

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
November 9, 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. 21-11-670:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. 2020 Audit received
 - b. Millennium Strategies - October 2021 Monthly Report
 - c. Request received from Camp Towanda to hold their camp reunion in the parking lot of the Garden State Plaza on Sunday November 21, 2021 from 11AM- 1PM.
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. 21-11-671:** Closing the meeting of the Mayor and Council to the public.
 - a. **Pending Litigation – Pacific Outdoor billboard**
9. **MATTERS FOR DISCUSSION:**
 - a. **Joy Farms**
 - b. **Revicki Farms**
10. **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.

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11. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 2021-47: AN ORDINANCE TO AMEND ORDINANCE NO. 2021-08 ENTITLED AN ORDINANCE TO AMEND CHAPTER 395 ENTITLED SWIMMING POOLS, ARTICLE I ENTITLED SWIMMING POOL FACILITIES, SECTION 5 FEES

ORDINANCE 2021-48: AN ORDINANCE AMENDING THE REDEVELOPMENT PLAN FOR NURSERY PROPERTIES IN THE BOROUGH OF PARAMUS (BLOCK 7002, LOT 1.QQ; BLOCK 7701, LOT 3.Q; BLOCK 7701, LOT 4; BLOCK 7701, LOT 2 (2.Q); BLOCK 7003, LOT 1.QQ; BLOCK 7101, LOT 4.QQ (4.Q); BLOCK 2701, LOT 12; BLOCK 2801, LOT 1; BLOCK 4701, LOT 9.01) IN ACCORDANCE WITH THE LOCAL REDEVELOPMENT AND HOUSING LAW

ORDINANCE ON FINAL:

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

12. NON-CONSENT:

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

13. RESOLUTIONS:

RESOLUTION NO 21-11-672: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 21-11-673: RESOLUTION ENDORSING A COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION FOR THE 200 ROBIN ROAD HEADQUARTERS REROOF PROJECT

RESOLUTION NO 21-11-674: RESOLUTION AUTHORIZING SPECIAL COUNSEL TO "OPT IN" TO SETTLEMENT

RESOLUTION NO 21-11-675: RESOLUTION AUTHORIZING THE SUBMISSION OF A BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT

RESOLUTION NO 21-11-676: A RESOLUTION AUTHORIZING THE AWARD OF THE RFP FOR 2021 MOTORIZED GOLF CART RENTALS TO KLBL, INC. D/B/A VIC GERARD GOLF CARS

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RESOLUTION NO 21-11-677: RESOLUTION AUTHORIZING THE PLANNING BOARD TO CONDUCT A REVIEW OF ORDINANCE 2021-48, AN ORDINANCE AMENDING THE REDEVELOPMENT PLAN OF AN AREA IN NEED OF REHABILITATION FOR THE VARIOUS NURSERY SITES

RESOLUTION NO 21-11-678: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$96,722.40 TO JOHN DAMATO

RESOLUTION NO 21-11-679: A RESOLUTION AMENDING RESOLUTION 21-10-611 AND AUTHORIZING THE APPOINTMENT OF NAT LOVE TO THE POSITION OF LABORER 1 STEP 1 AT A SALARY OF \$33,402.00 PER YEAR

RESOLUTION NO 21-11-680: RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING AS PROBATIONARY MEMBERS OF THE PARAMUS RESCUE SQUAD

RESOLUTION NO 21-11-681: RESOLUTION AUTHORIZING THE APPOINTMENT OF ELIZABETH BECERRA TO THE POSITION OF SENIOR OFFICE CLERK STEP 1 FOR THE PARAMUS MUNICIPAL COURT AT A SALARY OF \$37,906.00 PER YEAR

RESOLUTION NO 21-11-682: RESOLUTION AUTHORIZING THE APPOINTMENT OF SHAFEQ ZARIF TO THE POSITION OF SENIOR OFFICE CLERK STEP 1 FOR THE PARAMUS MUNICIPAL COURT AT A SALARY OF \$37,906.00 PER YEAR

RESOLUTION NO 21-11-683: RESOLUTION AUTHORIZING THE APPOINTMENT OF CHELSEA I. AMARENA TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$17.82 PER HOUR

RESOLUTION NO 21-11-684: RESOLUTION AUTHORIZING THE STEP-UP OF FILIS K. SULEJMANI TO EMT STEP 3 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.39 PER HOUR

RESOLUTION NO 21-11-685: RESOLUTION AUTHORIZING THE STEP-UP OF KEITH A. KRZEMINSKI TO EMT STEP 3 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.39 PER HOUR

RESOLUTION NO 21-11-686: RESOLUTION AUTHORIZING THE STEP-UP OF JAMES J. TAORMINA TO EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.17 PER HOUR

RESOLUTION NO 21-11-687: RESOLUTION AUTHORIZING THE STEP-UP OF MELISSA MARTE TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.88 PER HOUR

RESOLUTION NO 21-11-688: RESOLUTION AUTHORIZING THE RETIREMENT OF RICHARD ENGLT FROM THE POSITION OF HEAVY TRUCK DRIVER FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS

RESOLUTION NO 21-11-689: RESOLUTION AUTHORIZING THE SEPARATION OF ANDREW SPICER FROM THE PARAMUS GOLF COURSE

RESOLUTION NO 21-11-690: RESOLUTION AUTHORIZING THE SEPARATION OF WILLIAM SPICER FROM THE PARAMUS GOLF COURSE

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RESOLUTION NO 21-11-691: 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.

14. APPLICATIONS:

RAFFLE

Paramus Elks #2001

File #844

MECHANICAL AMUSEMENT DEVICE

Miller's Ale House of Paramus
CEC Entertainment, LLC dba Chuck E. Cheese's

2022-M-160 and 2022-M-161
2022-M-068 through 159

MOTION PICTURE THEATER

American Multi-Cinema, Inc.

2022-T-1

TOWERS & WRECKERS

All Points Auto & Towing Inc.

15. ADJOURNMENT:

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

P.O. Type: All	Include Project Line Items: No	Open: N	Paid: Y	Void: N
Range: First	to Last	Rcvd: Y	Held: N	Aprv: Y
Format: Condensed	Paid Date Range: 10/27/21 to 12/31/21	Bid: Y	State: Y	Other: Y Exempt: Y

Include Non-Budgeted: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ACCAR010 ACCARDI, JOHN									
		21-04533	10/18/21	mech(ns) tool allowance 2020	Open	2,400.00	0.00		
ALLAN020 ALLAN BRITWAY ELECTRICAL									
		21-04318	10/01/21	Traffic Light Flashing	Open	1,720.08	0.00		
AMAZ0010 AMAZON.COM SERVICES INC									
		21-04741	11/01/21	PD COMM - UNIDEN SCANNER	Open	783.80	0.00		
		21-04750	11/01/21	HEALTH - OFFICE SUPPLIES	Open	2,207.52	0.00		
		21-04754	11/01/21	REC - YOUTH BASKETBALL HOOPS	Open	359.92	0.00		
		21-04756	11/01/21	PD COMM - DRONE SUPPLIES	Open	409.79	0.00		
		21-04787	11/01/21	HEALTH/PANTRY - OFFICE SUPPLY	Open	291.58	0.00		
		21-04837	11/03/21	SR CENTER - COFFEE URN	Open	49.92	0.00		
		21-04852	11/03/21	RECREATION - EQUIPMENT SUPPLY	Open	315.06	0.00		
		21-04853	11/03/21	SHADE TREE - OIL FILTERS	Open	18.99	0.00		
		21-04861	11/03/21	PD-COMM PHONE/GROMMETS SUPPLY	Open	150.14	0.00		
		21-04862	11/03/21	DPW/RECYCLING CAST IRON WHEELS	Open	285.76	0.00		
		21-04911	11/03/21	RESCUE - CAR JUMP STARTERS	Open	153.98	0.00		
		21-04967	11/03/21	MECH - CLAMPS/MOUNTNG TOOLS	Open	36.70	0.00		
		21-05012	11/03/21	MECH - (2) WATER PUMPS	Open	2,186.47	0.00		
		21-05014	11/03/21	MECH - OXY/ACET WELDING HOSE	Open	139.88	0.00		
		21-05059	11/03/21	RESCUE - LITTLE LADDER M17	Open	299.99	0.00		
						7,689.50			
AMBUL010 AMBULANCE REIMBURSEMENT									
		21-04584	10/18/21	Ambulance Refunds 2021	Open	1,591.39	0.00		
		21-04658	10/18/21	Ambulance Refunds 2021	Open	258.00	0.00		
		21-04659	10/18/21	Ambulance Billing Fees 2021	Open	4,178.95	0.00		
						6,028.34			
AMER1530 AMERICAN WEAR INC									
		21-04290	10/01/21	environmental (cv) shirts	Open	639.20	0.00		
		21-04369	10/01/21	sani (cv) uniform & laundry	Open	1,795.00	0.00		
		21-04763	11/01/21	GOLF UNI FORMS OCT	Open	261.28	0.00		
						2,695.48			
AQUAR010 AQUARIUS SUPPLY, INC.									
		21-04461	10/18/21	GOLF MAINTENANCE PART	Open	33.68	0.00		
ARFRE005 ARF RENTAL SERVICES INC									
		21-03757	09/07/21	BG: PD(mc) invoice # 1826304	Open	151.25	0.00		
		21-03997	09/15/21	BG: Leaf(mc) invoice # 1828930	Open	74.00	0.00		
		21-04505	10/18/21	BG: Jerome Ave(mc) invc#1832970	Open	74.00	0.00		
						299.25			
ATEYA010 ATEY AUTO BODY INC									
		21-04717	11/01/21	mech(ns) pd09 inv# f5d43c8b	Open	3,621.68	0.00		

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BASILE BASILE BIRCHWALE & PELLINO LLP									
21-05127	11/04/21	PBoard Attorney Various Matter	Open	2,150.00	0.00				
BATTE040 BATTERIES PLUS NO. 771									
21-03308	08/09/21	batteries	Open	42.35	0.00				
BCUAS010 BCUA (SOLID WASTE MGMT)									
21-05030	11/03/21	SanLan(koh)September2021 #1205	Open	88,627.33	0.00				
BELLIO15 BELLINA, DANIEL									
21-05091	11/03/21	mech(ns) tool allowance 2021	Open	1,200.00	0.00				
BERGE540 BERGEN CTY UTIL AUTHORITY									
21-04691	10/25/21	2021 4TH QTR. WASTEWATER	Open	941,782.00	0.00				
BLEHLO05 BLEHL, CORT W									
21-04920	11/03/21	mech(ns) tool allowance 2020	Open	2,400.00	0.00				
BOARD010 BOARD OF EDUCATION PARAMUS									
21-04237	09/27/21	SEPT 2021 BOE TAX LEVY	Open	7,352,872.50	0.00				
21-04680	10/22/21	OCT 2021 BOE TAX LEVY	Open	6,933,833.00	0.00				
				14,286,705.50					
BOROU022 BOROUGH OF PARAMUS									
21-04829	11/03/21	DEPOSIT IN ERROR DUE TO ESCROW	Open	912.50	0.00				
BOROO080 BOROUGH OF PARAMUS (INTERFUND)									
21-04673	10/15/21	ORD 2021 -34 BAN FUNDS	Open	1,047,000.00	0.00				
21-04701	10/22/21	DUE FROM CAPITAL TO CURRENT	Open	12,832.00	0.00				
21-05128	10/27/21	BILL LIST WORKERS COMP 10-26	Open	50,000.00	0.00				
				1,109,832.00					
BOSWE010 BOSWELL ENGINEERING INC									
21-04811	11/02/21	PA-3075 PARAMUS LIBRARY	Open	1,592.50	0.00				
21-04812	11/02/21	PA-3260 2022 LOCAL AID	Open	108.50	0.00				
21-04813	11/02/21	PA-3210 NJDEP STORMWATER	Open	3,913.25	0.00				
21-04814	11/02/21	PA-3195 2021 GENERAL ENG.	Open	3,146.50	0.00				
21-04815	11/02/21	PA-3289 2021 SANITARY SEWER	Open	1,480.00	0.00				
21-04816	11/02/21	PA-3040 MIDLAND AVENUE IMP	Open	482.50	0.00				
21-04817	11/02/21	PA-3040A MIDLAND AVENUE	Open	11,425.50	0.00				
21-04818	11/02/21	PA-2985A FOREST & MIDLAND	Open	619.50	0.00				
21-04819	11/02/21	PA-3211 TIER A MUN STORMWATER	Open	178.00	0.00				
21-04820	11/02/21	PA-2222 PARAMUS GOLF WATER	Open	745.50	0.00				
21-04821	11/02/21	PA-3280 MIDLAND AVENUE	Open	13,951.03	0.00				
21-04822	11/02/21	PA-3110 SEWER PUMP STATIONS	Open	9,165.75	0.00				
21-04823	11/02/21	PA-3125 PSE&G 2020 GAS	Open	325.50	0.00				
21-04824	11/02/21	PA-3125 ONGOING SEWER MAIN	Open	6,283.50	0.00				
				53,417.53					
BRESLIN BRESLIN AND BRESLIN PA									
21-03326	08/09/21	COAH: Discharge of Mortgages	Open	275.00	0.00				

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BRICKS R BRICKS R US, INC.									
21-04277	10/01/21	Brick for Veteran Memorial	Open	54.50	0.00				
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
21-04683	10/25/21	2021 Internet Connection -Oct	Open	1,710.00	0.00				
CANDORIS CANDORIS TECHNOLOGIES LLC									
21-04330	10/01/21	2021-22 Dell Storage HD Suppor	Open	4,238.79	0.00				
21-04666	10/18/21	2021 Microsoft Azure Cloud-Sep	Open	222.00	0.00				
				4,460.79					
CENTRO90 CENTRAL SECURITY INSTALL LLC									
21-04295	10/01/21	FIRE ALARM REPAIR	Open	787.00	0.00				
21-04571	10/18/21	2021 Central Sec. Alarm Upgrad	Open	1,200.00	0.00				
21-04572	10/18/21	2021 Central Sec. Alarm Upgrad	Open	1,200.00	0.00				
				3,187.00					
CHRISO60 CHRIS AND BUD LAWNMOWER INC									
21-04786	11/01/21	GOLF SOCKET	Open	59.50	0.00				
CHRISO55 CHRISTODORO, KOURTNEY									
20-01739	04/29/20	REIMBURSE CANCELLED LEAD TRIP	Open	40.00	0.00				
CISCO005 CISCO SYSTEMS INC									
21-05099	11/03/21	PBoard Virtual Meeting Softwar	Open	223.50	0.00				
CLEAN010 CLEAN AIR COMPANY									
21-04346	10/01/21	B&G: EMS Plymovent CACQ24249 K	Open	450.00	0.00				
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
21-04807	11/02/21	LEGAL SERV. SEPT. 2021	Open	1,425.00	0.00				
21-04808	11/02/21	BORO ATTORNEY SERV. SEPT. 2021	Open	13,264.25	0.00				
21-04809	11/02/21	BRAUNSTEIN VS. PARAMUS	Open	45.00	0.00				
				14,734.25					
CLIFF030 CLIFFSIDE BODY CORPORATION									
21-03531	08/18/21	Road(koh)pl owbl adesquoteE10882	Open	2,725.00	0.00				
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
21-04616	10/18/21	GOLF POS OCT	Open	725.00	0.00				
USPOS020 CMRS NEOPOST (POSTAGE MACHINE)									
21-04671	09/29/21	9-29-21 POSTAGE FUNDS	Open	5,000.00	0.00				
COLON010 COLON, JOSE L									
21-04531	10/18/21	mech(ns) tool allowance 2021	Open	1,200.00	0.00				
21-04899	11/03/21	Eye glass reimb 2021	Open	325.90	0.00				
				1,525.90					
COLON050 COLON-PEREZ, JOVANIE									
21-04530	10/18/21	mech(ns) tool reimbursement	Open	2,400.00	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLON050 COLON-PEREZ, JOVANI E									
					Continued				
21-04900	11/03/21			Eye glass reimb 2021	Open	475.15	0.00		
						<u>2,875.15</u>			
CONTI060 CONTINENTAL FIRE & SAFETY									
21-04453	10/18/21			Fire Gloves - R1-03491	Open	2,525.00	0.00		
COSTC005 COSTCO WHOLESALE CORPORATION									
21-04337	10/01/21			Movie Night Refreshments	Open	240.35	0.00		
21-04652	10/18/21			Items for Community Outreach	Open	253.99	0.00		
						<u>494.34</u>			
CTYOF010 COUNTY OF BERGEN									
21-04703	10/28/21			2021 4TH QTR. CTY TAX	Open	5,451,577.12	0.00		
CTY OF B COUNTY OF BERGEN - OPEN SPACE									
21-04704	10/28/21			2021 4TH QTR. CTY OPEN SPACE	Open	215,296.48	0.00		
CRAME005 CRAMER & SON									
21-04108	09/20/21			BG: (mc) invoice # 4012	Open	730.00	0.00		
21-04289	10/01/21			BG: SenCen(mc) invoice # 4137	Open	1,500.00	0.00		
						<u>2,230.00</u>			
CROWN010 CROWN TROPHY-RIVER EDGE									
21-04736	11/01/21			GOLF TROPHIES FOR TOURNAMENTS	Open	1,963.00	0.00		
DEUNI010 D & E UNIFORMS LLC									
21-03518	08/18/21			Dress Uniform (LT Buskiewicz)	Open	361.95	0.00		
21-03835	09/07/21			uniforms	Open	44.00	0.00		
21-04014	09/15/21			EMS - uniforms	Open	462.00	0.00		
21-04182	09/20/21			installation dinner gifts	Open	160.00	0.00		
21-04185	09/20/21			EMS - uniforms	Open	462.00	0.00		
						<u>1,489.95</u>			
DARCO010 D'ARCO, JOSEPH									
21-04902	11/03/21			Eye glass reimb 2021	Open	239.92	0.00		
DMR DMR ARCHITECTS									
21-04706	10/28/21			JOY FARM REDEVELOP	Open	2,560.53	0.00		
21-04716	11/01/21			PBoard Revi cki Property2021105	Open	2,019.96	0.00		
						<u>4,580.49</u>			
DURIE010 DURIE LAWN MOWER & EQUIP									
21-04345	10/01/21			SCAG MOWER BELT	Open	35.95	0.00		
EMSAR010 EMSAR									
21-04395	10/01/21			power stretcher parts	Open	1,349.99	0.00		
FEDEX020 FED EX (371461)									
21-05062	11/03/21			FedEx Invoice 7-534-95272	Open	151.72	0.00		
FLORIO FLORIO KENNY RAVAL LLP									
21-04806	11/02/21			PROF SERVICES JUNE 2021	Open	650.00	0.00		

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FRAZI010	FRAZI TA, VALERIE	21-04885	11/03/21	Eye glass re imb 2021	Open	750.00	0.00		
GEBHA010	GEBHARDT, MARY ANN	21-04398	10/01/21	YOGA OCT. INVOICE	Open	260.00	0.00		
GELIN005	GELIN CONCORD LLC	21-04557	10/18/21	TREE PRESERVATION RELEASE	Open	10,000.00	0.00		
GEM	GEM SPORTS	21-04352	10/01/21	CHEER T-SHIRTS	Open	136.00	0.00		
GOLDEN	GOLDEN FUELS LLC	21-04249	09/29/21	DEMO REFUND BK 3901 LOT 6	Open	3,000.00	0.00		
KIDDIE	GOLDEN GOAL ENTERPRISES LLC	21-04148	09/20/21	FALL 2020 KIDDIE SOCCER PROGRA	Open	2,256.00	0.00		
GOODY010	GOODYEAR (ENGLEWOOD)	21-04324	10/01/21	Mech(koh)4 tires inv#269776	Open	665.72	0.00		
GORGA015	GORGA, BIAGIO	21-04541	10/18/21	mech(ns) tool allowance	Open	2,128.38	0.00		
HEDE	HEDERN, ANDREW P	21-04538	10/18/21	mech(ns) tool allowance 2020	Open	2,400.00	0.00		
HOMED040	HOME DEPOT CREDIT SERVICES	21-04163	09/20/21	OEM - life safety items	Open	174.83	0.00		
		21-04450	10/18/21	GOLF MECHANIC SUPPLIES	Open	78.86	0.00		
		21-04458	10/18/21	GOLF STEEL CARPENTER SQ	Open	15.94	0.00		
		21-04507	10/18/21	BG: Co2(mc) invoice # 9014111	Open	266.62	0.00		
		21-04511	10/18/21	FIELD LINING SUPPLIES	Open	62.81	0.00		
		21-04575	10/18/21	BG: (mc) invoice # 9331276	Open	149.85	0.00		
		21-04618	10/18/21	GOLF CUSTODIAN SUPPLIES	Open	181.58	0.00		
		21-04619	10/18/21	GOLF MAINTENANCE PARTS	Open	147.50	0.00		
		21-04628	10/18/21	B&G: Construction Mat. KA	Open	92.20	0.00		
						1,170.19			
JAEGE005	JAEGER, EDWARD	21-04536	10/18/21	mech(ns) tool allowance	Open	1,200.00	0.00		
JCMAS005	JCM ASSOCIATES, LLC	21-04610	10/18/21	LEAD Apparel	Open	859.00	0.00		
JENNINGS	JENNINGS, LEONARD	21-04903	11/03/21	Eye glass re imb 2021	Open	437.00	0.00		
JOHNLO10	JOHN L SCHETTINO, LLC	21-04702	10/28/21	MONTHLY RETAINER SEPT, OCT, NOV	Open	3,750.00	0.00		
KARIMO05	KARIM KARIM	21-04553	10/18/21	TREE PRESERVATION RELEASE	Open	5,000.00	0.00		

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KAUFM050 KAUFMAN, SEMERARO, AND									
		21-04705	10/28/21	GENERAL LEGAL SERV.	Open	3,406.25	0.00		
		21-04707	10/29/21	REVICIKI FARMS DEVELOPERS	Open	875.00	0.00		
		21-04708	10/29/21	162 RTE 4 LLC DEVELOPERS	Open	6,100.12	0.00		
						<u>10,381.37</u>			
KIRBY010 KIRBY BUILT									
		21-04058	09/15/21	BERKELEY COLL. MEMORIAL PLAQUE	Open	157.72	0.00		
KONIC010 KONICA MINOLTA BUSINESS									
		21-04757	11/01/21	2021 Koni ca MFP Usage/Supply	Open	1,807.05	0.00		
KONIC015 KONICA MINOLTA PREMIER FINANCE									
		21-04762	11/01/21	2021 Koni ca Mi nol ta Lease -Oct	Open	1,933.56	0.00		
KONOPKA KONOPKA, RICHARD									
		21-04529	10/18/21	mech(ns) CDL reimbursement	Open	42.00	0.00		
KRUSZ005 KRUSZNIS, DANIEL									
		21-04919	11/03/21	mech(ns) tool allowance 2020	Open	2,400.00	0.00		
LWSUP005 L & W SUPPLY CORPORATION									
		21-04513	10/18/21	BG: (mc) i nvc # 1000534824-001	Open	331.44	0.00		
JOHNL025 LAW OFFICE JOHN L SCHETTINO									
		21-04804	11/01/21	LABARBIERA VS VARTOLONE	Open	156.25	0.00		
MAGNU025 MAGNUM ELECTRONICS INC									
		21-03813	09/07/21	PAGER BATTERIES	Open	221.40	0.00		
MAINL010 MAIN LOCK SHOP									
		21-04301	10/01/21	BG: DPW(mc) i nvc # 0178998-IN	Open	47.50	0.00		
MARTY010 MARTY, RICHARD									
		21-04537	10/18/21	mech(ns) tool allowance	Open	2,400.00	0.00		
MCGIL005 MC GILLIS, DANIEL SCOTT									
		21-04539	10/18/21	mech(ns) tool allowance	Open	2,400.00	0.00		
METIC005 METICULOUS CLEANING SERVICES									
		21-04594	10/18/21	BG: (mc) i nvoi ce # BOPPD18	Open	4,695.00	0.00		
METRO020 METRO DOOR & HARDWARE INC									
		21-04598	10/18/21	BG: PD(mc) i nvoi ce # 23846	Open	180.00	0.00		
MGLPR010 MGL PRINTING SOLUTIONS									
		21-04620	10/18/21	TC ENV#10 WDW WMGL/PERMIT	Open	3,641.50	0.00		
		21-04632	10/18/21	POSTAGE TO MAIL TAX BILLS	Open	4,464.19	0.00		
						<u>8,105.69</u>			
MI AOU005 MIAOULIS, ANGELA									
		21-04399	10/01/21	MEDITATION OCT. INVOICE	Open	100.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MINDS005 MINDS IN MOTION OF NJ LLC									
		21-03616	08/20/21	PLAYGROUND SCIENCE CLASS	Open	3,125.00	0.00		
MUNIC110 MUNICIPALITY LLC									
		21-04608	10/18/21	2021 Municipality CC Readers	Open	1,330.00	0.00		
MUSTA020 MUSTANGZ AAU ELITE BASKETBALL									
		21-04336	10/01/21	SUMMER BASKETBALL	Open	4,680.00	0.00		
NATLF030 NATL FLEET PARTS, INC									
		21-04483	10/18/21	mechanical invoice#136112	Open	1,918.86	0.00		
NEW JERS NEW JERSEY FIRE EQUIPMENT CO									
		21-04653	10/18/21	Fire (cv) Invoice# 2013632	Open	577.14	0.00		
NJRES005 NJ RESTAURANT EQUIPMENT CORP									
		21-04794	11/01/21	GOLF RESTAURANT STOVE	Open	5,225.00	0.00		
NJSHBP A NJSHBP (ACTIVE)									
		21-04676	10/18/21	OCT STATE HEALTH POLICE ACTIVE	Open	191,735.00	0.00		
		21-04677	10/18/21	OCT BORO ACTIVE HEALTH PREMIUM	Open	284,194.53	0.00		
						<u>475,929.53</u>			
NJSHBP NJSHBP (RETIRED)									
		21-04675	10/18/21	OCT POLICE RETIRED STATE HEALT	Open	86,100.16	0.00		
		21-04678	10/18/21	OCT. BORO RETIRED HEALTH PREM	Open	110,774.84	0.00		
						<u>196,875.00</u>			
NORTH100 NORTH JERSEY MEDIA GROUP									
		21-04690	10/25/21	NJMG Past Due Ads	Open	81.70	0.00		
		21-04954	11/03/21	Notice of Decision pared yeu	Open	43.00	0.00		
		21-04955	11/03/21	B OF ADJ - 9/14 lgl ad	Open	4.95	0.00		
		21-04996	11/03/21	NJMG BCLERK SEPT2021	Open	325.95	0.00		
		21-05003	11/03/21	The Record Subscription 2022	Open	812.07	0.00		
						<u>1,267.67</u>			
OHLENO10 OHLENDORF, ANN H									
		21-04901	11/03/21	Eye glass reimb 2021	Open	650.98	0.00		
CABLE030 OPTIMUM									
		21-04687	10/25/21	Cable bill for 09-2021	Open	324.40	0.00		
		21-04688	10/25/21	Cable bills for 10-2021	Open	2,759.76	0.00		
						<u>3,084.16</u>			
PAAUTO10 P & A AUTO PARTS									
		21-04449	10/18/21	GOLF AUTO PART	Open	39.98	0.00		
		21-04473	10/18/21	GOLF PARTS	Open	432.09	0.00		
		21-04474	10/18/21	GOLF MAINTENANCE PARTS	Open	374.01	0.00		
		21-04488	10/18/21	GOLF PAINT BRUSH	Open	69.76	0.00		
						<u>915.84</u>			
PSEG0010 P S E & G (NEW BRUNSWICK)									
		21-04758	11/01/21	POOL SEPT 21 GAS/ELEC	Open	3,691.51	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PSEG0010 P S E & G (NEW BRUNSWICK) Continued									
		21-04784	11/01/21	GOLF - SEPT/OCT 21 GAS/ELEC	Open	6,265.69	0.00		
		21-04785	11/01/21	AUG/SEPT 21 GAS/ELEC MISC LOCS	Open	35,823.05	0.00		
		21-04803	11/01/21	SEPT 21 TRFC/STRT SIGNALS	Open	43,623.43	0.00		
						<u>89,403.68</u>			
PALME010 PALMER ACE HARDWARE									
		21-04383	10/01/21	interlocal (cv) Garfield Fire	Open	129.47	0.00		
PAPAG005 PAPAGEORGI OU, VASSI LI OS									
		21-04921	11/03/21	mech(ns) tool allowance 2020	Open	2,400.00	0.00		
PARAM705 PARAMOUNT LANDSCAPING CO INC									
		21-04311	10/01/21	SPRINKLER REPAIRS	Open	400.00	0.00		
FIRECO30 PARAMUS FIRE COMPANY NO 3									
		21-04583	10/18/21	Mutual Aid Standby R1-03747	Open	1,140.00	0.00		
PARAM440 PARAMUS PUBLIC LIBRARY									
		21-04672	09/29/21	3rd Qtr. 2021 Apporpri ation	Open	160,000.00	0.00		
PAYR0010 PAYROLL ACCOUNT									
		21-04679	09/29/21	PAY DATE 10-1-2021	Open	1,355,811.35	0.00		
		21-04692	09/29/21	PAY DATE 10-1-2021	Open	105,814.48	0.00		
		21-04693	09/29/21	PAY DATE 10-1-2021 DEA	Open	15,448.15	0.00		
		21-04694	09/29/21	PAY DATE 10-1-2021 GOLF	Open	52,463.27	0.00		
		21-04695	10/13/21	PAY DATE 10-15-2021	Open	1,659,642.94	0.00		
		21-04698	10/13/21	PAY DATE 10-15-2021	Open	78,048.32	0.00		
		21-04699	10/13/21	PAY DATE 10-15-2021	Open	6,205.68	0.00		
		21-04700	10/13/21	PAY DATE 10-15-2021	Open	50,334.28	0.00		
		21-04825	10/27/21	PAY DATE 10-29-2021	Open	1,327,352.20	0.00		
		21-04826	10/27/21	PAY DATE 10-29-2021	Open	112,580.15	0.00		
		21-04827	10/27/21	PAY DATE 10/29/2021	Open	22,175.20	0.00		
		21-04828	10/27/21	PAY DATE 10-29-2021	Open	48,918.57	0.00		
						<u>4,834,794.59</u>			
PCLIQ005 PCLIQUIDATIONS.COM									
		21-04192	09/20/21	DELL OPTI PLEX COMPUTERS	Open	5,360.00	0.00		
PICON030 PICONE, GUY									
		21-04640	10/18/21	road (cv) NJLM Registrati on	Open	70.00	0.00		
POSTM010 POSTMASTER PARAMUS									
		21-04689	10/25/21	Bulk Mail Senior Center	Open	275.00	0.00		
PROM0020 PROMOTIONAL SOLUTIONS									
		21-03852	09/07/21	Items for LEAD / NNO	Open	4,852.79	0.00		
PUBLIC PUBLIC SEWER SERVICE									
		21-04588	10/18/21	b&g (cv) Recreation Center	Open	4,560.00	0.00		
RRPR0005 R & R PRODUCTS INC									
		21-04780	11/01/21	GOLF MAINTENANCE PARTS	Open	883.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RAINBOW RAINBOW CLEANERS									
21-04376	10/01/21	Repairs 3 pants - R1-03578	Open	120.00	0.00				
RER SUPP RER SUPPLY LLC									
21-05122	11/03/21	SanLan(koh)Octvegwaste #110885	Open	61,017.00	0.00				
TRAVE010 ROBERT P TRAVERS LAW LLC									
21-04802	11/01/21	Tax Appeal Lit Sept 2021#10231	Open	4,531.25	0.00				
ROHNE005 ROHNER, KRISTIN									
21-04888	11/03/21	Eye glass re imb 2021	Open	251.00	0.00				
RUHRE005 RUHREN, JAY R									
21-04738	11/01/21	GOLF PESTICIDE LICENSE	Open	80.00	0.00				
SALES010 SALES & USE TAX									
21-04668	10/19/21	2021 POOL 3RD QTR. SALES TAX	Open	257.00	0.00				
21-04669	10/19/21	2021 GOLF 3RD QTR. SALES TAX	Open	3,425.41	0.00				
				<u>3,682.41</u>					
SDGAM005 SD GAMEDAY LLC									
21-04351	10/01/21	JR. FOOTBALL TRAINERS	Open	375.00	0.00				
SERTB010 SERTBAS INC									
21-04534	10/18/21	fuel (cv) pd fuel	Open	19.80	0.00				
POOKI005 SHERMISTER, STEPHANIE PORTNER									
21-04452	10/18/21	CHEER BOWS	Open	2,520.00	0.00				
SHI IN005 SHI INTERNATIONAL CORP									
21-03702	08/27/21	2021 Synantec AntiVirus Prot.	Open	3,348.00	0.00				
21-04264	10/01/21	SAMSUNG TABLE & BOOK COVER	Open	849.06	0.00				
21-04641	10/18/21	2021 SHI IT HW Items	Open	1,169.66	0.00				
				<u>5,366.72</u>					
STOFN030 ST OF NJ (929)									
21-04810	11/02/21	TAX CODE 13:001 CASTASTROPHIC	Open	1,315.50	0.00				
STORR010 STORR TRACTOR COMPANY INC									
21-04464	10/18/21	GOLF WINTER SERVICE MACHINES	Open	5,781.90	0.00				
STRYK010 STRYKER MEDICAL									
21-04587	10/18/21	Lucas Service Plan	Open	3,317.40	0.00				
UNITE230 SUEZ WATER NEW JERSEY INC									
21-04684	10/25/21	OCTOBER 2021 - HYDRANTS	Open	37,454.07	0.00				
21-04685	10/25/21	POOL - SEPT 21 WATER USAGE	Open	607.85	0.00				
21-04686	10/25/21	AUG/SEPT 21 WATER- MISC LOCS	Open	4,896.33	0.00				
21-05124	11/03/21	GOLF - SEPT 21 WATER USAGE	Open	702.10	0.00				
21-05125	11/03/21	SEPT/OCT 21 WATER -MISC LOCS	Open	1,759.23	0.00				
				<u>45,419.58</u>					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER080 SUPERIOR DISTRIBUTORS									
21-04328	10/01/21	Mech(koh)HarrisFDEMS3#212520374	Open	692.57	0.00				
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC									
21-04577	10/18/21	BG:PD(mc)inv#S100621423.001	Open	965.97	0.00				
TAMBU010 TAMBURIO, RICHARD E									
21-04898	11/03/21	Eye glass reimb 2021 (2nd)	Open	143.00	0.00				
TAORM005 TAORMINA, JAY									
21-04774	11/01/21	GOLF MACHINE PARTS REIMBURSE	Open	26.25	0.00				
TARRA020 TARRANT, JOAN P.									
21-04397	10/01/21	CHAIR YOGA OCT. INVOICE	Open	520.00	0.00				
TAYLOR M TAYLOR MADE GOLF COMPANY									
21-04751	11/01/21	GOLF WINTER GLOVES	Open	302.99	0.00				
21-04765	11/01/21	GOLF TP5 BALLS	Open	1,310.40	0.00				
21-04766	11/01/21	GOLF WINTER GLOVES	Open	2,128.87	0.00				
				<u>3,742.26</u>					
TELE-010 TELE-DYNAMICS									
21-05050	11/03/21	2021 TD Monthly Phone -Oct	Open	7,994.79	0.00				
TGAOF005 TGA OF BERGEN COUNTY									
21-04296	10/01/21	SUMMER TENNIS	Open	2,400.00	0.00				
TOMAH015 TOMAHAWK STRATEGIC SOLUTIONS									
21-02189	06/07/21	Active Shooter Training	Open	45,000.00	0.00				
TREAS160 TREASURER, ST OF NJ (660)									
21-04604	10/18/21	MARR LIC JULY-SEPT 2021	Open	1,250.00	0.00				
TREAS170 TREASURER, ST OF NJ (802)									
21-04764	11/01/21	DCA state fees July- Sept 2021	Open	46,745.00	0.00				
UNEMP010 UNEMPLOYMENT TRUST FUND									
21-04674	01/13/21	UNEMPLOYMENT TRUST REIM	Open	12,500.00	0.00				
UNITE180 UNITED RENTALS (NORTH AMERICA)									
21-04463	10/18/21	GOLF FORKLIFT	Open	695.00	0.00				
VERAL010 V E RALPH & SON INC									
21-04366	10/01/21	Rebreath Masks & Nitrile Glove	Open	829.20	0.00				
21-04375	10/01/21	EMS Supplies	Open	302.40	0.00				
21-04655	10/18/21	EMS Supplies	Open	2,631.00	0.00				
21-04657	10/18/21	EMS Supplies	Open	1,695.16	0.00				
				<u>5,457.76</u>					
VARSITY VARSITY SPIRIT FASHION &									
21-04147	09/20/21	RECRETATION - CHEER PINK ITEMS	Open	5,425.90	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
VI CGE010 VIC GERARD GOLF CARS, INC.										
		21-04782	11/01/21	GOLF CART REPAIR	Open	249.58	0.00			
WERNE025 WERNER SUAREZ & MORAN LLC										
		21-05109	11/03/21	Tax Appeal Lit Sept/Oct 2021	Open	806.25	0.00			
		21-05112	11/03/21	Tax Appeal Lit #766,781,819,PS	Open	1,125.00	0.00			
						<u>1,931.25</u>				
Total Purchase Orders:		231	Total P.O. Line Items:		0	Total List Amount:		28,370,942.64	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	12,000.00	0.00	0.00	12,000.00
SPECIAL TRUST (040)	0-03	40.00	0.00	0.00	40.00
Year Total :		12,040.00	0.00	0.00	12,040.00
CURRENT FUND (001)	1-01	27,710,695.85	0.00	0.00	27,710,695.85
SPECIAL TRUST (040)	1-03	311,218.21	0.00	0.00	311,218.21
RECREATION TRUST	1-06	21,767.71	0.00	0.00	21,767.71
POOL OPERATING FUND (200)	1-07	4,799.80	0.00	0.00	4,799.80
GOLF OPERATING FUND (300)	1-09	183,509.65	0.00	0.00	183,509.65
AFFORDABLE HOUSING TRUST FUND (045)	1-18	599.40	0.00	0.00	599.40
DEA TRUST (020)	1-20	43,829.03	0.00	0.00	43,829.03
Year Total :		28,276,419.65	0.00	0.00	28,276,419.65
GENERAL CAPITAL FUND (090)	C-04	57,037.28	0.00	0.00	57,037.28
GOLF CAPITAL FUND (320)	C-10	745.50	0.00	0.00	745.50
Year Total :		57,782.78	0.00	0.00	57,782.78
GRANT FUND (010)	G-02	849.06	0.00	0.00	849.06
UNEMPLOYMENT TRUST FUND (080)	T-13	1,315.50	0.00	0.00	1,315.50
ESCROW	T-22	22,535.65	0.00	0.00	22,535.65
Year Total :		23,851.15	0.00	0.00	23,851.15
Total Of All Funds:		28,370,942.64	0.00	0.00	28,370,942.64