

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
October 12, 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: 21-10-597:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. Boswell Engineering – Project status report
 - b. Millennium Strategies September, 2021 Grant Report
 - c. Issuance of Bond Anticipation Notes - CFO
5. **ADMINISTRATOR’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilwoman Tedesco-Santos
 - Councilman Vartolone
 - Councilman Verile
 - Councilwoman Weber
8. **RESOLUTION No. 21-10-598:** Closing the meeting of the Mayor and Council to the public.
 - a. Personnel
9. **MATTERS FOR DISCUSSION:**
10. **APPROVAL OF MINUTES**
 - a. Mayor and Council Meeting Minutes- August 25, 2021
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:**

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
October 12, 2021, 7:00 P.M.
AGENDA**

ORDINANCE ON INTRODUCTION:

ORDINANCE 2021-43: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 210, AFFORDABLE HOUSING-INCLUSIONARY ZONING REQUIREMENTS, SECTION 5, INCLUSIONARY ZONING, SUBSECTION A.(1)(C), RELAXATION OF ZONING STANDARDS, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE ON FINAL:

ORDINANCE NO 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.

13. NON-CONSENT:

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

14. RESOLUTIONS:

RESOLUTION NO 21-10-599: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 21-10-600: RESOLUTION AUTHORIZING THE SUBMISSION OF A FY2022 RECREATIONAL OPPORTUNITIES FOR INDIVIDUALS WITH DISABILITIES (ROID) GRANT PROGRAM TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS ON BEHALF OF THE BOROUGH OF PARAMUS RECREATION DEPARTMENT

RESOLUTION NO 21-10-601: RESOLUTION AUTHORIZING SETTLEMENT AGREEMENT BETWEEN AFRICAN AMERICAN DATA & RESEARCH INSTITUTE, AND THE BOROUGH OF PARAMUS AND BOROUGH CHIEF OF POLICE KENNETH EHRENBERG

RESOLUTION NO 21-10-602: RESOLUTION AMENDED RESOLUTION NO. 21-07-458 AUTHORIZING A SHARED SERVICE AGREEMENT WITH THE PASSAIC COUNTY COMMUNITY COLLEGE FOR THE REPAIR AND MAINTENANCE OF THE FLEET OF VEHICLES OPERATED BY THE PASSAIC COUNTY FIRE SAFETY ACADEMY

RESOLUTION NO 21-10-603: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Home Depot USA, Inc.)

RESOLUTION NO 21-10-604: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 1209 LOT 5 FIG CUST FIGNJ19LLC & SEC PTY

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
October 12, 2021, 7:00 P.M.
AGENDA**

RESOLUTION NO 21-10-605: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE CASH BOND FOR KAZMIERCZAK, BLOCK 4808, LOT 1, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-3025)

RESOLUTION NO 21-10-606: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR THE REMOVAL AND TRANSPORTATION OF GRASS, LEAVES AND BRUSH

RESOLUTION NO 21-10-607: RESOLUTION AUTHORIZING THE APPOINTMENT OF CHRISTIAN LOOR JR. TO THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR I GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$14.22 PER HOUR

RESOLUTION NO 21-10-608: RESOLUTION AUTHORIZING THE APPOINTMENT OF XAVIER CALLOWAY TO THE POSITION OF LABORER 1 STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION/RECYCLING AT A SALARY OF \$33,402.00 ANNUALLY

RESOLUTION NO 21-10-609: RESOLUTION AUTHORIZING THE APPOINTMENT OF JUSTIN OLIVO TO THE POSITION OF LABORER 1 STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION/RECYCLING AT A SALARY OF \$33,402.00 ANNUALLY

RESOLUTION NO 21-10-610: RESOLUTION AUTHORIZING THE APPOINTMENT OF BRANDON GARCIA TO THE POSITION OF LABORER 1 STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION/RECYCLING AT A SALARY OF \$33,402.00 ANNUALLY

RESOLUTION NO 21-10-611: RESOLUTION AUTHORIZING THE APPOINTMENT OF NAT LOVE TO THE POSITION OF LABORER 1 STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION/RECYCLING AT A SALARY OF \$33,402.00 ANNUALLY

RESOLUTION NO 21-10-612: RESOLUTION AUTHORIZING THE APPOINTMENT OF LOUIS HOFFMAN TO THE POSITION OF LABORER 2 STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION/RECYCLING AT A SALARY OF \$35,952.00 ANNUALLY

RESOLUTION NO 21-10-613: RESOLUTION AUTHORIZING THE STEP-UP OF KRISTEN M. EHRENBERG TO EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.17 PER HOUR

RESOLUTION NO 21-10-614: RESOLUTION AUTHORIZING THE STEP-UP OF NICOLE A. SMITH TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.88 PER HOUR

RESOLUTION NO 21-10-615: RESOLUTION AUTHORIZING THE STEP-UP OF SCOTT SMITH TO SKILLED TRADESMAN STEP 2 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-BUILDINGS & GROUNDS AT A SALARY OF \$41,765.00 ANNUALLY

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
October 12, 2021, 7:00 P.M.**

AGENDA

RESOLUTION NO 21-10-616: RESOLUTION AUTHORIZING THE STEP-UP OF ANTHONY HRONCIC TO LABORER 2 STEP 2 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-ROAD AT A SALARY OF \$37,881.00 ANNUALLY

RESOLUTION NO 21-10-617: RESOLUTION AUTHORIZING THE STEP-UP OF ERIC BRADY TO LABORER 2 STEP 2 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION-RECYCLING AT A SALARY OF \$37,881.00 ANNUALLY

RESOLUTION NO 21-10-618: RESOLUTION AUTHORIZING THE STEP-UP OF JUAN GARCIA TO LABORER 2 STEP 4 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION-RECYCLING AT A SALARY OF \$43,149.00 ANNUALLY

RESOLUTION NO 21-10-619: RESOLUTION AUTHORIZING THE STEP-UP OF GREG LUTHER TO LABORER 2 STEP 11 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION-RECYCLING AT A SALARY OF \$61,587.00 ANNUALLY

RESOLUTION NO 21-10-620: RESOLUTION AUTHORIZING THE STEP-UP OF JOSE MORALES TO LABORER 2 STEP 6 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION-RECYCLING AT A SALARY OF \$48,417.00 ANNUALLY

RESOLUTION NO 21-10-621: RESOLUTION AUTHORIZING THE PROMOTION OF HYERAN CHANG TO THE POSITION OF FULL TIME LIBRARIAN TRAINEE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$36,459.00 ANNUALLY

RESOLUTION NO 21-10-622: RESOLUTION AUTHORIZING THE PROMOTION OF SHAWN HERRICK TO THE POSITION OF DESKTOP SUPPORT LEVEL II STEP 2 FOR THE PARAMUS IT DEPARTMENT AT A SALARY OF \$59,348.72 ANNUALLY

RESOLUTION NO 21-10-623: RESOLUTION AUTHORIZING THE PROMOTION OF JOSE MORALES TO THE POSITION OF HEAVY TRUCK DRIVER STEP 2 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION/RECYCLING AT A SALARY OF \$53,231.00 ANNUALLY

RESOLUTION NO 21-10-624: RESOLUTION AUTHORIZING THE PROMOTION OF JUAN GARCIA TO THE POSITION OF HEAVY TRUCK DRIVER STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION/RECYCLING AT A SALARY OF \$50,961.00 ANNUALLY

RESOLUTION NO 21-10-625: A RESOLUTION AUTHORIZING THE SALARY INCREASE OF JOSEPH LENKIEWICZ TO \$50,584.04 ANNUALLY AS MAINTENANCE SUPERVISOR FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 21-10-626: RESOLUTION AUTHORIZING THE TEMPORARY ASSIGNMENT OF PATRYCJA GROTKOWSKI TO THE POSITION OF ACTING DEPUTY COURT ADMIN FOR THE PARAMUS MUNICIPAL COURT

RESOLUTION NO 21-10-627: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ERICA MCCAUSLAND FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
October 12, 2021, 7:00 P.M.**

AGENDA

RESOLUTION NO 21-10-628: RESOLUTION AUTHORIZING THE RETIREMENT OF JOHN DAMATO FROM THE POSITION OF DETECTIVE LIEUTENANT FOR THE PARAMUS POLICE DEPARTMENT

15. **APPLICATIONS:**

16. **ADJOURNMENT:**

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

DRAFT

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

Include Project Line Items: No
to Last
Paid Date Range: 09/30/21 to 12/31/21

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCLA010 ACCLAIM INVENTORY LLC									
		21-02472	06/16/21	2020 Asset Inventory	Open	2,100.00	0.00		
ACTI0040 ACTION RUBBER/INDUSTRIAL									
		21-03827	09/07/21	Road(koh)SewerDept #1049297	Open	450.82	0.00		
AMAZ0010 AMAZON.COM SERVICES INC									
		21-04032	09/15/21	PD - LEAD PROGRAM - MOVIE NITE	Open	67.70	0.00		
		21-04039	09/15/21	PD - PA SYSTEM W SPKER STAND	Open	1,099.99	0.00		
		21-04158	09/20/21	IT - HEAVY DUTY IPAD CASES	Open	239.94	0.00		
		21-04280	10/01/21	MECH - WAGAN POWER INVERTER	Open	537.90	0.00		
		21-04283	10/01/21	REC - PUMPKIN PAINT DAY SUPPLY	Open	43.96	0.00		
		21-04339	10/01/21	MECH/PD - WINDSHIELD ASSEMBLY	Open	27.95	0.00		
						2,017.44			
AMBUL010 AMBULANCE REIMBURSEMENT									
		21-04184	09/20/21	Ambulance Refunds 2021	Open	1,000.00	0.00		
		21-04281	10/01/21	Ambulance Billing Fees 2021	Open	5,891.85	0.00		
						6,891.85			
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC									
		21-03964	09/15/21	Mech(koh)HoboFDT02 #00142919	Open	21,404.88	0.00		
		21-04139	09/20/21	Mech(koh)Road82 in#00147363	Open	1,545.40	0.00		
						22,950.28			
AMERI530 AMERICAN WEAR INC									
		21-03764	09/07/21	OEM (cv) Invoice# S157028 polo	Open	600.00	0.00		
		21-03765	09/07/21	pool (cv) lettering for hoodie	Open	150.00	0.00		
		21-04052	09/15/21	SHADE TREE & PARKS UNIFORMS	Open	187.86	0.00		
		21-04099	09/20/21	sani (cv) uni ofrm & laundry	Open	223.14	0.00		
		21-04100	09/20/21	road (cv) uni form & laundry	Open	243.49	0.00		
		21-04101	09/20/21	pool (cv) concessi on stand	Open	85.00	0.00		
		21-04114	09/20/21	mech (cv) uni form & laundry	Open	525.39	0.00		
		21-04115	09/20/21	b&g (cv) uni form & laundry	Open	143.64	0.00		
						2,158.52			
ANGELO25 ANGELO'S PIZZERIA									
		21-04279	10/01/21	SUMMER PLAYGROUND PIZZA	Open	3,024.00	0.00		
APGEN005 APG ENERGY & SECURITY SOLUTION									
		21-03488	08/18/21	Safety & Security Film-Windows	Open	4,270.00	0.00		
APPRO010 APPROVED SURGICAL SUPPLIES INC									
		21-04137	09/20/21	Oxygen D Tank Refill	Open	57.50	0.00		
ARAMS010 ARAMSCO INC									
		20-01662	04/27/20	OEM Emergency Purchase (cv)	Open	4,857.80	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ARCO STEEL COMPANY									
21-03985		09/15/21		road (cv) suppl ies	Open	3,647.00	0.00		
ATLANTIC AUTO GLASS									
21-04018		09/15/21		mech(ns) creskill fd02	Open	455.85	0.00		
ATLANTIC MECHANICAL INC									
21-04149		09/20/21		BG: BH(mc) invoice # 5869	Open	150.00	0.00		
AUTHORIZE.NET BILLING									
21-03906		01/04/21		JANUARY GATEWAY CRED CARD FEES	Open	202.40	0.00		
AUTOMOTIVE BRAKE CO									
21-03770		09/07/21		mech j kel ly invoice#2279431	Open	215.12	0.00		
21-04098		09/20/21		mech j kel ly invoice#2283029	Open	32.65	0.00		
21-04166		09/20/21		mech j kel ly invoice#2288028	Open	272.27	0.00		
						<u>520.04</u>			
BAG LADY INC									
21-03818		09/07/21		Pool: Cleani ng Suppl y212014 KA	Open	254.00	0.00		
BASILE BIRCHWALE & PELLINO LLP									
21-03456		08/18/21		PBoard Attorney Various Applic	Open	3,600.00	0.00		
BCUA (SOLID WASTE MGMT)									
21-04377		10/01/21		SanLan(koh)Augmswdi sposal #1109	Open	76,262.62	0.00		
BERGEN CTY SOIL CONSERV DISTR									
21-04256		09/30/21		SOIL EROSION APPLI CATION FEE	Open	925.00	0.00		
BORO OF ORADELL									
21-04405		10/04/21		ROAD RESURFACE PROGRAM	Open	149,781.26	0.00		
BOSWELL ENGINEERING INC									
21-00565		03/01/21		PAES 3198 RIDGEWOOD COUNTRY CL	Open	4,459.00	0.00		
21-01916		05/18/21		PAES-3121/PAUL MILLER GT. INC.	Open	1,162.00	0.00		
21-01931		05/18/21		PAES-3198/RIDGEWOOD CNTRY CLUB	Open	1,940.25	0.00		
21-02128		05/28/21		PAES-3129B/PARAMUS PK (SEARS)A	Open	9,044.25	0.00		
21-03244		08/02/21		PBoard Revicki Farms	Open	108.50	0.00		
21-03648		08/27/21		PAES-1475 BERGEN TOWN CNTR	Open	285.50	0.00		
21-03649		08/27/21		PAES-2020/ALPINE LEARNING GRP	Open	162.75	0.00		
21-03650		08/27/21		PAES-2655/SKY GRP INVESTMENTS	Open	438.47	0.00		
21-03655		08/27/21		PAES-2687/SINGH	Open	339.75	0.00		
21-03856		09/08/21		PAES-2730A VALLEY HOSPITAL	Open	15,695.35	0.00		
21-03858		09/08/21		PAES-2812 DELLRI DGE CARE CNTR	Open	2,991.75	0.00		
21-03860		09/08/21		PAES-2898 LANGANELLA-GUITAR	Open	1,176.25	0.00		
21-03861		09/08/21		PAES-2334A 779-783 PARAMUS RD	Open	796.50	0.00		
21-03862		09/08/21		PAES-2962 DYNASTY REALTY LLC	Open	3,317.50	0.00		
21-03863		09/08/21		PAES-2971 HAQUE - TENNIS COURT	Open	434.00	0.00		
21-03864		09/08/21		PAES-2979 BEYER ADDITION/ALTER	Open	173.00	0.00		
21-03865		09/08/21		PAES-2990 AJG ENTERPRISES LLC	Open	108.50	0.00		
21-03868		09/08/21		PAES-3054 BJS WHOLESALE CLUB	Open	108.50	0.00		
21-03873		09/08/21		PAES-3088/189 ASSOCIATES LLC	Open	442.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010	BOSWELL ENGI NEERING INC				Continued				
21-03875	09/08/21	PAES-3113/650 FROM RD LLC	Open	1,858.50	0.00				
21-03876	09/08/21	PAES-3119/244 HOPPERS LANE	Open	108.50	0.00				
21-03877	09/08/21	PAES-3121 PAUL MILLER GT INC	Open	374.00	0.00				
21-03878	09/09/21	PAES-3124/WESTLAND GSP &	Open	108.50	0.00				
21-03879	09/09/21	PAES-3129B/PARAMUS PK (SEARS)	Open	2,144.00	0.00				
21-03880	09/09/21	PAES-3144/313 BUDD RD LLC	Open	177.00	0.00				
21-03881	09/09/21	PAES-3158/GRANO SFD	Open	394.00	0.00				
21-03883	09/09/21	PAES-2238/PSEG PARAMUS	Open	108.50	0.00				
21-03884	09/09/21	PAES-2296/ABM INVESTMENTS, LLC	Open	542.50	0.00				
21-03885	09/09/21	PAES-2483/PSEG ELECTRIC	Open	217.00	0.00				
21-03886	09/09/21	PAES-2934A/779-783 PARAMUS RD	Open	177.00	0.00				
21-03887	09/09/21	PAES-3096/171 MIDWOOD LLC	Open	217.00	0.00				
21-03894	09/10/21	PAES-3106 AZIZ SFD	Open	108.50	0.00				
21-03895	09/10/21	PAES-3169/750 PARAMUS LLC	Open	434.00	0.00				
21-03896	09/10/21	PAES-3171/BEN PORAT YOSEF, INC	Open	408.25	0.00				
21-03897	09/10/21	PAES-3173/PATEL	Open	381.40	0.00				
21-03898	09/10/21	PAES-3175/NOAM	Open	54.25	0.00				
21-03899	09/10/21	PAES-3176/AMAZON INC	Open	1,681.50	0.00				
21-03901	09/10/21	PAES-3198/RIDGEWOOD COUNTRY	Open	1,244.75	0.00				
21-03902	09/10/21	PAES-3199/DARCEL INC	Open	177.00	0.00				
21-03903	09/10/21	PAES-3200/PSEG UPGRADING	Open	217.00	0.00				
21-03904	09/10/21	PAES-3201/CHECK PLUS CONTRUSTI	Open	231.25	0.00				
21-04213	09/23/21	PAES-2296 ABM INVESTMENTS LLC	Open	108.50	0.00				
21-04214	09/23/21	PAES-2655 SKY GROUP INVESTMENT	Open	217.00	0.00				
21-04215	09/23/21	PAES-2730/VALLEY HOSPITAL	Open	2,996.75	0.00				
21-04217	09/23/21	PAES-2812/DELLRIDGE CARE CNTR	Open	619.50	0.00				
21-04218	09/23/21	PAES-2934/799-783 PARAMUS ROAD	Open	1,244.75	0.00				
21-04219	09/23/21	PAES-2962 DYNASTY REALTY LLC	Open	856.50	0.00				
21-04220	09/23/21	PAES-2997/PORADA DEVELOPMENT	Open	54.25	0.00				
21-04221	09/23/21	PAES-3017/84 HEIGHTS REALTY	Open	54.25	0.00				
21-04223	09/23/21	PAES-3113/650 FROM ROAD LLC	Open	177.00	0.00				
21-04224	09/23/21	PAES-3121/PAUL MILLER GT. INC	Open	796.50	0.00				
21-04225	09/23/21	PAES-3166/KRISPY ENTERPRISES	Open	108.50	0.00				
21-04226	09/24/21	PAES-3169/750 PARAMUS LLC	Open	651.00	0.00				
21-04227	09/24/21	PAES-3171/BEN PORAT YOSEF INC	Open	88.50	0.00				
21-04228	09/24/21	PAES-3176/AMAZON.COM INC	Open	462.50	0.00				
21-04229	09/24/21	PAES-3189/200 MAYFAIR RD/KIM	Open	285.50	0.00				
21-04230	09/24/21	PAES-3198/RIDGEWOOD COUNTRY	Open	142.75	0.00				
21-04231	09/24/21	PAES-3200/PSEG UPGRADING	Open	379.75	0.00				
21-04257	09/30/21	PA-3280 MIDLAND AVE SEC 2 & D	Open	19,025.25	0.00				
21-04258	09/30/21	PA 2985A FOREST & MIDLAND CONS	Open	679.50	0.00				
21-04259	09/30/21	PA 2222 GOLF WATER ALLOCATION	Open	585.75	0.00				
21-04260	09/30/21	PA 3125 PSE&G 20 GAS MAIN REPL	Open	3,969.25	0.00				
21-04261	10/01/21	PA 2877 SR CENTER EXPANSION	Open	1,295.00	0.00				
21-04262	10/01/21	PA 2890A MS4 TIER A PERMIT	Open	272.75	0.00				
21-04263	10/01/21	PA 3100 RESCUE - BLDG ADDITION	Open	277.50	0.00				
21-04265	10/01/21	PA 3040A MIDLAND AVE IMPROVEME	Open	177.00	0.00				
21-04266	10/01/21	PA 3167 2020 SANITARY SEWER FE	Open	92.50	0.00				
21-04267	10/01/21	PA 3289 2021 SANITARY SEWER FE	Open	54.25	0.00				
21-04268	10/01/21	PA 3195 GENERAL ENGI NEERING	Open	3,086.50	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010	BOSWELL ENGINEERING INC				Continued				
		21-04269	10/01/21	PA 3215 ONGOING SEWER MAIN CON	Open	531.00	0.00		
						93,838.47			
BRASS010	BRASS CORPORATION OF AMERICA								
		21-04001	09/15/21	Mech(koh)FD Foam03 #0039944-IN	Open	65.81	0.00		
BUCKM005	BUCKMAN'S INC								
		21-03968	09/15/21	Pool: Chemicals 761255 KA	Open	2,784.23	0.00		
CAPIT020	CAPITAL CARPET CENTER								
		21-03789	09/07/21	BG:PD(mc) invoice # 63712	Open	175.00	0.00		
CCPIN010	CCP INDUSTRIES INC								
		21-04370	10/01/21	sani (cv) safety gloves	Open	270.40	0.00		
CDWGO010	CDW GOVERNMENT INC								
		21-02042	05/28/21	PHONE CORDS / CABLE MANAGEMENT	Open	56.31	0.00		
		21-04191	09/20/21	SAMSUNG SOL STATE DRIVE 250 GB	Open	1,615.00	0.00		
						1,671.31			
CIBEL020	CIBELLI, DEBORAH								
		21-04094	09/20/21	PANTRY WEBSITE MAINTENANCE	Open	105.85	0.00		
CISCO005	CISCO SYSTEMS INC								
		21-04401	10/01/21	PBoard Virtual Meeting Softwar	Open	74.96	0.00		
CLEAR040	CLEARY GIACOBBE ALFIERI JACOBS								
		21-04252	09/30/21	Legal Serv. - AUG.2021-98126	Open	855.00	0.00		
		21-04253	09/30/21	LEGAL SERV.8-31 INV#98126	Open	14,875.00	0.00		
		21-04254	09/30/21	Legal Serv. - inv.#98123	Open	1,170.30	0.00		
						16,900.30			
CLIFF010	CLIFFHANGER PRODUCTIONS, INC.								
		21-03491	08/18/21	Slide Bounce Dunk Tank for NNO	Open	3,000.00	0.00		
CLUB PRO	CLUB PROPHET SYSTEMS, INC.								
		21-03508	08/18/21	GOLF POS SYSTEM AUG 21	Open	500.00	0.00		
		21-04125	09/20/21	GOLF POS SYSTEM SEPT 21	Open	725.00	0.00		
						1,225.00			
COACHWOR	COACHWORKS LTD								
		21-03994	09/15/21	mech(ns)road24 inv# 7689ps5775	Open	425.00	0.00		
COLOMBIN	COLOMBINI, MICHAEL A.								
		21-04309	10/01/21	VOLUNTEER REIMBURSEMENT	Open	45.00	0.00		
COSTC005	COSTCO WHOLESALE CORPORATION								
		21-03582	08/18/21	Items for National Night Out	Open	280.35	0.00		
		21-04347	10/01/21	FALL FESTIVAL SUPPLIES	Open	241.92	0.00		
						522.27			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CREATO60 CREATIVE VISUAL SYSTEMS									
21-01994	05/27/21	Banner		Open	158.12	0.00			
DMR DMR ARCHITECTS									
21-03245	08/02/21	PBoard Board Planner Applican		Open	1,024.50	0.00			
21-03246	08/02/21	PBoard Planner Various Applica		Open	595.00	0.00			
21-04085	09/17/21	PBoard Board Planner Vari's App		Open	3,470.81	0.00			
21-04316	10/01/21	PBoard Planner Borough of Para		Open	830.00	0.00			
					<u>5,920.31</u>				
DOUBL010 DOUBLE D TURF LLC									
21-03988	09/15/21	GOLF DRILL AND FILL		Open	11,164.10	0.00			
DURIE010 DURIE LAWN MOWER & EQUIP									
21-03824	09/07/21	MOWER REPAIRS		Open	149.90	0.00			
21-04238	09/27/21	REC - MOWER 72" SCAG TURF TIGE		Open	12,274.00	0.00			
					<u>12,423.90</u>				
E Z PASS E Z PASS									
21-04235	09/27/21	ACCT REPLENISH 02000005669765		Open	2,000.00	0.00			
EMERG030 EMERGENCY SERVICES MARKETING									
21-04012	09/15/21	2021 I AMRESPONDING EMS/Fire SW		Open	2,752.00	0.00			
FERRI020 FERRIERO ENGINEERING INC									
21-03243	08/02/21	B OF ADJ PSE&G SUB-STATION		Open	276.50	0.00			
FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY									
21-04414	10/07/21	LIEN REDEMPTION CERT#19-00003		Open	2,400.65	0.00			
FIRES010 FIRE & SAFETY SERVICES LTD									
21-03969	09/15/21	Mech(koh)HarrFDE02 #1021-05921		Open	754.72	0.00			
21-04002	09/15/21	Mech(koh)Li tFerFDT #1021-05526		Open	17.50	0.00			
					<u>772.22</u>				
GARDE080 GARDEN STATE ASPHALT MATERIALS									
21-03559	08/18/21	Road(koh)tar AC-20 in#60563		Open	1,181.25	0.00			
GARDE040 GARDEN STATE HIGHWAY PRODUCTS									
21-02711	06/30/21	Solar Panel Feedback Signs		Open	6,470.00	0.00			
GEORG090 GEORGI'S HOOK UP LLC									
21-03995	09/15/21	mech(ns) pd120 inv# 2249		Open	290.00	0.00			
GERBE020 GERBER RV TRUCK & BUS									
21-04017	09/15/21	mech(ns) oem63 inv# 0135966		Open	316.78	0.00			
GLASS020 GLASS GARDENS INC									
21-03976	09/15/21	Bingo Food Supplies 8.31.21		Open	76.68	0.00			
GOODY010 GOODYEAR (ENGLEWOOD)									
21-03781	09/07/21	Mech(koh)shop restock #269327		Open	3,780.56	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GPS GPS INDUSTRIES LLC									
		21-03983	09/15/21	GOLF DAMAGED GPS UNIT	Open	215.00	0.00		
GRASS010 GRASS ROOTS TURF PROD INC									
		21-04119	09/20/21	GOLF GARYS GREEN ULTRA	Open	2,442.18	0.00		
		21-04167	09/20/21	GOLF GARY'S GREEN ULTRA	Open	467.50	0.00		
						<u>2,909.68</u>			
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC									
		21-04019	09/15/21	fuel (ns) diesel inv# 10128407	Open	5,707.19	0.00		
		21-04164	09/20/21	fuel (ns) diesel inv#16197737	Open	3,546.72	0.00		
						<u>9,253.91</u>			
GRI TWO05 GRIT & WIT ENTERTAINMENT INC									
		21-02722	06/30/21	GRIT 'N WIT EVENT	Open	4,000.00	0.00		
		21-03078	07/26/21	SUMMER PLAYGROUND ACTIVITY	Open	4,000.00	0.00		
						<u>8,000.00</u>			
HACKE020 HACKENSACK AUTO SPRING									
		21-04106	09/20/21	mech jkelly invoice#16594	Open	4,475.00	0.00		
HIGHT005 HIGHTECH SOLUTIONS NYC LLC									
		21-04141	09/20/21	Mech(koh)Dpw washbay #25455	Open	935.32	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
		21-03093	07/26/21	SUMMER PLAYGROUND SUPPLIES	Open	845.17	0.00		
		21-04292	10/01/21	BG: SH(mc) invoice # 4801044	Open	4,309.99	0.00		
		21-04302	10/01/21	BG: Res(mc) invoice # 1090821	Open	200.45	0.00		
		21-04362	10/01/21	BG: PD(mc) invoice # 14165	Open	46.36	0.00		
		21-04381	10/01/21	BG: Rescue(mc) invoice# 6340240	Open	533.06	0.00		
		21-04390	10/01/21	BG: DPW(mc) invoice # 3013435	Open	111.70	0.00		
						<u>6,046.73</u>			
HUDSON HUDSON COUNTY MOTORS INC									
		21-03758	09/07/21	Mech(koh)Sant53 inv#323123	Open	175.20	0.00		
		21-03971	09/15/21	Mech(koh)Sant54 inv#326442	Open	1,871.93	0.00		
						<u>2,047.13</u>			
INSTF010 INST FOR PROFESSIONAL DEVELOPM									
		21-04068	09/15/21	2021 IT Records Manage Webinar	Open	100.00	0.00		
		21-04104	09/20/21	SEPT 29 TAX COLL WEBINAR	Open	25.00	0.00		
		21-04239	09/27/21	WEBINAR S LUNA 9/29 & 10/28	Open	100.00	0.00		
						<u>225.00</u>			
INTER010 INTER CITY TIRE & AUTO CENTER									
		21-03829	09/07/21	Mech(koh)tire repairs #166417	Open	2,333.58	0.00		
		21-04004	09/15/21	Mech(koh)tire repairs #166509	Open	1,678.35	0.00		
		21-04142	09/20/21	Mech(koh)tire repairs #166553	Open	6,233.85	0.00		
						<u>10,245.78</u>			
JDAMB010 J D'AMBROZIO PEST									
		21-04048	09/15/21	BG: Pool (mc) inv # 2284-00127	Open	425.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JDAMBO10 J D'AMBROZIO PEST									
					Continued				
		21-04165	09/20/21	GOLF PEST CONTROL	Open	135.00	0.00		
						560.00			
JAEGE005 JAEGER, EDWARD									
		21-03151	07/26/21	mech(ns) reimbursement	Open	303.00	0.00		
JAXCA010 JAX CAR WASH									
		21-04127	09/20/21	August car washes	Open	12.00	0.00		
		21-04154	09/20/21	Car Washes - August	Open	36.00	0.00		
						48.00			
JESCO JESCO, INC.									
		21-04385	10/01/21	mech (cv) Road 45	Open	100.64	0.00		
JETVA005 JET VAC EQUIPMENT LLC									
		21-03779	09/07/21	sewer (cv) parts for dept	Open	281.00	0.00		
		21-04133	09/20/21	sewer (cv) prts for Sewer 07	Open	743.66	0.00		
						1,024.66			
KAUFM050 KAUFMAN, SEMERARO, AND									
		21-04270	10/01/21	2021 GENERAL LEGAL SERVICES	Open	5,425.96	0.00		
		21-04271	10/01/21	LEGAL SVCS - REDEVELOP AREA 1	Open	2,100.00	0.00		
		21-04278	10/01/21	Tax Appeal Lit July 2021	Open	51,103.59	0.00		
		21-04407	10/07/21	COAH: Prof Svc Inv. 228436	Open	6,650.00	0.00		
		21-04408	10/07/21	Tax Appeal Lit August 2021	Open	38,018.25	0.00		
						103,297.80			
KAZMI ERC KAZMI ERCZAK, MATTHEW									
		21-04406	10/04/21	ENGINEER ESCROW RELEASE	Open	3,819.25	0.00		
KENVI005 KENVIL POWER EQUIPMENT INC									
		21-04059	09/15/21	SHADE TREE - EQUIP. MAINT	Open	666.65	0.00		
KIRBY010 KIRBY BUILT									
		21-04061	09/15/21	SHADE TREE - MEMORIAL BENCH	Open	1,286.23	0.00		
		21-04062	09/15/21	SHADE TREE- MEMORIAL PLAQUE	Open	157.81	0.00		
						1,444.04			
LANGU030 LANGUAGE LINE SERVICES, INC.									
		21-03483	08/18/21	Over Phone Interpretation	Open	258.38	0.00		
		21-04156	09/20/21	Over Phone Interpretation- Aug	Open	247.69	0.00		
		21-04329	10/01/21	PHONE INTERPRETING #9020510085	Open	226.10	0.00		
						732.17			
LAWN005 LAWN AND GOLF SUPPLY CO INC									
		21-04118	09/20/21	GOLF TIRE KNOBBY CABLE	Open	136.30	0.00		
LEVIT010 LEVITT'S LLC									
		21-04057	09/15/21	SHADE TREE & PARS - SUPPLIES	Open	368.00	0.00		
LOCOM005 LOCOMOTION POWERSPORTS									
		21-04130	09/20/21	mech(ns) pdatv01 inv# 38444	Open	138.94	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAGIC010 MAGIC MOMENTS LLC									
21-03759	09/07/21	DJ-Installation Dinner	R1-03112	Open	750.00	0.00			
MAGNU025 MAGNUM ELECTRONICS INC									
21-03401	08/09/21	RADIO HOLSTERS		Open	396.00	0.00			
MAINL010 MAIN LOCK SHOP									
21-03982	09/15/21	BG: DPW(mc) invoice#0178746-IN		Open	5.50	0.00			
METIC005 METICULOUS CLEANING SERVICES									
21-04103	09/20/21	BG: (mc) invoice BOPPD17		Open	4,303.75	0.00			
MI DAT040 MID-ATLANTIC TRUCK CENTRE INC									
21-03972	09/15/21	Mech(koh)Sant47 #X403026853:01		Open	150.84	0.00			
21-04005	09/15/21	Mech(koh)Road51 #X403025377:01		Open	235.05	0.00			
21-04143	09/20/21	Mech(koh)Sant49 #X403027302:01		Open	3,372.53	0.00			
					<u>3,758.42</u>				
MITCH090 MITCHELL PRODUCTS									
21-04170	09/20/21	GOLF SAND TOP DRESS		Open	1,891.10	0.00			
MODER030 MODERN PROPANE									
21-04293	10/01/21	mech (cv) propane		Open	107.85	0.00			
21-04364	10/01/21	mech (cv) Propane Top		Open	63.40	0.00			
21-04382	10/01/21	road (cv) propane		Open	39.85	0.00			
					<u>211.10</u>				
MODER035 MODERNFOLD/STYLES INC									
21-04096	09/20/21	BG: LS(mc) invoice # 44942		Open	884.00	0.00			
MONTA040 MONTANA CONSTRUCTION CORP INC									
21-04272	10/01/21	SANITARY SEWER REPAIR		Open	293,717.58	0.00			
MTC KENW MTC KENWORTH									
21-03973	09/15/21	Mech(koh)WestwdDPWS2 #397908HH		Open	119.00	0.00			
MUNIC010 MUNICIPAL CLERKS ASSN OF NJ									
21-04274	10/01/21	MCANJ Membership 21-22		Open	250.00	0.00			
MURPH090 MURPHYS BACKYARD RENTALS									
21-04043	09/15/21	Movie Night		Open	722.50	0.00			
MUTUA010 MUTUAL SCREW & SUPPLY									
21-04041	09/15/21	mech (cv) assorted supplies		Open	540.92	0.00			
NATAL010 NATALE MACHINE & TOOL CO									
21-04075	09/16/21	Batteries		Open	1,185.56	0.00			
NJDEP010 NJ DEPT ENVIRONMENTAL PRO									
21-03801	09/07/21	GOLF PESTICIDE LICENSE		Open	80.00	0.00			
21-04415	10/07/21	GOLF UNDERGROUND STORAGE UNIT		Open	50.00	0.00			
					<u>130.00</u>				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJLME010 NJLM									
		21-02263	06/07/21	Ad building dept Inspector	Open	115.00	0.00		
		21-04186	09/20/21	2021 IT NJLM Conference Reg.	Open	120.00	0.00		
						<u>235.00</u>			
NORTH270 NORTH AMERICAN RESCUE LLC									
		21-02789	06/30/21	PD Trauma Bandages	Open	102.07	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		21-04187	09/20/21	B OF ADJ AUGUST 21 LEGAL ADS	Open	66.20	0.00		
		21-04298	10/01/21	NJMG BCLERK AUGUST 2021	Open	739.70	0.00		
						<u>805.90</u>			
OCEANO10 OCEAN COMPUTER GROUP INC									
		21-03627	08/20/21	2021-22 Barracuda Email Filter	Open	3,863.10	0.00		
ORTAR010 ORTA, RALPH									
		21-04349	10/01/21	RECREATION VOLUNTEER REFUND	Open	57.00	0.00		
PAAUTO10 P & A AUTO PARTS									
		21-04015	09/15/21	mech j kel ly i nvoi ce#635694	Open	992.92	0.00		
		21-04030	09/15/21	mech j kel ly i nvoi ce#657317	Open	3,270.64	0.00		
		21-04097	09/20/21	mech j kel ly i nvoi ce#644618	Open	1,718.81	0.00		
		21-04162	09/20/21	mech j kel ly i nvoi ce#658367	Open	3,604.65	0.00		
		21-04174	09/20/21	mech j kel ly i nvoi ce#658380	Open	1,841.43	0.00		
						<u>11,428.45</u>			
PGAUTO05 P & G AUTO INC									
		21-03974	09/15/21	Mech(koh)ST390 i n#001-229809	Open	90.56	0.00		
		21-04144	09/20/21	Mech(koh)PD06 i nv#001-230448	Open	1,927.84	0.00		
						<u>2,018.40</u>			
PSEG0010 P S E & G (NEW BRUNSWICK)									
		21-04396	10/01/21	POOL - AUGUST 21 GAS/ELEC	Open	6,716.62	0.00		
		21-04410	10/07/21	AUG 21 TRFC/STRT SIGNALS	Open	43,306.21	0.00		
		21-04411	10/07/21	JUL/AUG 21 GAS/ELEC MISC LOCS	Open	37,242.44	0.00		
						<u>87,265.27</u>			
PALME010 PALMER ACE HARDWARE									
		21-04021	09/15/21	mech (cv) Road 50 #17157	Open	9.48	0.00		
PANAK005 PANAKOS, GEORGIOS									
		21-03782	09/07/21	SUMMER PLAYGROUND ICE CREAM	Open	1,550.50	0.00		
PARAM090 PARAMUS AUTO MALL									
		21-04028	09/15/21	mech j kel ly i nvoi ce#25765	Open	98.65	0.00		
		21-04047	09/15/21	mech j kel ly i nvoi ce#25900	Open	13.07	0.00		
		21-04132	09/20/21	mech j kel ly i nvoi ce#25903	Open	597.85	0.00		
						<u>709.57</u>			
PARAMUS PARAMUS BOARD OF EDUCATION									
		21-04403	10/01/21	SHARED SERVICE - FIELD LIGHTS	Open	222,257.07	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARAMUS	PARAMUS BOARD OF EDUCATION				Continued				
21-04404	10/01/21	SHARED SERVICE - TURF FIELD HS	Open	274,760.44		0.00			
				497,017.51					
PARTS010	PARTS AUTHORITY LLC								
21-04153	09/20/21	mech jkelly invoice#824489	Open	405.31		0.00			
PETRO010	PETRO-MECHANICS, INC.								
21-03977	09/15/21	GOLF SERVICE CALL	Open	168.00		0.00			
PHOEN035	PHOENIX ADVISORS, LLC								
21-04255	09/30/21	2020 DISCLOSURE AGENT SERV.	Open	1,250.00		0.00			
PICON030	PI CONE, GUY								
21-04273	10/01/21	oem(cv)CONFERENCE REIMBURSE	Open	346.00		0.00			
PORTE010	PORTER LEE CORPORATION								
21-04135	09/20/21	2021-22 PC BCI LiveScan SW Sub	Open	1,244.00		0.00			
POSTM010	POSTMASTER PARAMUS								
21-04251	09/30/21	Sr Center newsletter	Open	275.00		0.00			
PRIME020	PRIME LUBE, INC.								
21-04386	10/01/21	mech (cv) oil	Open	635.80		0.00			
PROPE005	PROPERTY ROOM CONSULTING INC								
21-03987	09/15/21	Evidence Inventory Audit/Purge	Open	19,600.00		0.00			
QMANDO05	Q MAN DISTRIBUTION & MARKETING								
21-04054	09/15/21	SHADE TREE - MUMS FOR 9/11 MEM	Open	132.00		0.00			
RACHE020	RACHLES/MICHELLE'S OIL CO								
21-03993	09/15/21	fuel (ns) unleaded inv# 347256	Open	6,349.80		0.00			
21-04020	09/15/21	fuel (ns) unleaded inv# 347445	Open	7,024.11		0.00			
21-04036	09/15/21	fuel (ns) unleaded inv# 348070	Open	2,857.86		0.00			
21-04116	09/20/21	GOLF GAS	Open	2,904.15		0.00			
21-04129	09/20/21	fuel (ns) unleaded inv# 348113	Open	3,824.42		0.00			
				22,960.34					
RAGNA005	RAGNASOFT INCORPORATED								
21-04016	09/15/21	DISPATCH SCHEDULING	Open	1,885.00		0.00			
RE-TR010	RE-TRON TECHNOLOGIES INC								
21-04128	09/20/21	mech jkelly invoice#29742	Open	1,005.40		0.00			
REDAMO05	REDA, MARIA								
21-04247	09/29/21	GOLD NUGGET REIMB GFOA	Open	433.74		0.00			
REMI NGT0	REMI NGTON & VERNI CK ENGINEERS								
21-03458	08/18/21	B OF ADJ PSE&G 5 WOODLAND AVE	Open	875.00		0.00			
21-04086	09/17/21	B OF ADJ - Paramus devel op Grp	Open	1,750.00		0.00			
				2,625.00					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RER SUPP RER SUPPLY LLC									
21-04145	09/20/21	SanLan(koh)Augvegwa	#108886	Open	27,868.50	0.00			
TRAVE010 ROBERT P TRAVERS LAW LLC									
21-04412	10/07/21	Tax Appeal Lit July 2021	#10224	Open	5,012.50	0.00			
21-04413	10/07/21	Tax Appeal Lit Aug 2021	#10230	Open	4,250.00	0.00			
					9,262.50				
ROBER050 ROBERT'S AND SON INC									
21-03768	09/07/21	mech j kel ly i nvoi ce#05642959		Open	865.56	0.00			
21-03798	09/07/21	mech j kel ly i nvoi ce#05644515		Open	135.26	0.00			
21-03841	09/07/21	mech j kel ly i nvoi ce#05644807		Open	339.85	0.00			
21-04060	09/15/21	SHADE TREE- REPAIR PART		Open	25.48	0.00			
					1,366.15				
RTIC005 RTIC COOLERS OUTDOORS CUSTOM									
21-02951	07/26/21	32 oz Bottle		Open	1,857.75	0.00			
SAFEG005 SAFEGUARD RISK SOLUTIONS LLC									
21-03094	07/26/21	2021 Safeguard OEM SW Renewal		Open	1,050.00	0.00			
SANIT010 SANITATION EQUIPMENT CORP									
21-03975	09/15/21	Mech(koh)Sant55 inv#58036		Open	576.10	0.00			
21-04146	09/20/21	Mech(koh)Sant54 inv#58060		Open	1,017.08	0.00			
					1,593.18				
SERVPRO SERVPRO OF PARAMUS & NE BERGEN									
21-04178	09/20/21	BG: BH(mc) invoice # 5091056		Open	10,442.08	0.00			
SHERW010 SHERWIN WILLIAMS									
21-04409	10/07/21	LIBRARY PAINT SUPPLIES		Open	186.00	0.00			
SILVE045 SILVER STATE CONSULTING GROUP									
21-03490	08/18/21	NESPIN Hosted Training		Open	115.00	0.00			
COLDS010 SSSS, LLC									
21-04176	09/20/21	BG: Co3(mc) invc # 77270		Open	781.29	0.00			
STATE050 STATE LINE FIRE & SAFETY, INC.									
21-04046	09/15/21	mech j kel ly i nvoi ce#128460		Open	293.25	0.00			
STAVITSK STAVITSKY ESQ, BRUCE J									
21-04246	09/29/21	TAX APPEAL REFUNDS HOME DEPOT		Open	45,260.00	0.00			
STONE010 STONE INDUSTRIES, INC.									
21-04031	09/15/21	road (cv) Asphal t		Open	1,426.18	0.00			
UNITE230 SUEZ WATER NEW JERSEY INC									
21-04353	10/01/21	POOL - AUG 2021 WATER USAGE		Open	8,862.23	0.00			
21-04367	10/01/21	SEPTEMBER 21 - HYDRANTS		Open	37,454.07	0.00			
21-04368	10/01/21	AUG/SEPT 21 WATER - MISC LOCS		Open	9,000.97	0.00			
					55,317.27				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC									
		21-04064	09/15/21	BG:PD(mc) invc# S100620366.001	Open	881.13	0.00		
TACKI TACKI-MAC FAMILY ENTERTAINMENT									
		21-04120	09/20/21	MINI GOLF PUTTERS & BALLS	Open	240.29	0.00		
TELE-010 TELE-DYNAMICS									
		21-04306	10/01/21	2021 TD Monthly Phone -Sep	Open	8,069.57	0.00		
FUNSE010 THE NEW FUN SERVICES LLC									
		21-03965	09/15/21	SUMMER PLAYGROUND ENTERTAINMEN	Open	12,775.00	0.00		
		21-03966	09/15/21	SUMMER PLAYGROUND PETRUSKA	Open	10,320.00	0.00		
						<u>23,095.00</u>			
TRANS020 TRANS AXLE LLC									
		21-04045	09/15/21	mech jkelly inv#PSINV639306	Open	1,643.81	0.00		
ULINE010 ULINE									
		21-04065	09/15/21	Wire Shelving Unit	Open	300.70	0.00		
		21-04136	09/20/21	Enclosed Cork Board	Open	498.48	0.00		
						<u>799.18</u>			
ULTRA010 ULTRAPRO PEST PROTECTION LLC									
		21-04010	09/15/21	BG:(mc) invoice # 21094	Open	365.00	0.00		
VERAL010 V E RALPH & SON INC									
		21-03556	08/18/21	EMS Supplies	Open	1,848.46	0.00		
VARSITY VARSITY SPIRIT FASHION &									
		21-03188	07/26/21	ADDITIONAL CHEER SIZE	Open	258.60	0.00		
WALLINGT WALLINGTON PLUMBING & HEATING									
		21-04050	09/15/21	BG:DPW(mc) invc# S430199.001	Open	448.35	0.00		
WIELK005 WIELKOTZ & COMPANY, LLC									
		21-04236	09/27/21	Bal Audit 12/31/2020	Open	15,000.00	0.00		
YPERS005 Y-PERS INC									
		21-04173	09/20/21	mech jkelly invoice#0173087-IN	Open	2,340.00	0.00		
<hr/>									
Total Purchase Orders:		288	Total P.O. Line Items:		0	Total List Amount:	1,791,357.86	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	4,663.50	0.00	0.00	4,663.50
CURRENT FUND (001)	1-01	558,891.27	0.00	0.00	558,891.27
SPECIAL TRUST (040)	1-03	19,917.95	0.00	0.00	19,917.95
RECREATION TRUST	1-06	36,914.64	0.00	0.00	36,914.64
POOL OPERATING FUND (200)	1-07	56,361.15	0.00	0.00	56,361.15
GOLF OPERATING FUND (300)	1-09	21,118.62	0.00	0.00	21,118.62
AFFORDABLE HOUSING TRUST FUND (045)	1-18	6,650.00	0.00	0.00	6,650.00
DEA TRUST (020)	1-20	30,640.70	0.00	0.00	30,640.70
Year Total :		730,494.33	0.00	0.00	730,494.33
GENERAL CAPITAL FUND (090)	C-04	976,411.00	0.00	0.00	976,411.00
GOLF CAPITAL FUND (320)	C-10	585.75	0.00	0.00	585.75
Year Total :		976,996.75	0.00	0.00	976,996.75
SPECIAL TRUST (040)	T-03	276.50	0.00	0.00	276.50
ESCROW	T-22	78,926.78	0.00	0.00	78,926.78
Year Total :		79,203.28	0.00	0.00	79,203.28
Total Of All Funds:		1,791,357.86	0.00	0.00	1,791,357.86