

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
February 28, 2023, 6:30 P.M.
AGENDA**

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

The Public May Participate In The Mayor And Council Meeting By Telephone:
Phone Number 866-390-1828
Participation Access Code: 3083465

1. **Resolution No: 23-02-173:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **OATH OF OFFICE: Paramus Police Officers:** NICHOLAS BUCCI, FRANK LICARI, JR, HUGO RODRIGUEZ, TIMOTHY ERSTLING
5. **BOROUGH CLERK’S REPORT:**
 - a. Request received from Go the Distance for Autism to hold their annual charity bike ride at Bergen Community College on Sunday June 4th, 2023 from 10 AM to 12 PM.
6. **ADMINISTRATOR’S REPORT:**
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman Kaiser
 - Councilman Nadera
 - Councilman Quintana
 - Councilwoman Weber
9. **RESOLUTION No. 23-02-174:** Closing the meeting of the Mayor and Council to the public.
 - a. Contract Negotiations
10. **MATTERS FOR DISCUSSION:**
11. **APPROVAL OF MINUTES**
12. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight’s Public Meeting in the Council Chambers.

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13. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 2023-09: AN ORDINANCE AUTHORIZING AN EMERGENCY APPROPRIATION N.J.S.40A:4-53 FUNDING OF TERMINAL PAY FOR RETIRED EMPLOYEES

ORDINANCE 2023-10: 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 ON FINAL:

ORDINANCE 2023-07: AN ORDINANCE TO AMEND CHAPTER 429 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "ZONING" AND SPECIFICALLY SECTION 429-6 TITLED "DEFINITIONS", SECTION 429-121 TITLED "PERMITTED USED" AND SECTION 429-135 TITLED "REGULATIONS APPLICABLE" AND ADDING A NEW SECTION 429-124.1 TITLED "DESIGN STANDARDS FOR SELF-STORAGE BUILDINGS"

ORDINANCE 2023-08: AN ORDINANCE ACCEPTING CHURCHILL COURT AS A BOROUGH OF PARAMUS OWNED STREET

14. NON-CONSENT:

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

15. RESOLUTIONS:

RESOLUTION NO 23-02-175: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 23-02-176: RESOLUTION PROVIDING SPECIAL EMERGENCY – TERMINAL PAY

RESOLUTION NO 23-02-177: AUTHORIZE THE BOROUGH OF PARAMUS TO ENTER INTO A TO ENTER A CDBG GRANT AGREEMENT

RESOLUTION NO 23-02-178: RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AGREEMENT BETWEEN THE COUNTY OF BERGEN AND THE BOROUGH OF PARAMUS, IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 23-02-179: RESOLUTION ACCEPTING QUOTE FROM NEW JERSEY FIRE EQUIPMENT CO. IN THE AMOUNT OF \$221,853.50 FOR FIREFIGHTER PROTECTIVE CLOTHING AND EQUIPMENT

RESOLUTION NO 23-02-180: RESOLUTION ACCEPTING QUOTE FROM MOTOROLA SOLUTIONS IN THE AMOUNT OF \$49,840.00 FOR RADIO UPGRADE

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RESOLUTION NO 23-02-181: A RESOLUTION AUTHORIZING THE AWARD OF THE 2023 GROVE STREET PUMP STATION GENERATOR BID TO ACADEMY ELECTRICAL CONTRACTORS, INC. IN THE AMOUNT OF \$59,310.00

RESOLUTION NO 23-02-182: A RESOLUTION AUTHORIZING THE AWARD OF THE 22-23 RE-BID LOG TRAILER WITH GRAPPLE LOADER IN THE AMOUNT OF \$61,799.58 FOR THE SHADE TREE & PARKS COMMISSION

RESOLUTION NO 23-02-183: RESOLUTION AUTHORIZING RE BID FOR ANIMAL CONTROL SERVICES FOR THE BOROUGH OF PARAMUS

RESOLUTION NO 23-02-184: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE BIDS FOR 2023 JANITORIAL SERVICES FOR THE PARAMUS MUNICIPAL POOL

RESOLUTION NO 23-02-185: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE BIDS FOR 2023 SURFACE PREPARATION AND PAINTING OF THE PARAMUS MUNICIPAL POOL

RESOLUTION NO 23-02-186: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE BIDS FOR 2023 FOOD AND BEVERAGE CONCESSION SERVICES AT THE PARAMUS MUNICIPAL POOL

RESOLUTION NO 23-02-187: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE BIDS FOR 2023 SUMMER PREPARATION AND WINTERIZATION OF THE PARAMUS MUNICIPAL POOL

RESOLUTION NO 23-02-188: 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 (BUILT FOR SUCCESS, LLC)

RESOLUTION NO 23-02-189: 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 (HENRY KWANSNIK)

RESOLUTION NO 23-02-190: A RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO APPLY FOR THE 2022 RECYCLING TONNAGE GRANT

RESOLUTION NO 23-02-191: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 176 HEBBARD AVENUE, IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 23-02-192: A RESOLUTION ESTABLISHING THE FEES FOR THE USE OF THE PISTOL RANGE

RESOLUTION NO 23-02-193: A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE U.S. PROBATION OFFICE- SOUTHERN DISTRICT OF NEW YORK FOR USE OF THE POLICE PISTOL RANGE LOCATED IN THE JAMES J. TEDESCO III LIFE SAFETY COMPLEX

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RESOLUTION NO 23-02-194: RESOLUTION AUTHORIZING A MEMORANDUM OF UNDERSTANDING BETWEEN THE BOROUGH OF PARAMUS AND BERGEN COUNTY DEPARTMENT OF HEALTH SERVICES FOR OFFERING/PROVIDING SERVICES RELATED TO GRANT PROGRAMS

RESOLUTION NO 23-02-195: RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE TOWNSHIP OF SOUTH HACKENSACK FOR THE COLLECTION AND DISPOSAL OF RECYCLABLE MATERIALS

RESOLUTION NO 23-02-196: RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER IN THE AMOUNT OF \$2,184.51 FOR THE INCREASE IN THE CONSTRUCTION COSTS FOR THE 2021 CDBG-TRINITY COURT IMPROVEMENTS

RESOLUTION NO 23-02-197: RESOLUTION AUTHORIZING A SICK/VACATION TIME PAYOUT IN THE AMOUNT OF \$2,512.57 TO DANIEL CONTE

RESOLUTION NO 23-02-198: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$96,110.40 TO FRANCIS PISERCHIA

RESOLUTION NO 23-02-199: RESOLUTION AUTHORIZING THE APPOINTMENT OF ARIDIO VALDEZ TO THE POSITION OF FULL TIME LABORER II STEP 1 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SANITATION/RECYCLING DIVISION AT A SALARY OF \$36,671.00 ANNUALLY

RESOLUTION NO 23-02-200: RESOLUTION AUTHORIZING THE APPOINTMENT OF CATHERINE KARROS TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$20.40 HOURLY

RESOLUTION NO 23-02-201: A RESOLUTION AUTHORIZING THE PROMOTION OF MITCHELL TRIMM TO THE POSITION OF IRRIGATION TECHNICIAN FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$54,021.71 ANNUALLY

RESOLUTION NO 23-02-202: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF STEPHANIE HOOK FROM THE POSITION OF PART – TIME 911 TELECOMMUNICATIONS OPERATOR 1 FOR THE PARAMUS POLICE DEPARTMENT – COMMUNICATIONS DIVISION

RESOLUTION NO 23-02-203: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF OLIVIA STRAMA FROM THE POSITION OF PART – TIME 911 TELECOMMUNICATIONS OPERATOR 3 FOR THE PARAMUS POLICE DEPARTMENT – COMMUNICATIONS DIVISION

RESOLUTION NO 23-02-204: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF OLIVIA STRAMA FROM THE POSITION OF SPECIAL POLICE OFFICER-CLASS 1B FOR THE PARAMUS POLICE DEPARTMENT – TRAFFIC DIVISION

RESOLUTION NO 23-02-205: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF NICOLETTE RIGGI FROM THE POSITION OF DEPUTY MUNICIPAL CLERK FOR THE PARAMUS CLERK'S OFFICE

RESOLUTION NO 23-02-206: RESOLUTION AUTHORIZING THE RETIREMENT OF KEVIN SHEEHAN FROM THE POSITION OF DIRECTOR OF FIRE PREVENTION FOR THE PARAMUS FIRE PREVENTION DEPARTMENT

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RESOLUTION NO 23-02-207: RESOLUTION ACKNOWLEDGING THE TRANSFER OF ERIC HICKS FROM THE POSITION OF HEAVY EQUIPMENT OPERATOR FOR THE PARAMUS SHADE TREE DEPARTMENT TO THE POSITION OF FIRE INSPECTOR STEP 10 FOR THE PARAMUS FIRE PREVENTION DEPARTMENT AT A SALARY OF \$70,299.56 ANNUALLY

16. APPLICATIONS:

RAFFLE

Happy Tails Animal Rescue	File # 910
Paramus Scholarship Show Fund	File # 911
Paramus Scholarship Show Fund	File # 912
Paramus Scholarship Show Fund	File # 913
Hackensack University Medical Center	File # 914

PEDDLER

Paul Karoyan Olive Branch & Grape Vine	2023-P-4
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17. ADJOURNMENT:

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL ENGINEERING INC									
Continued									
22-03820	08/31/22	PAES2296	AMB INVESTMENT LLC	Open	108.50	0.00			
22-03821	08/31/22	PAES2514	DR IMAD BAGHAL	Open	54.25	0.00			
22-03823	08/31/22	PAES2687	278 DUNKERHOOK RD	Open	54.25	0.00			
22-04135	09/01/22	PAES2696	PARAMUS RD INVESTMENT	Open	325.50	0.00			
22-04136	09/01/22	PAES-2730A	VALLEY HOSP CAMPUS	Open	33,322.75	0.00			
22-04137	09/01/22	PAES2784	166 HOWLAND AVE SFD	Open	665.25	0.00			
22-04138	09/01/22	PAES2898	LANGANELLA GUI TAR CNT	Open	2,977.75	0.00			
22-04139	09/01/22	PAES2904	CARLSON FAMILY FOUNDA	Open	325.50	0.00			
22-04155	09/01/22	PAES3035	SHAMROCK CREEK LLC	Open	12,284.50	0.00			
22-04171	09/07/22	PAES2884A/ACF	PARAMUS PLAZA	Open	434.00	0.00			
23-00182	02/16/23	PS 2222	P GOLF WATER ALLOCATIO	Open	54.25	0.00			
23-00183	02/16/23	PA-3345	2022 GENERAL ENGINEER	Open	54.25	0.00			
23-00184	02/16/23	PA 3280	MIDLAND AV SEC 2 & 3	Open	177.00	0.00		C2-00007	C
23-00576	02/23/23	PA 2222	GOLF WATER ALLOCATION	Open	943.00	0.00			
					72,016.00				
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
23-00224	02/17/23	2023	Internet Connection -Feb	Open	1,710.00	0.00			
CALDE010 CALDERONE, BETH									
23-00548	02/21/23	PBoard	Court Reporter	Open	1,500.00	0.00			
CCPIN010 CCP INDUSTRIES INC									
22-05311	11/01/22	SHADE TREE-	SAFETY/CLOTHING	Open	1,950.79	0.00			
CIMIL010 CIMILLO, LAURA									
23-00203	02/17/23	SENIOR TRIP	DEPOSIT REFUND	Open	75.00	0.00			
CITEN005 CIT-E-NET. LLC									
23-00194	02/17/23	TAX ONLINE	PAYMENT RENEWAL	Open	4,365.00	0.00			
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
22-05642	11/14/22	B OF ADJ 113066	Milenni um	Open	1,700.00	0.00			
22-05643	11/14/22	B OF ADJ 113071	Laganella	Open	260.00	0.00			
22-05644	11/14/22	B OF ADJ 113069	Jacob	Open	400.00	0.00			
22-05645	11/14/22	B OF ADJ 113070	Rodriguez	Open	400.00	0.00			
22-05648	11/14/22	BD OF ADJ 113072	Flavor Lab	Open	100.00	0.00			
22-05649	11/14/22	B OF ADJ 113065	SG Industrial	Open	100.00	0.00			
22-05650	11/14/22	B OF ADJ 113068	Silvmit	Open	50.00	0.00			
					3,010.00				
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
23-00064	02/07/23	GOLF MONTHLY	POS JAN 23	Open	725.00	0.00			
COMPUTER COMPUTER DESIGN & INTEGRATION									
22-02800	06/20/22	IT TECH -	FIREWALL AND SUPPORT	Open	27,709.37	0.00			
23-00126	02/09/23	2023-25	CDI Hardware Support	Open	4,604.49	0.00			
					32,313.86				
COSTE025 COSTELLO, MARY-LEE									
22-05987	11/30/22	COAH-ZUMBA	12 WEEK SESSIONS	Open	355.00	0.00			B

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CROWN010	CROWN TROPHY-RIVER EDGE	22-05144	10/18/22	GOLF TROPHIES FOR TOURNAMENT	Open	1,977.00	0.00		
CYRLA005	CYRLAX, CLAIRE	23-00233	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	75.00	0.00		
DEUNI010	D & E UNIFORMS LLC	22-06328	12/19/22	EMS - uniforms	Open	480.00	0.00		
DEGEN010	DE GENNARO, ENRICA	23-00266	02/21/23	Eye glass re imb 2022	Open	839.94	0.00		
DMR	DMR ARCHITECTS								
		22-03217	07/15/22	PBoard Planner Various Applic	Open	2,660.00	0.00		
		22-05278	11/01/22	PBoard Planner Board App	Open	313.08	0.00		
		22-05279	11/01/22	PBoard Planner Various Applic	Open	8,732.58	0.00		
		22-05280	11/01/22	B OF ADJ Laganella Site Amend	Open	1,274.54	0.00		
		22-05319	11/01/22	PBoard Planner GSP Mixed Use	Open	467.50	0.00		
		22-05696	11/18/22	B OF ADJ- LAGANELLA SITE AMEND	Open	1,110.13	0.00		
		22-06416	12/28/22	PBoard Planner Various Applic	Open	5,902.68	0.00		
		22-06423	12/28/22	PBoard Planner Various Applic	Open	853.66	0.00		
		22-06426	12/28/22	PBoard Planner Various Applic	Open	6,980.94	0.00		
		23-00166	02/13/23	PARAMUS STORAGE ORD REVIEW	Open	1,710.00	0.00		
						30,005.11			
ENFOR030	ENFORSYS POLICE SYSTEMS INC	23-00528	02/21/23	2023 Enforsys/ESP SW Maint.	Open	23,500.00	0.00		
PROSC010	ESTATE OF ROSEMARY PROSCIA	23-00159	02/10/23	2022 MEDICARE PART B REIMBURSE	Open	340.20	0.00		
LEVIT010	EXTECH BUILDING MATERIALS INC	22-04986	10/18/22	S TREE FALL TREE SUPPLY ORDER	Open	2,117.96	0.00		
FGMEC005	F & G MECHANICAL CORPORATION	23-00075	02/07/23	BG: BH(mc) HVAC Heat Health	Open	535.00	0.00		
FEDEX020	FED EX (371461)	23-00243	02/21/23	FedEx 2022 Past Due Balances	Open	33.30	0.00		
FOGOD005	FOGO DE CHAO CHURRASCARIA	23-00180	02/15/23	PAES3357 ESC RELESE FOGO DE CH	Open	7,519.98	0.00		
FRAZI010	FRAZITA, VALERIE	23-00259	02/21/23	Eye glass re imb 2022	Open	823.94	0.00		
FROHL010	FROHLING SIGN COMPANY	23-00176	02/14/23	REPAIR OF DIGITAL SIGN	Open	2,735.00	0.00		
GIBLIN	GIBLIN & GANNAIO LLC	23-00575	02/22/23	DECEMBER 2022 PROFESSIONAL SVC	Open	16,218.75	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLATZ010 GLATZER, PHYLLIS									
		23-00212	02/17/23	SENIOR TRIP DEPSOIT REFUND	Open	150.00	0.00		
GPANJ010 GPANJ INC									
		23-00498	02/21/23	QPA 23 MEMBERSHIP INV 1972	Open	100.00	0.00		
GREEN040 GREEN, RICHARD J									
		23-00254	02/21/23	Eye gl ass rei mb 2022	Open	580.00	0.00		
GREG0015 GREGORY ASSOCIATES LLC									
		22-03222	07/15/22	B OF ADJ Harvest Real Estate	Open	1,113.75	0.00		
		22-03227	07/15/22	B OF ADJ - PSE&G	Open	866.25	0.00		
		22-03228	07/15/22	B OF ADJ Syl vmi t	Open	412.50	0.00		
		22-03229	07/15/22	B OF ADJ Mi llenni um	Open	577.50	0.00		
						<u>2,970.00</u>			
GROTH010 GROTHEER, RALPH									
		23-00261	02/21/23	Eye gl ass rei mb 2022	Open	247.36	0.00		
HI ELM005 HI EL, MARY									
		23-00238	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	75.00	0.00		
HOLME010 HOLMES, CYNTHIA A									
		23-00056	02/07/23	NJCAA MONTHLY MEETING- 2/23	Open	30.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
		23-00128	02/09/23	B&G: BH Maintenance 3061455 KA	Open	16.48	0.00		
		23-00129	02/09/23	B&G: OEM Supplies 3012982 KA	Open	60.68	0.00		
		23-00130	02/09/23	B&G: Construction Material KA	Open	102.07	0.00		
		23-00213	02/17/23	Smoke/CO Detctr Senior&LoanPrg	Open	517.22	0.00		
		23-00377	02/21/23	COAH: Appliance Replacement	Open	329.00	0.00		
						<u>1,025.45</u>			
HOODJ005 HOOD, JOHN B									
		22-05993	11/30/22	COAH - TAI CHI CLASSES 28 WKS	Open	408.00	0.00		B
HYLAN015 HYLAND, DORANNE									
		23-00231	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	75.00	0.00		
INTLA030 INTERNATIONAL ASSOC OF CHIEFS									
		23-00366	02/21/23	2023 IACP Membershi p Renewal s	Open	380.00	0.00		
INTLC020 INTERNATIONAL CODE COUNCIL INC									
		23-00170	02/14/23	FIRE INSP - (4) DIGITAL CODES	Open	1,275.00	0.00		
IULAL005 IULA, LOUISE A									
		23-00236	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	75.00	0.00		
KGSOL010 KG SOLUTIONS INC									
		23-00336	02/21/23	2023 KG Sol. Annual SW Support	Open	1,200.00	0.00		
KNOET010 KNOETIG, JAI ME R									
		23-00253	02/21/23	Eye gl ass rei mb 2022	Open	1,000.00	0.00		

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KRUSZNI S	KRUSZNI S, ANNEMARIE	23-00264	02/21/23	Eye Glass re imb 2022	Open	800.00	0.00		
KRUSZ005	KRUSZNI S, DANIEL	23-00262	02/21/23	Eye gl ass re imb 2022	Open	231.29	0.00		
LAMBE020	LAMBERT, RICH	23-00211	02/17/23	SENI OR TRIP DEPOSIT REFUND	Open	150.00	0.00		
LANGU030	LANGUAGE LINE SERVICES, INC.	23-00055	02/07/23	PHONE INTERPRETING- DEC 2022	Open	42.50	0.00		
L D ELEC	LD ELECTRIC, LLC	21-03783	09/07/21	B&G: LS Transformer 21-458 KA	Open	7,600.00	0.00		
LERCH010	LERCH, VINCI & BLISS, LLP	23-00586	02/23/23	PROF SERVICES DEC - JAN	Open	44,205.00	0.00		
MAJOR010	MAJOR POLICE SUPPLY	22-02822	06/23/22	EMERGENCY LIGHTING & EQUIP-V10	Open	81,844.85	0.00		B
MARTI095	MARTINEZ, MICHELLE	23-00265	02/21/23	Eye gl ass re imb 2022	Open	284.00	0.00		
MGLPR010	MGL PRINTING SOLUTIONS	23-00510	02/21/23	FINANCE/T COLLECTOR ENVELOPES	Open	1,461.50	0.00		
MI CROSYS	MI CROSYSTEMS-NJ.COM LLC	23-00201	02/17/23	ANNUAL EMAI L SERVICE	Open	240.00	0.00		
MITCH070	MITCHELL HUMPHREY AND CO	23-00190	02/17/23	2023 HM Permi tting SW Renewal	Open	37,450.00	0.00		
MRR00010	MR ROOTER	22-06505	12/30/22	GOLF- upstairs heat split sys	Open	9,500.00	0.00		
NFPA0010	NFPA	23-00171	02/14/23	NFPA LINK - 5 USERS	Open	484.99	0.00		
NJDEV010	NJ DEVILS GROUP SALES LLC	23-00289	02/21/23	LEAD Trip 3/07/2023	Open	7,950.00	0.00		
NJDIV010	NJ DIV ALCOHOLIC/BEVERAGE	23-00279	02/21/23	ABC Li cense Maintenance	Open	132.00	0.00		
NJDIV030	NJ DIV OF FIRE SAFETY	23-00432	02/21/23	GOLF BFCE RENEWAL 2023	Open	641.00	0.00		
NJUNE010	NJ UNEMPLOYMENT COMPENSATION	23-00587	02/23/23	UNEMPLOYMENT CHARGES 12/31/20	Open	11,718.26	0.00		
NJMMA010	NJMMA	23-00401	02/21/23	23 MBERSHIP DUES HECTOR OLMO	Open	200.00	0.00		

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NJMSI010 NJMSI JIF									
		23-00582	02/23/23	JIF ASSESS BILL 1ST QTR INSTAL	Open	204,247.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		23-00134	02/09/23	COAH: Brightview Advertising	Open	487.50	0.00		
		23-00580	02/23/23	PBoard Notice of Mtg & Decisio	Open	122.90	0.00		
						610.40			
NORTH190 NORTHERN NJ CHAPTER OF NIGP									
		23-00162	02/10/23	QPA 2023 MEMBERSHIP DUES	Open	100.00	0.00		
NWFINO05 NW FINANCIAL GROUP, LLC									
		23-00589	02/23/23	FINANCIAL SERVICES NOV 2022	Open	7,500.00	0.00		
OCONNO10 O'CONNELL, MICHAEL									
		23-00305	02/21/23	MJO Lead class	Open	850.00	0.00		
OFFICE C OFFICE CONCEPTS GROUP									
		23-00505	02/21/23	DEC/JAN 23 DEPT OFFICE SUPPLY	Open	1,490.14	0.00		
OFFIC095 OFFICE OF BERGEN COUNTY CLERK									
		23-00133	02/09/23	Di scharge of Mortgage	Open	165.00	0.00		
		23-00135	02/09/23	COAH Di scharge of Mortgage	Open	110.00	0.00		
						275.00			
CABLE030 OPTIMUM									
		23-00226	02/17/23	cable bills for 02-2023	Open	1,284.21	0.00		
PHILLO20 PHILLIPS, PATRICIA									
		23-00220	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	150.00	0.00		
PIAZZO30 PIAZZA, JOAN									
		23-00234	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	75.00	0.00		
PIERRO30 PIERRO, JEAN									
		23-00232	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	75.00	0.00		
POSTS010 POST, RUTH									
		23-00219	02/17/23	SENIOR TRIP FULL REFUND	Open	640.00	0.00		
PROPE010 PROPERTY PILOT LLC									
		23-00169	02/14/23	2023 GovPilot Online Vitals SW	Open	10,000.00	0.00		
PROCH005 PROPERTY REGISTRATION									
		22-06501	12/30/22	QOL: Fees Vacant Register KA	Open	700.00	0.00		
PROSC020 PROSCIA, STEVEN R									
		23-00158	02/10/23	2022 MEDI CARE PART B REIMBURSE	Open	1,741.20	0.00		
QUADI005 QUADIENT INC									
		23-00256	02/21/23	Mail Machine Lease	Open	999.42	0.00		
		23-00257	02/21/23	MAIL MACHINE LEASE SEPT-DEC 22	Open	999.42	0.00		
		23-00416	02/21/23	Quadient Ink Cartridges	Open	309.70	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
QUADI005	QUADIENT INC				Continued				
23-00500	02/21/23	Quadi ent Machi ne Lease	Open	999.42		0.00			
				<u>3,307.96</u>					
RACHE020	RACHLES/MI CHELLE' S OIL CO								
23-00058	02/07/23	GOLF GAS & DIESEL	Open	910.71		0.00			
RASCH005	RASCHEN, KENNETH								
23-00267	02/21/23	Eye gl ass rei mb 2022	Open	887.00		0.00			
RGMBU005	RGM BUILDERS LLC								
23-00100	02/07/23	DEMO REFUND 733 ARBOR ROAD	Open	3,000.00		0.00			
ROGUT010	ROGUT MC CARTHY LLC								
23-00585	02/23/23	BOND COUNSEL SVCS JANUARY 2023	Open	15,242.85		0.00			
ROKINDUS	ROK INDUSTRIES, INC.								
23-00583	02/23/23	2022 ONLINE TAX SALE	Open	420.00		0.00			
RRDONNEL	RR DONELLEY & SONS COMPANY								
22-04833	10/12/22	SAFETY PAPER FOR VITAL STATS	Open	693.00		0.00			
RUTGE101	RUTGERS UNIVERSITY (LIFELONG)								
23-00369	02/21/23	COAH: Continui ng Educati on	Open	612.00		0.00			
RYENDO10	RYEN, DEBORAH								
23-00258	02/21/23	Eye gl ass rei mb 2022	Open	450.07		0.00			
SANSE020	SANSEVERO, MARGARET								
23-00163	02/13/23	2022 MEDI CARE PART B REIMBURSE	Open	2,041.20		0.00			
SCRIVO20	SCRIVANICH, JOAN								
23-00260	02/21/23	Eye gl ass rei mb 2022	Open	1,000.00		0.00			
SHARPO35	SHARPLES, BARBARA								
23-00228	02/17/23	SENI OR TRIP DEPOSIT REFUND	Open	75.00		0.00			
STANS	STAN' S SPORTS CENTER								
22-02899	06/27/22	COACHES SHIRT	Open	447.75		0.00			
23-00161	02/10/23	RECREATION - ATHLETIC WEAR	Open	<u>7,826.70</u>		0.00			
				8,274.45					
STEWA055	STEWART BUSI NNESS SYSTEMS LLC								
23-00245	02/21/23	2022 AT&T Wi reless Backup -Dec	Open	263.01		0.00			
23-00338	02/21/23	2023 Pri nter Usage/Supply -Jan	Open	<u>1,818.50</u>		0.00			
				2,081.51					
STORRO10	STORR TRACTOR COMPANY INC								
23-00059	02/07/23	GOLF TI RE, GASKET, SHIELD	Open	632.05		0.00			
23-00061	02/07/23	GOLF BEDKNI FE- EDGEMAX-FAI RWAY	Open	<u>1,023.54</u>		0.00			
				1,655.59					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TAORM005	TAORMINA, JAY	23-00579	02/23/23	GOLF REIMBURSEMENT	Open	28.99	0.00		
TARLE005	TARLETON, SHEILA	23-00227	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	75.00	0.00		
TCTA0010	TCTA OF BERGEN COUNTY	23-00197	02/17/23	MEMBER RENEWAL LUNA & CHECO	Open	150.00	0.00		
TCTAM010	TCTANJ MEMBERSHIP SERVICES	23-00198	02/17/23	MEMBER RENEW LUNA & CHECO	Open	200.00	0.00		
TEEHA045	TEEHAN, CHARLOTTE	23-00230	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	75.00	0.00		
ARTFU005	THE ARTFUL EASEL LLC	22-05992	11/30/22	COAH-ART PROGRAMS *BEHNKE SR*	Open	524.00	0.00		B
		22-06218	12/13/22	COAH-ART PROGRAMS *SR CENTER*	Open	334.00	0.00		B
						858.00			
TORSL010	TORSLAND, KENNETH O	23-00208	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	150.00	0.00		
TRANS050	TRANSUNION RISK & ALTERNATIVE	23-00181	02/16/23	Online Investigative Services	Open	1,692.50	0.00		
TRYSTONE	TRYSTONE CAPITAL ASSETS LLC	23-00581	02/23/23	CERT#19-00004 REDEMPTION	Open	157,042.42	0.00		
ULTRA010	ULTRAPRO PEST PROTECTION LLC	23-00082	02/07/23	BG: (mc) Jan 2023 maint	Open	325.00	0.00		
VALTE010	VALTEK, INC.	22-06356	12/19/22	MECH jk SEN750 case#22-035304	Open	26,854.33	0.00		
UNITE230	VEOLIA WATER NEW JERSEY INC	23-00378	02/21/23	POOL - DEC 22 WATER USAGE	Open	183.80	0.00		
VITOL015	VITOLO, CHERYL	23-00263	02/21/23	Eye glass reimb 2022	Open	65.00	0.00		
WBMAS010	W B MASON COMPANY, INC.	23-00112	02/08/23	BULK PAPER INVENTORY 2 SKIDS	Open	3,160.00	0.00		
WWGRA010	W W GRAINGER INC (NJ)	22-04788	10/12/22	RADIO ROOM PAPER TOWEL	Open	143.88	0.00		
WEINE025	WEINER LAW GROUP LLP	23-00225	02/17/23	PBoard Attorney Atten&Matters	Open	1,950.00	0.00		
WIELK005	WIELKOTZ & COMPANY, LLC	23-00584	02/23/23	2021 FAST AUDIT UPLOAD SERVICE	Open	650.00	0.00		

Vendor #	Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
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WTHENO10 WTH TECHNOLOGY INC								
23-00350	02/21/23	2023 ThinkMap Annual SW Maint.	Open	7,700.00	0.00			
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YUNKER YUNKER, GERTRUDE L								
23-00206	02/17/23	SENIOR TRIP DEPOSIT REFUND	Open	75.00	0.00			
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Total Purchase Orders:	173	Total P.O. Line Items:	0	Total List Amount:	1,044,300.03	Total Void Amount:		0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	2-01	68,409.73	0.00	0.00	68,409.73
SPECIAL TRUST (040)	2-03	4,257.96	0.00	0.00	4,257.96
RECREATION TRUST	2-06	447.75	0.00	0.00	447.75
GOLF OPERATING FUND (300)	2-09	11,477.00	0.00	0.00	11,477.00
AFFORDABLE HOUSING TRUST FUND (045)	2-18	1,621.00	0.00	0.00	1,621.00
Year Total :		86,213.44	0.00	0.00	86,213.44
CURRENT FUND (001)	3-01	420,067.94	0.00	0.00	420,067.94
SPECIAL TRUST (040)	3-03	107,950.00	0.00	0.00	107,950.00
RECREATION TRUST	3-06	7,826.70	0.00	0.00	7,826.70
POOL OPERATING FUND (200)	3-07	183.81	0.00	0.00	183.81
GOLF OPERATING FUND (300)	3-09	4,285.04	0.00	0.00	4,285.04
AFFORDABLE HOUSING TRUST FUND (045)	3-18	2,048.50	0.00	0.00	2,048.50
Year Total :		542,361.99	0.00	0.00	542,361.99
GENERAL CAPITAL FUND (090)	C-04	300,661.12	0.00	0.00	300,661.12
POOL CAPITAL FUND (220)	C-08	472.20	0.00	0.00	472.20
GOLF CAPITAL FUND (320)	C-10	997.25	0.00	0.00	997.25
Year Total :		302,130.57	0.00	0.00	302,130.57
UNEMPLOYMENT TRUST FUND (080)	T-13	11,718.26	0.00	0.00	11,718.26
ESCROW	T-22	101,875.77	0.00	0.00	101,875.77
Year Total :		113,594.03	0.00	0.00	113,594.03
Total Of All Funds:		1,044,300.03	0.00	0.00	1,044,300.03