

**Borough of Paramus  
Mayor and Council Public Meeting  
Council Chambers  
December 7, 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. 21-12-712:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PRESENTATION:**
  - a. **Sunrise Rotary Donation: Paramus PBA, Rescue Squad and Fire Department**
5. **PROCLAMATION:** Supporting the Drive Sober or Get Pulled Over 2021 Year End Holiday Crackdown
6. **BOROUGH CLERK’S REPORT:**
  - a. Millennium Strategies- November 2021 Monthly Report
7. **ADMINISTRATOR’S REPORT:**
8. **MAYOR’S REPORT:**
9. **COUNCIL MEMBERS REPORTS:**
  - Councilwoman Bellinger
  - Councilman DiPiazza
  - Councilwoman Tedesco-Santos
  - Councilman Vartolone
  - Councilman Verile
  - Councilwoman Weber
10. **RESOLUTION No. 21-12-713:** Closing the meeting of the Mayor and Council to the public.
11. **MATTERS FOR DISCUSSION:**
  - a. Corrective Action Plan – 2020 Audit
12. **APPROVAL OF MINUTES**
  - a. Mayor and Council Meeting Minutes- November 9, 2021
  - b. Mayor and Council Meeting Minutes- November 23, 2021
  - c. Mayor and Council Closed Session Minutes – May 11, 2021
  - d. Mayor and Council Closed Session Minutes – May 25, 2021
  - e. Mayor and Council Closed Session Minutes – June 30, 2021
  - f. Mayor and Council Closed Session Minutes – July 21, 2021

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- g. Mayor and Council Closed Session Minutes – September 14, 2021
- h. Mayor and Council Closed Session Minutes – September 29, 2021
- i. Mayor and Council Closed Session Minutes – October 12, 2021
- j. Mayor and Council Closed Session Minutes – November 9, 2021

13. **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.

14. **ORDINANCES:**

**ORDINANCE ON INTRODUCTION:**

**ORDINANCE 2021-52:** AN ORDINANCE TO AMEND ORDINANCE 2021-13 CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SALARIES AND COMPENSATION" AND WAS SUPPLEMENTED BY THE COLLECTIVE BARGAINING AGREEMENT 2020-2022

**ORDINANCE 2021-53:** AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 367, SIGNS, SUBSECTION 12, RULES AND REGULATIONS, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

**ORDINANCE 2021-54:** ORDINANCE CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE (Public Health Supervisor Assistant)

**ORDINANCE 2021-55:** ORDINANCE CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE (Assistant Director of Park Maintenance)

**ORDINANCE 2021-56:** AN ORDINANCE TO REPEAL AND REPLACE PART II, GENERAL LEGISLATION, CHAPTER 419, VEHICLES AND TRAFFIC, ARTICLE VI, SCHEDULES, SUBSECTION 419-59, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

**ORDINANCE 2021-57:** AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 278, FIREWOOD AND COMMERCIAL FIREWOOD PROCESSORS, SUBSECTION 7, REQUIREMENTS FOR COMMERCIAL FIREWOOD PROCESSORS, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

**ORDINANCE ON FINAL:**

**ORDINANCE 2021-49:** AN ORDINANCE TO AMEND ORDINANCE 2020-07, AN ORDINANCE TO AMEND CHAPTER A460 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "FEES"

**ORDINANCE 2021-50:** AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 429, ZONING, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

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**ORDINANCE 2021-51:** AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 367, SIGNS, SECTION 12, RULES AND REGULATIONS, SUBSECTION I, STANDARDS FOR SPECIFIC USES, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

**15. NON-CONSENT:**

**RESOLUTION NO 21-12-741:** RESOLUTION AUTHORIZING THE PROMOTION OF JESSICA KELLY TO THE POSITION OF SENIOR OFFICE CLERK STEP 4 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-ROAD DIVISION AT A SALARY OF \$49,011.00 PER YEAR

**RESOLUTION NO 21-12-742:** RESOLUTION AUTHORIZING THE PROMOTION OF CHERYL VITOLO TO THE POSITION OF SENIOR OFFICE CLERK STEP 5 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-ROAD DIVISION AT A SALARY OF \$52,712.00 PER YEAR

**RESOLUTION NO 21-12-743:** RESOLUTION AUTHORIZING THE PROMOTION OF KERI ACCARDI TO THE POSITION OF SENIOR OFFICE CLERK STEP 5 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS/POOL AT A SALARY OF \$52,712.00 PER YEAR

**RESOLUTION NO 21-12-744:** RESOLUTION AUTHORIZING THE PROMOTION OF NICOLE SMITH TO THE POSITION OF SENIOR OFFICE CLERK STEP 6 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS/MECHANICAL DIVISION AT A SALARY OF \$56,413.00 PER YEAR

**RESOLUTION NO 21-12-745:** RESOLUTION AMENDING RESOLUTION 21-11-699 AUTHORIZING THE MAYOR AND BOROUGH CLERK TO EXECUTE SHARED SERVICE AGREEMENTS WITH THE FOLLOWING MUNICIPALITIES FOR A MAINTENANCE/REPAIR SHARED SERVICE FOR VEHICLES

**A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 16 AND 17**

**16. RESOLUTIONS:**

**RESOLUTION NO 21-12-714:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 21-12-715:** RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE BONDS FOR SAFARI ENERGY HOLDINGS, LLC, BLOCK 5203, LOT 2, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2566)

**RESOLUTION NO 21-12-716:** PULLED PRIOR TO MEETING

**RESOLUTION NO 21-12-717:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO 100% EXEMPTION (Juan Manuel Rodrigues)

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**RESOLUTION NO 21-12-718:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO 100% EXEMPTION (Ronald Weiser)

**RESOLUTION NO 21-12-719:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO OVERPAYMENT OF TAXES FROM TWO BANKS (Nidhi)

**RESOLUTION NO 21-12-720:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO OVERPAYMENT OF TAXES FROM BANK AND HOMEOWNER (Kamil)

**RESOLUTION NO 21-12-721:** 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 (Matkal Realty)

**RESOLUTION NO 21-12-722:** RESOLUTION AUTHORIZING THE SUBMISSION OF A 2022 NEW JERSEY DEPARTMENT OF TRANSPORTATION LOCAL AID INFRASTRUCTURE FUND (LAIF) GRANT APPLICATION AND THE EXECUTION OF A GRANT AWARD AGREEMENT FOR THE INTERSECTION IMPROVEMENTS TO FOREST AVE AND SPRING VALLEY ROAD PROJECT.

**RESOLUTION NO 21-12-723:** RESOLUTION AUTHORIZING THE SUBMISSION OF A 2022 NEW JERSEY DEPARTMENT OF TRANSPORTATION (NJDOT) LOCAL TRANSPORTATION PROJECT FUND GRANT APPLICATION AND EXECUTE A GRANT CONTRACT WITH NJDOT FOR THE INTERSECTION IMPROVEMENTS TO FOREST AVE AND SPRING VALLEY ROAD PROJECT.

**RESOLUTION NO 21-12-724:** RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$11,963.25 TO RICHARD ENLOT

**RESOLUTION NO 21-12-725:** A RESOLUTION ACCEPTING PROPOSAL SUBMITTED BY BOSWELL ENGINEERING IN THE AMOUNT OF \$17,500.00 FOR THE 2021 BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT - IMPROVEMENTS TO TRINITY COURT PROJECT

**RESOLUTION NO 21-12-726:** RESOLUTION AUTHORIZING THE SUBMISSION OF A BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT

**RESOLUTION NO 21-12-727:** RESOLUTION CONFIRMING ENDORSEMENT OF COMMUNITY DEVELOPMENT PROJECTS – INSTALLATION OF NEW HVAC UNITS

**RESOLUTION NO 21-12-728:** RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS THROUGH THE PARAMUS POLICE DEPARTMENT TO PARTICIPATE IN THE DEFENSE LOGISTICS AGENCY, LAW ENFORCEMENT SUPPORT OFFICE, 1033 PROGRAM TO ENABLE THE PARAMUS POLICE DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT.

**RESOLUTION NO 21-12-729:** RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

**RESOLUTION NO 21-12-730:** RESOLUTION AUTHORIZING THE ASSIGNMENT OF DAVE VOLPE TO THE POSITION OF REGISTERED ENVIRONMENTAL HEALTH SPECIALIST/ASSISTANT HEALTH OFFICER FOR THE PARAMUS HEALTH DEPARTMENT

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**RESOLUTION NO 21-12-731:** RESOLUTION ACCEPTING THE FOLLOWING AS PROBATIONARY JUNIOR MEMBER OF THE PARAMUS FIRE DEPARTMENT

**RESOLUTION NO 21-12-732:** RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING MEMBER TO THE PARAMUS AUXILIARY POLICE

**RESOLUTION NO 21-12-733:** RESOLUTION AUTHORIZING THE APPOINTMENT OF TYNE RUNFELDT TO THE POSITION OF FULL TIME LIBRARIAN FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$61,000.00 ANNUALLY

**RESOLUTION NO 21-12-734:** RESOLUTION AUTHORIZING THE APPOINTMENT OF CHRISTIAN LOOR JR. TO THE POSITION OF FULL TIME POLICE TELECOMMUNICATOR GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$40,204.00 ANNUALLY

**RESOLUTION NO 21-12-735:** RESOLUTION AUTHORIZING THE APPOINTMENT OF DILLON SCHNEELOCH TO THE POSITION OF TRAFFIC MAINTAINER STEP 1 FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION AT A SALARY OF \$34,460.57 ANNUALLY

**RESOLUTION NO 21-12-736:** RESOLUTION AUTHORIZING THE APPOINTMENT OF NE'KQUAN ZAHMERE WILLIAMS TO THE POSITION OF TRAFFIC MAINTAINER STEP 1 FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION AT A SALARY OF \$34,460.57 ANNUALLY

**RESOLUTION NO 21-12-737:** RESOLUTION AUTHORIZING THE PROMOTION OF ERIC BRADY TO THE POSITION OF HEAVY EQUIPMENT OPERATOR STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-ROAD DIVISION AT A SALARY OF \$50,961.00 PER YEAR

**RESOLUTION NO 21-12-738:** RESOLUTION AUTHORIZING THE PROMOTION OF JERRY WARD TO THE POSITION OF FULL TIME MAINTENANCE SUPERVISOR FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$45,000.00 ANNUALLY

**RESOLUTION NO 21-12-739:** RESOLUTION ACKNOWLEDGING THE TRANSFER OF FELIPE CASTANEDA FROM THE POSITION OF LABORER 2 STEP 3 FOR THE PARAMUS SHADE TREE DEPARTMENT TO HEAVY EQUIPMENT OPERATOR STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-ROAD DIVISION AT A SALARY OF \$50,961.00 ANNUALLY

**RESOLUTION NO 21-12-740:** RESOLUTION AUTHORIZING THE SEPARATION OF PAUL BARNES FROM THE PARAMUS GOLF COURSE

**17. APPLICATIONS:**

**MECHANICAL AMUSEMENT**

Monster Mini Golf

2022-M-162 through 2022-M-185

**RAFFLE**

Ridgewood High School Home and School Association

File #846

Paramus Unico

File #848

PFO Our Lady of the Visitation

File #849

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18. **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: 11/24/21 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
10-75	10-75 EMERGENCY LIGHTING LLC								
		21-04914	11/03/21	Mech(koh)domel ightsforPDvehicl	Open	286.00	0.00		
ATEMBO10	A T EMBLEM COMPANY								
		21-04904	11/03/21	Paramus Police Patches	Open	636.00	0.00		
ALBRO010	ALBRO, JAMES R								
		21-05132	11/04/21	2021 MEDI CARE B REIMBURSEMENT	Open	3,564.00	0.00		
ALBRO	ALBRO, JUDITH A								
		21-05133	11/04/21	2021 MEDI CARE B REIMBURSEMENT	Open	3,564.00	0.00		
AMAZO010	AMAZON.COM SERVICES INC								
		21-05380	11/29/21	MECH-CYLINDER REPAIR CLAMPS	Open	109.72	0.00		
		21-05406	11/29/21	M COURT - KCUP BREWING SYSTEM	Open	85.82	0.00		
		21-05424	11/29/21	MECH - PUSH BUTTON SWITCHES	Open	29.97	0.00		
		21-05489	11/29/21	MECH - GENI UNE/CUMMINS SENSOR	Open	70.00	0.00		
						295.51			
AMBULO10	AMBULANCE REIMBURSEMENT								
		21-05379	11/29/21	Ambulance Refunds 2021	Open	360.00	0.00		
AMERI230	AMERICAN HOSE&HYDRAULIC CO INC								
		21-05119	11/03/21	Mech(koh)Road61 inv#00156799	Open	345.35	0.00		
AMERI530	AMERICAN WEAR INC								
		21-04845	11/03/21	sani (cv) uni form & laundry	Open	220.40	0.00		
		21-04846	11/03/21	b&g (cv) uni form & laundry	Open	378.75	0.00		
		21-04847	11/03/21	road (cv) uni form & laundry	Open	232.56	0.00		
		21-04905	11/03/21	SHADE TREE & PARKS UNIFORMS	Open	125.24	0.00		
						956.95			
ANDER100	ANDERSON, JILLIAN B								
		21-05271	11/18/21	DIFFABILITIES INSTRUCTOR	Open	225.00	0.00		
ANTHE005	ANTHEM SPORTS LLC								
		21-04726	11/01/21	GAME BALLS - BASKETBALL	Open	2,126.30	0.00		
ARAMS010	ARAMSCO INC								
		20-00572	02/27/20	POLICE PD - N95 Masks	Open	993.35	0.00		
ASSOC020	ASSOCIATED APPRAISAL GROUP INC								
		21-05509	11/29/21	Reassessment 2022 Inv#3565	Open	10,000.00	0.00		
AUTOMO50	AUTOMOTIVE BRAKE CO								
		21-04373	10/01/21	mech jkel ly i nvoi ce#2283991	Open	39.95	0.00		
		21-04499	10/18/21	mech jkel ly i nvoi ce#2292957	Open	199.60	0.00		
		21-04637	10/18/21	mech jkel ly i nvoi ce#2297813	Open	259.14	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AUTOM050	AUTOMOTIVE BRAKE CO				Continued				
21-04865	11/03/21	mech j kel l y i nvoi ce#2298816		Open	2,137.25	0.00			
21-04980	11/03/21	mech j kel l y i nvoi ce#2303202		Open	182.39	0.00			
					2,818.33				
BALD0010	BALDONADO, MARIA L								
21-05216	11/16/21	2021 MEDI CARE PART B		Open	4,633.20	0.00			
BALDON	BALDONALDO, RICARDO T								
21-05217	11/16/21	2021 MEDI CARE PART B		Open	4,633.20	0.00			
BARRY035	BARRY, ANNE I.								
21-05303	11/19/21	2021 MEDI CARE PART B		Open	1,782.00	0.00			
BARRY	BARRY, DIANE								
21-05215	11/16/21	2021 MEDI CARE PART B		Open	1,782.00	0.00			
BARRY010	BARRY, JR MARTIN A								
21-05302	11/19/21	2021 MEDI CARE PART B		Open	1,782.00	0.00			
BARRY030	BARRY, ROBERT W								
21-05214	11/16/21	2021 MEDI CARE PART B		Open	1,782.00	0.00			
BASEL010	BASELICE, WILLIAM								
21-05134	11/04/21	2021 MEDI CARE PART B		Open	1,782.00	0.00			
BAYER025	BAYER, DIANE								
21-05136	11/04/21	2021 MEDI CARE B REI MBURSEMENT		Open	1,782.00	0.00			
BAYER020	BAYER, ROBERT								
21-05135	11/04/21	2021 MEDI CARE B REI MBURSEMENT		Open	1,782.00	0.00			
BEHNO65	BEHNKE, JOHN H								
21-05137	11/04/21	2021 MEDI CARE B REI MBURSEMENT		Open	1,782.00	0.00			
LINDA035	BEHNKE, LINDA								
21-05138	11/04/21	2021 MEDI CARE B REI MBURSEMENT		Open	1,782.00	0.00			
BERGE510	BERGEN CTY TECHNICAL SCH								
21-04607	10/18/21	RESUCE - Basic Tui tion(2)		Open	160.00	0.00			
BEYAL010	BEY, ALBERT								
21-05139	11/04/21	2021 MEDI CARE B REI MBURSEMENT		Open	1,782.00	0.00			
BLATT010	BLATT, HANNA								
21-05279	11/18/21	2021 MEDI CARE PART B		Open	1,039.50	0.00			
BOARD010	BOARD OF EDUCATION PARAMUS								
21-05520	11/23/21	BOE TAX LEVY PAYMENT NOV 2021		Open	6,933,833.00	0.00			
BORO0080	BOROUGH OF PARAMUS (INTERFUND)								
21-05521	11/30/21	WORKERS COMP BILLS LIST 11-23		Open	150,000.00	0.00			



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<b>CABLE040 CABLEVISION LIGHTPATH NJ LLC</b>									
		21-05423	11/29/21	2021 Internet Connection -Nov	Open	1,710.00	0.00		
<b>CANDORIS CANDORIS TECHNOLOGIES LLC</b>									
		21-04193	09/20/21	IT - DELL LATITUDE COMPUTERS	Open	25,253.60	0.00		
		21-05450	11/29/21	2021 Microsoft Azure Cloud-Oct	Open	222.00	0.00		
						<u>25,475.60</u>			
<b>CAPIT030 CAPITOL MEDICAL INC</b>									
		21-04714	11/01/21	VANISH POINT SYRINGES	Open	228.00	0.00		
<b>CARYB015 CARY, BARBARA L.</b>									
		21-05141	11/05/21	2021 MEDICARE PART B	Open	1,782.00	0.00		
<b>CARYR010 CARY, RICHARD J</b>									
		21-05142	11/05/21	2021 MEDICARE PART B	Open	1,734.00	0.00		
<b>CENTRO90 CENTRAL SECURITY INSTALL LLC</b>									
		21-02637	06/30/21	COAH: Fire Det. Inv. 2021-2425	Open	300.00	0.00		
		21-02642	06/30/21	COAH: Gen. Fire Monitor 791-1405	Open	252.00	0.00		
						<u>552.00</u>			
<b>CITR0010 CITRO, JOSEPH R</b>									
		21-05143	11/05/21	2021 MEDICARE PART B	Open	3,564.00	0.00		
<b>CITR0015 CITRO, LINDA</b>									
		21-05144	11/05/21	2021 MEDICARE PART B	Open	3,564.00	0.00		
<b>CLASS010 CLASSIC AUTO BODY OF PATERSON</b>									
		21-04755	11/01/21	mech(ns) pd14 inv# 3851	Open	24,610.77	0.00		
<b>CLEEN055 CLEENPUT, JOANN</b>									
		21-04709	10/29/21	2021 MEDICARE B REIMBURSEMENT	Open	1,782.00	0.00		
<b>CLEEN050 CLEENPUT, RICHARD P</b>									
		21-04710	10/29/21	2021 MEDICARE B REIMBURSEMENT	Open	1,782.00	0.00		
<b>USPOS020 CMRS NEOPOST (POSTAGE MACHINE)</b>									
		21-05327	11/24/21	POSTAGE REIMBURSEMENT	Open	5,000.00	0.00		
<b>COMER020 COMERY, LINDA L</b>									
		21-05145	11/05/21	2021 MEDICARE PART B	Open	2,494.80	0.00		
<b>COMER030 COMERY, WILLIAM R</b>									
		21-05146	11/05/21	2021 MEDICARE PART B	Open	2,494.80	0.00		
<b>CONST010 CONSTRUCTION &amp; INDUSTRIAL</b>									
		21-05004	11/03/21	mech (cv) Road 80	Open	352.63	0.00		
<b>CORRU025 CORRUBIA, DEBORAH A</b>									
		21-05148	11/05/21	2021 MEDICARE PART B	Open	2,494.80	0.00		

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<b>CORRU010 CORRUBIA, FREDERICK</b>									
		21-05147	11/05/21	2021 MEDICARE PART B	Open	2,494.80	0.00		
<b>COUNT060 COUNTRYWIDE PAVING &amp; CONCRETE</b>									
		21-05318	11/22/21	RTN OF ESCROW BLOCK 5004 LOT 3	Open	9,521.56	0.00		
<b>CRAME005 CRAMER &amp; SON</b>									
		21-05033	11/03/21	BG: BH(mc) invoice # 4843	Open	429.00	0.00		
<b>CUMMI020 CUMMINS SALES AND SERVICES</b>									
		21-04916	11/03/21	mech(ns) pm municipal bldg	Open	548.85	0.00		
		21-04961	11/03/21	sewer(ns) dunkerhook generator	Open	5,525.12	0.00		
						<u>6,073.97</u>			
<b>DARCO010 D'ARCO, JOSEPH</b>									
		21-05130	11/04/21	2021 MEDICARE B REIMBURSEMENT	Open	5,702.40	0.00		
<b>DALLI010 DALLIO, BERNARD A</b>									
		21-05179	11/09/21	2021 MEDICARE PART B	Open	1,782.00	0.00		
<b>DALLI015 DALLIO, KATHLEEN B</b>									
		21-05178	11/09/21	2021 MEDICARE PART B	Open	1,782.00	0.00		
<b>DECOT010 DECOTIIS FITZPATRICK COLE &amp;</b>									
		21-05514	11/30/21	AUG 2021 PROF SERV.	Open	10,559.61	0.00		
		21-05515	11/30/21	JULY 2021 LEGAL SERVICES	Open	11,590.35	0.00		
		21-05516	11/30/21	JUNE 2021 PROF SERV	Open	10,027.28	0.00		
		21-05517	11/30/21	LEGAL SERV. OCT 2021	Open	7,555.57	0.00		
		21-05518	11/30/21	LEGAL SERV. SEPT 2021	Open	5,583.45	0.00		
						<u>45,316.26</u>			
<b>DELAN010 DELANEY SR, THOMAS</b>									
		21-05149	11/05/21	2021 MEDICARE PART B	Open	1,782.00	0.00		
<b>DELANEY DELANEY, MARYANNE J</b>									
		21-05150	11/05/21	2021 MEDICARE PART B	Open	1,782.00	0.00		
<b>DELTA010 DELTA DENTAL PLAN OF NJ</b>									
		21-05533	12/02/21	Dental bills Sept/Oct 2021	Open	46,914.56	0.00		
<b>DEMOT010 DEMOTT, CAROL B</b>									
		21-05151	11/05/21	2021 MEDICARE PART B	Open	1,782.00	0.00		
<b>DEMOT020 DEMOTT, EDWARD A</b>									
		21-05152	11/05/21	2021 MEDICARE PART B	Open	1,782.00	0.00		
<b>DI RECT DIRECT ENERGY BUSINESS</b>									
		21-05507	11/29/21	SEPT/OCT 2021 GAS USAGE CO-OP	Open	663.50	0.00		
		21-05513	11/30/21	SEPT/OCT 21 ELEC USAGE CO-OP	Open	934.39	0.00		
						<u>1,597.89</u>			
<b>DOCTORS DOCTORS EXPRESS PARAMUS LLC</b>									
		21-05366	11/29/21	Physicals etc... inv 1785	Open	695.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DORGA010	DORGAN JR, WALTER J	21-05153	11/05/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
DORGA020	DORGAN, DARLENE C	21-05154	11/05/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
DRAGE010	DRAEGER INC	21-04933	11/03/21	Certi fied Wet Bath Soluti on	Open	240.00	0.00		
EHRENO30	EHRENBERG, JOYCE	21-05158	11/05/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
EHRENO50	EHRENBERG, ROBERT	21-05156	11/05/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
EJGSP005	EJG SPORTS LLC	21-05063	11/03/21	FOOTBALL EQUI PMENT	Open	700.00	0.00		
EMERGO11	EMERGENCY EQUI PMENT SALES	21-05011	11/03/21	Mech(koh)MwahFDT04 i nv#21-0929	Open	1,642.71	0.00		
ERDMA010	ERDMAN, JANI S	21-05525	12/01/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
FAIRVIEW	FAIRVIEW DIESEL, INC	21-05027	11/03/21	Mech(koh)Road97 i nv#15681	Open	320.00	0.00		
FALATO15	FALATO, ANTHONY G	21-05160	11/05/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
FALATO10	FALATO, TONI	21-05159	11/05/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
FEDEX020	FED EX (371461)	21-05527	12/01/21	FedEx Invoi ce 7-557-96059	Open	28.58	0.00		
		21-05528	12/01/21	FedEx Invoi ce 7-446-70082	Open	138.18	0.00		
						166.76			
FEKETO05	FEKETE, KENNETH	21-05161	11/05/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
FELDMAN	FELDMAN BROTHERS ELECTRICAL	21-04512	10/18/21	BG:DPW: (mc) i nvc # 3114709-00	Open	74.26	0.00		
FEUER020	FEUER, MARY M.	21-05163	11/05/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
FEUER015	FEUER, MARTIN	21-05162	11/05/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
FIRE010	FIRE & SAFETY SERVICES LTD	21-04874	11/03/21	Mech(koh)stockval vesl 021-05971	Open	2,658.67	0.00		
		21-04975	11/03/21	Mech(koh)LFerryE306#l 021-07317	Open	866.01	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>FIRE010 FIRE &amp; SAFETY SERVICES LTD</b>									
					Continued				
21-05071	11/03/21	Mech(koh)Al pFD962 #I 021-05603	Open		33.69	0.00			
					<u>3,558.37</u>				
<b>FLORIO10 FLORIO, KENNETH T</b>									
21-05165	11/05/21	2021 MEDI CARE PART B	Open		1,782.00	0.00			
<b>FLORIO25 FLORIO, NANCY</b>									
21-05164	11/05/21	2021 MEDI CARE PART B	Open		1,782.00	0.00			
<b>FORDHO10 FORDHAM, CYNTHIA</b>									
21-05282	11/18/21	2021 MEDI CARE PART B	Open		1,782.00	0.00			
<b>FORDHAM FORDHAM, WILLIAM D</b>									
21-05281	11/18/21	2021 MEDI CARE PART B	Open		1,782.00	0.00			
<b>GSHAR005 G &amp; S HARDWARE &amp; SUPPLY LLC</b>									
21-04798	11/01/21	Key Ring & Clasp R1-04173	Open		460.00	0.00			
<b>GERBE020 GERBER RV TRUCK &amp; BUS</b>									
21-05015	11/03/21	mech(ns) sen752 inv# 0136196	Open		1,491.43	0.00			
<b>GLASS020 GLASS GARDENS INC</b>									
21-04665	10/18/21	SR CENTER - Food Supplies	Open		49.27	0.00			
21-04760	11/01/21	Shoprite Snr. Ctr. 10.26.21	Open		49.76	0.00			
21-04890	11/03/21	TIE DYE SUPPLIES	Open		47.85	0.00			
21-04964	11/03/21	Shop Rite Bingo 10.19.2021	Open		102.92	0.00			
21-05116	11/03/21	Bingo Supplies 11.2.21	Open		56.38	0.00			
21-05272	11/18/21	FALL PROGRAM PARTY	Open		209.77	0.00			
					<u>515.95</u>				
<b>GOGGIN GOGGIN, BRIAN</b>									
21-05166	11/05/21	2021 MEDI CARE PART B	Open		2,494.80	0.00			
<b>GRASS010 GRASS ROOTS TURF PROD INC</b>									
21-04777	11/01/21	CALCIUM + TURFACE	Open		4,041.50	0.00			
21-04886	11/03/21	GOLF - GRASS SEED	Open		2,815.30	0.00			
21-05064	11/03/21	FIELD MAINTENANCE PRODUCT	Open		9,035.00	0.00			
					<u>15,891.80</u>				
<b>ALLIE020 GRIFFITH-ALLIED TRUCKING LLC</b>									
21-04976	11/03/21	fuel (ns) diesel inv# 16302031	Open		5,894.20	0.00			
21-05026	11/03/21	fuel (ns) diesel inv# 16326448	Open		7,202.22	0.00			
					<u>13,096.42</u>				
<b>GUNDE010 GUNDERSON, ALFRED J</b>									
21-05167	11/05/21	2021 MEDI CARE PART B	Open		1,602.00	0.00			
<b>GUNDE030 GUNDERSON, SANDRA</b>									
21-05168	11/05/21	2021 MEDI CARE PART B	Open		1,782.00	0.00			
<b>HACKE020 HACKENSACK AUTO SPRING</b>									
21-04868	11/03/21	mech jkel ly inv# 16640	Open		72.51	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HACKE020 HACKENSACK AUTO SPRING</b>									
Continued									
21-05019	11/03/21	mech j kel ly i nvoi ce#16739	Open	1,224.95	0.00				
21-05023	11/03/21	mech j kel ly i nvoi ce#16735	Open	140.00	0.00				
21-05089	11/03/21	mech j kel ly i nvoi ce#16749	Open	70.00	0.00				
				<u>1,507.46</u>					
<b>HENA0010 HENAO, JUAN</b>									
21-05180	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00				
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>									
21-05343	11/29/21	BG: Shack(mc) i nvc# H0904-174487	Open	2,035.44	0.00				
21-05344	11/29/21	BG: (mc) i nvoi ce # W876009514	Open	248.73	0.00				
21-05352	11/29/21	SHADE TREE - SUPPLIES	Open	70.96	0.00				
21-05403	11/29/21	BG: PD(mc) i nvoi ce # 1014062	Open	481.40	0.00				
21-05440	11/29/21	BG: Co2(mc) i nvoi ce # 7011253	Open	205.70	0.00				
21-05479	11/29/21	BG: DPW(mc) i nvoi ce # 6011378	Open	64.20	0.00				
21-05491	11/29/21	BG: SenCen(mc) i nvc # 5020117	Open	502.25	0.00				
21-05506	11/29/21	COAH: Dryer Vent Unit 3 VIP	Open	18.14	0.00				
				<u>3,626.82</u>					
<b>HOPPE010 HOPPER, JOHN</b>									
21-05181	11/09/21	2021 MEDI CARE PART B	Open	3,564.00	0.00				
<b>HUDSON HUDSON COUNTY MOTORS INC</b>									
21-04744	11/01/21	Mech(koh)Sant59 i nv#336567X1	Open	373.85	0.00				
21-04875	11/03/21	Mech(koh)CREDIT i nv#CM326442	Open	309.07	0.00				
21-05072	11/03/21	Mech(koh)Sant53 i n#336426	Open	628.08	0.00				
				<u>1,311.00</u>					
<b>HYDRO015 HYDRO FLOW PRODUCTS LLC</b>									
21-03525	08/18/21	F PRE Standpi pe/Apparatus Pi to	Open	4,540.00	0.00				
<b>INDEP025 INDEPENDENT OVERHEAD DOOR CO</b>									
21-04942	11/03/21	BG: Co3(mc) i nvoi ce # 76178	Open	1,178.00	0.00				
<b>INTER010 INTER CITY TIRE &amp; AUTO CENTER</b>									
21-04876	11/03/21	Mech(koh)ti re repai rs #167177	Open	4,754.59	0.00				
21-04977	11/03/21	Mech(koh)PD129A i nv#167324	Open	5,601.07	0.00				
21-05073	11/03/21	Mech(koh)ti re repai r #167496	Open	4,706.55	0.00				
				<u>15,062.21</u>					
<b>JAXCA010 JAX CAR WASH</b>									
21-04922	11/03/21	BLDG - car wash - LI SA M	Open	6.00	0.00				
<b>JENNE015 JENNERICH, JAMES</b>									
21-05524	12/01/21	2021 MEDI CARE PART B	Open	1,734.00	0.00				
<b>JOHNN010 JOHNNY ON THE SPOT INC</b>									
21-04775	11/01/21	FALL FESTIVAL BATHROOMS	Open	595.30	0.00				
<b>JOHNS040 JOHNSON, EVELINA R</b>									
21-05183	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOYCE030	JOYCE, WILLIAM	21-05155	11/05/21	2021 MEDI CARE PART B	Open	2,494.80	0.00		
KAI SE010	KAI SER, ROBERT W	21-05532	12/02/21	League Conference Reimb RK	Open	70.00	0.00		
KAUFM050	KAUFMAN, SEMERARO, AND	21-05269	11/18/21	Tax Appeal Lit September 2021	Open	43,016.48	0.00		
		21-05335	11/24/21	PROF SVSC TOLL BROS	Open	5,785.00	0.00		
		21-05338	11/29/21	COAH:Prof Svcs Rendered	Open	2,500.00	0.00		
		21-05508	11/29/21	COAH:Legal Services Rendered	Open	1,050.00	0.00		
						52,351.48			
KEMPT010	KEMPTON, ALLAN F	21-05185	11/09/21	2021 MEDI CARE PART B	Open	1,614.00	0.00		
KEMPT015	KEMPTON, KATHLEEN L	21-05184	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
KENVI 005	KENVIL POWER EQUIPMENT INC	21-04779	11/01/21	SHADE TREE - CHAINSAW	Open	1,095.99	0.00		
		21-04788	11/01/21	SHADE TREE - SNOWBLOWERS	Open	9,999.96	0.00		
						11,095.95			
KENY0005	KENYON, DOROTHY C	21-05254	11/17/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
KENYON	KENYON, RICHARD K	21-05186	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
KEYBOARD	KEYBOARD CONSULTANTS	21-03351	08/09/21	Speakers & Sound System Sr Ctr	Open	2,997.23	0.00		
KIELLO10	KIEL, LOUIS C	21-05187	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
KIELV010	KIEL, VERNE M	21-05210	11/16/21	2021 MEDI CARE PART B	Open	1,776.00	0.00		
KIMJ0045	KIM, JOY	21-05267	11/18/21	PROGRAM CANELLATION REFUND	Open	70.00	0.00		
KOENI 070	KOENIG, BRIAN J.	21-05188	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
KOENI 020	KOENIG, CALVIN	21-05190	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
KOENI 065	KOENIG, ELI ZABETH	21-05189	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
KOENI 040	KOENIG, RUTH	21-05192	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KOENI050	KOENIG, WARREN	21-05191	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
KRAUS030	KRAUSZ, KENNETH R.	21-05193	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
KUITERS	KUITERS, MARY	21-05195	11/09/21	2021 MEDI CARE PART B	Open	3,564.00	0.00		
KUITER	KUITERS, RICHARD	21-05194	11/09/21	2021 MEDI CARE PART B	Open	3,564.00	0.00		
LABIT010	LABITA, PETER A	21-05196	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
LANGU030	LANGUAGE LINE SERVICES, INC.	21-04932	11/03/21	PHONE INTERPRETING-9020510085	Open	105.40	0.00		
		21-05466	11/29/21	PHONE INTERPRETING #10378915	Open	229.50	0.00		
						334.90			
LEVIT010	LEVITT'S LLC	21-04960	11/03/21	SHADE TREE - TOOL/SUPPLY ORDER	Open	1,966.88	0.00		
LOCOM005	LOCOMOTION POWERSPORTS	21-04956	11/03/21	mech(ns) pdatv01 inv# 38444	Open	106.46	0.00		
LOTOS005	LOTOSKY, JEFFREY V.	21-05197	11/09/21	2021 MEDI CARE PART B	Open	1,746.00	0.00		
LUCK0020	LUCKOW, JANET F	21-05198	11/09/21	2021 MEDI CARE PART B	Open	2,494.80	0.00		
LUCK0010	LUCKOW, MICHAEL	21-05199	11/09/21	2021 MEDI CARE PART B	Open	2,494.80	0.00		
LYNNW010	LYNN, WILLIAM	21-05200	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
MACCH015	MACCHIETTO, KIM M.	21-05201	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
MAINL010	MAIN LOCK SHOP	21-04943	11/03/21	BG: L/S(mc) invc # 0179379-IN	Open	75.00	0.00		
		21-05034	11/03/21	BG: PD(mc) invoice # 0179577-IN	Open	66.00	0.00		
						141.00			
MARTE035	MARTEL, CYNTHIA	21-05202	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
MARTE040	MARTEL, JOHN W.	21-05203	11/09/21	2021 MEDI CARE PART B	Open	1,686.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MEHLS010	MEHL, STEVEN	21-05206	11/09/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
MERCE035	MERCER, STEVEN H.	21-05242	11/16/21	2021 MEDI CARE PART B	Open	2,494.80	0.00		
MERCE040	MERCER, VALERIE	21-05243	11/16/21	2021 MEDI CARE PART B	Open	2,286.90	0.00		
MEYER180	MEYERS, ANTHONY	21-05205	11/09/21	2021 MEDI CARE PART B	Open	2,494.80	0.00		
MGLPR010	MGL PRINTING SOLUTIONS	21-04858	11/03/21	PRINT ANNUAL SEWER BILLS	Open	492.00	0.00		
		21-05289	11/18/21	FINANCE PRINTING FORMS (RCPT)	Open	165.00	0.00		
						657.00			
MI CROSYS	MI CROSYSTEMS-NJ.COM LLC	21-04971	11/03/21	EMAIL SERVICES 20-21	Open	240.00	0.00		
MI DAT040	MID-ATLANTIC TRUCK CENTRE INC	21-05120	11/03/21	Mech(koh)Recy43 #X403028700:01	Open	121.69	0.00		
MI LLENNI	MI LLENNIUM STRATEGIES	21-05391	11/29/21	Grant Writers Aug/Sept 2021	Open	7,000.00	0.00		
MI LLE155	MILLER, BARBARA AN	21-05220	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
MI LLE130	MILLER, RICHARD	21-05219	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
MODER020	MODERN GROUP LTD	21-04871	11/03/21	mech jkel l y i nvoice#PSI 274197	Open	4,430.53	0.00		
MODER030	MODERN PROPANE	21-04939	11/03/21	road (cv) propane	Open	38.05	0.00		
MONAH010	MONAHAN, CATHERINE	21-05221	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
MONAH025	MONAHAN, MICHAEL J.	21-05222	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
MTC KENW	MTC KENWORTH	21-04877	11/03/21	Mech(koh)fuel filters 229352RP	Open	1,000.40	0.00		
MUNIC070	MUNICIPAL RECORD SERVICE	21-05494	11/29/21	M COURT ORADELL UTT/ SC FORMS	Open	1,005.00	0.00		
NATIO080	NATIONAL LAWN EQUIPMENT	21-04712	11/01/21	BLOWER REPLACEMENT	Open	1,679.99	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>NEKEL010 NEKEL, EDWARD J</b>									
21-05223	11/16/21	2021	MEDI CARE PART B	Open	3,564.00	0.00			
<b>NEW JERS NEW JERSEY FIRE EQUIPMENT CO</b>									
21-04801	11/01/21		Saw & Blade #R1-04178	Open	1,951.00	0.00			
<b>NJDEP045 NJ DEPT OF HEALTH &amp; SR SVCS</b>									
21-04605	10/18/21		DOG LICENSE REPT. AUGUST 2021	Open	61.20	0.00			
21-04860	11/03/21		DOG LIC. REPORT-SEPTEMBER 2021	Open	12.00	0.00			
					<u>73.20</u>				
<b>NJEMEO20 NJ EMERGENCY PREPAREDNESS</b>									
21-02934	07/26/21		NJEPA 2021 Conference	Open	170.00	0.00			
<b>NJLME010 NJLM</b>									
21-05411	11/29/21		Ad - desktop support II	Open	115.00	0.00			
<b>NJSHBP A NJSHBP (ACTIVE)</b>									
21-05319	11/19/21		NJSH BORO ACTIVE NOV. 2021	Open	282,647.83	0.00			
21-05322	11/19/21		2021 POLICE LOCAL NOV. 2021	Open	191,735.00	0.00			
					<u>474,382.83</u>				
<b>NJSHBP NJSHBP (RETIRED)</b>									
21-05320	11/19/21		NJSH RETIRED PREM NOV. 2021	Open	109,783.59	0.00			
21-05321	11/19/21		NJSH POLICE RETIREE NOV. 2021	Open	86,100.16	0.00			
					<u>195,883.75</u>				
<b>NORTH275 NORTH JERSEY BOBCAT</b>									
21-05018	11/03/21		mech jkel ly i nvoice#P69140	Open	1,857.85	0.00			
<b>NORTH100 NORTH JERSEY MEDIA GROUP</b>									
21-05493	11/29/21		NJMG Oct 2021 BCl erk	Open	668.20	0.00			
<b>NORTH JE NORTH JERSEY TRUCK CENTER, INC</b>									
21-04884	11/03/21		mech jkel ly i nv#1362078X1	Open	4,099.43	0.00			
21-04981	11/03/21		mech jkel ly i nvoice#1373145	Open	472.65	0.00			
					<u>4,572.08</u>				
<b>NORTH150 NORTHEASTERN ARBORIST SUPPLY</b>									
21-04949	11/03/21		mech jkel ly i nvoice#I -88963	Open	73.34	0.00			
21-04959	11/03/21		SHADE TREE - SUPPLY ORDER	Open	843.86	0.00			
21-05047	11/03/21		SHADE TREE - EQUIPMENT MAINT	Open	2,933.52	0.00			
					<u>3,850.72</u>				
<b>OLEARY O' LEARY, MICHAEL F</b>									
21-05224	11/16/21	2021	MEDI CARE PART B	Open	1,758.00	0.00			
<b>ONEIL045 O' NEILL, RONALD B.</b>									
21-05225	11/16/21	2021	MEDI CARE PART B	Open	1,782.00	0.00			
<b>OFFICE C OFFICE CONCEPTS GROUP</b>									
21-04855	11/03/21		RADIO ROOM OFFICE SUPPLIES	Open	209.91	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
OFFICE C OFFICE CONCEPTS GROUP									
Continued									
21-05346		11/29/21	OCT 21	DEPT OFFICE SUPPLY	Open	3,039.80	0.00		
						3,249.71			
CABLE030 OPTIMUM									
21-05407		11/29/21		cable bills for 11-2021	Open	2,347.12	0.00		
21-05487		11/29/21		cable bills for 11-2021	Open	490.20	0.00		
						2,837.32			
ORSINO20 ORSINO, AL									
21-05228		11/16/21	2021	MEDI CARE PART B	Open	1,485.00	0.00		
PAAUTO10 P & A AUTO PARTS									
21-04872		11/03/21		mech j kel ly i nvoi ce#667109	Open	5,677.55	0.00		
21-04883		11/03/21		mech j kel ly i nvoi ce#668239	Open	1,562.58	0.00		
21-04951		11/03/21		mech j kel ly i nvoi ce#669676	Open	776.33	0.00		
21-04984		11/03/21		mech j kel ly i nvoi ce#669187	Open	1,983.77	0.00		
21-05024		11/03/21		mech j kel ly i nvoi ce#666265	Open	1,510.07	0.00		
21-05038		11/03/21		SHADE TREE - DRAIN	Open	25.00	0.00		
						11,535.30			
PGAUTO05 P & G AUTO INC									
21-04746		11/01/21		Mech(koh)GfI dPD25 #001-237182	Open	543.88	0.00		
21-04878		11/03/21		Mech(koh)07026PD25 #001-235354	Open	2,285.95	0.00		
21-04978		11/03/21		Mech(koh)Mech725 #001-236409	Open	1,934.64	0.00		
21-05028		11/03/21		Mech(koh)B&G718 #001-237683	Open	517.39	0.00		
21-05074		11/03/21		Mech(koh)Recy02 #001-237910	Open	141.71	0.00		
21-05121		11/03/21		Mech(koh) PD48 i nv#001-238082	Open	111.16	0.00		
						5,534.73			
PSEG0010 P S E & G (NEW BRUNSWICK)									
21-05500		11/29/21		POOL - OCT 21 GAS/ELEC	Open	473.68	0.00		
21-05501		11/29/21		SEPT/OCT 21 GAS/ELEC MISC LOCS	Open	23,877.90	0.00		
21-05502		11/29/21		OCT 21 TRFC/STRT SIGNALS	Open	43,988.70	0.00		
21-05503		11/29/21		GOLF - OCT/NOV 21 GAS/ELEC	Open	3,907.38	0.00		
						72,247.66			
PAGANO10 PAGAN, ROSA									
21-05236		11/16/21	2021	MEDI CARE PART B	Open	1,782.00	0.00		
PALAGO05 PALAGANO, LOUI SE M.									
21-05129		11/04/21	2021	MEDI CARE REIMBURSEMENT B	Open	5,702.40	0.00		
PALME010 PALMER ACE HARDWARE									
21-05103		11/03/21		mech (cv) Rescue Mi sc	Open	52.94	0.00		
PARAM705 PARAMOUNT LANDSCAPING CO INC									
21-04887		11/03/21		PARKWAY IRRIGATION REPAIR	Open	195.00	0.00		
PARAM090 PARAMUS AUTO MALL									
21-04740		11/01/21		mech j kel ly i nvoi ce#26841	Open	963.23	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARAM090 PARAMUS AUTO MALL <span style="float: right;">Continued</span>									
		21-04982	11/03/21	mech j kel l y i nvoi ce#26836	Open	239.70	0.00		
						1,202.93			
PARAMUSB PARAMUS BUILDING SUPPLY									
		21-05042	11/03/21	SHADE TREE - MATERIALS	Open	3,537.34	0.00		
PARAM640 PARAMUS MUNICIPAL POOL									
		21-03615	08/20/21	POOL TRIP	Open	610.00	0.00		
PARAM730 PARAMUS SPARTANS JR FOOTBALL									
		21-03671	08/27/21	REIMBURSEMENT OF REF FEES	Open	7,140.09	0.00		
PARTS010 PARTS AUTHORITY LLC									
		21-04500	10/18/21	mech j kel l y i nvoi ce#512810	Open	313.45	0.00		
		21-04950	11/03/21	mech j kel l y i nvoi ce#290764	Open	471.82	0.00		
		21-05020	11/03/21	mech j kel l y i nvoi ce#057241	Open	268.00	0.00		
						1,053.27			
PASQU005 PASQUINI, RICHARD									
		21-05229	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
PASQU010 PASQUINI, JANA									
		21-05230	11/16/21	2021 MEDI CARE PART B	Open	1,485.00	0.00		
PAYR0010 PAYROLL ACCOUNT									
		21-05323	11/09/21	PAY DATE 11-12-2021	Open	1,298,060.20	0.00		
		21-05328	11/09/21	PSOT	Open	81,566.47	0.00		
		21-05329	11/09/21	DEA PAY DATE 11-9-21	Open	5,444.02	0.00		
		21-05330	11/09/21	GOLF OPERATING SALARIES	Open	43,877.69	0.00		
		21-05331	11/23/21	PAY DATE 11-26-2021	Open	1,337,137.87	0.00		
		21-05332	11/23/21	PAY DATE PSOT 11-26-2021	Open	99,481.90	0.00		
		21-05333	11/23/21	PAY DATE 11-26-21	Open	6,186.49	0.00		
		21-05334	11/23/21	PAY DATE 11-26-21 GOLF	Open	42,192.50	0.00		
						2,913,947.14			
PEDAT010 PEDATA, ANNE M									
		21-05231	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
PEDAT020 PEDATA, BENEDETTO M									
		21-05232	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
PICON020 PICONE, ERIC									
		21-04737	11/01/21	BREAKING NEWS NETWORK SUBSCRIP	Open	144.40	0.00		
POSTM010 POSTMASTER PARAMUS									
		21-05505	11/29/21	Sr Ctr Newsletter	Open	281.00	0.00		
POTTE020 POTTER, ALBERTA J									
		21-05213	11/16/21	2021 MEDI CARE PART B	Open	2,494.80	0.00		
POWEL010 POWELL, JOYCE									
		21-05238	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>POWER030 POWER TRAIN INC.</b>									
21-05017		11/03/21		mech j kel ly i nvoice#3648	Open	480.00	0.00		
<b>PROSC010 PROSCIA, ROSEMARY</b>									
21-05234		11/16/21	2021	MEDI CARE PART B	Open	1,782.00	0.00		
<b>PROSC020 PROSCIA, STEVEN</b>									
21-05235		11/16/21	2021	MEDI CARE PART B	Open	1,530.00	0.00		
<b>QMANDO05 Q MAN DISTRIBUTION &amp; MARKETING</b>									
21-04535		10/18/21		SHADE TREE - FALL TREE ORDER	Open	12,262.25	0.00		
21-04540		10/18/21		SHADE TREE - MEMORIAL TREE	Open	175.00	0.00		
21-04696		10/25/21		REPLACEMENT TREE - GREEN GIANT	Open	105.00	0.00		
21-05085		11/03/21		SHADE TREE - PLANTS	Open	115.00	0.00		
						<u>12,657.25</u>			
<b>RACHE020 RACHLES/MICHELLE'S OIL CO</b>									
21-04856		11/03/21		GOLF REGULAR GAS	Open	1,743.95	0.00		
21-04918		11/03/21		fuel (ns) unleaded i nv# 350289	Open	6,424.88	0.00		
21-04997		11/03/21		fuel (ns) unleaded i nv# 350571	Open	7,601.59	0.00		
21-05025		11/03/21		fuel (ns) unleaded i nv# 60604	Open	5,479.40	0.00		
						<u>21,249.82</u>			
<b>RAINBOW RAINBOW CLEANERS</b>									
21-04761		11/01/21		FIRE - UNIFORM REPAIR	Open	190.00	0.00		
<b>RALPH005 RALPH, ARLENE F ALBINO</b>									
21-05240		11/16/21	2021	MEDI CARE PART B	Open	3,564.00	0.00		
<b>RALPH RALPH, RICHARD A.</b>									
21-05239		11/16/21	2021	MEDI CARE PART B	Open	3,564.00	0.00		
<b>REGAN010 REGAN, SUSAN M.</b>									
21-05241		11/16/21	2021	MEDI CARE PART B	Open	2,494.80	0.00		
<b>REVIC030 REVICKI JR, WILLIAM M</b>									
21-05244		11/16/21	2021	MEDI CARE PART B	Open	1,782.00	0.00		
<b>REVIC035 REVICKI, LINDA</b>									
21-05245		11/16/21	2021	MEDI CARE PART B	Open	1,782.00	0.00		
<b>ROBER050 ROBERT'S AND SON INC</b>									
21-04580		10/18/21		mech j kel ly i nvoice#05650188	Open	231.60	0.00		
21-04638		10/18/21		mech j kel ly i nvoice#05650640	Open	55.94	0.00		
21-04866		11/03/21		mech j kel ly i nvoice#05651099	Open	493.32	0.00		
21-04952		11/03/21		mech j kel ly i nvoice#05652519	Open	29.16	0.00		
21-04983		11/03/21		mech j kel ly i nvoice#05652684	Open	186.16	0.00		
21-05088		11/03/21		mech j kel ly i nvoice#05649985	Open	1,052.51	0.00		
						<u>2,048.69</u>			
<b>RODRIGUE RODRIGUEZ, RAFAEL PAGAN</b>									
21-05237		11/16/21	2021	MEDI CARE PART B	Open	1,782.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAFET030	SAFETY VISION INC	21-04651	10/18/21	Mech(koh)Li tFerFDT #0667776-IN	Open	550.06	0.00		
SAFET050	SAFETY-KLEEN SYSTEMS, INC	21-04879	11/03/21	Mech(koh)crushfi lters#87212837	Open	554.00	0.00		
SAMON010	SAMONA, ROSALIE	21-05212	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
SANIT010	SANITATION EQUIPMENT CORP	21-04880	11/03/21	Mech(koh)Sant54 inv#58250	Open	341.37	0.00		
		21-04979	11/03/21	Mech(koh)Sant53 inv#58343	Open	2,020.20	0.00		
		21-05075	11/03/21	Mech(koh)Sant54 inv#58425	Open	2,443.76	0.00		
						4,805.33			
SANSE020	SANSEVERO, MARGARET	21-05246	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
SCHAFO45	SCHAFFER, MEGAN	21-05268	11/18/21	SPECIAL NEEDS CONFRANCE	Open	489.68	0.00		
SCHWA070	SCHWARZ, LUDWIG	21-05248	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
SCHWARZ	SCHWARZ, MARY	21-05247	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
SCIV0010	SCIVOLETTI, DR PETER D	21-04839	11/03/21	FLU CLINIC 2021	Open	350.00	0.00		
SCOTT055	SCOTT GRAPHICS PRINTING CO INC	21-04881	11/03/21	Mech(koh)pre/postfrms#00016156	Open	375.00	0.00		
SDGAM005	SD GAMEDAY LLC	21-04642	10/18/21	GAMEDAY TRAINERS	Open	675.00	0.00		
SEGAL005	SEGAL, ROBERT S	21-05249	11/16/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
SERTB010	SERTBAS INC	21-04734	11/01/21	fuel (cv) trans# 5746 10/15/21	Open	46.71	0.00		
SERVPRO	SERVPRO OF PARAMUS & NE BERGEN	21-04851	11/03/21	BG:PD(mc) invoice # 5091109	Open	757.70	0.00		
SKI BA010	SKI BA, ANN	21-05510	11/29/21	2021 MEDI CARE PART	Open	1,782.00	0.00		
SMITH030	SMITH, BRIAN	21-05278	11/18/21	2021 MEDI CARE PART B	Open	2,970.00	0.00		
SOUNDO20	SOUND ILLUSION DJ' S	21-05270	11/18/21	RECREATION - FALL FESTIVAL DJ	Open	400.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SPART010 SPARTANS SC LLC</b>									
		21-04769	11/01/21	FALL KIDDI E SOCCER	Open	5,760.00	0.00		
<b>SPORT150 SPORTS IMPORTS INC</b>									
		21-04889	11/03/21	VOLLEYBALL NET CRANK	Open	65.00	0.00		
<b>COLDS010 SSSS, LLC</b>									
		21-04941	11/03/21	BG: Co3(mc) i nvoi ce # 80807	Open	563.08	0.00		
<b>STOFN070 ST OF NJ (392)</b>									
		21-05370	11/29/21	BG: (mc) i nvoi ce # 175762	Open	1,340.00	0.00		
<b>STEINBER STEINBERG, BARBARA S</b>									
		21-05250	11/17/21	2021 MEDI CARE PART B	Open	5,702.40	0.00		
<b>STEWART STEWART &amp; STEVENSON POWER</b>									
		21-04748	11/01/21	Mech(koh)Road18 i nv#40107412	Open	21.16	0.00		
<b>STEWA010 STEWART, ELIZABETH F</b>									
		21-04841	11/03/21	SHADE TREE - TREE EVALUATION	Open	135.00	0.00		
<b>STONE010 STONE INDUSTRIES, INC.</b>									
		21-04892	11/03/21	road (cv) FABC Top Asphal t	Open	115.42	0.00		
		21-04968	11/03/21	road (cv) asphal t	Open	178.06	0.00		
		21-05021	11/03/21	road (cv) Ticket# 930993	Open	174.58	0.00		
						468.06			
<b>SUBUR010 SUBURBAN AUTO SEAT CO INC</b>									
		21-04917	11/03/21	Mech(ns) mahawah fd317	Open	72.00	0.00		
<b>UNITE230 SUEZ WATER NEW JERSEY INC</b>									
		21-05497	11/29/21	POOL - OCT 21 WATER USAGE	Open	374.87	0.00		
		21-05498	11/29/21	NOVEMBER 2021 - HYDRANTS	Open	37,454.07	0.00		
		21-05499	11/29/21	OCT/NOV 21 WATER - MI SC LOCS	Open	6,299.55	0.00		
		21-05504	11/29/21	GOLF - OCT 21 WATER USAGE	Open	1,287.94	0.00		
						45,416.43			
<b>SUPER080 SUPERIOR DISTRIBUTORS</b>									
		21-04472	10/18/21	Mech(koh)WwdDPW3 #212590206	Open	299.22	0.00		
		21-04749	11/01/21	Mech(koh)Sant17 i n#212920211	Open	573.64	0.00		
		21-04882	11/03/21	Mech(koh)ParamusFD3 #212790198	Open	759.04	0.00		
		21-05029	11/03/21	Mech(koh)Road29 i n#212950262	Open	169.34	0.00		
		21-05076	11/03/21	Mech(koh)Bl mfl dE5 #212990237	Open	232.58	0.00		
						2,033.82			
<b>SUPER100 SUPERIOR GLASS &amp; METAL LLC</b>									
		21-04944	11/03/21	BG: Co @ (mc) i nvoi ce # 5630	Open	30.00	0.00		
<b>TELE-010 TELE-DYNAMICS</b>									
		21-05447	11/29/21	2021 TD Al arm Li ne Repai r	Open	225.00	0.00		
<b>TGAOF005 TGA OF BERGEN COUNTY</b>									
		21-04771	11/01/21	SUMMER TENNIS	Open	8,000.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>TRAINUNL TRAINING UNLIMITED LLC</b>									
21-05526		12/01/21		B CLERK - CEU Course KRohner	Open	50.00	0.00		
<b>TRANS020 TRANS AXLE LLC</b>									
21-04948		11/03/21		mech j kelly inv#PSINV644824	Open	1,696.63	0.00		
<b>ULTRA010 ULTRAPRO PEST PROTECTION LLC</b>									
21-05113		11/03/21		BG: (mc) invoice # 21970	Open	365.00	0.00		
<b>VERALO10 V E RALPH &amp; SON INC</b>									
21-04654		10/18/21		EMS Supplies	Open	1,673.08	0.00		
21-04656		10/18/21		EMS Supplies	Open	1,150.10	0.00		
21-04720		11/01/21		Oxygen Cyl / Regulators	Open	886.16	0.00		
21-05054		11/03/21		EMS Supplies	Open	1,916.40	0.00		
						<u>5,625.74</u>			
<b>VANDER S VANDER SLUIS, KARL W</b>									
21-05252		11/17/21		2021 MEDICARE PART B	Open	1,782.00	0.00		
<b>VRZ CELL VERIZON WIRELESS (NJ)</b>									
21-05409		11/29/21		Boro cell bill Sept 2021	Open	22,629.59	0.00		
<b>VRZ DIG VERIZON WIRELESS (NJ)</b>									
21-05410		11/29/21		Digital sign Sept/Oct 2021	Open	100.23	0.00		
<b>VICT0030 VICTORIA'S NURSERY</b>									
21-04891		11/03/21		SOD + TOP SOIL	Open	52.80	0.00		
21-05036		11/03/21		SOD FOR FIELDS	Open	23.70	0.00		
						<u>76.50</u>			
<b>VITAL010 VITALE, FRANK</b>									
21-05257		11/17/21		2021 MEDICARE PART B	Open	1,782.00	0.00		
<b>WBMAS010 W B MASON COMPANY, INC.</b>									
21-04371		10/01/21		B CLERK - MOBILE FILE CART	Open	205.98	0.00		
<b>WW GRAIN W W GRAINGER, INC. (IL)</b>									
21-04731		11/01/21		2.25" HOLE SAW	Open	22.21	0.00		
21-04869		11/03/21		RADIO ROOM BREAK SUPPLIES	Open	94.23	0.00		
21-04870		11/03/21		RADIO ROOM BREAK SUPPLIES	Open	157.13	0.00		
21-04929		11/03/21		RADIO ROOM CLEANING SUPPLIES	Open	45.61	0.00		
21-04930		11/03/21		RADIO ROOM ALLPURPOSE CLEANER	Open	47.05	0.00		
						<u>366.23</u>			
<b>WALLINGT WALLINGTON PLUMBING &amp; HEATING</b>									
21-04848		11/03/21		BG: Rec(mc) inv # S4325965.001	Open	668.14	0.00		
21-05094		11/03/21		BG: DPW(mc) inv # S4345395.001	Open	229.85	0.00		
						<u>897.99</u>			
<b>WALSH070 WALSH PUBLIC SAFETY CONSULTING</b>									
21-04721		11/01/21		Performance Evaluations	Open	780.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WANKLO10	WANKLIN, CLAUD D	21-05259	11/17/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
WANKLIN	WANKLIN, LUCILLE M	21-05258	11/17/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
WAUGH010	WAUGH, JOHN	21-05261	11/17/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
WAUGH015	WAUGH, VICKEY L BINDI	21-05260	11/17/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
WEATH035	WEATHER WORKS LLC	21-05123	11/03/21	road (cv) Alert Service	Open	2,020.00	0.00		
WI ELK005	WI ELKOTZ & COMPANY, LLC	21-05519	11/30/21	AUDIT SERVICES - BILLING #1	Open	35,000.00	0.00		
WINDF005	WINDFUHR, ERNEST K	21-05262	11/17/21	2021 MEDI CARE PART B	Open	1,698.00	0.00		
WOLFS005	WOLFSON, DAVID J	21-05263	11/17/21	2021 MEDI CARE PART B	Open	1,782.00	0.00		
YAGER005	YAGER, JESSICA A	21-04492	10/18/21	VOLLEYBALL CLINIC	Open	200.00	0.00		
<hr/> <b>Total Purchase Orders: 365 Total P.O. Line Items: 0 Total List Amount: 11,566,761.82 Total Void Amount: 0.00</b> <hr/>									



Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	0-01	993.35	0.00	0.00	993.35
CURRENT FUND (001)	1-01	11,189,428.03	0.00	0.00	11,189,428.03
SPECIAL TRUST (040)	1-03	201,157.85	0.00	0.00	201,157.85
RECREATION TRUST	1-06	23,933.01	0.00	0.00	23,933.01
POOL OPERATING FUND (200)	1-07	1,111.99	0.00	0.00	1,111.99
GOLF OPERATING FUND (300)	1-09	93,461.11	0.00	0.00	93,461.11
ANIMAL CONTROL TRUST FUND (030)	1-12	73.20	0.00	0.00	73.20
AFFORDABLE HOUSING TRUST FUND (045)	1-18	4,412.61	0.00	0.00	4,412.61
DEA TRUST (020)	1-20	11,630.51	0.00	0.00	11,630.51
Year Total:		11,525,208.31	0.00	0.00	11,525,208.31
GENERAL CAPITAL FUND (090)	C-04	25,253.60	0.00	0.00	25,253.60
ESCROW	T-22	15,306.56	0.00	0.00	15,306.56
Total Of All Funds:		11,566,761.82	0.00	0.00	11,566,761.82