

**Borough of Paramus  
Mayor and Council Public Meeting  
Council Chambers  
March 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:** 8902290

1. **Resolution No: 23-03-238:** 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 MegaBite Events to hold a food and music festival October 14<sup>th</sup>, 2023 at the Garden State Plaza from 11am to 6pm.
  - b. Request received from St. Athanasios Greek Orthodox Church to hold their annual Greek Festival from May 18<sup>th</sup> to May 21<sup>st</sup> in the churches parking lot.
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. 23-03-239:** Closing the meeting of the Mayor and Council to the public.
  - a. **Litigation**
9. **MATTERS FOR DISCUSSION:**
10. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight’s Public Meeting in the Council Chambers.
11. **ORDINANCES:**

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

**ORDINANCE ON INTRODUCTION:**

**ORDINANCE 2023-20:** ORDINANCE CREATING A NEW TITLE “ FIRE DEPARTMENT ADMINISTRATIVE AIDE” AND SETTING FORTH THE JOB DESCRIPTION AND SALARY SCALE

**ORDINANCE ON FINAL:**

**ORDINANCE 2023-14:** AN ORDINANCE TO AMEND CHAPTER 259 OF THE PARAMUS BOROUGH CODE RELATED TO THE GOLF AND COUNTRY CLUB

**ORDINANCE 2023-16:** AN ORDINANCE REPEALING AND AMENDING SEVERAL SECTIONS OF ORDINANCE 401 TITLED “TOWERS AND TOWING” OF THE CODE OF THE BOROUGH OF PARAMUS

**ORDINANCE 2023-17:** AN ORDINANCE TO AMEND ORDINANCE 2021-52 CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED “SALARIES AND COMPENSATION”

**ORDINANCE 2023-18:** AN ORDINANCE TO AMEND ORDINANCE 2021-52 CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED “SALARIES AND COMPENSATION” AS WAS SUPPLEMENTED BY THE COLLECTIVE BARGAINING AGREEMENT 2020-2022

**ORDINANCE 2023-19:** AN ORDINANCE TO AMEND THE REDEVELOPMENT PLAN FOR REDEVELOPMENT AREA 4 ON COLUMBUS WAY (BLOCK 204, Lot 1, AND A PORTION OF BLOCK 204, LOT 2.01) IN THE BOROUGH OF PARAMUS COUNTY OF BERGEN AND STATE OF NEW JERSEY IN ACCORDANCE WITH THE LOCAL REDEVELOPMENT AND HOUSING LAW

**12. NON-CONSENT:**

**A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 13 AND 14**

**13. RESOLUTIONS:**

**RESOLUTION NO 23-03-240:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 23-03-241:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2021 THROUGH 2022 TAX APPEALS CAPTIONED: Blinds To Go US Inc. v. Borough of Paramus- Docket #s: 006945-2021 & 006807-2022

**RESOLUTION NO 23-03-242:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2021 THROUGH 2022 TAX APPEALS CAPTIONED: Blinds To Go (US) Inc. v. Borough of Paramus- Docket #s: 006950-2021 & 007190-2022

**RESOLUTION NO 23-03-243:** RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 1411 LOT 6 USBANK CUST/PC8 FIRSTTRUST BANK

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

**AGENDA**

**RESOLUTION NO 23-03-244:** 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 (GELIN CONCORD)

**RESOLUTION NO 23-03-245:** 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 (KHALID CHAK)

**RESOLUTION NO 23-03-246:** RESOLUTION AUTHORIZING OVERTIME PAY TO CHRISTOPHER KANE, ESQ. FOR PARAMUS COVERING PROSECUTOR

**RESOLUTION NO 23-03-247:** DETERMINING THAT THE COLUMBUS CROSSING, LLC PROJECT PROPOSED ON LOTS 1 AND 2.01 IN BLOCK 204 IN THE BOROUGH OF PARAMUS MEETS OR WILL MEET AN EXISTING HOUSING NEED IN THE BOROUGH AND IS A PART OF THE SETTLEMENT AGREEMENT ENTERED INTO WITH FAIR SHARE HOUSING CORP DATED FEBRUARY 6, 2020

**RESOLUTION NO 23-03-248:** A RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO AMEND THEIR AGREEMENT WITH THE VALLEY HOSPITAL, INC. FOR THE INSTALLATION OF TWO LIGHT POLES ON WINTERS AVENUE

**RESOLUTION NO 23-03-249:** RESOLUTION AUTHORIZING A VACATION TIME PAYOUT IN THE AMOUNT OF \$6,465.00 TO NICOLETTE RIGGI

**RESOLUTION NO 23-03-250:** RESOLUTION ACCEPTING PROPOSAL FROM MURRAY PAVING AND CONCRETE LLC IN THE AMOUNT OF \$561,200.00 FOR DPW VARIOUS ROAD PAVING

**RESOLUTION NO 23-03-251:** RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND LA GUARDIA & ASSOCIATES ENTERTAINMENT AND PRODUCTIONS FOR PERFORMANCES AT THE 2023 SUMMER CONCERT SERIES

**RESOLUTION NO 23-03-252:** RESOLUTION AUTHORIZING THE APPOINTMENT OF JAMAL D. RANDOLPH TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$20.40 HOURLY

**RESOLUTION NO 23-03-253:** RESOLUTION AUTHORIZING THE APPOINTMENT OF THOMAS DEVINKO TO THE POSITION OF LABORER I FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT AT A SALARY OF \$34,070.00 ANNUALLY

**RESOLUTION NO 23-03-254:** RESOLUTION AUTHORIZING THE APPOINTMENT OF JEFFREY VEROVSKY TO THE POSITION OF LABORER I FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT AT A SALARY OF \$34,070.00 ANNUALLY

**RESOLUTION NO 23-03-255:** RESOLUTION AUTHORIZING THE APPOINTMENT OF JUAN C MARTE STEP 0 TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.40 PER HOUR

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

**AGENDA**

**RESOLUTION NO 23-03-256:** RESOLUTION AUTHORIZING THE STEP-UP OF CHELSEA I. AMARENA TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES DEPARTMENT AT A SALARY OF \$21.76 PER HOUR

**RESOLUTION NO 23-03-257:** A RESOLUTION AUTHORIZING THE PROMOTION OF JONATHAN CONDINA TO THE POSITION OF HEAVY EQUIPMENT OPERATOR FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT AT A SALARY OF \$51,980.00 PER YEAR

**RESOLUTION NO 23-03-258:** RESOLUTION ACKNOWLEDGING THE TRANSFER OF CHRIS HULAHAN FROM THE POSITION OF FULL TIME POLICE TELECOMMUNICATOR GRADE 2 FOR THE PARAMUS POLICE DEPARTMENT -COMMUNICATIONS DIVISION TO THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR 3 GRADE 2 FOR THE PARAMUS POLICE DEPARTMENT – TRAFFIC COMMUNICATIONS DIVISION AT A SALARY OF \$18.95 PER HOUR

**RESOLUTION NO 23-03-259:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MARC RAMUNDO, ESQ. FROM THE POSITION OF PROSECUTOR FOR THE PARAMUS MUNICIPAL COURT

**RESOLUTION NO 23-03-260:** RESOLUTION ACKNOWLEDGING THE RESIGNATIONS OF THE FOLLOWING MEMBERS OF THE PARAMUS FIRE DEPARTMENT

**14. APPLICATIONS:**

**RAFFLE**

Parkway Elementary School PTA	File # 920
Parkway Elementary School PTA	File # 921
Paramus Scholarship Fund Inc	File # 922
The Valley Hospital Auxiliary	File # 923
Paramus Fire Department Co # 1	File # 924
Bergen Catholic Athletic Association	File # 925
Paramus Sunrise Rotary	File # 926
The Valley Hospital Foundation	File #927

**SOLICITOR**

Ryan Hubbard	2023-SL-2
Mark Shulman	2023-SL-3
Joseph Zingone	2023-SL-4
Bastien Sebastien	2023-SL-5
Kameel Elia	2023-SL-6

**15. ADJOURNMENT:**

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

P.O. Type: All      Include Project Line Items: No      Open: N    Paid: Y    Void: N  
 Range: First      to Last      Rcvd: Y    Held: N    Aprv: N  
 Format: Condensed      Paid Date Range: 03/15/23 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
<b>ATEMBO10 A T EMBLEM COMPANY</b>									
		23-00716	03/07/23	ESU Patches	Open	358.00	0.00		
<b>ALAIM005 ALAIMO GROUP INC</b>									
		23-00830	03/14/23	A1450-0007-Y23 MISC SVC JAN 23	Open	2,577.21	0.00		
		23-00835	03/16/23	A1450-0010-001 SEWER MAIN LINI	Open	10,955.46	0.00	C3-00005	C
						13,532.67			
<b>ALLCO010 ALL-COUNTY POWER CLEANING INC</b>									
		23-00078	02/07/23	BG:Co3(mc)repairs (hood clean)	Open	295.00	0.00		
<b>AMBULO10 AMBULANCE REIMBURSEMENT</b>									
		23-00768	03/07/23	Ambulance Billing 2022	Open	5,826.81	0.00		
		23-00769	03/07/23	Ambulance Billing 2023	Open	6,508.17	0.00		
		23-00785	03/07/23	Ambulance Billing 2022	Open	5,422.49	0.00		
		23-00793	03/07/23	Ambulance Billing 2022	Open	4,707.95	0.00		
						22,465.42			
<b>AMERI330 AMERICAN PAPER &amp; SUPPLY CO</b>									
		22-06351	12/19/22	Paper supplies administrati on	Open	236.15	0.00		
		23-00306	02/21/23	B&G: Janitorial J1323607 KA	Open	2,308.19	0.00		
						2,544.34			
<b>AMERI530 AMERICAN WEAR INC</b>									
		23-00247	02/21/23	SHADE TREE - UNI FORMS	Open	112.08	0.00		
		23-00458	02/21/23	SHADE TREE & PARKS - UNI FORMS	Open	224.16	0.00		
						336.24			
<b>APPRO010 APPROVED SURGICAL SUPPLIES INC</b>									
		23-00628	03/02/23	EMS - oxygen 2022	Open	579.00	0.00		
<b>ATNOR005 AT NORTHERN NEW JERSEY LLC</b>									
		23-00781	03/07/23	Mech Parts for ST 400	Open	187.50	0.00		
<b>ATLAN010 ATLANTIC AUTO GLASS</b>									
		23-00320	02/21/23	MECH PD07 REPLACE WINDSHIELD	Open	666.50	0.00		
<b>ATLAN130 ATLANTIC COAST RECYCLING LLC</b>									
		23-00482	02/21/23	Envi ro(koh)Dec' 22recycl di sposal	Open	10,029.34	0.00		
		23-00483	02/21/23	Envi ro(koh)Jan' 23recyl di sposal	Open	8,973.19	0.00		
						19,002.53			
<b>BERGE440 BERGEN COUNTY PUBLIC WORKS</b>									
		23-00354	02/21/23	Road(ns) 2023 membershi p dues	Open	450.00	0.00		
<b>BOARD010 BOARD OF EDUCATION PARAMUS</b>									
		23-00832	03/16/23	MARCH SCHOOL TAX LEVY	Cl sd	7,065,576.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010	BOSWELL ENGINEERING INC	23-00829	03/13/23	PA 3280 MIDLAND AVE SEC 2 & 3	Open	44.25	0.00	C2-00007	C
BSNSP010	BSN SPORTS, LLC	22-06510	12/30/22	SUMMER PLAYGROUND EQUIPMENT	Open	8,891.80	0.00		
CENTR090	CENTRAL SECURITY INSTALL LLC	23-00511	02/21/23	GOLF ANNUAL FIRE ALARM TEST	Open	220.00	0.00		
DI PRI005	D & I PRINTING INC	23-00349	02/21/23	B&G: QOL Business Cards KA	Open	45.00	0.00		
DLSC0005	DLS CONTRACTING INC	23-00831	03/15/23	IMPROV TO TRINITY COURT EST#1	Open	106,192.95	0.00	C2-00006	C
DONOG020	DONOGHUE, ALISON	23-00844	03/17/23	background check reimbursement	Open	12.00	0.00		
DONOH020	DONOGHUE, THOMAS	23-00845	03/17/23	background check reimbursement	Open	12.00	0.00		
EASTE060	EASTERN SURPLUS & EQUIPMENT	22-06319	12/19/22	Super Single Rim	Open	10,050.00	0.00		
FDRHI005	FDR HITCHES LLC	23-00740	03/07/23	Mech Parts for Road Dept	Open	48.60	0.00		
FINCH015	FINCH TURF INC	22-04639	09/29/22	Capital Outlay LASTTEC MOWER	Open	62,225.00	0.00		
GALLU005	GALLUS GOLF LLC	23-00420	02/21/23	GOLF MOBILE APP	Open	2,500.00	0.00		
GARDEN	GARDEN STATE HARLEY-DAVIDSON	23-00334	02/21/23	MECH PDMOTORCYCLE REPAIR PARTS	Open	1,971.91	0.00		
GEM	GEM SPORTS	23-00723	03/07/23	Autism Pins/ Jr Police Academy	Open	2,864.00	0.00		
GEORG090	GEORGI'S HOOK UP LLC	23-00340	02/21/23	Mech Outside Repairs	Open	250.00	0.00		
GINJR010	GIN JR, NORMAN	23-00722	03/07/23	Reimbursement - Interviews	Open	43.98	0.00		
GLASS020	GLASS GARDENS INC	23-00630	03/02/23	SHOPRITE BINGO FOOD 2.21.23	Open	67.39	0.00		
GMI SI015	GMI INTERNATIONAL	23-00763	03/07/23	2023 GMI S Inter. Membership	Open	200.00	0.00		
GOOSE010	GOOSETOWN COMMUNICATIONS	23-00530	02/21/23	DPW RADIOS FEB-APR 23	Open	16,035.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>GREAT050 GREATER BERGEN SOFTBALL UMPIRE</b>									
		23-00731	03/07/23	Umpires for Girls Softball	Open	730.00	0.00		
<b>HAYOR010 HAYO, RYAN F</b>									
		23-00805	03/07/23	FIRE - Mutual Aid Food	Open	920.00	0.00		
<b>HOLYN010 HOLY NAME MEDICAL CENTER</b>									
		23-00337	02/21/23	HEALTH HOLY NAME CONTRACT FEE	Open	200.00	0.00		
		23-00525	02/21/23	HEALTH CDL DRUG & ALCOHOL TEST	Open	640.00	0.00		
						840.00			
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>									
		22-05482	11/04/22	Cordless Batteries	Open	796.00	0.00		
		23-00631	03/02/23	B&G: Maintenance KA	Open	94.71	0.00		
		23-00734	03/07/23	B&G: LS Small Tools 13501 KA	Open	159.94	0.00		
		23-00795	03/07/23	B&G: Maintenance KA	Open	370.60	0.00		
		23-00797	03/07/23	B&G: Construction 9013655 KA	Open	211.78	0.00		
						1,633.03			
<b>HOPPE015 HOOPER, GREGORY A</b>									
		23-00789	03/07/23	Reimbursement-Col t Armorers	Open	550.00	0.00		
<b>IMPAC015 IMPACT TECHNOLOGY SOLUTIONS LL</b>									
		23-00770	03/07/23	2023-24 Court System Maint.	Open	1,165.00	0.00		
<b>INTLA030 INTERNATIONAL ASSOC OF CHIEFS</b>									
		23-00727	03/07/23	2023 Membershi p Dues	Open	480.00	0.00		
<b>INTLC020 INTERNATIONAL CODE COUNCIL INC</b>									
		23-00641	03/02/23		Open	1,779.75	0.00		
<b>JAGUA005 JAGUAR LAND ROVER PARAMUS</b>									
		23-00547	02/21/23	Mech Outsi de Repai rs	Open	265.66	0.00		
<b>JESCO JESCO, INC.</b>									
		23-00852	03/17/23	Mech Outsi de Repai rs	Open	9,722.63	0.00		
<b>LAWOF050 LAW OFFICES OF R. MALAGIERE</b>									
		23-00834	03/16/23	SEPT/OCT 22 GENERAL LEGAL SVCS	Open	3,756.25	0.00		
<b>LERCH010 LERCH, VINCI &amp; BLISS, LLP</b>									
		23-00221	02/17/23	PROF SERVICES: EMERGENCY NOTE	Open	905.00	0.00		
<b>LINDE030 LINDE GAS &amp; EQUIPMENT INC</b>									
		23-00725	03/07/23	Mech Small Tools & Attachments	Open	145.28	0.00		
<b>MARRO025 MARRONE PEST MANAGEMENT SVCS</b>									
		22-06184	12/13/22	GOLF MONTHLY PEST CONTROL	Open	45.00	0.00		
		23-00513	02/21/23	GOLF PEST CONTROL FEB	Open	45.00	0.00		
		23-00516	02/21/23	GOLF PEST CONTROL JAN	Open	45.00	0.00		
						135.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCCL0010	MC CLOSKEY MECHANICAL	23-00624	03/02/23	BG:DPW(mc) HVAC repairs/filter	Open	494.71	0.00		
MCNER010	MC NERNEY & ASSOCIATES INC	23-00853	03/17/23	Tax Appraisal Inv#2022-378	Open	1,500.00	0.00		
MODER020	MODERN GROUP LTD	23-00452	02/21/23	SHADE TREE - PRECLEANER VTEX	Open	90.42	0.00		
MODER030	MODERN PROPANE	23-00392	02/21/23	Road(koh)propane for forklifts	Open	53.40	0.00		
MORR1030	MORRIS PLAINS SHOES	23-00454	02/21/23	SHADE TREE - SHOE VAN	Open	2,890.00	0.00		
		23-00491	02/21/23	Mobile Truck Visit	Open	250.00	0.00		
						3,140.00			
MRR00010	MR ROOTER	23-00284	02/21/23	GOLF CONCESSION STAND	Open	5,250.00	0.00		
MTETU005	MTE TURF EQUIPMENT SOLUTIONS	23-00285	02/21/23	MECH STMI SC REPAIR PARTS	Open	2,214.99	0.00		
MUSTA020	MUSTANGZ AAU ELITE BASKETBALL	23-00635	03/02/23	Recreation BB Evaluations	Open	4,331.25	0.00		
NATLW010	NATL WATER MAIN CLEANING CO	22-05851	11/30/22	Sewer(ns) wet well maint	Open	22,310.12	0.00		
NEW JERS	NEW JERSEY FIRE EQUIPMENT CO	23-00460	02/21/23	Sewer(ns) pump station meter	Open	1,436.40	0.00		
NJSGA010	NEW JERSEY STATE GOLF ASSOC	22-06021	11/30/22	GOLF GHIN HANDICAP DUES	Open	120.00	0.00		
NJDEP045	NJ DEPT OF HEALTH & SR SVCS	23-00433	02/21/23	HEALTH DOG LIC REPORT DEC 2022	Open	19.80	0.00		
NJSTA010	NJ ST ASSN POLICE CHIEFS	23-00466	02/21/23	2023 Membership Dues - Active	Open	275.00	0.00		
NJTUR010	NJ TURFGRASS ASSOCIATION	23-00521	02/21/23	GOLF NJ TURFGRASS MEMBERSHIP	Open	300.00	0.00		
NJMSI010	NJMSI JIF	23-00833	03/16/23	2ND INSTALLMENT ASSESSMENT	Open	204,247.00	0.00		
NJRPA010	NJRPA	23-00824	03/09/23	48th Annual NJRPA Conference	Open	825.00	0.00		
NORTH265	NORTHEAST REALTY PARTNERS LLC	23-00215	02/17/23	TREE PRESERVATION RELEASE	Open	5,516.00	0.00		



Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PAAUTO10 P &amp; A AUTO PARTS</b>									
23-00739		03/07/23		MECH/INTERLOCAL REPAIR PARTS	Open	2,672.26	0.00		
<b>PSEG0010 P S E &amp; G (NEW BRUNSWICK)</b>									
23-00859		03/21/23		FEB 23 GAS/ELEC MISC LOCS	Open	36,938.16	0.00		
<b>PAPAG005 PAPAGEORGI OU, VASSI LI OS</b>									
23-00848		03/17/23		Eye glass re imb 2022	Open	467.00	0.00		
<b>PARAMUSB PARAMUS BUILDING SUPPLY</b>									
23-00623		03/02/23		BG: Fire Prev(mc) construction	Open	34.36	0.00		
<b>PARRELLO PARRELLO, MATTHEW</b>									
23-00788		03/07/23		Reimbursement-Col t Armorers	Open	550.00	0.00		
<b>PAYR0010 PAYROLL ACCOUNT</b>									
23-00858		03/21/23		DCRP PAYMENT TRF TO PAYROLL	Cl sd	2,254.14	0.00		
23-00863		03/16/23		PAYROLL ENDING 3-17-2023	Open	1,342,444.81	0.00		
23-00864		03/16/23		PD OSDE DETAIL ENDING 3-17-23	Open	55,332.44	0.00		
23-00865		03/16/23		DEA POLICE	Open	4,885.56	0.00		
23-00866		03/16/23		GOLF PAY ENDING IN 3-17-23	Open	39,405.56	0.00		
						<u>1,444,322.51</u>			
<b>PETR0055 PETROLEUM EQUIPMENT SERVICE OF</b>									
23-00759		03/07/23		Mech Techni cal Servi ces	Open	600.00	0.00		
<b>PROCH005 PROPERTY REGI STRATION</b>									
23-00301		02/21/23		B&G: De Charges 20230110-128 K	Open	1,390.00	0.00		
23-00632		03/02/23		QoL: Vacant Prop Fees KA	Open	110.00	0.00		
						<u>1,500.00</u>			
<b>RRPR0005 R &amp; R PRODUCTS INC</b>									
23-00691		03/07/23		GOLF BRAKET	Open	109.40	0.00		
<b>RAPID010 RAPID PUMP &amp; METER SERVICE CO</b>									
23-00481		02/21/23		B&G: BH HVAC Bel l&Gossett KA	Open	6,505.00	0.00		
<b>SANOF010 SANOFI PASTEUR INC</b>									
23-00311		02/21/23		HEALTH FLUZONE VACCINE 2022	Open	6,068.85	0.00		
23-00496		02/21/23		HEALTH FLUZONE VACCINE	Open	1,317.94	0.00		
						<u>7,386.79</u>			
<b>SDGAM005 SD GAMEDAY LLC</b>									
23-00840		03/16/23		YOUTH FOOTBALL MULTIPLE GAMES	Open	240.00	0.00		
<b>SERVPRO SERVPRO OF PARAMUS &amp; NE BERGEN</b>									
23-00299		02/21/23		B&G: PD Maint. Cont. 91952 KA	Open	325.00	0.00		
23-00314		02/21/23		MECH PDO8&PDO9 CAR CLEANING	Open	300.00	0.00		
						<u>625.00</u>			
<b>SHIKA005 SHI KAR, PETER</b>									
23-00841		03/17/23		background check re imburement	Open	12.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SLATT005	SLATTERY, BRIAN	23-00843	03/17/23	background check reimbursement	Open	12.00	0.00		
PERS6010	STATE OF NEW JERSEY	23-00860	03/21/23	PFRS AND PERS CONTRIBUTION	Clsd	7,836,482.00	0.00		
STEWAO55	STEWART BUSINESS SYSTEMS LLC	23-00772	03/07/23	2023 Printer Usage/Supply -Feb	Open	1,818.50	0.00		
STONE010	STONE INDUSTRIES, INC.	23-00622	03/02/23	Road(koh)asphalt and tack coat	Open	1,507.10	0.00		
STORR010	STORR TRACTOR COMPANY INC	23-00702	03/07/23	GOLF TIRES, SEATS, GASKET	Open	800.67	0.00		
STRYK010	STRYKER MEDICAL	23-00825	03/13/23	EMS-(1)COT VALUE OFF TRADE-IN	Open	3,500.00	0.00		
SWIFT035	SWIFT ELECTRICAL SUPPLY CO INC	22-06432	12/30/22	Electrical Burn Building	Open	385.94	0.00		
TCTA0010	TCTA OF BERGEN COUNTY	23-00862	03/21/23	TCTA BERGEN CT 1ST QTR MEETING	Open	45.00	0.00		
SHARP010	THE SHARP SHOP INC.	23-00456	02/21/23	SHADE TREE - PIPE ASSY	Open	9.99	0.00		
TREAS110	TREASURER, ST OF NJ (417)	23-00690	03/07/23	YEARLY WATER PERMIT FOR 2023	Open	4,495.00	0.00		
TUBEL010	TUBELITE NJ LLC	23-00464	02/21/23	Banner Material (LEAD)	Open	1,886.54	0.00		
TYREX005	TYREX RESOURCES LLC	23-00398	02/21/23	Enviro(koh)tire recycling fees	Open	662.00	0.00		
ULTRA010	ULTRAPRO PEST PROTECTION LLC	23-00620	03/02/23	COAH:Pest Control Protection	Open	430.00	0.00		
USBAN035	US BANK CUST/PC8 FIRSTTRUST BK	23-00869	03/22/23	LIEN REDEMPTION	Open	991.65	0.00		
VERAL010	V E RALPH & SON INC	23-00359	02/21/23	Medical Bags	Open	6,160.00	0.00		
VCIEM010	VCI EMERGENCY VEHICLE	22-06409	12/27/22	Stryker stretcher installation	Open	3,288.50	0.00		
		23-00713	03/07/23	Mech Parts for AMB 371	Open	805.21	0.00		
						4,093.71			
VICGE010	VIC GERARD GOLF CARS, INC.	23-00054	02/07/23	GOLF BALL PICKER REPAIR PARTS	Open	346.89	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VICGER010 VIC GERARD GOLF CARS, INC. Continued									
		23-00701	03/07/23	GOLF CART LEASE JAN	Open	7,835.25	0.00		
						8,182.14			
WWGRA010 W W GRAINGER INC (NJ)									
		23-00268	02/21/23	PAPER TOWEL	Open	143.88	0.00		
		23-00461	02/21/23	b&g(ns) fdco3 quote #12723	Open	516.10	0.00		
						659.98			
WALLINGT WALLINGTON PLUMBING & HEATING									
		23-00324	02/21/23	BG:PD(mc) repairs	Open	676.13	0.00		
ZOLLM005 ZOLL MEDICAL CORPORATION									
		23-00732	03/07/23	defibrillator battery	Open	60.00	0.00		
Total Purchase Orders: 120 Total P.O. Line Items: 0 Total List Amount: 16,987,639.60 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	72,676.16	0.00	0.00	72,676.16
SPECIAL TRUST (040)	2-03	10,415.28	0.00	0.00	10,415.28
RECREATION TRUST	2-06	13,223.05	0.00	0.00	13,223.05
GOLF OPERATING FUND (300)	2-09	62,499.40	0.00	0.00	62,499.40
ANIMAL CONTROL TRUST FUND (030)	2-12	19.80	0.00	0.00	19.80
AFFORDABLE HOUSING TRUST FUND (045)	2-18	125.00	0.00	0.00	125.00
DEA TRUST (020)	2-20	10,050.00	0.00	0.00	10,050.00
Year Total :		169,008.69	0.00	0.00	169,008.69
CURRENT FUND (001)	3-01	16,545,103.65	0.00	0.00	16,545,103.65
SPECIAL TRUST (040)	3-03	70,418.17	0.00	0.00	70,418.17
RECREATION TRUST	3-06	1,018.00	0.00	0.00	1,018.00
GOLF OPERATING FUND (300)	3-09	61,243.37	0.00	0.00	61,243.37
AFFORDABLE HOUSING TRUST FUND (045)	3-18	305.00	0.00	0.00	305.00
DEA TRUST (020)	3-20	11,045.56	0.00	0.00	11,045.56
Year Total :		16,689,133.75	0.00	0.00	16,689,133.75
GENERAL CAPITAL FUND (090)	C-04	123,981.16	0.00	0.00	123,981.16
ESCROW	T-22	5,516.00	0.00	0.00	5,516.00
Total Of All Funds:		16,987,639.60	0.00	0.00	16,987,639.60