

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
October 26, 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: 21-10-643:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PRESENTATION:**
 - a. L.E.A.D. - Nick DeMauro
5. **BOROUGH CLERK’S REPORT:**
 - a. Request received from Westfield Garden State Plaza to install Big Santa on Sunday, November 7 and 14, 2021 and remove the structure on January 2 and 9, 2022.
 - b. Permission to issue 2022 RFQ.
6. **ADMINISTRATOR’S REPORT:**
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilwoman Tedesco-Santos
 - Councilman Vartolone
 - Councilman Verile
 - Councilwoman Weber
9. **RESOLUTION No. 21-10-644:** Closing the meeting of the Mayor and Council to the public.
10. **MATTERS FOR DISCUSSION:**
 - a. Joy Farm – Redevelopment Plan Amendment
11. **APPROVAL OF MINUTES**
 - a. Mayor and Council Meeting Minutes- September 14, 2021
 - b. Mayor and Council Meeting Minutes- September 29, 2021

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

13. **ORDINANCES:**

ORDINANCE ON INTRODUCTION:

ORDINANCE 2021-44: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 256, GARAGE SALES, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-45: AN ORDINANCE AUTHORIZING THE SALE OF REAL PROPERTY ALSO KNOWN AS BLOCK 212 LOT 8 AS INDICATED ON THE BOROUGH TAX ASSESSMENT MAP

ORDINANCE 2021-46: ORDINANCE AMENDING PARAMUS CODE § 393 PERTAINING TO PROVIDING FOR A SANITARY SEWER PUMP STATION MAINTENANCE FEE FOR NON-TAX-EXEMPT PROPERTIES

ORDINANCE ON FINAL:

14. **NON-CONSENT:**

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

15. **RESOLUTIONS:**

RESOLUTION NO 21-10-645: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 21-10-646: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (117 Rt 4 LLC)

RESOLUTION NO 21-10-647: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE CASH BOND FOR MONOPOLY/BELLINI JUVENILE FURNITURES, BLOCK 1102, LOTS 11 & 12, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-1411)

RESOLUTION NO 21-10-648: RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS POLICE DEPARTMENT TO ACQUIRE A DEFENSE LOGISTICS AGENCY (DLA) DELINEATED CONTROLLED VEHICLE LABELED DEMIL CODES B – Q FROM THE FEDERAL 1033 PROGRAM.

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RESOLUTION NO 21-10-649: GOVERNOR'S COUNCIL ON ALCOHOLISM AND DRUG ABUSE FISCAL GRANT CYCLE JULY 2020-JUNE 2025

RESOLUTION NO 21-10-650: RESOLUTION AUTHORIZING ACCEPTANCE OF BID FOR PURCHASE OF PROPERTY

RESOLUTION NO 21-10-651: RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION NO 21-10-652: RESOLUTION APPROVING AMUSEMENT BUSINESS APPLICATION FOR HUMDINGERS

RESOLUTION NO 21-10-653: RESOLUTION AUTHORIZING THE APPOINTMENT OF VALENE RAJOON TO THE POSITION OF SPECIAL NEEDS AID FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$19.00 PER HOUR

RESOLUTION NO 21-10-654: RESOLUTION AUTHORIZING THE APPOINTMENT OF JASON N. CABREJOS TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$17.82 PER HOUR

RESOLUTION NO 21-10-655: RESOLUTION AUTHORIZING THE PROMOTION OF KARI POLIFRONE TO THE POSITION OF CLERICAL SENIOR OFFICE CLERK STEP 5 FOR THE PARAMUS POLICE DEPARTMENT – RECORDS BUREAU AT A SALARY OF \$52,711.91 PER YEAR

RESOLUTION NO 21-10-656: RESOLUTION AUTHORIZING THE PROMOTION OF JOANN VITALE TO THE POSITION OF CLERICAL SENIOR OFFICE CLERK STEP 6 FOR THE PARAMUS POLICE DEPARTMENT – RECORDS BUREAU AT A SALARY OF \$56,413.23 PER YEAR

RESOLUTION NO 21-10-657: RESOLUTION AUTHORIZING THE PROMOTION OF MICHAEL COLON TO THE POSITION OF ROAD/BUILDING & GROUNDS FOREMAN STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-ROAD DIVISION AT A SALARY OF \$72,820.93 PER YEAR

RESOLUTION NO 21-10-658: RESOLUTION ACKNOWLEDGING THE TRANSFER OF FRANK LICARI FROM THE POSITION OF FULL TIME POLICE TELECOMMUNICATOR GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS TO PART TIME 911 TELECOMMUNICATION OPERATOR 3 GRADE 2 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$18.95 PER HOUR

RESOLUTION NO 21-10-659: RESOLUTION ACKNOWLEDGING THE TRANSFER OF NICHOLAS GRAF FROM THE POSITION OF GREENSMAN FOR THE PARAMUS GOLF DEPARTMENT TO GROUNDS KEEPER FOR THE PARAMUS PARKS & RECREATION DEPARTMENT AT A SALARY OF \$51,308.00 ANNUALLY

RESOLUTION NO 21-10-660: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF NICHOLAS BUCCI FROM THE POSITION OF SPECIAL POLICE OFFICER-CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION

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RESOLUTION NO 21-10-661: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JASON HALL FROM THE POSITION OF SPECIAL POLICE OFFICER-CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION

RESOLUTION NO 21-10-662: RESOLUTION AUTHORIZING THE SEPARATION OF NICHOLAS GLORIA FROM THE PARAMUS DEPARTMENT OF PUBLIC WORKS-MECHANICAL DIVISION

16. APPLICATIONS:

GOLD/SILVER

Fadi Hishmeh

2022-GS-1

RAFFLES

Paramus Rotary Club
Paramus Rotary Club

File # 841
File # 842

TOWERS & WRECKERS

Nutchie's Service Station LLC
City Wide Towing, Inc.

MECHANICAL AMUSEMENT DEVICE

Humdingers

2022-M-001 through 067

17. ADJOURNMENT:

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

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

Include Project Line Items: No
to Last
Paid Date Range: 10/13/21 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
121MARKE	1-2-1 MARKETING INC								
		21-04585	10/18/21	GOLF WEBSITE MAINTENACE	Open	834.00	0.00		
185C0005	185 COOMBS LLC								
		21-04248	09/29/21	Demo Refund BK 3307 LOT 32	Open	3,000.00	0.00		
AGLWE010	AGL WELDING SUPPLY CO., INC.								
		21-04560	10/18/21	GOLF WELDING SUPPLIES	Open	107.40	0.00		
ALLP0020	ALL POINTS AUTOMOTIVE &								
		21-04319	10/01/21	Tow for Car Jacking Vehicle	Open	404.10	0.00		
AMAZ0010	AMAZON.COM SERVICES INC								
		21-04477	10/18/21	GOLF LITHIUM BATTERIES/TRAPS	Open	641.49	0.00		
		21-04522	10/18/21	PD - PLATFORM DIGITAL SCALE	Open	198.99	0.00		
		21-04525	10/18/21	FINANCE - OFFICE FLOOR MAT	Open	62.72	0.00		
		21-04590	10/18/21	PD COMM - TRUCK SUPPLIES	Open	208.40	0.00		
		21-04602	10/18/21	MECH - TORCH TIPS/O-RINGS	Open	64.93	0.00		
						1,176.53			
AMERI230	AMERICAN HOSE&HYDRAULIC CO INC								
		21-04320	10/01/21	Mech(koh)Road46 in#00143595	Open	6,000.00	0.00		
		21-04389	10/01/21	Mech(koh)Recy42 inv#00150871	Open	12.33	0.00		
						6,012.33			
AMERI330	AMERICAN PAPER & SUPPLY CO								
		21-04365	10/01/21	BG: (mc) invoice # J1279877	Open	781.90	0.00		
AMERI530	AMERICAN WEAR INC								
		21-04476	10/18/21	GOLF UNIFORM RENTAL SEPT 21	Open	261.28	0.00		
ASSOC020	ASSOCIATED APPRAISAL GROUP INC								
		21-04570	10/18/21	Annual Re-assement 2022 #3512	Open	10,000.00	0.00		
ATT00010	AT & T MOBILITY LLC								
		21-04625	10/18/21	2021 AT&T Wireless Backup -Sep	Open	238.52	0.00		
ATLAN010	ATLANTIC AUTO GLASS								
		21-04131	09/20/21	mech(ns) pd95 inv# w033530	Open	385.00	0.00		
ATLAN090	ATLANTIC TACTICAL INC								
		21-03501	08/18/21	pistol range supplies	Open	1,545.36	0.00		
BASILE	BASILE BIRCHWALE & PELLINO LLP								
		21-04569	10/18/21	PBoard Attorney Board Matters	Open	1,450.00	0.00		
BATTE040	BATTERIES PLUS NO. 771								
		21-04155	09/20/21	Batteries	Open	362.39	0.00		

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BOSWE010 BOSWELL ENGINEERING INC									
21-00566	03/01/21	PAES 3199	DARCEL INC	Open	701.50	0.00			
21-01250	04/16/21	PAES 3220	REVI CKI FARMS REDVEL	Open	596.75	0.00			
21-01936	05/19/21	PAES-3219/30	A&S DRIVE/FABRICS	Open	5,251.59	0.00			
21-01940	05/19/21	PAES-3224/263	GORDON DR/PROMIN	Open	625.25	0.00			
21-01941	05/19/21	PAES-3225/355	VERONA WAY/HANIK	Open	655.60	0.00			
21-01954	05/19/21	PAES-3170/187	KAYWIN RD/ROCK S	Open	516.75	0.00			
21-01958	05/20/21	PAES-3199	DARCEL INC.	Open	354.00	0.00			
21-02130	05/28/21	PAES-3171	BEN PORAT YOSEF, INC	Open	271.25	0.00			
21-02137	06/01/21	PAES-3230	MLT PROPERTIES	Open	611.00	0.00			
21-02143	06/03/21	PAES-3236/159	STUART ST/GRYGLI	Open	502.50	0.00			
21-02339	06/11/21	PAES-3169/750	PARAMUS LLC/ONE	Open	976.50	0.00			
21-02463	06/15/21	PAES-3237/183	HAASE AVE/AKDEMI	Open	448.25	0.00			
21-03855	09/08/21	PAES-3238	ALPINE LEARNING CORP	Open	217.00	0.00			
21-03900	09/10/21	PAES-3194	SAFIER ADDITIONS	Open	555.00	0.00			
21-03917	09/14/21	PAES-3202	ZARETSKY	Open	177.00	0.00			
21-03918	09/14/21	PAES-3204	ELECTRIFY AMERICA	Open	217.00	0.00			
21-03919	09/14/21	PAES-3207	PARMEN PROPERTIES	Open	177.00	0.00			
21-03920	09/14/21	PAES-3208	VALLEY NATIONAL BANK	Open	108.50	0.00			
21-03921	09/14/21	PAES-3209	PARAMUS DEV GROUP	Open	1,844.50	0.00			
21-03922	09/14/21	PAES-3212	MISTRY	Open	54.25	0.00			
21-03923	09/14/21	PAES-3213/162	ROUTE 4 LLC	Open	1,129.50	0.00			
21-03924	09/14/21	PAES-3220	REVI CKI FARMS	Open	1,016.75	0.00			
21-03926	09/14/21	PAES-3230	MLT PROPERTIES	Open	339.75	0.00			
21-03927	09/14/21	PAES-3232	ZOTOLLO	Open	54.25	0.00			
21-03928	09/14/21	PAES-3234	JO-ANN STORES LLC	Open	217.00	0.00			
21-03929	09/14/21	PAES-3235	BTC WEST SITE &	Open	2,045.50	0.00			
21-04232	09/24/21	PAES-3223	SANTOS 803 ARBOR RD	Open	108.50	0.00			
21-04459	10/18/21	COAH:Prof Svs Inv.152948		Open	488.25	0.00			
						20,260.69			
BRASS010 BRASS CORPORATION OF AMERICA									
21-04321	10/01/21	Mech(koh)shop hose #0039934-IN		Open	223.05	0.00			
BROWN120 BROWNELLS, INC									
21-03663	08/27/21	pistol range supplies		Open	1,522.39	0.00			
CARDE015 CARDELLA TRUCKING CO INC									
21-04140	09/20/21	SanLan(koh)IdadangI S-000383592		Open	8,671.11	0.00			
CASTA005 CASTANEDA, FELIPE									
21-04548	10/18/21	S. TREE - LICENSE REIMBURSEMENT		Open	30.00	0.00			
CHIES005 CHIESA SHAHNIAN & GIANTOMASI									
21-04447	10/14/21	2019 TAX APPEAL		Open	928.00	0.00			
CLASS020 CLASSIC TOWING									
21-04109	09/20/21	mech(ns) road87 inv# 21-140321		Open	1,875.00	0.00			
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
21-04501	10/18/21	GOLF SCANNERS		Open	516.00	0.00			

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CONDI005 CONDI NA, JONATHAN B									
		21-04552	10/18/21	S. TREE LICENSE REIMBURSEMENT	Open	30.00	0.00		
COSTC010 COSTCO WHOLESALE CORPORATION									
		21-04558	10/18/21	COAH: Supplies	Open	281.51	0.00		
CRAME005 CRAMER & SON									
		21-03476	08/18/21	GOLF RESTAURANT SINK REPAIR	Open	210.70	0.00		
CUMMI020 CUMMINS SALES AND SERVICES									
		21-04312	10/01/21	mech(ns) pm fire co#1	Open	5,713.51	0.00		
		21-04374	10/01/21	mech(ns) pm sewer 6 - s crest	Open	663.93	0.00		
						<u>6,377.44</u>			
DI RECT DI RECT ENERGY BUSINESS									
		21-04667	10/18/21	AUG/SEPT 21 ELEC USAGE CO-OP	Open	1,598.22	0.00		
DURIE010 DURIE LAWN MOWER & EQUIP									
		21-04354	10/01/21	REC - EQUIPMENT REPAIR	Open	87.00	0.00		
EJGSP005 EJG SPORTS LLC									
		21-03189	07/26/21	PRACTICE/GAME FOOTBALL EQUIPME	Open	4,874.97	0.00		
FAIRL020 FAIR LAWN BUSINESS MACHIN									
		21-03612	08/20/21	HEALTH TYPEWRITER REPAIRS	Open	451.00	0.00		
FAIRVIEW FAIRVIEW DIESEL, INC									
		21-04465	10/18/21	Mech(koh)FDfoam03 #15608	Open	1,295.00	0.00		
		21-04516	10/18/21	Mech(koh)OEM70 inv#15652	Open	595.00	0.00		
						<u>1,890.00</u>			
FERNAND FERNANDEZ TRANSLATING SERV LLC									
		21-04597	10/18/21	COURT INTERPRETING-SEPT. 2021	Open	980.00	0.00		
FIRE010 FIRE & SAFETY SERVICES LTD									
		21-04323	10/01/21	Mech(koh)Bl mfl dFDE2#1021-04931	Open	1,135.11	0.00		
GARDEN GARDEN STATE HARLEY-DAVIDSON									
		21-03774	09/07/21	Mech(koh)PDMC104 inv#53877	Open	302.38	0.00		
GERBE020 GERBER RV TRUCK & BUS									
		21-04307	10/01/21	mech(ns) stock inv# 0135788	Open	89.95	0.00		
GLASS020 GLASS GARDENS INC									
		21-04310	10/01/21	Shoprite Bingo Food 9.21.21	Open	95.60	0.00		
		21-04359	10/01/21	FALL FESTIVAL CANDY	Open	250.15	0.00		
		21-04391	10/01/21	Bingo Food Supplies 9.28.21	Open	67.78	0.00		
						<u>413.53</u>			
GOODY010 GOODYEAR (ENGLEWOOD)									
		21-03970	09/15/21	Mech(koh)FP82 inv#269532	Open	966.44	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GOODY010 GOODYEAR (ENGLEWOOD) Continued									
		21-04003	09/15/21	Mech(koh)restockti res #269323	Open	1,306.28	0.00		
						<u>2,272.72</u>			
GRASS010 GRASS ROOTS TURF PROD INC									
		21-04288	10/01/21	FIELD PRODUCT	Open	4,116.00	0.00		
		21-04356	10/01/21	FIELD PRODUCT	Open	730.40	0.00		
		21-04561	10/18/21	GOLF AGRI CULTURE SUPPLI ES	Open	653.25	0.00		
						<u>5,499.65</u>			
GREAT050 GREATER BERGEN SOFTBALL UMPIRE									
		21-04150	09/20/21	SOFTBALL UMPI RES	Open	1,496.00	0.00		
		21-04315	10/01/21	SOFTBALL UMPIRE GAME FEES	Open	806.00	0.00		
						<u>2,302.00</u>			
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC									
		21-04305	10/01/21	fuel (ns) di esel i nv# 16212989	Open	8,380.34	0.00		
HICKS020 HICKS, ERIC JOSEPH									
		21-04550	10/18/21	S. TREE LICENSE REIMBURSEMENT	Open	30.00	0.00		
HOLME010 HOLMES, CYNTHIA A									
		21-04595	10/18/21	NJCAA FALL CONFERENCE	Open	55.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
		21-04297	10/01/21	CABLE FOR CAMP TENT	Open	33.98	0.00		
		21-04357	10/01/21	PESTICIDE SPRAY	Open	22.97	0.00		
		21-04613	10/18/21	Adhesi ve	Open	8.50	0.00		
						<u>65.45</u>			
INDEP025 INDEPENDENT OVERHEAD DOOR CO									
		21-04291	10/01/21	BG: Co3(mc) i nvoi ce # 75937	Open	639.00	0.00		
INSTF010 INST FOR PROFESSIONAL DEVELOPM									
		21-04282	10/01/21	FINANCE/QPA WEBI NAR 10/6/21	Open	100.00	0.00		
INTER010 INTER CITY TIRE & AUTO CENTER									
		21-04325	10/01/21	Mech(koh)ti re repai rs #166800	Open	1,040.20	0.00		
JDAMB010 J D'AMBROZIO PEST									
		21-03022	07/26/21	GOLF MONTHLY PEST CONTROL	Open	45.00	0.00		
		21-03466	08/18/21	GOLF CARP ANTS REMOVAL	Open	150.00	0.00		
		21-03658	08/27/21	GOLF MONTHLY INSEPCTION	Open	45.00	0.00		
						<u>240.00</u>			
JOHNN010 JOHNNY ON THE SPOT INC									
		21-04308	10/01/21	STANDARD RESTROOM SERVI CE	Open	825.00	0.00		
		21-04342	10/01/21	REI D PARK	Open	492.50	0.00		
						<u>1,317.50</u>			
KAYPR010 KAY PRINTING & ENVELOPED									
		21-04334	10/01/21		Open	351.00	0.00		

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KIMTE005	KIMTEK CORPORATION	21-04179	09/20/21	MED BED FOR MILITARY GATOR	Open	3,250.00	0.00		
KRAZI010	KRAZINSKI, SCOTT	21-04549	10/18/21	S. TREE - LICENSE REIMBURSEMENT	Open	30.00	0.00		
LABEL010	LA BELLA ROMA PIZZERIA LLC	21-04494	10/18/21	OEM (cv) food	Open	131.00	0.00		
ROTIM005	LAW OFFICE OF ROTIMI OWOH	21-04670	10/19/21	SETTLEMENT RES 21-10-601	Open	5,000.00	0.00		
LDVIN005	LDV INC	21-04112	09/20/21	mech (cv) OEM63 #16774	Open	696.57	0.00		
LIPKI005	LIPKIN, MARC	21-04611	10/18/21	Pesticide Reimbursement	Open	30.00	0.00		
MCNER010	MC NERNEY & ASSOCIATES INC	21-04592	10/18/21	Tax Appeal Appraisal #2021-313	Open	9,656.25	0.00		
MIDAT040	MID-ATLANTIC TRUCK CENTRE INC	21-04326	10/01/21	Mech(koh)Sant49 #X403029606:01	Open	328.62	0.00		
MITCH090	MITCHELL PRODUCTS	21-04502	10/18/21	GOLF SAND TOPDRESS	Open	3,459.57	0.00		
MODER010	MODERN FLOORS CO INC	21-04361	10/01/21	BG:Co2(mc) invoice # 15404	Open	679.00	0.00		
MODER030	MODERN PROPANE	21-04493	10/18/21	mech (cv) propane	Open	63.40	0.00		
		21-04664	10/18/21	road (cv) propane	Open	131.78	0.00		
						195.18			
MUTUA010	MUTUAL SCREW & SUPPLY	21-04393	10/01/21	road (cv) Invoice# 348557	Open	75.00	0.00		
NATIO035	NATIONAL PEN CO LLC	21-04451	10/18/21	GOLF HEX PENCILS	Open	2,340.90	0.00		
NEW JERS	NEW JERSEY FIRE EQUIPMENT CO	21-04333	10/01/21	road (cv) safety equipment	Open	490.00	0.00		
NORTH JE	NORTH JERSEY TRUCK CENTER, INC	21-04006	09/15/21	mech jkelly invoice#1361081	Open	1,383.31	0.00		
OFFICE C	OFFICE CONCEPTS GROUP	21-04462	10/18/21	AUG/SEPT 21 DEPT OFFICE SUPPLY	Open	2,634.04	0.00		
CABLE030	OPTIMUM	21-04175	09/20/21	Cable bills for September	Open	490.20	0.00		

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PAAUTO10 P & A AUTO PARTS									
		21-04372	10/01/21	mech j kel l y i nvoi ce#657476	Open	1,043.06	0.00		
		21-04491	10/18/21	mech j kel l y i nvoi ce#665028	Open	2,522.12	0.00		
		21-04503	10/18/21	mech j kel l y i nvoi ce#661802	Open	4,790.39	0.00		
		21-04504	10/18/21	mech j kel l y i nvoi ce#665227	Open	3,727.70	0.00		
		21-04564	10/18/21	mech j kel l y i nvoi ce#644881	Open	1,637.16	0.00		
		21-04639	10/18/21	mech j kel l y i nvoi ce#666408	Open	1,775.76	0.00		
						<u>15,496.19</u>			
PGAUTO05 P & G AUTO INC									
		21-04327	10/01/21	Mech(koh)boosterasy#001-230441	Open	325.77	0.00		
PSEG0010 P S E & G (NEW BRUNSWICK)									
		21-04568	10/18/21	GOLF AUG/SEPT 21 GAS/ELEC	Open	5,574.78	0.00		
PARAM090 PARAMUS AUTO MALL									
		21-04304	10/01/21	mech j kel l y i nvoi ce#26090	Open	14.95	0.00		
PARTS010 PARTS AUTHORITY LLC									
		21-04275	10/01/21	mech j kel l y i nvoi ce#051685	Open	333.06	0.00		
PECAR005 PECARARO, JOHN									
		21-04551	10/18/21	S. TREE LICENSE REIMBURSEMENT	Open	30.00	0.00		
PETRO050 PETRONZIO, CHRISTOPHER									
		21-04609	10/18/21	Pesticide License Reimbursemen	Open	80.00	0.00		
PICON030 PICONE, GUY									
		21-04478	10/18/21	mech (cv) conf & training	Open	150.00	0.00		
PRAXAIR PRAXAIR DISTRIBUTION, INC									
		21-04603	10/18/21	road (cv) Industrial Acetylene	Open	574.18	0.00		
PRIME020 PRIME LUBE, INC.									
		21-04055	09/15/21	SHADE TREE AND PARKS - OIL	Open	1,036.17	0.00		
		21-04486	10/18/21	mech (cv) various oils	Open	4,145.50	0.00		
		21-04515	10/18/21	mech (cv) oil	Open	2,947.61	0.00		
						<u>8,129.28</u>			
PUMPIO10 PUMPING SERVICES, INC.									
		21-04384	10/01/21	sewer (cv) Grove Street PS	Open	892.00	0.00		
RRPRO005 R & R PRODUCTS INC									
		21-04487	10/18/21	GOLF PRE MIX GRIT FINE	Open	107.00	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO									
		21-04341	10/01/21	fuel (ns) unleaded inv# 348765	Open	5,875.02	0.00		
		21-04615	10/18/21	GOLF DIESEL	Open	773.57	0.00		
						<u>6,648.59</u>			
RAYMO020 RAYMOUR AND FLANIGAN									
		21-04416	10/08/21	furniture for EMS1 station	Open	524.94	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RER SUPP	RER SUPPLY LLC								
21-04650	10/18/21	SanLan(koh)Septgrass #109661	Open	35,788.50		0.00			
ROBER050	ROBERT'S AND SON INC								
21-03489	08/18/21	GOLF CART GENERATOR	Open	235.00		0.00			
21-04007	09/15/21	mech j kel l y i nvoi ce#05645214	Open	145.00		0.00			
21-04029	09/15/21	mech j kel l y i nvoi ce#05646068	Open	53.24		0.00			
21-04152	09/20/21	mech j kel l y i nvoi ce#05647374	Open	450.00		0.00			
21-04172	09/20/21	mech j kel l y i nvoi ce#05647126	Open	580.39		0.00			
21-04303	10/01/21	mech j kel l y i nvoi ce#05645809	Open	919.14		0.00			
				2,382.77					
SAF ENG	SAF ENG ASSOCIATES, INC.								
21-02947	07/26/21	Pistol range large maintenance	Open	2,750.00		0.00			
SIGNP010	SIGN POST NJ LLC								
21-04344	10/01/21	FALL FESTIVAL SIGNAGE	Open	360.00		0.00			
COLDS010	SSSS, LLC								
21-04614	10/18/21	GOLF WALK IN COOLER FIXED	Open	6,810.00		0.00			
STANS	STAN'S SPORTS CENTER								
21-04355	10/01/21	HOMEPLATES FOR FIELDS	Open	400.00		0.00			
STATE050	STATE LINE FIRE & SAFETY, INC.								
21-04180	09/20/21	EDRAULIC CUTTER REPAIR	Open	1,224.00		0.00			
STEWAO55	STEWART BUSINESS SYSTEMS LLC								
21-04559	10/18/21	2021 Printer Usage/Supply -Sep	Open	2,158.29		0.00			
STONE010	STONE INDUSTRIES, INC.								
21-04348	10/01/21	road (cv) FABC Top Asphalt	Open	115.42		0.00			
STORR010	STORR TRACTOR COMPANY INC								
21-04455	10/18/21	GOLF GEAR	Open	33.51		0.00			
21-04586	10/18/21	GOLF AUTO PART	Open	14.16		0.00			
				47.67					
UNITE230	SUEZ WATER NEW JERSEY INC								
21-04460	10/18/21	GOLF - AUGUST 21 WATER USAGE	Open	709.77		0.00			
SWIFT035	SWIFT ELECTRICAL SUPPLY CO INC								
21-04617	10/18/21	GOLF AUTO LIGHTS REPLACEMENT	Open	644.42		0.00			
TAYLOR M	TAYLOR MADE GOLF COMPANY								
21-04524	10/18/21	GOLF BALLS	Open	1,158.00		0.00			
TEEHA010	TEEHAN, JAMES								
21-04338	10/01/21	Reimbursement-Ceremonial Bugle	Open	565.00		0.00			
TELE-010	TELE-DYNAMICS								
21-04454	10/18/21	GOLF PHONE BILL	Open	290.79		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
TRANS020 TRANS AXLE LLC										
		21-04276	10/01/21	mech jkelly inv#PSI NV639843	Open	1,506.19	0.00			
		21-04392	10/01/21	mech jkelly inv#PSI NV641020	Open	3,005.79	0.00			
						<u>4,511.98</u>				
TREAS110 TREASURER, ST OF NJ (417)										
		21-04448	10/14/21	mech(ns) UST cert renewal	Open	50.00	0.00			
TYLER005 TYLER, CAROL A										
		21-04606	10/18/21	AUGUST 2021 SERVICES	Open	3,060.00	0.00			
USFLA010 US FLAGS & FOREIGN FLAGS										
		21-01315	04/16/21	NEW AMERICAN FLAGS	Open	1,368.70	0.00			
USA SPOR USA SPORTS INSTITUTE INC										
		21-04331	10/01/21	REC - SPRING SPORTS CLASSES	Open	6,150.00	0.00			
VALLE090 VALLEY HOSPITAL										
		21-04093	09/20/21	2ND QUARTER HEALTH EDUC. 2021	Open	238.80	0.00			
VICGE010 VIC GERARD GOLF CARS, INC.										
		21-03519	08/18/21	GOLF CART DAMAGE	Open	120.36	0.00			
		21-04122	09/20/21	GOLF CART SERVICE REPAIR	Open	423.39	0.00			
		21-04457	10/18/21	GOLF CART SERVICE CALL	Open	120.36	0.00			
						<u>664.11</u>				
WETIM010 W E TIMMERMAN COMPANY INC										
		21-04300	10/01/21	mech (cv) Road 18	Open	1,186.68	0.00			
		21-04387	10/01/21	mech (cv) Road 18	Open	217.19	0.00			
						<u>1,403.87</u>				
WERNE025 WERNER SUAREZ & MORAN LLC										
		21-04593	10/18/21	Tax Appeal Lit Invoice 887	Open	187.50	0.00			
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Total Purchase Orders:		168	Total P.O. Line Items:		0	Total List Amount:		244,389.69	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	178,192.19	0.00	0.00	178,192.19
SPECIAL TRUST (040)	1-03	763.99	0.00	0.00	763.99
RECREATION TRUST	1-06	15,231.10	0.00	0.00	15,231.10
POOL OPERATING FUND (200)	1-07	380.51	0.00	0.00	380.51
GOLF OPERATING FUND (300)	1-09	26,279.70	0.00	0.00	26,279.70
AFFORDABLE HOUSING TRUST FUND (045)	1-18	769.76	0.00	0.00	769.76
Year Total:		221,617.25	0.00	0.00	221,617.25
ESCROW	T-22	22,772.44	0.00	0.00	22,772.44
Total Of All Funds:		244,389.69	0.00	0.00	244,389.69