

**Borough of Paramus
Mayor and Council Public Meeting
Caucus Room
October 18, 2022, 6:30 P.M.
AGENDA**

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

1. **Resolution No: 22-10-617:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PROCLAMATION:**
 - a. RECOGNIZING OCTOBER 2022 AS ITALIAN-AMERICAN HERITAGE MONTH
5. **BOROUGH CLERK’S REPORT:**
 - a. Request received from Lee & Associates for permission to perform night work on October 21, 2022 from 6:00 pm to 6:00 am to pave the parking lot at 53 W. Century Road.
 - b. Request received from Shree Swaminarayan Gurukul USA to have fireworks at the temple on Sunday October 23, 2022 from 8:30PM to 9 PM.
 - c. Grant Activity Report- September 2022
 - d. Request received from North Shore Neon Sign to install exterior signs at the new Kohls Department Store located at the Bergen Town Center on Thursday, October 20th and Friday, October 21st from 10PM- 9AM.
6. **ADMINISTRATOR’S REPORT:**
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilman Kaiser
 - Councilman Quintana
 - Councilwoman Weber
9. **RESOLUTION No. 22-10-618:** Closing the meeting of the Mayor and Council to the public.
 - a. **Personnel matters**
 - b. **Tax Settlement**
10. **MATTERS FOR DISCUSSION:**
 - a. **Review Borough Code - Chapter 210-9 Eligible exaction**

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

12. **ORDINANCES:**

13. **NON-CONSENT:**

RESOLUTION NO 22-10-650: A RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN A SHARED SERVICES AGREEMENT WITH THE BOROUGH OF HILLSDALE FOR THE MAINTENANCE OF VEHICLES OWNED BY THE BOROUGH OF HILLSDALE.

RESOLUTION NO 22-10-651: A RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN AN APPLICATION TO OBTAIN A LETTER OF INTENT FOR 154-156 COLUMBUS WAY.

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

14. **RESOLUTIONS:**

RESOLUTION NO 22-10-619: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 22-10-620: AUTHORIZING THE 2022-2023 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

RESOLUTION NO 22-10-621: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 152 VILLAGE CIRCLE WEST, IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-10-622: A RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR CARLSON SHOPPING CENTER, BLOCK 4301, LOT 6 AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-2904)

RESOLUTION NO 22-10-623: 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 (Bonardi Brothers Realty)

RESOLUTION NO 22-10-624: 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 (Eugene Sullivan)

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RESOLUTION NO 22-10-625: 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 (Bonardi Brothers Realty)

RESOLUTION NO 22-10-626: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO EXECUTE A SHARED SERVICE AGREEMENT WITH THE BOROUGH OF LODI FOR THE MAINTENANCE AND REPAIR OF VEHICLES

RESOLUTION NO 22-10-627: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO EXECUTE A SHARED SERVICE AGREEMENT WITH THE BOROUGH OF HAWTHORNE FOR THE MAINTENANCE AND REPAIR OF VEHICLES

RESOLUTION NO 22-10-628: RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT WITH PARAMUS BOARD OF EDUCATION FOR SCHOOL RESOURCE OFFICERS

RESOLUTION NO 22-10-629: RESOLUTION APPROVING AMUSEMENT BUSINESS APPLICATION FOR HUMDINGERS

RESOLUTION NO 22-10-630: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$108,374.40 TO DAVID LAGRONE

RESOLUTION NO 22-10-631: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$98,658.00 TO JOHN TOOHEY

RESOLUTION NO 22-10-632: A RESOLUTION ACCEPTING ANDREW TEEHAN AS A PROBATIONARY JUNIOR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 22-10-633: A RESOLUTION AUTHORIZING THE APPOINTMENT OF KYLE GUZMAN TO THE POSITION OF PART-TIME 911 TELECOMMUNICATION OPERATOR 1 STEP 1 FOR THE PARAMUS POLICE DEPARTMENT – COMMUNICATIONS DIVISION AT A SALARY OF \$14.22 AN HOUR

RESOLUTION NO 22-10-634: A RESOLUTION AUTHORIZING THE APPOINTMENT OF LUKE A. METZLER TO THE POSITION OF EMT STEP 0 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$20.00 PER HOUR

RESOLUTION NO 22-10-635: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MARIA CHUBA TO THE POSITION OF CASHIER-SEASONAL STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-10-636: A RESOLUTION AUTHORIZING THE APPOINTMENT OF OWEN T. REILLY TO THE POSITION OF EMT STEP 0 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$20.00 PER HOUR

RESOLUTION NO 22-10-637: A RESOLUTION AUTHORIZING THE SALARY INCREASE OF HYERAN CHANG TO \$39,430.41 PER YEAR AS LIBRARIAN TRAINEE FOR THE PARMAUS PUBLIC LIBRARY

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RESOLUTION NO 22-10-638: A RESOLUTION AUTHORIZING THE STEP-UP OF BRANDON GARCIA TO THE POSITION OF LABORER 1 STEP 2 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS – SANITATION – RECYCLING DIVISION AT A SALARY OF \$36,754 PER YEAR

RESOLUTION NO 22-10-639: A RESOLUTION AUTHORIZING THE STEP-UP OF DOMINICK LATELLA TO THE POSITION OF LABORER 1 STEP 2 FOR THE PARAMUS SHADE TREE AND PARKS DEPARTMENT AT A SALARY OF \$36,754 PER YEAR

RESOLUTION NO 22-10-640: A RESOLUTION AUTHORIZING THE STEP-UP OF JASON N. CABREJOS TO THE POSITION OF EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$21.33 PER HOUR

RESOLUTION NO 22-10-641: A RESOLUTION AUTHORIZING THE STEP-UP OF JUSTIN OLIVO TO THE POSITION OF LABORER 1 STEP 2 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS – SANITATION – RECYCLING DIVISION AT A SALARY OF \$36,754 PER YEAR

RESOLUTION NO 22-10-642: A RESOLUTION AUTHORIZING THE STEP-UP OF KRISTEN M. EHRENBERG TO THE POSITION OF EMT STEP 3 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$24.00 PER HOUR

RESOLUTION NO 22-10-643: A RESOLUTION AUTHORIZING THE STEP-UP OF LOUIS HOFFMAN TO THE POSITION OF LABORER 2 STEP 2 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS – SANITATION – RECYCLING DIVISION AT A SALARY OF \$39,411 PER YEAR

RESOLUTION NO 22-10-644: A RESOLUTION AUTHORIZING THE STEP-UP OF XAVIER CALLOWAY TO THE POSITION OF LABORER 1 STEP 2 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS – SANITATION – RECYCLING DIVISION AT A SALARY OF \$36,754 PER YEAR

RESOLUTION NO 22-10-645: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF CHLOE COLMENARES FROM THE POSITION OF LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 22-10-646: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF HUTHAIFAH K. AWAWDEH FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT

RESOLUTION NO 22-10-647: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF STEVEN MENCONI FROM THE POSITION OF CASHIER-SEASONAL FOR THE PARAMUS GOLF COURSE

RESOLUTION NO 22-10-648: RESOLUTION AUTHORIZING THE RETIREMENT OF IRENE MAURY FROM THE POSITION OF HUMAN SERVICES COORDINATOR FOR THE PARAMUS HUMAN SERVICES DEPARTMENT

RESOLUTION NO 22-10-649: RESOLUTION ACKNOWLEDGING THE SEPERATION OF VARIOUS EMPLOYEES FROM THE POSITIONS OF CASHIER – SEASONAL FOR THE PARAMUS GOLF COURSE

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15. APPLICATIONS:

MECHANICAL AMUSEMENT DEVICES

Humdinger's

2023-M-001 through 2023-M-077

RAFFLE

Epic Foundation, Inc.

File # 894

RESPECTFULLY SUBMITTED:
ANNEMARIE KRUSZNIS RMC
BOROUGH CLERK

DRAFT

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Condensed Paid Date Range: 10/04/22 to 12/31/22 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A N D A. N. D. SERVICE INC.									
		22-04495	09/26/22	MECH jk Sant54 smoke test	Open	300.00	0.00		
ABSOL010 ABSOLUTE FIRE PROTECT COMPANY									
		22-04714	10/03/22	Intricl CV Parts for Ltl Falls	Open	457.04	0.00		
AGLWE010 AGL WELDING SUPPLY CO., INC.									
		22-04677	10/03/22	GOLF WELDING SUPPLIES	Open	114.20	0.00		
AHMADO20 AHMAD, ADAM									
		22-01440	03/30/22	BACKGROUND CHECK REIMBURSEMENT	Open	12.00	0.00		
ALAIM005 ALAIMO GROUP INC									
		22-04102	09/01/22	PBoard Boro Engineer Var App	Open	2,610.85	0.00		
		22-04634	09/27/22	B OF ADJ 21217 Paramus Devel op	Open	337.50	0.00		
		22-04637	09/27/22	B OF ADJ 212015 PSE&G	Open	710.63	0.00		
		22-04772	10/07/22	MI SC SERVICES 8 31 2022	Open	2,959.38	0.00		
		22-04773	10/07/22	2022 SEWER MAIN LINING RT 17	Open	2,400.00	0.00		
		22-04776	10/07/22	PACIFIC OUTDOOR ADV	Open	705.00	0.00		
						<u>9,723.36</u>			
ALEGRO05 ALEGRO ASSOCIATES LLC									
		22-04179	09/08/22	DEMO RTN BK 4608 LOT 2	Open	3,000.00	0.00		
ALLEGRO05 ALLEGIANCE TRUCKS PARTS LLC									
		22-04705	10/03/22	Mech CV Parts for Sant 25	Open	23.64	0.00		
		22-04748	10/03/22	Mech CV Parts for Recy 48	Open	265.32	0.00		
		22-04753	10/03/22	Mech CV Parts for ST 411	Open	3,069.83	0.00		
						<u>3,358.79</u>			
AMAZO010 AMAZON.COM SERVICES INC									
		22-04749	10/03/22	BLDG & GRNDS DISINFENTANTS	Open	460.00	0.00		
		22-04750	10/03/22	FINANCE-DELL DOCKING STATION	Open	359.99	0.00		
		22-04855	10/12/22	MECH REAR BUMPER LICENSE PLATE	Open	24.95	0.00		
		22-04856	10/12/22	IT - POWER SUPPLIES/ADAPTER	Open	144.90	0.00		
		22-04883	10/12/22	MECH- REAR AC BLOCK OFF KIT	Open	92.25	0.00		
						<u>1,082.09</u>			
AMERI530 AMERICAN WEAR INC									
		22-04008	09/01/22	SHADE TREE & PARKS UNIFORMS	Open	97.32	0.00		
		22-04319	09/12/22	SHADE TREE & PARKS UNIFORMS	Open	160.74	0.00		
		22-04326	09/12/22	B&G(ns) uni forms inv# 969190	Open	712.56	0.00		
		22-04502	09/26/22	Mech CV Uni form & Laundry	Open	702.44	0.00		
		22-04528	09/26/22	GOLF UNIFORMS-AUG	Open	326.60	0.00		
						<u>1,999.66</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ARCHI025 ARCHI VESOCIAL INC									
		22-04332	09/12/22	2022-23 Social Media Archive	Open	5,988.00	0.00		
ATLAN130 ATLANTIC COAST FIBERS LLC									
		22-04311	09/12/22	Envi ro(koh)recycl ing di sposal	Open	2,787.16	0.00		
AUTOMO50 AUTOMOTIVE BRAKE CO									
		22-04286	09/12/22	MECH jk various repair parts	Open	3,201.87	0.00		
		22-04313	09/12/22	MECH jk various repair parts	Open	1,678.83	0.00		
						4,880.70			
BENEC010 BENECARD SERVICES INC									
		22-04840	10/12/22	Boro Teamsters July bill 2022	Open	78,960.44	0.00		
BERGE150 BERGEN CTY CLERK-ELECTION									
		22-04669	10/03/22	2022 Primary Election Costs	Open	31,226.78	0.00		
BITTI005 BITTIGER ELIAS & TRIOLO P.C.									
		22-04697	10/03/22	Tax Appeal Lit August 2022	Open	2,775.00	0.00		
BOROU040 BOROUGH OF PARAMUS									
		22-04657	10/03/22	LEAD TRIP TO POOL - CONCESSION	Open	323.50	0.00		
BOSWE010 BOSWELL ENGINEERING INC									
		21-05647	12/08/21	PAES-3305/393 RT 17 COFFEE &	Open	1,573.25	0.00		
		21-05686	12/08/21	PAES-3318/MOSSAD, EDWARD	Open	217.00	0.00		
		22-00848	03/09/22	PAES-3305/COFFEE & BAKERY	Open	108.50	0.00		
		22-00857	03/10/22	PAES-3318/171 MIDWOOD ROAD	Open	488.25	0.00		
		22-00860	03/10/22	PAES-3321/335 MAPLEWOOD DRIVE	Open	651.00	0.00		
		22-00870	03/11/22	PAES-3333/TOLL PARAMUS LLC	Open	4,340.00	0.00		
		22-00877	03/11/22	PAES-3342/UE BERGNE MALL	Open	3,526.25	0.00		
		22-00878	03/11/22	PAES-3342/SPOLETI	Open	705.25	0.00		
		22-00888	03/11/22	PAES-3357/FOGO DE CHAO	Open	378.00	0.00		
		22-00966	03/16/22	PAES-3357/FOTO DE CHAO	Open	1,265.25	0.00		
		22-01305	03/23/22	PAES-3364/TWO RIVER WELLNESS	Open	929.25	0.00		
		22-01468	04/11/22	PAES-3365/HOME ELEGANCE	Open	1,247.75	0.00		
		22-01957	04/29/22	PAES-3310/SUEZ WATER MAIN	Open	108.50	0.00		
		22-01959	04/29/22	PAES-3328/MILLENIUM HEALTH	Open	1,356.25	0.00		
		22-01960	04/29/22	PAES-3329/HEMENDRA PATEL	Open	217.00	0.00		
		22-01961	04/29/22	PAES-3330/650 FROM RD LLC	Open	8,351.75	0.00		
		22-01962	04/29/22	PAES-3338/DISTRIBUTED SOLAR	Open	705.25	0.00		
		22-01963	04/29/22	PAES-3342/808 CARTER LANE	Open	542.50	0.00		
		22-01964	04/29/22	PAES-3363/189 WEST RT 4	Open	3,377.75	0.00		
		22-01965	04/29/22	PAES-3365/HOME ELEGANCE	Open	705.25	0.00		
		22-01966	04/29/22	PAES-3366/THIRTY-FIVE PLZA	Open	1,272.25	0.00		
		22-02025	05/11/22	PAES-3312/208 SPRING VALLEY RD	Open	217.00	0.00		
		22-02026	05/11/22	PAES-3319/798 ARBOR RD/AHMED	Open	488.25	0.00		
		22-02027	05/11/22	PAES-3326/RIVER EDGE DEVELOPM	Open	596.75	0.00		
		22-02028	05/11/22	PAES-3341/UE BERGEN MALL OWNER	Open	2,863.00	0.00		
		22-02030	05/11/22	PAES-3351/PARAMUS HUYNDAI INC	Open	325.50	0.00		
		22-02031	05/11/22	PAES-3359 KIDS EMPIRE LLC	Open	271.25	0.00		
		22-02440	06/02/22	PAES3304/14 CLAUSS AVE	Open	354.00	0.00		
		22-02441	06/03/22	PAES3323/241 WASHINGTON PLACE	Open	177.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWELL ENGINEERING INC Continued									
22-02442	06/03/22	PAES3333/578	PARAMUS RD	Open	108.50	0.00			
22-02443	06/03/22	PAES3344/723	ERIE LLC	Open	177.00	0.00			
22-02444	06/03/22	PAES3353/648	FALMOUNT AVE	Open	488.25	0.00			
22-02446	06/03/22	PAES3368/YESHIVAT	SHALHELET	Open	1,634.50	0.00			
22-02641	06/08/22	PAES3306/35	DUKE DRIVE	Open	217.00	0.00			
22-02647	06/08/22	PAES3357/FOGO DE	CHAO	Open	325.50	0.00			
22-02648	06/08/22	PAES3367/THE VINEYARD	SCHOOLS	Open	1,736.00	0.00			
22-02649	06/08/22	PAES3369/HARVEST REAL	ESTATE	Open	651.00	0.00			
22-02650	06/08/22	PAES3370/391	HARRISON STREET	Open	1,284.25	0.00			
22-02651	06/08/22	PAES3371/SAUER ASSOCIATES	II	Open	868.00	0.00			
22-02652	06/08/22	PAES3372/NEW CONCEPTS	FOR	Open	1,139.25	0.00			
22-03004	07/06/22	PAES3320/191	GERANIUM COURT	Open	354.00	0.00			
22-03005	07/06/22	PAES3343/S	120 ROUTE 17	Open	271.25	0.00			
22-03008	07/07/22	PAES3374/34	E RIDWOOD AVE	Open	54.25	0.00			
22-03009	07/07/22	PAES3377/330	RTE 17 N	Open	217.00	0.00			
					<u>46,884.75</u>				
BRAVO BRAVO PRINT & MAIL									
22-04253	09/12/22	Sign in sheet for each	Company	Open	677.50	0.00			
BSNSP010 BSN SPORTS, LLC									
21-04732	11/01/21	BASKETBALL EQUIPMENT		Open	714.66	0.00			
BUCKM005 BUCKMAN'S INC									
22-04491	09/26/22	Pool: Chemcials KA		Open	4,560.85	0.00			
CALDE010 CALDERONE, BETH									
22-04393	09/20/22	B OF ADJ - MAR-MAY 22	REPORTER	Open	975.00	0.00			
22-04633	09/27/22	PBoard Court Reporter	Transc	Open	144.00	0.00			
					<u>1,119.00</u>				
CHART040 CHARTERS OF AMERICA LLC									
22-04471	09/26/22	SPLASHDOWN TRIP 7/14	TRANSPORT	Open	4,377.68	0.00			
CHEMS010 CHEMSEARCH FE									
22-04009	09/01/22	WASP/BUG SPRAY		Open	438.95	0.00			
CINTA010 CINTAS CORP 2									
22-04329	09/12/22	Pool: Safety 5122118462	KA	Open	244.70	0.00			
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
22-04627	09/27/22	B OF ADJ 111002	PSE&G	Open	1,300.00	0.00			
22-04628	09/27/22	B OF ADJ 111006	connolly	Open	500.00	0.00			
22-04629	09/27/22	B OF ADJ 111009	Silvmet	Open	250.00	0.00			
22-04630	09/27/22	B OFADJ 111001	Millennium	Open	150.00	0.00			
22-04631	09/27/22	110974	SG industrial	Open	50.00	0.00			
					<u>2,250.00</u>				
COVAN005 COVANTA ENERGY LLC									
22-04770	10/06/22	MUNICIPAL SOLID WASTE	REMOVAL	Open	18,122.91	0.00			

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CUMMI020 CUMMINS SALES AND SERVICES									
		22-04268	09/12/22	MECH jk Bloomfield parts	Open	44.89	0.00		
		22-04275	09/12/22	MECH jk Sant58 repair parts	Open	143.06	0.00		
						<u>187.95</u>			
DI PRI005 D & I PRINTING INC									
		22-04501	09/26/22	2023 Recycling Calendar 36079	Open	5,900.00	0.00		
DELTA010 DELTA DENTAL PLAN OF NJ									
		22-04847	10/12/22	August dental bill 2022	Open	23,468.31	0.00		
DEVIL005 DEVILS ARENA ENTERTAINMENT LLC									
		22-04395	09/20/22	DISNEY ON ICE TICKETS	Open	1,126.32	0.00		
DI PAS015 DI PASQUALE, ERIKA									
		22-04733	10/03/22	DI FFABILITIES PROGRAM	Open	200.00	0.00		
DI AM0020 DIAMOND FIRE PROTECTION LLC									
		22-03883	09/01/22	GOLF NEW K CLASS EXTINGUISHER	Open	265.00	0.00		
DMR DMR ARCHITECTS									
		22-04636	09/27/22	PBoard Planner Various Applica	Open	6,991.55	0.00		
EVERR005 EVER-READY OIL COMPANY									
		22-04282	09/12/22	Mech CV Repair Parts	Open	285.95	0.00		
FGMEC005 F & G MECHANICAL CORPORATION									
		22-04305	09/12/22	BG: LS(mc) maintenance	Open	1,087.00	0.00		
		22-04679	10/03/22	GOLF AC IN PRO SHOP	Open	1,233.52	0.00		
						<u>2,320.52</u>			
FELDMAN FELDMAN BROTHERS ELECTRICAL									
		22-04512	09/26/22	Equipment for Repairs	Open	166.93	0.00		
FIRE010 FIRE & SAFETY SERVICES LTD									
		22-04484	09/26/22	MECH jk various repair parts	Open	541.19	0.00		
		22-04530	09/26/22	MECH jk bloomfield FD parts	Open	230.71	0.00		
						<u>771.90</u>			
GARDEN GARDEN STATE HARLEY-DAVIDSON									
		22-04273	09/12/22	MECH jk West New York parts	Open	424.73	0.00		
GEM GEM SPORTS									
		22-04910	10/13/22	22 CENTENNIAL PROMO & TEES	Open	2,370.94	0.00		
GLASS020 GLASS GARDENS INC									
		22-04148	09/01/22	Presentation Refreshments	Open	155.61	0.00		
		22-04492	09/26/22	Pool: Concession 1210571169 KA	Open	46.27	0.00		
		22-04524	09/26/22	Food Supplies	Open	224.95	0.00		
		22-04533	09/26/22	Shoprite Bingo Supplies 9.13	Open	40.84	0.00		
						<u>467.67</u>			

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GOLF MAX GOLF MAX									
22-04717	10/03/22	GOLF PRO SHOP WINTER STOCK	Open	647.25	0.00				
GOOSE010 GOOSETOWN COMMUNICATIONS									
22-01006	03/21/22	XTS/HT1250 BATTERIES	Open	1,835.40	0.00				
GRASS010 GRASS ROOTS TURF PROD INC									
22-03416	08/03/22	GOLF MAINTENANCE PARTS	Open	885.47	0.00				
GREAT050 GREATER BERGEN SOFTBALL UMPIRE									
22-04479	09/26/22	AUGUST MENS UMPIRES	Open	1,496.00	0.00				
GREG0015 GREGORY ASSOCIATES LLC									
22-04621	09/27/22	B OF ADJ 2022-185 Syl vmi t	Open	1,072.50	0.00				
22-04622	09/27/22	B OF ADJ 2022-172 123 Route 4	Open	1,072.50	0.00				
22-04623	09/27/22	B OF ADJ 2022-187 Harvest	Open	1,361.25	0.00				
22-04624	09/27/22	B OF ADJ 2022-174 Mi llenni um	Open	825.00	0.00				
22-04625	09/27/22	B OF ADJ 2022-179 Gertrude	Open	371.25	0.00				
22-04626	09/27/22	2022-173 Gertrude MPB dunki n	Open	1,237.50	0.00				
				<u>5,940.00</u>					
HANI K015 HANI KEH, JOHN									
22-04177	09/08/22	DEMO RTN 355 VERONA WAY	Open	3,000.00	0.00				
HOLME010 HOLMES, CYNTHIA A									
22-04804	10/12/22	MCAA MONTHLY MEETING	Open	30.00	0.00				
HOMED040 HOME DEPOT CREDIT SERVICES									
22-04481	09/26/22	B&G: Bui l di ng Mai nt. KA	Open	172.15	0.00				
22-04508	09/26/22	Road(ns) leaf season suppli es	Open	687.92	0.00				
22-04529	09/26/22	GOL RESTAURANT IMPROVEMENTS	Open	667.99	0.00				
22-04719	10/03/22	Mech CV Smal l Tool s	Open	10.44	0.00				
22-04729	10/03/22	GOLF TARP	Open	119.00	0.00				
				<u>1,657.50</u>					
INDEP025 INDEPENDENT OVERHEAD DOOR CO									
22-04306	09/12/22	BG: Co 3 (mc) mai ntenance	Open	1,254.00	0.00				
22-04548	09/26/22	BG: PD(mc) bui ld mai nt	Open	610.00	0.00				
				<u>1,864.00</u>					
INSTF010 INST FOR PROFESSIONAL DEVELOPM									
22-04872	10/12/22	FINANCE CEU - WEBI NAR 6/8/22	Open	50.00	0.00				
INTER010 INTER CITY TIRE & AUTO CENTER									
22-04498	09/26/22	Mech CV Tires	Open	332.50	0.00				
22-04519	09/26/22	Mech CV Tires	Open	474.92	0.00				
22-04684	10/03/22	Mech CV Tires	Open	2,193.98	0.00				
				<u>3,001.40</u>					
KONIC015 KONICA MINOLTA PREMIER FINANCE									
22-04730	10/03/22	2022 Koni ca Mi nol ta Lease -Sep	Open	1,933.56	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KRUSZNIS KRUSZNIS, ANNEMARIE									
		22-04823	10/12/22	Reimbursement for Subscription	Open	121.00	0.00		
LWSUP005 L & W SUPPLY CORPORATION									
		22-03450	08/03/22	BG: Co3(mc) construction	Open	17.70	0.00		
		22-03729	08/16/22	BG: BH(mc) Building maint	Open	329.08	0.00		
		22-03740	08/16/22	BG: Co 3(mc) construction	Open	76.65	0.00		
						<u>423.43</u>			
LINDE030 LINDE GAS & EQUIPMENT INC									
		22-04546	09/26/22	Mech CV Spl s Lube & Chemical s	Open	296.74	0.00		
MAINL010 MAIN LOCK SHOP									
		22-04487	09/26/22	Mech CV Dept Tools	Open	18.50	0.00		
		22-04726	10/03/22	Mech CV Dept Tools	Open	5.00	0.00		
						<u>23.50</u>			
MARRO025 MARRONE PEST MANAGEMENT SVCS									
		22-04535	09/26/22	BG: (mc) maintenance	Open	486.50	0.00		
MASTRO70 MASTROPASQUA, JAY									
		22-04490	09/26/22	Mech CV CDL Renewal	Open	71.00	0.00		
MGLPRO10 MGL PRINTING SOLUTIONS									
		22-04476	09/26/22	MGL Minutes & Ordinance Books	Open	4,295.00	0.00		
MODER030 MODERN PROPANE									
		22-04543	09/26/22	Mech CV Spl s Lube & Chemical s	Open	53.40	0.00		
MTETU005 MTE TURF EQUIPMENT SOLUTIONS									
		22-04288	09/12/22	MECH jk ST repair parts	Open	483.31	0.00		
MURRA020 MURRAY PAVING & CONCRETE LLC									
		22-03379	07/28/22	ROAD RESURFACING - VARIOUS	Open	977,557.30	0.00	C2-00011	C
NEW JERS NEW JERSEY FIRE EQUIPMENT CO									
		22-04255	09/12/22	Air Mask Bags	Open	900.00	0.00		
NJSGA010 NEW JERSEY STATE GOLF ASSOC									
		22-04400	09/20/22	GOLF GHIN FEE MEMBERSHIPS	Open	1,860.00	0.00		
NJLEA010 NEW JERSEY STATE LEAGUE OF									
		22-04478	09/26/22	Registration for Conference CE	Open	60.00	0.00		
NJDEP010 NJ DEPT ENVIRONMENTAL PRO									
		22-04113	09/01/22	GOLF PESTICIDE LICENSE	Open	80.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		22-04787	10/12/22	PBoard Legal Adv Notice of D	Open	53.35	0.00		
NORTH150 NORTHEASTERN ARBORIST SUPPLY									
		22-04322	09/12/22	SHADE TREE - WINCH ROPE	Open	670.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OCEANO10 OCEAN COMPUTER GROUP INC									
		22-04522	09/26/22	2022-23 Barracuda SPAM Filter	Open	4,308.42	0.00		
ORIENO10 OTC BRANDS, INC.									
		22-03858	09/01/22	ARTS & CRAFTS SUPPLIES	Open	2,063.28	0.00		
		22-04017	09/01/22	SUMMER PLAYGROUND ACTIVITY	Open	402.23	0.00		
						<u>2,465.51</u>			
PAAUTO10 P & A AUTO PARTS									
		22-04497	09/26/22	MECH jk various repair parts	Open	3,120.58	0.00		
		22-04511	09/26/22	MECH jk various repair parts	Open	3,099.79	0.00		
		22-04552	09/26/22	MECH jk various repair parts	Open	1,579.82	0.00		
						<u>7,800.19</u>			
PGAUTO05 P & G AUTO INC									
		22-04493	09/26/22	IntrIcl CV Parts for BCPO	Open	52.41	0.00		
		22-04518	09/26/22	Mech CV Parts for Rescue 70	Open	572.59	0.00		
		22-04537	09/26/22	IntrIcl CV Parts for Westwood	Open	1,010.53	0.00		
		22-04706	10/03/22	Mech CV Parts for Sewer 05	Open	461.66	0.00		
		22-04734	10/03/22	IntrIcl CV Parts for Westwood	Open	688.88	0.00		
		22-04752	10/03/22	Mech CV Parts for PD 14	Open	738.78	0.00		
						<u>3,524.85</u>			
PALMEO10 PALMER ACE HARDWARE									
		22-04112	09/01/22	GOLF SPRAY PAINT	Open	135.23	0.00		
		22-04514	09/26/22	Mech CV Supplies	Open	30.70	0.00		
						<u>165.93</u>			
PARTS010 PARTS AUTHORITY LLC									
		22-04118	09/01/22	Chains for ESU	Open	258.50	0.00		
		22-04285	09/12/22	MECH jk various repair parts	Open	1,247.80	0.00		
						<u>1,506.30</u>			
PARTY050 PARTY PERFECT RENTALS LLC									
		22-03787	08/29/22	2022 CENTENNIAL - RENTAL AGREE	Open	4,662.50	0.00		B
PETRO055 PETROLEUM EQUIPMENT SERVICE OF									
		22-04516	09/26/22	Mech CV Equipment Maintenance	Open	98.08	0.00		
PRIME020 PRIME LUBE, INC.									
		22-04499	09/26/22	Mech CV Lubri cants & Chemi cals	Open	1,147.15	0.00		
		22-04521	09/26/22	Mech CV Lubri cants & Chemi cals	Open	2,103.20	0.00		
		22-04709	10/03/22	Mech CV Lubri cants & Chemi cals	Open	3,265.77	0.00		
		22-04751	10/03/22	Mech CV Diesel Fuel	Open	2,534.74	0.00		
						<u>9,050.86</u>			
PROMI NEN PROMI NENT BUI LDERS									
		22-04159	09/05/22	PERF RTN Block 3710 lot 2	Open	2,139.50	0.00		
RACHE020 RACHLES/MI CHELLE' S OIL CO									
		22-04482	09/26/22	Mech CV Unl eaded Fuel	Open	7,488.24	0.00		
		22-04682	10/03/22	Mech CV Unl eaded Fuel	Open	3,765.96	0.00		
		22-04725	10/03/22	Mech CV Unl eaded Fuel	Open	7,498.68	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHE020	RACHLES/MICHELLE'S OIL CO				Continued				
	22-04728	10/03/22		GOLF REGULAR GAS	Open	977.83	0.00		
	22-04745	10/03/22		Mech CV Unleaded Fuel	Open	6,704.42	0.00		
						<u>26,435.13</u>			
REASA005	REASONABLE OUTDOORS LLC								
	22-03880	09/01/22		GOLF MAINTENANCE PARTS	Open	589.80	0.00		
REINE010	REINER GROUP INC								
	22-02042	05/17/22		B&G: HVAC Upgrades SC32322 KA	Open	10,850.00	0.00		
RER SUPP	RER SUPPLY LLC								
	22-04769	10/06/22		DISPOSAL GRASS & TREE GRINDING	Open	38,460.34	0.00		
RINBR010	RINBRAND WELL DRILLING CO INC								
	22-03684	08/16/22		IRRIGATION PARKWAY PLEX	Open	2,143.00	0.00		
ROBER050	ROBERT'S AND SON INC								
	22-04486	09/26/22		MECH jk Northvale DPW parts	Open	135.00	0.00		
	22-04505	09/26/22		MECH jk Mahwah Fd repair parts	Open	513.00	0.00		
	22-04507	09/26/22		MECH jk various repair parts	Open	2,230.21	0.00		
						<u>2,878.21</u>			
ROGER025	ROGER CLEVELAND GOLF CO INC								
	22-03921	09/01/22		GOLF BALLS	Open	396.72	0.00		
ROUTE020	ROUTE 23 AUTOMALL								
	22-04483	09/26/22		MECH jk various repair parts	Open	434.67	0.00		
RRDONNEL	RR DONELLEY & SONS COMPANY								
	22-03002	07/06/22		Safety Paper for Vital Stats	Open	429.50	0.00		
SANIT010	SANITATION EQUIPMENT CORP								
	22-04510	09/26/22		MECH jk grease fittings	Open	53.00	0.00		
	22-04539	09/26/22		MECH jk SANT55 outside repairs	Open	4,522.06	0.00		
						<u>4,575.06</u>			
SCHUC010	SCHUCKERS, ANDREW M								
	22-04600	09/27/22		GOLF GAS REIMBURSEMENT	Open	158.34	0.00		
SERTB010	SERTBAS INC								
	22-04515	09/26/22		Mech CV PD Fuel	Open	27.09	0.00		
SERVPRO	SERVPRO OF PARAMUS & NE BERGEN								
	22-04538	09/26/22		BG: PD(mc) Maintenance	Open	250.00	0.00		
SPART020	SPARTAN FOOTBALL AND CHEER								
	22-04721	10/03/22		REF REIMBURSEMENT	Open	5,460.00	0.00		
COLDS010	SSSS, LLC								
	22-04330	09/12/22		BG: Pool (mc) maintenance	Open	185.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STATE050 STATE LINE FIRE & SAFETY, INC.									
22-04489	09/26/22	MECH jk Bloomfield FD parts	Open	411.00	0.00				
STEWART STEWART & STEVENSON POWER									
22-04274	09/12/22	Mech CV Parts for Road 28	Open	11.95	0.00				
22-04520	09/26/22	Mech CV Repair Parts	Open	339.84	0.00				
				<u>351.79</u>					
STEWAO55 STEWART BUSINESS SYSTEMS LLC									
22-04869	10/12/22	2022 Printer Usage/Supply -Sep	Open	2,723.39	0.00				
STONE010 STONE INDUSTRIES, INC.									
22-04309	09/12/22	Road(koh)asphal tpothol erepai r	Open	345.39	0.00				
STORR010 STORR TRACTOR COMPANY INC									
22-03500	08/03/22	GOLF POWER UNIT	Open	2,933.11	0.00				
SUPER080 SUPERIOR DISTRIBUTORS									
22-04681	10/03/22	Mech CV Parts for STT 173	Open	40.04	0.00				
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC									
22-04500	09/26/22	BG: EMS1(mc) maintenance	Open	194.69	0.00				
TAYLOR M TAYLOR MADE GOLF COMPANY									
22-04666	10/03/22	GOLF TP5 PRO SHOP SALE	Open	863.04	0.00				
TAYL0095 TAYLOR OIL COMPANY									
22-04488	09/26/22	Mech CV Diesel Fuel	Open	12,350.22	0.00				
22-04708	10/03/22	Mech CV Diesel Fuel	Open	11,662.62	0.00				
22-04746	10/03/22	Mech CV Diesel Fuel	Open	10,706.52	0.00				
				<u>34,719.36</u>					
SHARP010 THE SHARP SHOP INC.									
22-04010	09/01/22	STIHL REPAIR	Open	58.92	0.00				
SPARK015 THE SPARKLE SMITH									
22-04104	09/01/22	CHEER BOWS	Open	2,660.00	0.00				
TYLER005 TYLER, CAROL A									
22-04670	10/03/22	AUGUST 2022 SERVICES	Open	3,000.00	0.00				
TYREX005 TYREX RESOURCES LLC									
22-03737	08/16/22	Envi ro(koh)tire recycling fees	Open	362.00	0.00				
VERIZ110 VERIZON CONNECT NWF INC									
22-04848	10/12/22	GPS bill Aug 2022	Open	663.79	0.00				
VICGE010 VIC GERARD GOLF CARS, INC.									
22-03829	09/01/22	GOLF CART REPAIR	Open	16.39	0.00				
22-04054	09/01/22	GOLF CART REPAIR	Open	289.37	0.00				
22-04680	10/03/22	GOLF CART DAMAGE	Open	393.63	0.00				
				<u>699.39</u>					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WBMAS010 W B MASON COMPANY, INC.										
		22-04392	09/20/22	BULK PAPER INVENTORY 1 SKID	Open	1,580.00	0.00			
WETIM010 W E TIMMERMAN COMPANY INC										
		22-04494	09/26/22	Mech CV Parts for Road 17	Open	705.04	0.00			
		22-04517	09/26/22	Mech CV Parts for Road 50	Open	1,286.28	0.00			
		22-04542	09/26/22	Mech CV Parts for Road 17	Open	651.71	0.00			
		22-04747	10/03/22	Mech CV Parts for Road 17	Open	37.89	0.00			
						<u>2,680.92</u>				
WEINE025 WEINER LAW GROUP LLP										
		22-04175	09/08/22	22 LABOR COUNSEL/CONTRACTS ESQ	Open	2,050.00	0.00			
		22-04764	10/04/22	SPECIAL LITIGATION-LABOR SERV.	Open	9,050.00	0.00			
						<u>11,100.00</u>				
YORKS005 YORK, SHARON										
		22-04737	10/03/22	Eye glass re imb 2022	Open	395.00	0.00			
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Total Purchase Orders:		226	Total P.O. Line Items:		0	Total List Amount:		1,475,879.43	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	714.66	0.00	0.00	714.66
CURRENT FUND (001)	2-01	321,558.25	0.00	0.00	321,558.25
SPECIAL TRUST (040)	2-03	28,145.71	0.00	0.00	28,145.71
RECREATION TRUST	2-06	17,797.51	0.00	0.00	17,797.51
POOL OPERATING FUND (200)	2-07	5,166.82	0.00	0.00	5,166.82
GOLF OPERATING FUND (300)	2-09	12,952.49	0.00	0.00	12,952.49
Year Total :		385,620.78	0.00	0.00	385,620.78
GENERAL CAPITAL FUND (090)	C-04	990,807.30	0.00	0.00	990,807.30
GRANT FUND (010)	G-02	24,022.91	0.00	0.00	24,022.91
ESCROW	T-22	74,713.78	0.00	0.00	74,713.78
Total Of All Funds:		1,475,879.43	0.00	0.00	1,475,879.43