

**Borough of Paramus
Mayor and Council Public Meeting
February 14, 2023, 6:00 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)

6:00 P.M. SPECIAL PRESENTATION– Life Safety Building OFFICE OF EMERGENCY MANAGEMENT

6:30 P.M. Council Chambers – Borough Hall

1. **Resolution No. 23-02-138:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. Request received from Glass Gardens, Inc. to sell Easter flowers outside of Shoprite from March 31st to April 10th, and Mother’s Day flowers from May 5th to May 15th, 2023.
 - b. Bruno Grant Activity Report- January 2023
 - c. Request Received to hold a block party with on Mazur Avenue, Saturday April 29th 1PM to 8PM.
5. **ADMINISTRATOR’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman Kaiser
 - Councilman Nadera
 - Councilman Quintana
 - Councilwoman Weber
8. **RESOLUTION No. 23-02-139:** Closing the meeting of the Mayor and Council to the public.
 - a. **Personnel**
9. **MATTERS FOR DISCUSSION:**
10. **APPROVAL OF MINUTES**
 - a. Mayor and Council Reorganization Meeting Minutes- January 2, 2023
 - b. Mayor and Council Meeting Minutes- January 17, 2023
 - c. Mayor and Council Meeting Minutes- January 31, 2023

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

12. **ORDINANCES:**

ORDINANCE ON INTRODUCTION:

ORDINANCE ON FINAL:

ORDINANCE 2023-01: AN ORDINANCE TO AMEND APPENDIX A460-36, CHAPTER 371 OF THE PARAMUS BOROUGH CODE RELATED TO FEES FOR SUBDIVISIONS

ORDINANCE 2023-02: AN ORDINANCE TO AMEND APPENDIX A460-40, CHAPTER 387 OF THE PARAMUS BOROUGH CODE RELATED TO FEES FOR SUBDIVISIONS

ORDINANCE 2023-03: AN ORDINANCE TO AMEND CHAPTER 429-121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "PERMITTED USES" BY DELETING AND REPLACING CHAPTER 429-121 C THEREOF".

ORDINANCE 2023-04: AN ORDINANCE TO AMEND CHAPTER 429-123 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "PARKING STRUCTURES" BY DELETING AND REPLACING CHAPTER 429-123 A. (11) THEREOF".

ORDINANCE 2023-06: AN ORDINANCE TO AMEND ORDINANCE 2021-52 CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SALARIES AND COMPENSATION" AND WAS SUPPLEMENTED BY THE COLLECTIVE BARGAINING AGREEMENT 2020-2022 (Director of Fire Prevention)

13. **NON-CONSENT:**

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

14. **RESOLUTIONS:**

RESOLUTION NO 23-02-140: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 23-02-141: RESOLUTION OF THE BOROUGH OF PARAMUS APPROVING THE 2021 CORRECTIVE ACTION PLAN

RESOLUTION NO 23-02-142: RESOLUTION OF THE BOROUGH OF PARMUS MAYOR AND COUNCIL CERTIFYING THE 2021 ANNUAL AUDIT"

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RESOLUTION NO 23-02-143: RESOLUTION AUTHORIZING THE PERSON TO PERSON TRANSFER OF LIQUOR LICENSE No. 0246-44-016-004 FROM THE STOP & SHOP SUPERMARKET COMPANY, LLC TO NEHA MISTRI-PAPAIYA

RESOLUTION NO 23-02-144: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2019 TAX APPEAL CAPTIONED: Borough of Paramus v. CCP Owner LLC Block 2401, Lot 3 (W 115 Century Rd) Docket Nos. 007326-2019

RESOLUTION NO 23-02-145: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2020 TAX APPEAL CAPTIONED: 16 Arcadian Assoc., LLC v. Borough of Paramus Block 106, Lot 2, Qualifiers C102, C103, C104, C203, C205 (16 Arcadian Avenue) Docket Nos.: 013206-2020

RESOLUTION NO 23-02-146: RESOLUTION AUTHORIZING AN AGREEMENT WITH BERGEN COUNTY FOR A 2022 BERGEN COUNTY OPEN SPACE, RECREATION, FLOODPLAIN PROTECTION, FARMLAND, AND HISTORIC PRESERVATION TRUST FUND GRANT IN THE AMOUNT OF \$ 120,175.00

RESOLUTION NO 23-02-147: RESOLUTION AUTHORIZING THE EXECUTION OF AN AMENDMENT TO THE SOLID WASTE SERVICE AGREEMENT WITH THE BERGEN COUNTY UTILITIES AUTHORITY

RESOLUTION NO 23-02-148: A RESOLUTION AUTHORIZING BOROUGH TO CONSENT TO 650 FROM ROAD, LLC TREATMENT WORKS APPLICATION PERMIT

RESOLUTION NO 23-02-149: A RESOLUTION AUTHORIZING THE BOROUGH ATTORNEY TO SIGN AN AMENDED SETTLEMENT AGREEMENT WITH FAIR SHARE HOUSING CENTER

RESOLUTION NO 23-02-150: A RESOLUTION AUTHORIZING THE BOROUGH ATTORNEY TO SIGN A CONSENT ORDER SETTING THE INCOME LIMITS FOR DETERMINING ELIGIBILITY FOR AFFORDABLE HOUSING AND SETTING RENT INCREASES FOR EXISTING AFFORDABLE HOUSING IN THE BOROUGH OF PARAMUS

RESOLUTION NO 23-02-151: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE BIDS FOR THE SUPPLY AND INSTALLATION OF SPRING STREET TREES

RESOLUTION NO 23-02-152: RESOLUTION AUTHORIZING THE DONATION OF USED EMS EQUIPMENT TO THE BERGEN COUNTY EMS TRAINING CENTER

RESOLUTION NO 23-02-153: RESOLUTION AUTHORIZING THE APPOINTMENT OF MICHAEL O'CONNELL AS CONSTRUCTION OFFICIAL AND BUILDING SUBCODE OFFICIAL FOR THE PARAMUS BUILDING DEPARTMENT

RESOLUTION NO 23-02-154: RESOLUTION AUTHORIZING THE APPOINTMENT OF DANIEL PEREZ AS ACTING FIRE SUB-CODE OFFICIAL AND MECHANICAL SUB-CODE OFFICIAL

RESOLUTION NO 23-02-155: RESOLUTION AUTHORIZING THE APPOINTMENT OF KYLE GUZMAN TO THE POSITION OF FULL TIME POLICE TELECOMMUNICATOR GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$41,008.08 ANNUALLY

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RESOLUTION NO 23-02-156: RESOLUTION AUTHORIZING THE APPOINTMENT OF KATARINA KOVACS TO THE POSITION OF PART TIME 911 TELECOMMUNICATIONS OPERATOR 1 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$14.22 PER HOUR

RESOLUTION NO 23-02-157: RESOLUTION AUTHORIZING THE APPOINTMENT OF DARIAN MARTIN TO THE POSITION OF BUILDING PLUMBING SUBCODE OFFICIAL HHS STEP 8 FOR THE PARAMUS BUILDING DEPARTMENT AT A SALARY OF \$72,252.33 ANNUALLY

RESOLUTION NO 23-02-158: RESOLUTION AUTHORIZING THE APPOINTMENT OF WHITNEY HERNANDEZ TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$20.40 HOURLY

RESOLUTION NO 23-02-159: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2023 WINTER STAFF

RESOLUTION NO 23-02-160: RESOLUTION AUTHORIZING THE APPOINTMENT OF DEVIN MONAHAN TO THE POSITION OF SPECIAL NEEDS ASSISTANT FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$20.00 PER HOUR

RESOLUTION NO 23-02-161: A RESOLUTION AUTHORIZING THE PROMOTION OF AMI NAKAMURA TO THE POSITION OF FULL – TIME LIBRARIAN TRAINEE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$37,728 PER YEAR

RESOLUTION NO 23-02-162: A RESOLUTION AUTHORIZING THE PROMOTION OF IRIS LIN TO THE POSITION OF PART – TIME LIBRARIAN TRAINEE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$17.81 PER HOUR

RESOLUTION NO 23-02-163: A RESOLUTION AUTHORIZING THE PROMOTION OF SEAN WINAND TO THE POSITION OF FOREMAN STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS – ROAD DIVISION AT A SALARY OF \$74,277.35 PER YEAR

RESOLUTION NO 23-02-164: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ARIEL ESPINAL FROM THE POSITION OF PART – TIME LABORER STEP 3 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS – RECYCLING/SANITATION DIVISION

RESOLUTION NO 23-02-165: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF FRANK LICARI FROM THE POSITION OF PART – TIME 911 TELECOMMUNICATION OPERATOR 3 GRADE 3 FOR THE PARAMUS POLICE DEPARTMENT – COMMUNICATIONS DIVISION

RESOLUTION NO 23-02-166: RESOLUTION AUTHORIZING THE RETIREMENT OF CHRISTINE UDIS FROM THE POSITION OF LIEUTENANT FOR THE PARAMUS POLICE DEPARTMENT – PATROL DIVISION

RESOLUTION NO 23-02-167: RESOLUTION AUTHORIZING THE RETIREMENT OF DOUGLAS EHRENBERG FROM THE POSITION OF CAPTAIN FOR THE PARAMUS POLICE DEPARTMENT – PATROL DIVISION

RESOLUTION NO 23-02-168: A RESOLUTION AUTHORIZING THE SALARY INCREASE OF HYERAN CHANG TO \$42,643.97 AS FULL TIME LIBRARIAN TRAINEE FOR THE PARAMUS PUBLIC LIBRARY

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15. APPLICATIONS:

16. ADJOURNMENT:

Respectfully Submitted:
Annemarie Krusznis RMC
Borough Clerk

DRAFT

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Condensed Received Date Range: 02/01/23 to 12/31/23 Bid: Y State: Y Other: Y Exempt: Y
 Vendors: All Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AGLWE010	AGL WELDING SUPPLY CO., INC.	22-06444	12/30/22	GOLF WELDING SUPPLIES	Open	339.40	0.00		
ALAIM005	ALAIMO GROUP INC	23-00039	02/06/23	ENG-A1450-0010 22 SEWER LINING	Open	3,000.00	0.00		
		23-00040	02/06/23	A1450-0007 MISC SVCS NOV 22	Open	9,626.26	0.00		
						12,626.26			
ALLHA010	ALL HANDS FIRE EQUIPMENT	23-00122	02/09/23	Training	Open	4,350.00	0.00		
ANDER100	ANDERSON, JILLIAN B	22-06507	12/30/22	DIFFABILITIES INSTRUCTOR	Open	100.00	0.00		
ASSOC020	ASSOCIATED APPRAISAL GROUP INC	23-00157	02/09/23	Reassessment 2023-Inv#4077	Open	6,250.00	0.00		
ATLAN115	ATLANTIC SCALE COMPANY INC	22-05429	11/04/22	FRI DGE & FREEZER CALIBRATION	Open	530.00	0.00		
ATLAN090	ATLANTIC TACTICAL INC	22-04547	09/26/22	Duty Gear-New Officers	Open	1,261.44	0.00		
AUTOM050	AUTOMOTIVE BRAKE CO	22-06324	12/19/22	MECH jk Lyndhurst Pd parts	Open	607.04	0.00		
		22-06372	12/19/22	MECH jk various repair parts	Open	1,795.40	0.00		
		22-06460	12/30/22	MECH jk PD32 repair parts	Open	39.48	0.00		
						2,441.92			
BCUAS010	BCUA (SOLID WASTE MGMT)	23-00125	02/09/23	SanLan(koh)Dec' 22msw di sposal	Open	67,637.30	0.00		
BOROUGH	BOROUGH OF PARAMUS (BAIL)	23-00038	02/03/23	RETURN OF BAIL FORFEITURE	Open	900.00	0.00		
BOSWE010	BOSWELL ENGINEERING INC	22-01931	04/29/22	PA-3350 DESIGN TO FOREST & SVR	Open	4,123.00	0.00		B
		23-00041	02/06/23	pa 3345 22 GEN ENGINEERING	Open	108.50	0.00		
						4,231.50			
BROWN185	BROWN, JOANNE L	23-00114	02/09/23	2023 MEDI CARE PART B REIMBURSE	Open	1,360.80	0.00		
BRUN0010	BRUNO ASSOCIATES INC	23-00144	02/09/23	Grant writer Aug/Nov/Dec 2022	Open	10,500.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
23-00018		02/03/23	2023	Interent Connection -Jan	Open	1,710.00	0.00		
CARD0040 CARDOSO LAW LLC									
23-00043		02/06/23		RECREATION COMMI TTEE - MEETING	Open	3,056.25	0.00		
23-00099		02/07/23		RECREATION COMMI TTEE - MEETNG	Open	6,237.50	0.00		
						<u>9,293.75</u>			
CDWG0010 CDW GOVERNMENT INC									
23-00006		02/02/23	2023	CDWG Microsoft 0365 Renew	Open	18,432.15	0.00		
23-00007		02/02/23	2023	CDWG Veeam 0365 Backup	Open	3,300.00	0.00		
						<u>21,732.15</u>			
CHASA005 CHASAN LAMPARELLO MALLON									
23-00152		02/09/23		Tax Appeal Lit Inv#2202203	Open	6,158.25	0.00		
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
23-00044		02/06/23		LABOR SVCS THROUGHT 10/31/21	Open	13,787.50	0.00		
23-00045		02/06/23		B OF ADJ-LEGAL SVCS FERRANTE	Open	10,980.77	0.00		
						<u>24,768.27</u>			
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
22-05809		11/30/22		GOLF POS NOV	Open	725.00	0.00		
USPOS020 CMRS NEOPOST (POSTAGE MACHINE)									
23-00032		02/01/23		POSTAGE REPLENISH FEB 1ST	Cl sd	5,000.00	0.00		
COACHWOR COACHWORKS LTD									
22-06458		12/30/22		MECH jk PD32 2 seat recover	Open	350.00	0.00		
CORELO10 CORELOGIC TAX SERVICES LLC									
23-00146		02/09/23		100% EXEMPTION	Open	5,473.18	0.00		
COSTC005 COSTCO WHOLESALE CORPORATION									
23-00131		02/09/23		B&G: Member Fee March2023 KA	Open	191.93	0.00		
COVANO05 COVANTA ENERGY LLC									
23-00003		02/02/23		MUNI CIPAL SOLID WASTE REMOVAL	Open	33,863.16	0.00		
CREATO60 CREATIVE VISUAL SYSTEMS									
22-03423		08/03/22		Eco-Sol vent / Credi t	Open	155.81	0.00		
DEUNI010 D & E UNIFORMS LLC									
22-06212		12/13/22		EMS - uni forms	Open	480.00	0.00		
DAHLS005 DAHL, SARAH									
23-00046		02/07/23		S. DAHL - MEAL REIMBURSEMENT	Open	56.27	0.00		
DANHA015 DANHART RICHARD A									
23-00116		02/09/23	2022	MEDI CARE PART B REIMBURSE	Open	2,041.20	0.00		
DANHA010 DANHART, VALERIE J									
23-00117		02/09/23	2022	MEDI CARE PART B REIMBURSE	Open	2,041.20	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DCHMA010	DCH INVESTMENTS INC (NJ)								
		22-02017	05/11/22	PERFORMANCE RTN PAES 2120	Open	12,630.00	0.00		
DECOT010	DECOTIIS FITZPATRICK COLE &								
		23-00084	02/07/23	DEC 2022 PROFESSIONAL SVCS	Open	1,644.50	0.00		
		23-00085	02/07/23	NOV 2022 PROFESSIONAL SVCS	Open	700.73	0.00		
						2,345.23			
DELAN010	DELANEY SR, THOMAS								
		23-00121	02/09/23	2022 MEDI CARE PART B REIMBURSE	Open	2,041.20	0.00		
DELANEY	DELANEY, MARYANNE J								
		23-00120	02/09/23	2022 MI ECARE PART B REIMBURSE	Open	2,041.20	0.00		
DELTA010	DELTA DENTAL PLAN OF NJ								
		23-00149	02/09/23	Dental bills Boro/Lib	Open	90,948.84	0.00		
EZPAS025	E Z PASS (NEWARK w/acct #)								
		23-00019	02/03/23	Account Replenishment	Open	500.00	0.00		
EDMUN020	EDMUNDS GOVTECH								
		23-00080	02/07/23	2023 Edmunds Annual Support	Open	23,111.66	0.00		
ENHAN005	ENHANCED WEB SERVICES								
		23-00136	02/09/23	ADMIN - FONT SCAN CONVERSION	Open	59.90	0.00		
FEDEX020	FED EX (371461)								
		23-00127	02/09/23	FedEx Invoice 8-008-77051	Open	70.55	0.00		
GEBHA010	GEBHARDT, MARY ANN								
		23-00048	02/07/23	YOGA JANUARY INVOICE	Open	210.00	0.00		
KOTEE005	GEORGE A KOTEEN ASSOC INC								
		23-00098	02/07/23	PSE&G OVER CHARGES 9/21-12/22	Open	10,439.37	0.00		
GIBLIN	GIBLIN & GANNAIO LLC								
		23-00086	02/07/23	OCTOBER 22 RETAINER	Open	7,500.00	0.00		
		23-00087	02/07/23	FERRANTE V BOROUGH OF PARAMUS	Open	6,893.75	0.00		
		23-00088	02/07/23	JAN 2023 PROFESSIONAL SVCS	Open	24,750.00	0.00		
		23-00140	02/09/23	Tax Appeal Lit Inv#01-06-23	Open	3,468.75	0.00		
		23-00151	02/09/23	Tax Appeal Lit Dec 2022	Open	3,047.50	0.00		
						45,660.00			
GLASS020	GLASS GARDENS INC								
		23-00050	02/07/23	SHOPRI TE BINGO SUPPLY 1.10.23	Open	81.80	0.00		
		23-00051	02/07/23	SHOPRI TE BINGO SUPPLY 1.17.23	Open	101.62	0.00		
		23-00052	02/07/23	SHOPRI TE BINGO SUPPLY 1.30.23	Open	143.79	0.00		
						327.21			
GRASS010	GRASS ROOTS TURF PROD INC								
		22-05440	11/04/22	GOLF AGRI CULTURAL SUPPLIES	Open	2,903.21	0.00		

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GTBMI010 GTBM INC									
23-00005	02/02/23	2022	GTBM 4th Quarter Eticket	Open	7,711.20	0.00			
HARDR005 HARD ROCK HOTEL & CASINO AC									
23-00012	02/02/23	MCANJ	23 Conference Hotel	Open	484.00	0.00			
23-00013	02/02/23	MCANJ	23 Conference Hotel	Open	484.00	0.00			
					<u>968.00</u>				
HAXHI005 HAXHI U, VLADIMIR									
23-00101	02/07/23	DEMO	REFUND 241 WASHINGTON PL	Open	3,000.00	0.00			
23-00102	02/07/23	DEMO	REFUND 206 CONCORD DRIVE	Open	3,000.00	0.00			
					<u>6,000.00</u>				
HOLYN010 HOLY NAME MEDICAL CENTER									
22-06309	12/19/22	CDL TESTING	JERMAINE LEWIS	Open	70.00	0.00			
22-06310	12/19/22	CDL TESTING	JOHN ACCARDI	Open	70.00	0.00			
22-06311	12/19/22	CDL TESTING	SEAN WINAND	Open	70.00	0.00			
					<u>210.00</u>				
HOMED040 HOME DEPOT CREDIT SERVICES									
22-04912	10/13/22	Traffic Light Repairs		Open	244.27	0.00			
22-05484	11/04/22	FIRE DEPT - New Equipment		Open	7,607.99	0.00			
					<u>7,852.26</u>				
IPRER005 IPREO LLC									
23-00004	02/02/23	ELECTRONIC DISTRIBUTE OF BOND		Open	1,500.00	0.00			
JANTP005 JANT PHARMACAL CORPORATION									
22-05447	11/04/22	HIV TESTING KITS		Open	2,542.50	0.00			
KEY-T010 KEY-TECH									
23-00042	02/06/23	CORE SAMPLING MIDLAND AV 2 & 3		Open	1,515.00	0.00			
KFTFI005 KFT FIRE TRAINER LLC									
23-00145	02/09/23	22 FIRE TRAINING BLDG UPGRADES		Open	212,072.50	0.00	C2-00004	C	
KONIC010 KONICA MINOLTA BUSINESS									
23-00053	02/07/23	2022 Koni ca MFP Usage/Supply		Open	1,744.34	0.00			
KONIC015 KONICA MINOLTA PREMIER FINANCE									
23-00123	02/09/23	2022 Koni ca Mi nol ta Lease -Dec		Open	1,933.56	0.00			
23-00132	02/09/23	2023 Koni ca Mi nol ta Lease -Jan		Open	1,933.56	0.00			
					<u>3,867.12</u>				
LABEL010 LA BELLA ROMA PIZZERIA LLC									
22-06479	12/30/22	OEM Food for training		Open	695.37	0.00			
LAWOF050 LAW OFFICES OF R. MALAGIERE									
23-00089	02/07/23	DEC 22 GENERAL LEGAL SERVICES		Open	1,565.00	0.00			
LAWME010 LAWREN SUPPLY CO OF NJ INC									
22-03284	07/25/22	Hurst Tool / Battery		Open	10,346.57	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAWME010	LAWMEN SUPPLY CO OF NJ INC				Continued				
		22-05314	11/01/22	Carrier Panels	Open	84.00	0.00		
						10,430.57			
LAWN005	LAWN AND GOLF SUPPLY CO INC								
		22-06445	12/30/22	GOLF WHEEL, SPACER & BUSHING	Open	416.17	0.00		
LIFES010	LIFESAVERS INC								
		22-05435	11/04/22	DEFIB UNITS	Open	518.75	0.00		
LYONS025	LYONS-KIM, MARY								
		23-00047	02/07/23	CARDIO CLASS JANUARY INVOICE	Open	130.00	0.00		
MAINL010	MAIN LOCK SHOP								
		22-04951	10/18/22	RECREATION PHS FACILITY KEYS	Open	39.00	0.00		
MARRO025	MARRONE PEST MANAGEMENT SVCS								
		22-05868	11/30/22	GOLF PEST CONTROL	Open	45.00	0.00		
MCCL0010	MC CLOSKEY MECHANICAL								
		23-00009	02/02/23	GOLF-KITCHEN DUCTLESS SYSTEM	Open	7,553.80	0.00		
MCCAR015	MCCARTER & ENGLISH, LLP								
		23-00138	02/09/23	2021-2022 STATE APPEAL	Open	51,889.84	0.00		
MGLPR010	MGL PRINTING SOLUTIONS								
		23-00016	02/03/23	FINANCE 2023 1099 FORMS	Open	471.75	0.00		
MUNIC010	MUNICIPAL CLERKS ASSN OF NJ								
		23-00010	02/02/23	MCANJ 2023 Conference DepClerk	Open	490.00	0.00		
		23-00011	02/02/23	MCANJ 2023 Conference Clerk	Open	490.00	0.00		
						980.00			
MUTUA015	MUTUALINK, INC.								
		23-00077	02/07/23	2023 Mutualink SW Maint -OEM	Open	7,727.79	0.00		
NEWJE030	NEW JERSEY DOOR WORKS, LLC								
		22-06150	12/13/22	BG:EMS 2 (mc) repairs	Open	2,606.89	0.00		
NJLEA010	NEW JERSEY STATE LEAGUE OF								
		23-00015	02/02/23	NJLM New Councilmember Course	Open	130.00	0.00		
NJDEP045	NJ DEPT OF HEALTH & SR SVCS								
		22-06492	12/30/22	DOG LICENSE REPORT NOV 2022	Open	10.80	0.00		
NJSTR010	NJ STRIDERS TRACK CLUB								
		22-06508	12/30/22	CROSS COUNTRY LEAGUE FEE	Open	54.00	0.00		
NJLME010	NJLM								
		23-00124	02/09/23	2023 NJLM Dues	Open	2,025.00	0.00		
NORTH060	NORTH JERSEY FIRE PROTECTION								
		22-06485	12/30/22	GOLF LEAKING PIPE	Open	691.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CABLE030 OPTIMUM									
23-00017		02/03/23		cable bills for 01-2023	Open	7,969.61	0.00		
PSEG0010 P S E & G (NEW BRUNSWICK)									
23-00020		02/03/23		GOLF II - NOV/DEC 22 GAS/ELEC	Open	4,599.29	0.00		
23-00021		02/03/23		GOLF NOV/DEC 2022 GAS/ELEC	Open	8,282.61	0.00		
23-00022		02/03/23		OCT/NOV 22 II GAS/ELEC LOCS	Open	33,155.97	0.00		
23-00023		02/03/23		NOV/DEC 22 GAS/ELEC MISC LOCS	Open	35,732.17	0.00		
23-00024		02/03/23		NOV 22 TRAFFIC/STREET SIGNAL	Open	46,303.39	0.00		
23-00025		02/03/23		DEC 22 TRAFFIC/STREET SIGNAL	Open	48,700.83	0.00		
23-00029		02/03/23		POOL - DEC 2022 GAS/ELEC	Open	1,448.53	0.00		
						<u>178,222.79</u>			
PANAS005 PANASONIC CONNECT N. A.									
23-00008		02/02/23		2023 PD Toughbook Repair PPD05	Open	995.16	0.00		
PARTS010 PARTS AUTHORITY LLC									
22-06373		12/19/22		MECH jk various repair parts	Open	180.50	0.00		
PETEL010 PET ELECTRIC INC									
22-06502		12/30/22		new electric circuit restauran	Open	1,350.00	0.00		
PICON065 PICONE, BRENDA L									
23-00113		02/09/23		2023 MEDICARE PART B REIMBURSE	Open	238.10	0.00		
POWERDMS POWERDMS, INC.									
23-00057		02/07/23		2023 PowerDMS PD Policy Train	Open	6,237.04	0.00		
PROM0020 PROMOTIONAL SOLUTIONS									
22-06203		12/13/22		Holiday Round Ornament	Open	813.54	0.00		
QUEST015 QUEST SOFTWARE INC									
23-00060		02/07/23		2023 Dell Desktop Authority-IT	Open	1,520.00	0.00		
MONDE010 RONALD P MONDELLO PC									
23-00153		02/09/23		Tax Appeal Lit Inv# 2022-01-04	Open	2,475.00	0.00		
23-00154		02/09/23		Tax Appeal Lit Inv#2022-05-08	Open	2,325.00	0.00		
						<u>4,800.00</u>			
RUTGE101 RUTGERS UNIVERSITY (LIFELONG)									
22-05081		10/18/22		COAH: AHP Certificate Renewal	Open	25.00	0.00		
23-00014		02/02/23		Rutgers RMC Course - Advanced	Open	653.00	0.00		
						<u>678.00</u>			
SANTA050 SANTANDER BANK, B. A.									
23-00002		02/02/23		FINANCE- 110 SCOTT X3 PRO SCBA	Open	189,721.35	0.00		
SMITH260 SMITH, KEVIN J									
23-00115		02/09/23		2022 MEIDCARE PART B REIMBURSE	Open	680.40	0.00		
SOBEL005 SOBEL HAN & CANNON LLP									
23-00090		02/07/23		AUGUST 22 LEGAL SVCS SP COUNSE	Open	2,490.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SORKI030 SORKIN, BARRY G									
		23-00118	02/09/23	2022 MEDI CARE PART B REIMBURSE	Open	2,041.20	0.00		
SORKI025 SORKIN, MIRIAM E									
		23-00119	02/09/23	2022 MEDI CATE PART B REIMBURSE	Open	2,041.20	0.00		
SPATI005 SPATIAL DATA LOGIC INC									
		23-00074	02/07/23	2023 SDL Permitting SW Support	Open	33,500.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.									
		22-06010	11/30/22	Air Bag Regulator / Hoses	Open	637.00	0.00		
PERS6010 STATE OF NEW JERSEY									
		23-00034	02/01/23	SHBP RETIRED POLICE BILL JAN	Cl sd	141,935.16	0.00		
		23-00035	02/01/23	SHBP LOCAL ACTIVE BILL JAN 23	Cl sd	354,464.41	0.00		
		23-00036	02/01/23	SHBP POLICE ACTIVE JAN 2023	Cl sd	229,802.67	0.00		
		23-00037	02/01/23	SHBP LOCAL RETIRED JAN	Cl sd	138,941.26	0.00		
						<u>865,143.50</u>			
STORR010 STORR TRACTOR COMPANY INC									
		22-06447	12/30/22	GOLF MUFFLERS, GASKETS, AUTO P	Open	2,766.18	0.00		
		22-06449	12/30/22	GOLF AUTO MAINTENANCE REPAIRS	Open	2,876.91	0.00		
						<u>5,643.09</u>			
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC									
		22-06448	12/30/22	GOLF NEW CIRCUITS INSTALLED	Open	206.83	0.00		
TARRA020 TARRANT, JOAN P.									
		23-00049	02/07/23	CHAIR YOGA JANUARY INVOICE	Open	740.00	0.00		
TELE-010 TELE-DYNAMICS									
		23-00062	02/07/23	2023 TD Monthly Phone -Jan	Open	13,960.70	0.00		
THEPL005 THE PLATT LAW GROUP, P.C									
		23-00142	02/09/23	Tax Appeal Lit Nov 2022 #15215	Open	62.50	0.00		
TREAS110 TREASURER, ST OF NJ (417)									
		22-06496	12/30/22	MEDICAL WASTE REGISTRATION FEE	Open	85.00	0.00		
USFLA010 US FLAGS & FOREIGN FLAGS									
		22-05313	11/01/22	SHADE TREE - 2022 FLAG ORDER	Open	2,068.09	0.00		
ANDER050 VENE-ANDERSON, BARBARA									
		22-06471	12/30/22	REC - DIFFABILITIES AID	Open	300.00	0.00		
UNITE230 VEOLIA WATER NEW JERSEY INC									
		23-00026	02/03/23	JANUARY 2023 - HYDRANTS	Open	37,411.26	0.00		
		23-00027	02/03/23	GOLF - NOVEMBER 22 WATER USAGE	Open	773.44	0.00		
		23-00028	02/03/23	GOLF - NOV/DEC WATER USAGE	Open	1,532.12	0.00		
		23-00030	02/03/23	NOV 2022 WATER - MI SC LOCS	Open	4,647.63	0.00		
		23-00031	02/03/23	DEC 22 WATER - MI SC LOCS	Open	4,052.62	0.00		
						<u>48,417.07</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VRZ CELL VERIZON WIRELESS (NJ)									
23-00139	02/09/23	Nov/Dec Boro Cell bill 2022	Open	17,037.02		0.00			
23-00143	02/09/23	Jan Boro Cell Bill 2023	Open	8,328.50		0.00			
				25,365.52					
VICGE010 VIC GERARD GOLF CARS, INC.									
22-06318	12/19/22	GOLF LEASE DEC	Open	7,835.25		0.00			
WBMAS010 W B MASON COMPANY, INC.									
22-03490	08/03/22	HEALTH - OFFICE FURNITURE	Open	6,587.52		0.00			
WCTPRO05 WCT PRODUCTS INC									
22-05371	11/04/22	A-Frame Barricades	Open	1,675.81		0.00			
WEINE025 WEINER LAW GROUP LLP									
23-00091	02/07/23	NOV/DEC 22 GENERAL LITIGATION	Open	6,695.00		0.00			
23-00141	02/09/23	Tax Appeal Lit Inv#289741-747	Open	4,575.00		0.00			
23-00150	02/09/23	Tax Appeal Lit Dec 2022	Open	1,450.00		0.00			
23-00155	02/09/23	Tax Appeal Lit Inv#288738-742	Open	1,701.50		0.00			
23-00156	02/09/23	Tax Appeal Lit Inv#288730-737	Open	4,391.50		0.00			
				18,813.00					
WERNE025 WERNER SUAREZ & MORAN LLC									
23-00147	02/09/23	Tax Appeal Lit Inv#1141 & 1143	Open	843.75		0.00			
23-00148	02/09/23	Tax Appeal Lit Nov - Dec 2022	Open	218.75		0.00			
				1,062.50					
WORKE010 WORKER'S COMPENSATION FUND									
23-00033	02/01/23	REPLENISH WORK COMP-BILL LIST	Cl sd	100,000.00		0.00			
Total Purchase Orders: 152 Total P.O. Line Items: 0 Total List Amount: 2,285,903.58 Total Void Amount: 0.00									

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	2-01	417,882.51	0.00	0.00	417,882.51
SPECIAL TRUST (040)	2-03	3,337.32	0.00	0.00	3,337.32
RECREATION TRUST	2-06	493.00	0.00	0.00	493.00
GOLF OPERATING FUND (300)	2-09	39,362.42	0.00	0.00	39,362.42
ANIMAL CONTROL TRUST FUND (030)	2-12	10.80	0.00	0.00	10.80
AFFORDABLE HOUSING TRUST FUND (045)	2-18	25.00	0.00	0.00	25.00
DEA TRUST (020)	2-20	223,056.07	0.00	0.00	223,056.07
Year Total :		684,167.12	0.00	0.00	684,167.12
CURRENT FUND (001)	3-01	1,533,841.14	0.00	0.00	1,533,841.14
POOL OPERATING FUND (200)	3-07	1,935.40	0.00	0.00	1,935.40
GOLF OPERATING FUND (300)	3-09	3,846.58	0.00	0.00	3,846.58
AFFORDABLE HOUSING TRUST FUND (045)	3-18	982.18	0.00	0.00	982.18
Year Total :		1,540,605.30	0.00	0.00	1,540,605.30
GENERAL CAPITAL FUND (090)	C-04	8,638.00	0.00	0.00	8,638.00
GRANT FUND (010)	G-02	33,863.16	0.00	0.00	33,863.16
ESCROW	T-22	18,630.00	0.00	0.00	18,630.00
Total Of All Funds:		2,285,903.58	0.00	0.00	2,285,903.58