

**Borough of Paramus
Mayor and Council Public Meeting
Caucus Room
October 3, 2022, 5:00 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: 22-10-587:** 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 Trane Technologies to replace rooftop mounted HVAC units at Neiman Marcus from 10:00PM January 7th 2023 through Monday 11:00 AM January 25th 2023. Work will utilize a crane.
 - b. Request received from Sordoni for permission to extend previously approved night work to perform renovations at Target - Bergen Town Center to October 28, 2022 during the hours of 10:00 pm to 7:00 am.
 - c. Request received from Miles Square Roofing Company, Inc., for permission to perform night work to remove the existing roof, beginning Wednesday, October 5, 2022 for approximately 10 nights at Bergen Town Center from 10:00 pm to 7:00 am.
5. **ADMINISTRATOR’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilman Kaiser
 - Councilman Quintana
 - Councilwoman Weber
8. **RESOLUTION No. 22-10-588:** Closing the meeting of the Mayor and Council to the public.
 - a. **Personnel – promotion**
 - b. **Personnel matters**
9. **MATTERS FOR DISCUSSION:**
10. **APPROVAL OF MINUTES**
 - a. Mayor and Council Special Meeting Minutes- August 4, 2022
 - b. Mayor and Council Meeting Minutes- August 24, 2022
 - c. Mayor and Council Closed Session Minutes – February 8, 2022
 - d. Mayor and Council Closed Session Minutes – February 22, 2022
 - e. Mayor and Council Closed Session Minutes – March 8, 2022
 - f. Mayor and Council Closed Session Minutes – March 22, 2022
 - g. Mayor and Council Closed Session Minutes – April 6, 2022

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- h. Mayor and Council Closed Session Minutes – April 19, 2022
- i. Mayor and Council Closed Session Minutes – May 24, 2022
- j. Mayor and Council Closed Session Minutes – June 14, 2022

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 ON FINAL:

13. **NON-CONSENT:**

RESOLUTION NO 22-10-589: AUTHORIZING PAYMENT OF PURCHASE ORDER 22-03378 IN THE AMOUNT OF \$42,267.00

RESOLUTION NO 22-10-613: RESOLUTION ACCEPTING QUOTE FROM ALLEGIANCE TRUCK PARTS, LLC FOR THE PURCHASE OF A CHASSIS FOR THE DEPARTMENT OF PUBLIC WORKS

RESOLUTION NO 22-10-614: RESOLUTION ACCEPTING QUOTE FROM MURRAY PAVING AND CONCRETE IN THE AMOUNT OF \$234,642.66 FOR AMENDMENT OF RESOLUTION 22-08-224 AUTHORIZING ADDITIONAL ROAD RE-SURFACING

RESOLUTION NO 22-10-615: RESOLUTION ACCEPTING QUOTE FROM WHITE ROCK CORP. IN THE AMOUNT OF \$335,928.08 FOR ROOFING PROJECTS/INSTALLATIONS UNDER THE BERGEN COUNTY COOPERATIVE BC-BID-21-68

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

14. **RESOLUTIONS:**

RESOLUTION NO 22-10-590: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 22-10-591: EMERGENCY RESOLUTION, N.J.S.A. 40A:4-46 AND N.J.S.A. 40A:4-48

RESOLUTION NO 22-10-592: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (501 Route 17)

RESOLUTION NO 22-10-593: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE CASH BOND FOR SHARMA FOR 166 HOWLAND AVENUE, BLOCK 2101, LOT 1, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-2784)

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RESOLUTION NO 22-10-594: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW TO AMAZON.COM INC. FOR FASHION CENTER, 30 E. RIDGEWOOD AVENUE, BLOCK 6104, LOT 5, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3176)

RESOLUTION NO 22-10-595: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW TO DI MAIO FOR 368 BULLARD AVE, BLOCK 4609, LOT 27, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3147)

RESOLUTION NO 22-10-596: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW TO GRANO FOR 232 MORNINGSIDE ROAD, BLOCK 4009, LOT 4, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3158)

RESOLUTION NO 22-10-597: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW FOR LEVINGSTEIN & DRAGUNSKY FOR 89 WILLOWBROOK COURT, BLOCK 4910, LOT 4, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-2965)

RESOLUTION NO 22-10-598: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW & CASH PERFORMANCE BOND TO PARAMUS ROAD INVESTMENTS FOR 1 CHURCHILL COURT, BLOCK 4809, LOT 12.01, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES- 3197)

RESOLUTION NO 22-10-599: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW TO RF PROPERTIES, LLC FOR 38 DIAZ PLACE, BLOCK 6061, LOT 6, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3258)

RESOLUTION NO 22-10-600: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW & CASH PERFORMANCE BOND TO RAGHUBANS FOR 187 DENVER ROAD, BLOCK 2506, LOT 4, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3086)

RESOLUTION NO 22-10-601: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW TO SARDONI CONSTRUCTION FOR GS PORTFOLIO HOLDINGS, LLC, 700 PARAMUS PARK, BLOCK 5203, LOTS 1, 2 & 3, BLOCK 5204, LOT 1, BLOCK 5303, LOT 4, BLOCK 5004 LOT 6, AND BLOCK 6207, LOT 2 AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3129)

RESOLUTION NO 22-10-602: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW TO SELMAN GAMILY DYNASTY FOR 152 THOMAS DRIVE, BLOCK 3809, LOT 9, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-2691)

RESOLUTION NO 22-10-603: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW TO ZALMAI QUOBANZADA/TAHMINA MASSRATY FOR 29 HARMON DRIVE, BLOCK 2506, LOT 12, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3178)

RESOLUTION NO 22-10-604: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR LOG TRAILER WITH GRAPPLE LOADER FOR THE SHADE TREE & PARKS COMMISSION

RESOLUTION NO 22-10-605: RESOLUTION AUTHORIZING AN ADDENDUM TO THE AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND PROPERTY REGISTRATION CHAMPIONS, LLC DBA PROCHAMPS

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RESOLUTION NO 22-10-606: A RESOLUTION ACCEPTING JACK COSTANZA AS A REGULAR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-10-607: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ALEX SHEHU TO THE POSITION OF PART – TIME 911 TELECOMMUNICATION OPERATOR 3 STEP 1 FOR THE PARAMUS POLICE DEPARTMENT – COMMUNICATIONS AT A SALARY OF \$18.58 PER HOUR

RESOLUTION NO 22-10-608: A RESOLUTION AUTHORIZING THE APPOINTMENT OF CHARLES J. CARPENTER TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.00 PER HOUR

RESOLUTION NO 22-10-609: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MICHAEL SAUL TO THE POSITION OF PART – TIME 911 TELECOMMUNICATION OPERATOR 2 STEP 1 FOR THE PARAMUS POLICE DEPARTMENT – COMMUNICATIONS AT A SALARY OF \$16.25 PER HOUR

RESOLUTION NO 22-10-610: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2022 SUMMER STAFF

RESOLUTION NO 22-10-611: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MICHAEL PIGONCELLI FROM THE POSITION OF PART – TIME POOL SNACK BAR COOK FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS – POOL

RESOLUTION NO 22-10-612: A RESOLUTION AUTHORIZING THE SALARY INCREASE OF CHRISTOPHER SANTORO TO \$13.00 PER HOUR AS PART – TIME CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE

15. APPLICATIONS:

RAFFLE

Woman's Club of Paramus

File # 893

16. ADJOURNMENT:

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AUTOM050 AUTOMOTIVE BRAKE CO									
Continued									
22-04073	09/01/22	MECH jk	various repair parts	Open	1,548.74	0.00			
					<u>2,162.48</u>				
BARRI020 BARRINGTON PRESS									
22-04601	09/27/22	4TH OF JULY 22	MAILER/FOLDERS	Open	2,247.70	0.00			
BASILE BASILE BIRCHWALE & PELLINO LLP									
22-04567	09/27/22	PBoard	Attorney	Open	2,700.00	0.00			
22-04583	09/27/22	PBoard	Attorney-Vari Applican	Open	2,600.00	0.00			
22-04585	09/27/22	PBoard	Various Applicants	Open	12,300.00	0.00			
					<u>17,600.00</u>				
BENEC010 BENECARD SERVICES INC									
22-04603	09/27/22	Prescription Boro/Teamsters		Open	75,058.84	0.00			
BERGE695 BERGEN RISK MANAGERS									
22-04616	09/27/22	Worker's Comp	Sept 2022	Open	4,781.76	0.00			
BOARD010 BOARD OF EDUCATION PARAMUS									
22-04465	09/22/22	2022 SEPT BOE	TAX PAYMENT	Open	7,454,359.00	0.00			
BOR00080 BOROUGH OF PARAMUS (INTERFUND)									
22-04561	09/23/22	GENERAL	LIABILITY FUNDING	Open	50,000.00	0.00			
22-04588	09/23/22	WORKERS	COMP SELF FUNDING	Open	150,000.00	0.00			
					<u>200,000.00</u>				
BOSWE010 BOSWELL ENGINEERING INC									
21-01173	04/06/21	PAES 3129/PARAMUS PRK (SEARS A		Open	271.25	0.00			
21-01613	04/30/21	PAES 2152/175 PARAMUS RD REAL		Open	108.50	0.00			
21-03950	09/15/21	PAES-3273	KIM	Open	462.50	0.00			
21-03961	09/15/21	PAES 3286	IKEA CENTER	Open	108.50	0.00			
21-04240	09/29/21	PAES-3283/PATEL 851 ALDEN RD		Open	271.25	0.00			
21-04245	09/29/21	PAES-3292/SAHAN 2 TROAST ROAD		Open	217.00	0.00			
21-04446	10/13/21	PAES-3286/IKEA CENTER		Open	108.50	0.00			
21-05615	12/07/21	PAES-3283/PATEL		Open	379.75	0.00			
21-05616	12/07/21	PAES-3285/CHICK-FILL-A		Open	1,844.50	0.00			
21-05621	12/07/21	PAES-3290/MOMS ORGANIC MARKET		Open	217.00	0.00			
21-05633	12/08/21	PAES-3292/SAHANA		Open	434.00	0.00			
21-05634	12/08/21	PAES-3293/70-72 RT 17N LLC		Open	2,929.50	0.00			
21-05635	12/08/21	PAES-3294/DI MARCO		Open	596.75	0.00			
21-05636	12/08/21	PAES-3295/TILE BAR		Open	488.25	0.00			
21-05637	12/08/21	PAES-3296/ZLOBINSKI Y		Open	379.75	0.00			
21-05638	12/08/21	PAES-3298/ROCK SOLD BUILDERS		Open	842.25	0.00			
21-05639	12/08/21	PAES-3299/DARCEL BUILDERS		Open	625.25	0.00			
21-05640	12/08/21	PAES-3301/CHOI		Open	759.50	0.00			
21-05643	12/08/21	PAES-3302/WANAT SFD		Open	596.75	0.00			
22-00707	03/04/22	PAES-3221/337 EDSTAN WAY		Open	556.75	0.00			
22-00757	03/07/22	PAES-3247/408 BROCK LLC		Open	162.75	0.00			
22-00758	03/07/22	PAES-3248/153 HAASE AVE		Open	177.00	0.00			
22-00759	03/07/22	PAES-3253/SUEZ WATER MAIN		Open	108.50	0.00			
22-00760	03/07/22	PAES-3256/BLUESTONE HOLD AGREE		Open	1,359.00	0.00			
22-00837	03/08/22	PAES-3282/PULEO RETAIL		Open	471.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL ENGINEERING INC					Continued				
22-00839	03/08/22	PAES-3290/MOMS ORGANIC MARKET	Open	1,584.50	0.00				
22-00842	03/08/22	PAES-3292/2 TROAST RD/SHANA	Open	177.00	0.00				
22-00843	03/08/22	PAES-3293/70-72 RT 17 N LLC	Open	976.50	0.00				
22-00845	03/08/22	PAES-3296/ZLOBINSKI Y	Open	645.25	0.00				
22-00846	03/08/22	PAES-3298/ROCK SOLID BUILDERS	Open	108.50	0.00				
22-00847	03/08/22	PAES-3302/WANAT SFD	Open	462.50	0.00				
22-00928	03/16/22	PAES-3248/ROCK SOLID BUILDERS	Open	374.00	0.00				
22-00929	03/16/22	PAES-3249/ROCK SOLID BUILDERS	Open	285.50	0.00				
22-00930	03/16/22	PAES-3257/DR. DARVISH	Open	54.25	0.00				
22-00946	03/16/22	PAES-3282/PULEO RETAIL	Open	1,236.25	0.00				
22-00948	03/16/22	PAES-3293/70-72 RT 17 N LLC	Open	54.25	0.00				
22-01560	04/20/22	PAES-3223/803 ARBOR RD/SANTOS	Open	177.00	0.00				
22-01562	04/20/22	PAES-3254/ANDY PROPERTY SFD	Open	708.00	0.00				
22-01563	04/20/22	PAES-3259/PARED MOTEL ASSOC LL	Open	379.75	0.00				
22-01918	04/29/22	PAES-1475/BERGEN TOWN CENTER	Open	1,085.00	0.00				
22-01931	04/29/22	PA-3350 FOREST/SPRING DESIGN	Open	651.00	0.00				B
22-01945	04/29/22	PAES-3214/HAK DEVELOPERS INC	Open	448.25	0.00				
22-01946	04/29/22	PAES-3220/REVICKI FARMS REDEV	Open	1,844.50	0.00				
22-01947	04/29/22	PAES-3235/BTC WEST SITE &	Open	868.00	0.00				
22-01951	04/29/22	PAES-3259/PARED MOTEL ASSOCIAT	Open	596.75	0.00				
22-01952	04/29/22	PAES-3266/EDDIE VS OUTDOOR	Open	970.75	0.00				
22-01953	04/29/22	PAES-3276/335 MAPLEWOOD DR	Open	54.25	0.00				
22-01954	04/29/22	PAES-3284/LAGANELLA PROP MGMT	Open	705.25	0.00				
22-01955	04/29/22	PAES-3293/70-72 RT 17 N LLC	Open	54.25	0.00				
22-01956	04/29/22	PAES-3296/133 IVANHOE ST	Open	54.25	0.00				
22-02023	05/11/22	PAES-3248/ROCK SOLID BUILDERS	Open	314.00	0.00				
22-02024	05/11/22	PAES-3265/SEASONS 52 OUTDDOOR	Open	868.00	0.00				
22-02433	06/02/22	PAES3223/803 ARBOR RD/SANTOS	Open	408.25	0.00				
22-02434	06/02/22	PAES3237/183 HAASE AVE	Open	162.75	0.00				
22-02436	06/02/22	PAES3267/SP CONTSTRUT & RENOVA	Open	231.25	0.00				
22-02438	06/02/22	PAES3301/66 KNOLLWOOD DR/CHOI	Open	54.25	0.00				
22-02439	06/02/22	PAES3302/331 FRANKLIN PL SFD	Open	354.00	0.00				
22-02639	06/08/22	PAES3268/835 CARTER LANE	Open	108.50	0.00				
22-02640	06/08/22	PAES3282/PULEO RETAIL	Open	394.00	0.00				
22-03001	07/06/22	PAES3216/3 CHURCHILL CT SFD	Open	394.00	0.00				
22-03003	07/06/22	PAES3287/113-117 MIDLAND AVE	Open	325.50	0.00				
22-04161	09/06/22	PAES3086 187 DENVER ROAD	Open	108.50	0.00				
22-04196	09/08/22	PAES3258/RF PROPERTIES LLC SFD	Open	536.75	0.00				
22-04467	09/23/22	PA 3345 2022 GEN ENGINEERING	Open	108.50	0.00				
22-04468	09/23/22	PA 3313 PETRUSKA PARK IMPROVEM	Open	1,028.00	0.00			C2-00010	C
22-04469	09/23/22	PA 3280 MIDLAND AVE SEC 2 & 3	Open	7,082.50	0.00			C2-00007	C
22-04557	09/26/22	PA-2660 SCHOOL/PA-3345 GEN ENG	Open	759.50	0.00				
						42,269.50			
BSNSP010 BSN SPORTS, LLC									
21-04732	11/01/21	BASKETBALL EQUIPMENT	Open	2,364.00	0.00				
BURNS BURNS, JOAN S									
22-04609	09/27/22	Eye glass re imb sel f 2022	Open	380.00	0.00				
BURRO035 BURROWS, ANNA									
22-04610	09/27/22	Eye glass re imb 2022	Open	586.98	0.00				

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CENTRO90 CENTRAL SECURITY INSTALL LLC									
		22-03901	09/01/22	RADIO SHED ALARM SERVICE	Open	125.00	0.00		
CINTA010 CINTAS CORP 2									
		22-03860	09/01/22	Mech CV Safety Equipment	Open	186.53	0.00		
CLEANO60 CLEANSCAPE COMMERCIAL CLEANING									
		22-04178	09/08/22	DEMO RTN 200 MAYFAIR RD	Open	3,000.00	0.00		
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		22-03897	09/01/22	B OF ADJ 11002 Petruzzulla	Open	100.00	0.00		
		22-03898	09/01/22	B OF ADJ - SG Industrial	Open	100.00	0.00		
		22-03939	09/01/22	B OF ADJ 111003 Jack Daniels	Open	1,700.00	0.00		
		22-04580	09/27/22	B OF ADJ 109997 PSE&G	Open	100.00	0.00		
		22-04581	09/27/22	B OF ADJ 109995 Millennium	Open	100.00	0.00		
		22-04582	09/27/22	B OF ADJ 110000 Connolly	Open	100.00	0.00		
		22-04584	09/27/22	B OF ADJ Paramus Hyundai	Open	40.00	0.00		
						<u>2,240.00</u>			
CLIFF010 CLIFFHANGER PRODUCTIONS, INC.									
		22-04147	09/01/22	Slide/Bounce Houses/Dunk Tank	Open	3,000.00	0.00		
CONNE CONNELL FOLLEY LLP & 501S17									
		22-04336	09/12/22	2020 2021 STATE APPEAL	Open	107,412.72	0.00		
		22-04642	09/29/22	2020 2021 STATE TAX APPEAL	Open	34,200.91	0.00		
						<u>141,613.63</u>			
DIAMO020 DIAMOND FIRE PROTECTION LLC									
		22-03713	08/16/22	BG:DPW(mc) outside repairs	Open	121.90	0.00		
DMR DMR ARCHITECTS									
		22-04099	09/01/22	PBoard Planner Various Appli	Open	1,935.73	0.00		
		22-04577	09/27/22	PBoard Planner Various Applic	Open	2,362.58	0.00		
		22-04578	09/27/22	PBoard Planner 99 Paramus, LLC	Open	219.09	0.00		
						<u>4,517.40</u>			
DRAGE010 DRAEGER INC									
		22-03060	07/11/22	ALCO Test Mouthpieces	Open	68.00	0.00		
E Z PASS E Z PASS									
		22-04457	09/21/22	ACCT REPLENISH 5669765	Open	3,000.00	0.00		
EZPAS025 E Z PASS (NEWARK w/acct #)									
		22-04124	09/01/22	Account Replenishment	Open	500.00	0.00		
ECKER010 ECKERT, NORBERT									
		22-04611	09/27/22	Eye glass reimb 2022	Open	469.00	0.00		
EJGSP005 EJG SPORTS LLC									
		22-03938	09/01/22	FOOTBALL EQUIPMENT	Open	4,324.32	0.00		
		22-04089	09/01/22	ADDITIONAL PRACTICE JERSEYS	Open	122.91	0.00		
						<u>4,447.23</u>			

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EWING005 EWING IRRIGATION PRODUCTS INC									
		22-03838	09/01/22	GOLF O RINGS IRRIGATION PART	Open	538.00	0.00		
		22-03847	09/01/22	GOLF MAINTENANCE REPAIRS	Open	2,765.53	0.00		
		22-04291	09/12/22	GOLF O RINGS (IRRIGATION)	Open	365.26	0.00		
						<u>3,668.79</u>			
EXPER005 EXPERTS EXCHANGE LLC									
		22-04303	09/12/22	2022-23 MS Exchange Support	Open	149.99	0.00		
FALZA005 FALZARANO, PASQUALE									
		22-04613	09/27/22	Eye glass reimb wife 2022	Open	426.81	0.00		
FDMC0005 FDM CONSTRUCTION LLC									
		22-04307	09/12/22	BG:Co3(mc) construction	Open	6,850.00	0.00		
FEDEX020 FED EX (371461)									
		22-04604	09/27/22	FedEx Invoice 7-880-22262	Open	64.13	0.00		
FELDMAN FELDMAN BROTHERS ELECTRICAL									
		22-03775	08/24/22	pistol range lighting project	Open	2,360.00	0.00		
FERNAND FERNANDEZ TRANSLATING SERV LLC									
		22-04503	09/26/22	COURT INTERPRETING- AUGUST '22	Open	910.00	0.00		
FIRE010 FIRE & SAFETY SERVICES LTD									
		22-04277	09/12/22	MECH jk Shared Service parts	Open	791.84	0.00		
GILXEAST G & I X EAST MIDLAND LLC									
		22-04335	09/12/22	2020 STATE APPEAL	Open	116,872.03	0.00		
GARDEN GARDEN STATE HARLEY-DAVIDSON									
		22-03865	09/01/22	MECH jk MC104 leg stand	Open	155.37	0.00		
		22-03973	09/01/22	MECH jk various repair parts	Open	1,313.54	0.00		
						<u>1,468.91</u>			
GEBHA010 GEBHARDT, MARY ANN									
		22-04296	09/12/22	YOGA SEPT 2022 INVOICE	Open	280.00	0.00		
GEORG090 GEORGI'S HOOK UP LLC									
		22-04280	09/12/22	Mech CV Outside Repairs	Open	160.00	0.00		
GODAD010 GODADDY.COM LLC									
		22-04470	09/23/22	GO DADDY RENEWAL POLICE	Open	1,319.40	0.00		
GOOSE010 GOOSETOWN COMMUNICATIONS									
		22-03900	09/01/22	DPW RADIO CONTRACT AUG-OCT 22	Open	15,585.00	0.00		
GPGEN010 GPG ENTERPRISES									
		22-04080	09/01/22	Senior Ctr AED Battery & Pads	Open	557.00	0.00		
HACKE020 HACKENSACK AUTO SPRING									
		22-04284	09/12/22	MECH jk various repairs	Open	738.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HACKE020 HACKENSACK AUTO SPRING									
					Continued				
22-04300	09/12/22	MECH jk ROAD60 outside repairs	Open		2,348.00	0.00			
					<u>3,086.00</u>				
HELMS005 HELM, SABRINA									
22-04250	09/12/22	GOLF REIMBURSEMENT	Open		76.80	0.00			
HOMED040 HOME DEPOT CREDIT SERVICES									
22-03884	09/01/22	GOLF WATER	Open		29.88	0.00			
22-03919	09/01/22	GOLF GAP FILLER	Open		47.17	0.00			
22-04053	09/01/22	GOLF WATER AND ADHESIVE SPRAY	Open		107.82	0.00			
22-04259	09/12/22	B&G: Maintenance KA	Open		256.74	0.00			
22-04264	09/12/22	Mech CV Parts for Road 94	Open		17.47	0.00			
22-04321	09/12/22	SHADE TREE - HARDWARE	Open		15.25	0.00			
22-04472	09/26/22	TREATMENT SURFACE PRODUCT	Open		31.88	0.00			
					<u>506.21</u>				
JANETA JANETA LACAP & HAZEN LLP									
22-04337	09/12/22	2018 2019 BARNES NOBLE APPEAL	Open		119,892.50	0.00			
JAXCA010 JAX CAR WASH									
22-03421	08/03/22	Car Washes - June	Open		144.00	0.00			
22-03678	08/16/22	JUNE CARE WASH	Open		6.00	0.00			
22-03887	09/01/22	July car washes	Open		12.00	0.00			
22-04121	09/01/22	Car Washes - July 2022	Open		114.00	0.00			
22-04327	09/12/22	J ADAMI AK CAR WASH/PRIUS	Open		6.00	0.00			
					<u>282.00</u>				
JOHNS105 JCT SOLUTIONS									
22-03285	07/25/22	2022 Video Licenses Golf-Qty2	Open		965.00	0.00			
KAYPR010 KAY PRINTING & ENVELOPED									
22-03913	09/01/22	subcodes	Open		1,527.00	0.00			
KRAZI010 KRAZINSKI, SCOTT									
22-04607	09/27/22	Eye glass reimp wife 2022	Open		299.00	0.00			
LANGU030 LANGUAGE LINE SERVICES, INC.									
22-03875	09/01/22	Over Phone Interpretation-July	Open		357.41	0.00			
22-04536	09/26/22	PHONE INTERPRETING- AUGUST 22	Open		136.00	0.00			
					<u>493.41</u>				
LAWEN030 LAW ENFORCEMENT SERVICES, INC.									
22-04123	09/01/22	Online PHQ	Open		840.00	0.00			
LAWME010 LAWREN SUPPLY CO OF NJ INC									
22-01431	03/30/22	ESU Job Shirts	Open		2,518.66	0.00			
LERCH010 LERCH, VINCI & BLISS, LLP									
22-04386	09/15/22	PROF SVCS FOR BUDGET ADOPTION	Open		960.00	0.00			
LIFES010 LIFESAVERS INC									
22-04293	09/12/22	AED pads (adult)	Open		173.60	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LUNAS005	LUNA, SHERYL A	22-04612	09/27/22	Eye gl ass re i m b son 2022	Open	262.95	0.00		
MAHAL005	MAHALO NUI LLC	22-03857	09/01/22	SUMMER PLAYGROUND ICE	Open	1,300.96	0.00		
		22-03967	09/01/22	SUMMER PLAYGROUND ICE	Open	617.76	0.00		
						<u>1,918.72</u>			
MAINL010	MAIN LOCK SHOP	22-04107	09/01/22	Master Lock Padlocks	Open	38.90	0.00		
MATTH040	MATTHEWS ENGRAVERS	22-02187	05/20/22	22 Tags	Open	82.00	0.00		
MERIT020	MERIT TROPHIES/ENGRAVERS	22-01481	04/14/22	Boro Admi n Name Plates	Open	57.50	0.00		
MGLPR010	MGL PRINTING SOLUTIONS	22-04289	09/12/22	ENVELOPE#10 WITHOUT PERMIT	Open	390.00	0.00		
MINDS005	MINDS IN MOTION OF NJ LLC	22-04473	09/26/22	SPRING COMMUNITY ROOM PROGRAM	Open	2,470.00	0.00		
MTETU005	MTE TURF EQUIPMENT SOLUTIONS	22-04043	09/01/22	MECH j k ST MISC repair parts	Open	209.81	0.00		
MUSTA015	MUSTANGZ AAU BASKETBALL	22-03968	09/01/22	SUMMER P/U BASKETBALL	Open	1,800.00	0.00		
MUTUA010	MUTUAL SCREW & SUPPLY	22-04279	09/12/22	Mech CV Supplies	Open	593.53	0.00		
NAUTI010	NAUTILUS SWIMMING POOL	22-04328	09/12/22	Pool: Maint. Contract 15091 KA	Open	198.00	0.00		
NAVAR025	NAVARRO, VICKIANA	22-04235	09/12/22	DEMO REFUND 791 ARBOR RD	Open	3,000.00	0.00		
NEXTC005	NEXT CHAPTER TOURS LLC	22-04333	09/12/22	Wi nd Creek Casi no	Open	1,395.00	0.00		
NJSTA010	NJ ST ASSN POLICE CHIEFS	22-01433	03/30/22	Front Li ne Supervi si on Course	Open	600.00	0.00		
NJLME010	NJLM	22-04391	09/16/22	22 League - Badges for Council	Open	420.00	0.00		
NJSHBP A	NJSHBP (ACTIVE)	22-04440	09/20/22	2022 AUGUST BROO ACTIVE HEALTH	Open	301,877.38	0.00		
		22-04445	09/20/22	2022 AUG ACTIVE POLICE HEALTH	Open	188,489.08	0.00		
						<u>490,366.46</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJSHBP NJSHBP (RETIRED)									
		22-04442	09/20/22	2022 AUGUST RETIRED HEALTH	Open	127,991.61	0.00		
		22-04450	09/20/22	2022 AUG POLICE RETIRED HEALTH	Open	115,410.85	0.00		
						<u>243,402.46</u>			
NOROU005 NOROUZI, HAMI DREZA									
		22-04315	09/12/22	TREE PLANTING RELEASE	Open	350.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		22-03825	09/01/22	B OF ADJ 6/16 & 6/28 ads	Open	42.10	0.00		
		22-04606	09/27/22	NJMG BCl erk August 2022	Open	694.85	0.00		
						<u>736.95</u>			
OFFICE C OFFICE CONCEPTS GROUP									
		22-04100	09/01/22	COAH: Imprinted stamp LMongello	Open	46.45	0.00		
OFFIC095 OFFICE OF BERGEN COUNTY CLERK									
		22-04308	09/12/22	Discharge of Mortgage	Open	110.00	0.00		
CABLE030 OPTIMUM									
		22-04198	09/09/22	cable bills for 08-2022	Open	1,934.27	0.00		
		22-04412	09/20/22	cable bill for 09-2022	Open	490.24	0.00		
		22-04553	09/26/22	cable bill for 09-2022	Open	334.34	0.00		
						<u>2,758.85</u>			
PGAUTO05 P & G AUTO INC									
		22-04262	09/12/22	Mech CV Parts for AMB 373	Open	391.27	0.00		
		22-04283	09/12/22	IntrI cl CV Parts for Westwood	Open	548.23	0.00		
		22-04294	09/12/22	IntrI cl CV Parts for Westwood	Open	98.62	0.00		
						<u>1,038.12</u>			
PSEG0010 P S E & G (NEW BRUNSWICK)									
		22-04403	09/20/22	GOLF JULY 2022 GAS/ELEC	Open	3,580.97	0.00		
		22-04404	09/20/22	GOLF - AUGUST 2022 GAS/ELEC	Open	4,918.62	0.00		
		22-04405	09/20/22	GOLF SEPT 2022 GAS/ELEC	Open	6,261.53	0.00		
		22-04406	09/20/22	POOL JUNE/JULY 22 GAS/ELEC	Open	6,424.66	0.00		
		22-04407	09/20/22	POOL JUL/AUG 22 GAS/ELEC	Open	6,172.73	0.00		
		22-04413	09/20/22	JUL/AUG 22 GAS/ELEC MISC LOCS	Open	47,665.35	0.00		
		22-04414	09/20/22	AUG/SEPT 22 GAS/ELEC MISC LOCS	Open	32,393.38	0.00		
		22-04415	09/20/22	JULY 22 TRAFFI C/STREET SIGNAL	Open	45,444.83	0.00		
		22-04416	09/20/22	AUG 22 TRAFFI C/STREET SIGNAL	Open	43,923.33	0.00		
						<u>196,785.40</u>			
PARAM705 PARAMOUNT LANDSCAPING CO INC									
		22-04088	09/01/22	IRRIGATION REPAIRS	Open	675.00	0.00		
PARAM240 PARAMUS FORD INC									
		22-04200	09/09/22	STREE 22 FORD F-350 TRUCKS	Open	129,790.00	0.00		
PARAM650 PARAMUS SUNRISE ROTARY CLUB									
		22-04418	09/20/22	RECEIPT FROM MINI GOLF OUTING	Open	486.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARME005	PARMEN PROPERTIES	22-04160	09/05/22	RTN ESCROW BK3701 LOT 16	Open	766.28	0.00		
PARTS010	PARTS AUTHORITY LLC	22-04070	09/01/22	MECH jk shared serv. parts	Open	67.32	0.00		
PICON030	PICONE, GUY	22-04390	09/16/22	reimbursement to G. Picone	Open	232.22	0.00		
PIONEER	PIONEER ATHLETICS	22-04396	09/20/22	PAINT FOR FIELDS	Open	3,036.87	0.00		
PORTE010	PORTER LEE CORPORATION	22-04527	09/26/22	2022-23 Evidence Invt SW Maint	Open	1,244.00	0.00		
POSTM010	POSTMASTER PARAMUS	22-04466	09/22/22	Bulk Mail Senior Center	Open	294.00	0.00		
PRIMA020	PRIMA & SON CONSTRUCTION LLC	22-03577	08/03/22	TREE PRESERVATION RELEASE	Open	5,000.00	0.00		
RACHE020	RACHLES/MICHELLE'S OIL CO	22-04397	09/20/22	Mech CV Unleaded Fuel	Open	7,096.53	0.00		
ROBER050	ROBERT'S AND SON INC	22-04287	09/12/22	MECH jk BCPO repair parts	Open	17.49	0.00		
RUTGE101	RUTGERS UNIVERSITY (LIFELONG)	22-04602	09/27/22	J Quintana seminar	Open	200.00	0.00		
SEXT0010	SEXTON III, JOSEPH A	22-04252	09/12/22	SHADE TREE COMMISSION DINNER	Open	306.00	0.00		
COLDS010	SSSS, LLC	22-02766	06/17/22	BG: Co2(mc) repair	Open	150.00	0.00		
STOFN030	ST OF NJ (929)	22-04558	09/26/22	CASTASTROPHIC FUND ASSESSMENT	Open	1,237.50	0.00		
STATE050	STATE LINE FIRE & SAFETY, INC.	22-01488	04/14/22	MECH streamlight charge rack	Open	41.20	0.00		
		22-04039	09/01/22		Open	129.50	0.00		
		22-04059	09/01/22	MECH jk various repair parts	Open	427.70	0.00		
						598.40			
STORR010	STORR TRACTOR COMPANY INC	22-04292	09/12/22	GOLF FLAGS	Open	176.36	0.00		
SUBUR010	SUBURBAN AUTO SEAT CO INC	22-04276	09/12/22	Mech CV Parts for Road 47	Open	76.00	0.00		
TASHJ015	TASHJIAN, JOSEPH K	22-03940	09/01/22	MANDATORY COACHING REQUIREMENT	Open	12.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAYLOR M TAYLOR MADE GOLF COMPANY									
		22-04265	09/12/22	GOLF TP5X & TOUR RESPONSE	Open	1,560.24	0.00		
		22-04266	09/12/22	GOLF SOFT RESPONSE	Open	789.48	0.00		
						<u>2,349.72</u>			
TELE-010 TELE-DYNAMICS									
		22-02091	05/18/22	GOLF CAMERAS	Open	1,782.76	0.00		
TGAOF005 TGA OF BERGEN COUNTY									
		22-04480	09/26/22	SUMMER TENNIS	Open	5,900.00	0.00		
SHARPO10 THE SHARP SHOP INC.									
		22-03954	09/01/22	MECH j k log splitter parts	Open	160.73	0.00		
TRAPH005 TRAPHAGEN, CATHRYN									
		22-03689	08/16/22	CRIMINAL BACKGROUND CHECK	Open	57.00	0.00		
TRAPH010 TRAPHAGEN, ERIC									
		22-03688	08/16/22	CRIMINAL BACKGROUND CHECK	Open	57.00	0.00		
TRIMM005 TRIMM, MITCHELL									
		22-04608	09/27/22	Eye glass re imb wi fe 2022	Open	258.74	0.00		
TYLER005 TYLER, CAROL A									
		22-03912	09/01/22	JULY 2022 SERVICES	Open	3,300.00	0.00		
ULINE010 ULINE									
		22-03877	09/01/22	Storage File Boxes	Open	232.84	0.00		
UNIVE080 UNIVERSAL LACROSSE COMPANY LLC									
		22-04475	09/26/22	SHIPPING FEES	Open	15.00	0.00		
UPSFR010 UPS FREIGHT									
		22-04477	09/26/22	UPS Invoice 0000F0418E292	Open	14.16	0.00		
VERALO10 V E RALPH & SON INC									
		22-04068	09/01/22	EMS Supplies	Open	1,964.70	0.00		
		22-04076	09/01/22	EMS Supplies	Open	872.72	0.00		
						<u>2,837.42</u>			
VALLE090 VALLEY HOSPITAL									
		22-04295	09/12/22	2ND QUARTER HEALTH EDUC. 2022	Open	22,752.92	0.00		
VANRY005 VAN RYE, KENNETH									
		22-03690	08/16/22	LACROSSE REF	Open	60.00	0.00		
UNITE230 VEOLIA WATER NEW JERSEY INC									
		22-04408	09/20/22	AUG 2022 WATER - MISC LOCS	Open	9,634.32	0.00		
		22-04409	09/20/22	GOLF JUL/AUG 22 WATER USAGE	Open	788.26	0.00		
		22-04410	09/20/22	SEPTEMBER 22 - HYDRANTS	Open	37,481.80	0.00		
		22-04411	09/20/22	POOL - AUG 22 WATER USAGE	Open	6,139.71	0.00		
						<u>54,044.09</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
VERIZ110 VERIZON CONNECT NWF INC										
		22-04614	09/27/22	June GPS bill 2022	Open	2,104.70	0.00			
		22-04615	09/27/22	July GPS bill 2022	Open	1,816.34	0.00			
						<u>3,921.04</u>				
VRZ DIG VERIZON WIRELESS (NJ)										
		22-04617	09/27/22	Digital sign bill Aug 2022	Open	50.13	0.00			
		22-04618	09/27/22	Digital sign bill Sept 2022	Open	50.15	0.00			
						<u>100.28</u>				
VRZ CELL VERIZON WIRELESS (NJ)										
		22-04619	09/27/22	Boro cell bill Aug 2022	Open	8,722.54	0.00			
WETIM010 W E TIMMERMAN COMPANY INC										
		22-04272	09/12/22	Road(ns) road18 inv# 0227076	Open	801.89	0.00			
WALLINGT WALLINGTON PLUMBING & HEATING										
		22-03904	09/01/22	BG: Rec(mc) building maint	Open	40.49	0.00			
WINNE030 WINNER FORD/CHERRY HILL										
		21-03341	08/09/21	2020 Ford Utility Interceptor	Clsd	0.00	0.00		B	
Total Purchase Orders:		273	Total P.O. Line Items:		0	Total List Amount:		9,574,876.06	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	2,364.00	0.00	0.00	2,364.00
CURRENT FUND (001)	2-01	9,222,699.03	0.00	0.00	9,222,699.03
SPECIAL TRUST (040)	2-03	5,597.70	0.00	0.00	5,597.70
RECREATION TRUST	2-06	19,911.64	0.00	0.00	19,911.64
POOL OPERATING FUND (200)	2-07	19,178.54	0.00	0.00	19,178.54
GOLF OPERATING FUND (300)	2-09	25,239.68	0.00	0.00	25,239.68
AFFORDABLE HOUSING TRUST FUND (045)	2-18	490.79	0.00	0.00	490.79
DEA TRUST (020)	2-20	2,518.66	0.00	0.00	2,518.66
Year Total :		9,295,636.04	0.00	0.00	9,295,636.04
GENERAL CAPITAL FUND (090)	C-04	166,989.00	0.00	0.00	166,989.00
UNEMPLOYMENT TRUST FUND (080)	T-13	1,237.50	0.00	0.00	1,237.50
ESCROW	T-22	108,649.52	0.00	0.00	108,649.52
Year Total :		109,887.02	0.00	0.00	109,887.02
Total Of All Funds:		9,574,876.06	0.00	0.00	9,574,876.06