.58
Year Total:		20,428,329.57	0.00	0.00	20,428,329.57
GENERAL CAPITAL FUND (090)	C-04	2,050.50	0.00	0.00	2,050.50
ESCROW	T-22	5,000.00	0.00	0.00	5,000.00
Total Of All Funds:		20,440,880.07	0.00	0.00	20,440,880.07