

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
April 6, 2022, 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. 22-04-226-** Notification of meetings as required by “The Open Public Meetings Act.”

2. **PLEDGE OF ALLEGIANCE:**

3. **ROLL CALL:**

4. **APPOINTMENT NEW COUNCIL MEMBER:**

5. **BOROUGH CLERK’S REPORT:**

- a. Request received from All American Corvette Club to hold a car show at the Kohl’s Shopping Center on Sunday July 3, 2022 from 8AM to 3PM.
- b. Request received from MegaBite Events to hold Farmers Markets at the Garden State Plaza from May 22, 2022 through November 20, 2022 from 9AM to 2PM.
- c. Request received from St. Athanasios Greek Orthodox Church to hold their annual Greek Festival from May 19, 2022 through May 22, 2022 from 11AM to midnight.
- d. Correspondence from Salons by JC requesting a review of Sunday exemptions.
- e. Bruno Associates March Grant report
- f. Request received from Pfister Energy for permission to perform solar installation at PC Richards Route 17 from 8:00 PM to 12:00 AM on April 19, 2022.

6. **ADMINISTRATOR’S REPORT:**

7. **MAYOR’S REPORT:**

8. **COUNCIL MEMBERS REPORTS:**

Councilman Antonio
Councilwoman Bellinger
Councilman DiPiazza
Councilman Kaiser
Councilwoman Weber

9. **RESOLUTION No. 22-04-227:** Closing the meeting of the Mayor and Council to the public.

- a. Potential litigation
- b. personnel

10. **MATTERS FOR DISCUSSION:**

- a. Turf field division

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11. APPROVAL OF MINUTES

- a. Mayor and Council Meeting Minutes- January 25, 2022
- b. Mayor and Council Meeting Minutes- February 8, 2022
- c. Mayor and Council Meeting Minutes- February 22, 2022

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.

13. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 2022-11: AN ORDINANCE TO AMEND CHAPTER 259 OF THE CODE OF THE BOROUGH OF PARAMUS ENTITLED "GOLF AND COUNTRY CLUBS" BY REPEALING AND REPLACING SECTIONS 10 AND 18 THEREOF

14. NON-CONSENT:

RESOLUTION NO 22-04-250: RESOLUTION AMENDING RESOLUTION 22-01-22 AND APPOINTING A STORMWATER MANAGEMENT COORDINATOR TO SERVE THE BOROUGH OF PARAMUS

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

15. RESOLUTIONS:

RESOLUTION NO 22-04-228: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 22-04-229: RESOLUTION IN SUPPORT OF THE PEOPLE OF UKRAINE AND THEIR SOVEREIGNTY

RESOLUTION NO 22-04-230: RESOLUTION AUTHORIZING THE MAYOR TO SIGN A TREATMENT WORKS APPROVAL PERMIT (TWA) FOR GENESIS PARAMUS HOUSING URBAN RENEWAL, LLC, BLOCK 601 – LOT 5 AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3151)

RESOLUTION NO 22-04-231: RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 138 GEERING TERRACE IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

RESOLUTION NO 22-04-232: RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO ENTER INTO A COOPERATIVE PRICING AGREEMENT

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RESOLUTION NO 22-04-233: A RESOLUTION AUTHORIZING THE AWARD OF THE 2022 PARAMUS CHILDRENS LIBRARY ADDITION BID TO PRACTICAL, LLC

RESOLUTION NO 22-04-234: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2022

RESOLUTION NO 22-04-235: RESOLUTION AUTHORIZING MAYOR TO SIGN AGREEMENT WITH GEORGE WASHINGTON MIDDLE SCHOOL OF RIDGEWOOD FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED AGREEMENT FOR A RENTAL FEE OF \$2,088.00

RESOLUTION NO 22-04-236: RESOLUTION AUTHORIZING THE APPOINTMENT OF SHAYNA E. TRAVIS TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.00 PER HOUR

RESOLUTION NO 22-04-237: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL EMPLOYEES TO THE PARAMUS MUNICIPAL POOL 2022 SUMMER STAFF

RESOLUTION NO 22-04-238: RESOLUTION AUTHORIZING THE APPOINTMENT OF PAUL BARNES TO THE POSITION OF GOLF COURSE MAINTENANCE STEP 3 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$14.00 PER HOUR

RESOLUTION NO 22-04-239: RESOLUTION AUTHORIZING THE APPOINTMENT OF EMILIANO NARCISO TO THE POSITION OF STARTER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 22-04-240: RESOLUTION AUTHORIZING THE APPOINTMENT OF COREY FONZETTI TO THE POSITION OF LABORER-1 FOR THE PARAMUS SHADE TREE AND PARKS DEPARTMENT AT A SALARY OF \$34,070.00 ANNUALLY

RESOLUTION NO 22-04-241: RESOLUTION AUTHORIZING THE APPOINTMENT OF BRIAN LIRANZO TO THE POSITION OF LABORER-1 FOR THE PARAMUS SHADE TREE AND PARKS DEPARTMENT AT A SALARY OF \$34,070.00 ANNUALLY

RESOLUTION NO 22-04-242: RESOLUTION AUTHORIZING THE APPOINTMENT OF LILIANA T. ESMAIL TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.00 PER HOUR

RESOLUTION NO 22-04-243: RESOLUTION AUTHORIZING THE STEP-UP OF DANIEL BELLINA TO MECHANIC STEP 2 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-MECHANICAL DIVISION AT A SALARY OF \$42,759.00 ANNUALLY

RESOLUTION NO 22-04-244: RESOLUTION ACKNOWLEDGING THE TRANSFER OF WILLIAM ROLLINS FROM THE POSITION OF LABORER-1 STEP 4 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-ROAD DIVISION TO LABORER -1 STEP 4 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-BUILDING & GROUNDS DIVISION AT A SALARY OF \$42,127.00 ANNUALLY

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RESOLUTION NO 22-04-245: RESOLUTION AUTHORIZING THE SEPARATION OF ARTHUR SARRO JR. FROM THE PARAMUS DPW MECHANICAL DIVISION

RESOLUTION NO 22-04-246: RESOLUTION AUTHORIZING THE SEPARATION OF MARK TOMASELLI FROM THE PARAMUS DPW MECHANICAL DIVISION

RESOLUTION NO 22-04-247: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF KEVIN POSSEHL FROM THE POSITION OF SEWER TECHNICIAN FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS-SEWER DIVISION

RESOLUTION NO 22-04-248:A RESOLUTION AUTHORIZING THE TERMINATION OF THE FOLLOWING SEASONAL EMPLOYEES FROM THE PARAMUS MUNICIPAL POOL

RESOLUTION NO 22-04-249: A RESOLUTION AUTHORIZING THE TERMINATION OF JOHN ANG FROM THE PARAMUS DEPARTMENT OF PUBLIC WORKS

16. APPLICATIONS:

RAFFLE

The Valley Hospital Auxiliary	File # 865
HSA Academy of Our Lady	File # 866
Long Memorial School PTO	File # 867
Paramus Scholarship Show Fund, INC	File # 868
Bergen Catholic Athletic Association	File # 869

SOLICITOR

William Estyven Yoc Diaz	2022-SL-3
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GOLD/SILVER

Danny Yildiz	2022-GS-10
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17. ADJOURNMENT:

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

P.O. Type: All
Range: First
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: No
to Last
Paid Date Range: 03/23/22 to 12/31/22

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

Void: N
Aprv: N
Other: Y
Exempt: Y

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
10-75	10-75 EMERGENCY LIGHTING LLC								
		22-00740	03/07/22	jkelly police car build up	Open	99.00	0.00		
ADAMI 005	ADAMI AK, JOANNA								
		22-01374	03/25/22	CONFERENCE HOTEL, PARKING, FOOD	Open	223.70	0.00		
ALBI P005	ALBI PROTECTIVE COATINGS LLC								
		22-01260	03/21/22	BG: Co#2: Supplies	Open	490.47	0.00		
ALLEG005	ALLEGIANCE TRUCKS PARTS LLC								
		22-01108	03/21/22	mech (cv) Sant 49 #19395	Open	1,337.63	0.00		
		22-01115	03/21/22	mech (cv) Sant 49 #19395	Open	296.26	0.00		
		22-01171	03/21/22	mech defroster knob road 50	Open	32.26	0.00		
		22-01188	03/21/22	mech (cv) various repair parts	Open	3,059.15	0.00		
		22-01221	03/21/22	mech (cv) parts for Sant 49	Open	4,431.59	0.00		
		22-01325	03/25/22	mech repair parts for RECY 43	Open	575.27	0.00		
		22-01337	03/25/22	mech (cv) Parts for Sant 49	Open	65.10	0.00		
		22-01357	03/25/22	mech (cv) Parts for Sant 25	Open	55.82	0.00		
						9,853.08			
AMAZ0010	AMAZON.COM SERVICES INC								
		22-00713	03/07/22	MECH 2 DZ OF PLASTIC FITTINGS	Open	118.44	0.00		
		22-00715	03/07/22	RESCUE - REPLACE BATTERY	Open	28.99	0.00		
		22-00716	03/07/22	MECH CPR WATER TUBE -TRUCK RPR	Open	160.90	0.00		
		22-00991	03/21/22	B CLERK - OFFICE SUPPLY	Open	33.55	0.00		
		22-00995	03/21/22	RESCUE - ADD' L BATTERY REPLACE	Open	467.33	0.00		
		22-01035	03/21/22	OEM NEW EQUIPMENT- PHONE SUPPLY	Open	1,666.46	0.00		
		22-01039	03/21/22	REC LACROSSE TRAINING NETS	Open	69.98	0.00		
		22-01086	03/21/22	SR CENTER - BINGO SUPPLIES	Open	95.70	0.00		
		22-01250	03/21/22	IT DEPT - DOCKING STATIONS	Open	290.84	0.00		
		22-01311	03/25/22	SR CENTER - MICROPHONES & CABL	Open	926.94	0.00		
		22-01340	03/25/22	MECH - FORKLIFT TAIL LIGHTS	Open	70.00	0.00		
						3,929.13			
AMBULO10	AMBULANCE REIMBURSEMENT								
		22-01133	03/21/22	Ambulance Billing Fees 2022	Open	4,997.16	0.00		
AMERI 230	AMERICAN HOSE&HYDRAULIC CO INC								
		22-00821	03/08/22	jkelly recy12 valve replace	Open	10,738.90	0.00		
		22-01131	03/21/22	jkelly tenaflyFD power unit	Open	616.11	0.00		
		22-01160	03/21/22	jkelly SANT41 outside repairs	Open	5,124.67	0.00		
		22-01183	03/21/22	MECH road&sewer repair parts	Open	566.51	0.00		
		22-01252	03/21/22	MECH road50 cylinder repair	Open	381.30	0.00		
						17,427.49			
AMERI 330	AMERICAN PAPER & SUPPLY CO								
		22-00726	03/07/22	Paper Towel s For Senior Center	Open	353.10	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMERI 330 AMERICAN PAPER & SUPPLY CO									
					Continued				
22-01232	03/21/22	Office Supplies 2022	Open	328.91		0.00			
				682.01					
AMERI 530 AMERICAN WEAR INC									
22-00782	03/08/22	mech (cv) uni form & laundry	Open	821.40		0.00			
22-00801	03/08/22	B&G(ns) uni forms inv# 908443	Open	539.48		0.00			
22-00831	03/08/22	SHADE TREE - UNIFORMS	Open	83.36		0.00			
22-00940	03/16/22	Traffic Maintenance Uni forms	Open	45.69		0.00			
22-01045	03/21/22	GOLF UNIFORMS FEB 2022	Open	266.84		0.00			
				1,756.77					
APPRO010 APPROVED SURGICAL SUPPLIES INC									
22-01032	03/21/22	EMS supplies: oxygen	Open	706.00		0.00			
ARCAR005 ARCARI IOVINO ARCHITECTS PC									
22-01293	03/22/22	CHILDREN'S LIBRARY ADDITION	Open	1,635.00		0.00		C2-00002	C
ASSOC020 ASSOCIATED APPRAISAL GROUP INC									
22-00989	03/21/22	Annual Reassessment Inv #3684	Open	6,250.00		0.00			
ATT00010 AT & T MOBILITY LLC									
22-01354	03/25/22	2022 ATT Wi rel ess Backup -Feb	Open	247.39		0.00			
ATNOR005 AT NORTHERN NEW JERSEY LLC									
22-01338	03/25/22	mech (cv) Parts for Recy 43	Open	55.05		0.00			
ATTC0010 AT&T CORP									
22-01351	03/25/22	2022 AT&T Conferencing -Mar	Open	4.14		0.00			
ATLAN010 ATLANTIC AUTO GLASS									
22-00650	02/24/22	mech j kelly i nvoice#W034327	Open	555.95		0.00			
22-01099	03/21/22	j kelly PD10 wi ndshi el d	Open	355.00		0.00			
				910.95					
ATLAN130 ATLANTIC COAST FIBERS LLC									
22-01135	03/21/22	Envi ro(koh)Jan' 22recycle costs	Open	2,935.38		0.00			
ATLAN041 ATLANTIC MECHANICAL INC									
22-01149	03/21/22	BG: Seni or Center HVAC repairs	Open	1,406.00		0.00			
AUTOC010 AUTO COOL, INC.									
22-00777	03/07/22	j kelly heater core inv#91103	Open	418.60		0.00			
AUTOM050 AUTOMOTIVE BRAKE CO									
22-00543	02/23/22	mech j kelly i nvoice#2341797	Open	362.36		0.00			
BADGE010 BADGE COMPANY OF NEW JERSEY									
22-01158	03/21/22	Detective Hat Badges	Open	606.00		0.00			
BARCO010 BARCO PRODUCTS COMPANY									
22-00664	02/24/22	b&g (cv) Park Benches	Open	5,735.14		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BCUAS010	BCUA (SOLID WASTE MGMT)								
		22-01360	03/25/22	SanLan(koh)Feb' 22 msw di sposal	Open	55,393.19	0.00		
BEAC0015	BEACON ATHLETICS LLC								
		22-00734	03/07/22	BATTING CAGE EQUIPMENT	Open	1,663.00	0.00		
BENEC010	BENECARD SERVICES INC								
		22-01255	03/21/22	Prescript Boro/Teams Feb 2022	Open	74,940.74	0.00		
BERGE290	BERGEN CTY HEALTH OFFICER'S								
		22-00773	03/07/22	2022 MEMBERSHIP M MEYER	Open	25.00	0.00		
BERGE830	BERGEN CTY SHERIFF'S OFFICE								
		22-00176	02/03/22	PD Traffic	Open	4,062.50	0.00		
BERGE540	BERGEN CTY UTIL AUTHORITY								
		22-01306	03/24/22	2022 1ST QTR. WASTEWATER SERV.	Open	979,410.23	0.00		
BERGE695	BERGEN RISK MANAGERS								
		21-05589	12/02/21	Workers comp payment Sept/Oct	Open	9,376.00	0.00		
BERMU005	BERMUDA SANDS APPAREL LLC								
		22-01034	03/21/22	GOLF PRO SHOP SHIRTS	Open	1,351.48	0.00		
BOSWE010	BOSWELL ENGINEERING INC								
		22-01275	03/21/22	PA-3340 IMPROV TO TRINITY CRT	Open	5,347.75	0.00		
		22-01276	03/21/22	PA-2985A IMPROV FOREST/MIDLAND	Open	868.00	0.00		
		22-01277	03/21/22	PA-3350 FOREST/SPV RD IMPROV	Open	5,029.00	0.00		
		22-01278	03/21/22	PA-3354 FOREST AVE/SOLDIER HIL	Open	842.25	0.00		
		22-01279	03/21/22	PA-2222 GOLF WATER ALLOCATION	Open	1,249.75	0.00		
		22-01280	03/21/22	PA-3110 SEWER PUM STATIONS	Open	46,344.50	0.00		
		22-01281	03/21/22	PA-3280 MIDLAND AVE SEC 2&3	Open	1,162.00	0.00		
		22-01287	03/21/22	PA-3040A MIDLAND AVE RD IMPRVT	Open	280.72	0.00		
		22-01288	03/21/22	PA-3185/2021 CDBG ROAD RESURF	Open	434.00	0.00		
		22-01289	03/21/22	PA-3313 PETRUSKA PARK IMPROV	Open	973.00	0.00		
		22-01290	03/21/22	PA-3297 BERGEN CTY ADA PROGRAM	Open	1,200.00	0.00		
		22-01291	03/21/22	PA-3260 SPV RD AND FOREST	Open	1,117.00	0.00		
		22-01292	03/21/22	PA-2880 SAFE STREETS TO SCHOOL	Open	105.50	0.00		
						64,953.47			
BRASS010	BRASS CORPORATION OF AMERICA								
		22-01172	03/21/22	mech F50X-S for Road 50	Open	16.60	0.00		
		22-01253	03/21/22	Interlocal Parts for PCF Twr3	Open	1,655.47	0.00		
						1,672.07			
BRAVO	BRAVO PRINT & MAIL								
		22-01027	03/21/22	BUILDING DEPT busi ness cards	Open	128.95	0.00		
BRESLIN	BRESLIN AND BRESLIN PA								
		22-01156	03/21/22	COAH REHAB Dischg of Mortgages	Open	110.00	0.00		
BSNSP010	BSN SPORTS, LLC								
		21-04314	10/01/21	GOAL	Open	754.38	0.00		

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BULLE035 BULLET HEAD SALES									
		22-01138	03/21/22	MENS SOFTBALL FOR 2022 SEASON	Open	928.00	0.00		
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
		22-01353	03/25/22	2022 Internet Connection -Mar	Open	1,710.00	0.00		
CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES									
		22-01199	03/21/22	Mech englewood fd repairs	Open	743.68	0.00		
CAMPB040 CAMPBELL SUPPLY COMPANY									
		22-00786	03/08/22	jkelly FDE01 repair parts	Open	149.53	0.00		
CDWG0010 CDW GOVERNMENT INC									
		22-00450	02/16/22	MI CROSOFT SUBSCRIPTION 365	Open	17,806.80	0.00		
		22-00917	03/16/22	2022 CDWG IT Cabling Items	Open	1,067.60	0.00		
						18,874.40			
CENTRO20 CENTRAL BERGEN MUTUAL AID									
		22-00116	02/03/22	FIRE DEPT Annual Dues	Open	150.00	0.00		
CENTRO90 CENTRAL SECURITY INSTALL LLC									
		22-00737	03/07/22	BG: Co3 communications	Open	525.00	0.00		
CLIFF030 CLIFFSIDE BODY CORPORATION									
		22-00779	03/08/22	jkelly road60 parts inv#S97734	Open	337.18	0.00		
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
		22-01112	03/21/22	GOLF POS MARCH	Open	725.00	0.00		
COMPUTER COMPUTER DESIGN & INTEGRATION									
		22-00825	03/08/22	2022 CDI FireWall Smartnet Sup	Open	4,200.00	0.00		
DEUNI010 D & E UNIFORMS LLC									
		22-00328	02/07/22	EMT Patches	Open	80.00	0.00		
		22-00607	02/24/22	EMS - uni forms	Open	378.00	0.00		
		22-00608	02/24/22	EMS - uni forms	Open	378.00	0.00		
						836.00			
DAHLR010 DAHL, ROBERT A									
		21-04532	10/18/21	mech(ns) tool allowance 2020	Open	2,400.00	0.00		
DAVID095 DAVID KLEIN OUTDOOR									
		22-00972	03/17/22	PAES-3083 RETURN OF ESCROW	Open	8,095.72	0.00		
DIRECT DIRECT ENERGY BUSINESS									
		22-01123	03/21/22	JAN/FEB 2 ELEC USAGE CO-OP	Open	3,374.12	0.00		
		22-01272	03/21/22	FEB/MAR 2022 GAS USAGE CO-OP	Open	13,497.01	0.00		
						16,871.13			
DOUBL010 DOUBLE D TURF LLC									
		22-01033	03/21/22	GOLF BEDKNIVES	Open	826.06	0.00		

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DOUBL010	DOUBLE D TURF LLC				Continued				
22-01189	03/21/22	GOLF MULCH BLADES		Open	900.95	0.00			
					1,727.01				
DURIE010	DURIE LAWN MOWER & EQUIP								
22-01069	03/21/22	GOLF CHAINSAW REPAIR		Open	80.00	0.00			
E Z PASS	E Z PASS								
22-01378	03/28/22	ACCT REPLENISH 02000005669765		Open	2,000.00	0.00			
EAGLE050	EAGLE GROUP OF SPRINGFIELD LLC								
22-00971	03/17/22	PAES-3051 RETURN OF ESCROW		Open	7,998.12	0.00			
TRIST010	EASTERN INDUSTRIAL AUTOMATION								
22-00322	02/07/22	REPAIR - BEARINGS		Open	124.18	0.00			
EHREN040	EHRENBERG, KENNETH R								
22-01103	03/21/22	Meal Reimbursement		Open	40.00	0.00			
FGMEC005	F & G MECHANICAL CORPORATION								
22-01261	03/21/22	BG:Shade Tree HVAC repairs		Open	2,988.47	0.00			
FEDEX020	FED EX (371461)								
22-00981	03/21/22	FedEx Invoice 7-645-41527		Open	71.39	0.00			
22-00990	03/21/22	FedEx Invoice 7-652-62967		Open	84.64	0.00			
					156.03				
FELDMAN	FELDMAN BROTHERS ELECTRICAL								
22-00016	02/02/22	RANGE LIGHTING REPLACEMENTS		Open	18,620.50	0.00			
FERNAND	FERNANDEZ TRANSLATING SERV LLC								
22-01119	03/21/22	COURT INTERPRETING- SPANISH		Open	805.00	0.00			
FIRE010	FIRE & SAFETY SERVICES LTD								
22-01081	03/21/22	jkelly mahwah FD repairs		Open	246.08	0.00			
FIREF020	FIREFIGHTER ONE LLC								
22-00765	03/07/22	Interlocal (cv) Cresskill		Open	407.97	0.00			
FRAME IT	FRAME IT								
21-05401	11/29/21	Framing : Police Group Photo		Open	117.99	0.00			
GATES010	GATES FLAG & BANNER CO INC								
22-01274	03/21/22	BANNERS FOR CENTENNIAL CELEBR		Open	8,290.00	0.00			
GLASS020	GLASS GARDENS INC								
22-00640	02/24/22	OEM (cv) food/meals		Open	625.92	0.00			
22-01145	03/21/22	Bingo Supplies 3.8.22		Open	60.05	0.00			
22-01212	03/21/22	SR CENTER - BINGO SUPPLIES		Open	91.11	0.00			
					777.08				
GRAPH035	GRAPHIC RESOURCE SYSTEMS LLC								
22-01248	03/21/22	ProSol v Matt		Open	339.40	0.00			

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ALLIE020 GRIFFITH-ALLIED TRUCKING LLC									
		22-01116	03/21/22	diesel fuel (cv)	Open	8,059.15	0.00		
		22-01356	03/25/22	mech (cv) Diesel Fuel	Open	11,624.37	0.00		
		22-01370	03/25/22	mech (cv) Diesel Fuel	Open	914.90	0.00		
						<u>20,598.42</u>			
GUIDE030 GUIDETTI, ROBERT M									
		22-01092	03/21/22	PD Conference Reimbursement	Open	227.22	0.00		
HACKE020 HACKENSACK AUTO SPRING									
		22-00739	03/07/22	jkelly front wheel alignment	Open	70.00	0.00		
		22-01015	03/21/22	jkelly front wheel alignment	Open	604.95	0.00		
		22-01129	03/21/22	jkelly bldgnd714 rear springs	Open	1,240.00	0.00		
		22-01201	03/21/22	MECH vehicle wheel alignments	Open	1,247.95	0.00		
						<u>3,162.90</u>			
HARDR005 HARD ROCK HOTEL & CASINO AC									
		22-01286	03/21/22	TCTANJ HOTEL RESERV S LUNA	Open	318.00	0.00		
HELMS005 HELM, SABRINA									
		22-01090	03/21/22	GOLF LOTTERY POSTER	Open	151.38	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
		22-01010	03/21/22	fire (cv) new equipment	Open	589.76	0.00		
		22-01068	03/21/22	B&G: Construction 8022541 KA	Open	10.25	0.00		
		22-01142	03/21/22	B&G: Supplies KA	Open	76.47	0.00		
		22-01146	03/21/22	B&G: Maintenance KA	Open	69.91	0.00		
		22-01148	03/21/22	B&G: Construction 401226 KA	Open	35.01	0.00		
		22-01162	03/21/22	mech (cv) Finishing Pads	Open	79.40	0.00		
		22-01191	03/21/22	GOLF LED LIGHTS	Open	93.29	0.00		
		22-01256	03/21/22	B&G: Supplies KA	Open	102.08	0.00		
		22-01320	03/25/22	Intricl rpr Bloomfield Eng 3	Open	28.14	0.00		
						<u>1,084.31</u>			
HUDSON HUDSON COUNTY MOTORS INC									
		22-00647	02/24/22	mech jkelly invoice#359727	Open	139.76	0.00		
		22-00804	03/08/22	jkelly sant54 valve relay	Open	204.08	0.00		
		22-01161	03/21/22	jkelly SANT54 outside repairs	Open	3,046.44	0.00		
						<u>3,390.28</u>			
HUMDI005 HUMDINGERS LLC									
		22-01185	03/21/22	LEAD Events 3/07 & 3/08	Open	5,900.00	0.00		
IPSON005 I P & SON LLC									
		22-00983	03/21/22	COAH: Prof Svc Inv.01321	Open	2,600.00	0.00		
INDEP025 INDEPENDENT OVERHEAD DOOR CO									
		22-00725	03/07/22	BG: EMS(mc) invoice # 77307	Open	598.00	0.00		
		22-01073	03/21/22	BG: DPW repairs	Open	1,785.00	0.00		
						<u>2,383.00</u>			
INTER010 INTER CITY TIRE & AUTO CENTER									
		22-00763	03/07/22	Interlocal (cv) Englewood EN12	Open	448.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTER010 INTER CITY TIRE & AUTO CENTER									
Continued									
22-00788	03/08/22	mech (cv) Or# 176706		Open	2,236.27	0.00			
22-01096	03/21/22	mech (cv) Or# 176741		Open	1,766.30	0.00			
22-01173	03/21/22	mech (cv) Tires for vehicles		Open	3,473.79	0.00			
22-01184	03/21/22	mech (cv) tires ST 126		Open	260.50	0.00			
22-01187	03/21/22	interlocal (cv) Tires for BCPO		Open	1,600.00	0.00			
					<u>9,784.86</u>				
JAXCA010 JAX CAR WASH									
22-00783	03/08/22	FIRE DEPT CAR WASH DEC 2021		Open	6.00	0.00			
22-00943	03/16/22	PD - Car Washes NOV21-FEB22		Open	376.95	0.00			
					<u>382.95</u>				
JONES080 JONES, THOMAS A									
22-00731	03/07/22	VOLUNTEER B/G CHECK REIMBURSE		Open	12.00	0.00			
KAUFM050 KAUFMAN, SEMERARO, AND									
22-00507	02/23/22	Prof Svcs Rendered Inv. 229678		Open	2,750.00	0.00			
22-01375	03/28/22	162 RTE 4 LLC DEV.		Open	150.00	0.00			
22-01376	03/28/22	TOLL BROS REDEVELOPMENT 229280		Open	850.00	0.00			
22-01377	03/28/22	JOY FARMS INV.#229583		Open	50.00	0.00			
					<u>3,800.00</u>				
KAYPR010 KAY PRINTING & ENVELOPED									
22-01029	03/21/22	Subcodes		Open	880.00	0.00			
22-01056	03/21/22	Field Notes		Open	311.78	0.00			
					<u>1,191.78</u>				
KEEHN010 KEEHN POWER PRODUCTS									
22-01196	03/21/22	MECH st misc repair parts		Open	123.18	0.00			
KONIC015 KONICA MINOLTA PREMIER FINANCE									
22-01359	03/25/22	2022 Koni ca Mi nol ta Lease -Mar		Open	1,933.56	0.00			
KRAZI010 KRAZINSKI, SCOTT									
22-01214	03/21/22	Eye gl ass reib 2022		Open	305.00	0.00			
LABEL010 LA BELLA ROMA PIZZERIA LLC									
22-01088	03/21/22	OEM (cv) food/meals		Open	252.95	0.00			
LANGU030 LANGUAGE LINE SERVICES, INC.									
22-00994	03/21/22	PHONE INTERPRETING-#9020510085		Open	17.00	0.00			
22-01143	03/21/22	Over Phone Interpretation		Open	167.74	0.00			
22-01200	03/21/22	PHONE INTERPRETING #9020510085		Open	66.30	0.00			
					<u>251.04</u>				
LAWNA005 LAWN AND GOLF SUPPLY CO INC									
22-01190	03/21/22	GOLF TIRE TURF TRAC		Open	216.67	0.00			
LD ELEC LD ELECTRIC, LLC									
22-01055	03/21/22	BG: S Hack(mc) repai rs		Open	1,250.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LIPKI005 LIPKIN, MARC									
		22-01213	03/21/22	Eye glass re imb 2021	Open	460.77	0.00		
LONG0010 LONGO, DIANE									
		22-01285	03/21/22	BAGELS FOR GO RED BREAKFAST	Open	28.80	0.00		
MAINL010 MAIN LOCK SHOP									
		22-01089	03/21/22	mech (cv) keys	Open	6.75	0.00		
		22-01163	03/21/22	(cv) Keys Sen Bus 750/Road 27	Open	13.75	0.00		
		22-01262	03/21/22	BG: Suppl i es	Open	127.50	0.00		
		22-01323	03/25/22	mech (cv) Key Tags	Open	20.00	0.00		
						<u>168.00</u>			
MARRO025 MARRONE PEST MANAGEMENT SVCS									
		22-01121	03/21/22	BG: monthly maint contracts	Open	475.00	0.00		
MATKA005 MATKAL REALTY, LLC									
		22-00829	03/08/22	TREE PRESERVATION RELEASE	Open	5,943.00	0.00		
MCDOW020 MC DOWELL, EILEEN									
		22-00494	02/23/22	2021 MEDI CARE PART B REIMB	Open	1,803.60	0.00		
MERIT020 MERIT TROPHIES/ENGRAVERS									
		22-01118	03/21/22	PBoard Member Name Plates	Open	150.00	0.00		
METIC005 METICULOUS CLEANING SERVICES									
		22-00807	03/08/22	BG: PD Feb 2022 Maint	Open	4,303.75	0.00		
MEYER260 MEYER, MICHAEL									
		22-01309	03/25/22	CONFERENCE HOTEL CHARGES	Open	215.06	0.00		
MGLPR010 MGL PRINTING SOLUTIONS									
		22-00796	03/08/22	FINANCE/T COLLECTOR ENVELOPES	Open	893.00	0.00		
		22-01234	03/21/22	Snr Ctr Newsletter Envelopes	Open	1,116.00	0.00		
						<u>2,009.00</u>			
MI AOU005 MI AOU LIS, ANGELA									
		22-01042	03/21/22	MEDITATION MARCH INVOICE	Open	75.00	0.00		
MODER010 MODERN FLOORS CO INC									
		22-00197	02/04/22	BG: Co2(mc) i nvoi ce # 15477	Open	2,700.00	0.00		
MORAL005 MORALES, JOSE									
		22-01220	03/21/22	Sani t(koh)c dl rei mbursement	Open	42.00	0.00		
MUSTA020 MUSTANGZ AAU ELITE BASKETBALL									
		22-01140	03/21/22	WI NTER KI DDIE BBALL CLINI CS	Open	8,025.00	0.00		
MUTUA010 MUTUAL SCREW & SUPPLY									
		22-01054	03/21/22	mech (cv) Or# 00283521	Open	344.42	0.00		
NJLEA010 NEW JERSEY STATE LEAGUE OF									
		22-01166	03/21/22	NJLM 2022 Membershi p Dues	Open	1,998.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEXTC005 NEXT CHAPTER TOURS LLC									
		22-01194	03/21/22	SR EVENT HUNTERDON PLAYHOUSE	Open	1,200.00	0.00		
		22-01226	03/21/22	Senior Trip Deposit June 1st	Open	1,200.00	0.00		
						<u>2,400.00</u>			
NJELK010 NJ ELKS ASSOCIATION									
		22-01307	03/24/22	NJ STATE ELKS PEER CONFERENCE	Open	770.00	0.00		
NJENV010 NJ ENVIRONMENTAL HEALTH									
		22-01282	03/21/22	HEALTH MEMBERSHIPS NJ ENVIRO	Open	100.00	0.00		
		22-01283	03/21/22	HEALTH REGISTRATION NJ ENVIOR	Open	570.00	0.00		
						<u>670.00</u>			
NJPO0010 NJ POOL MANAGERS ASSN									
		22-01002	03/21/22	Pool: 2022 Dues 2021-69 KA	Open	400.00	0.00		
NJASR010 NJASRO									
		21-04380	10/01/21	Safe SRO Training Course	Open	850.00	0.00		
NJMSI010 NJMSI JIF									
		22-01205	03/21/22	Assessment bill 2nd 2022	Open	182,376.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		22-01244	03/21/22	NJMG BCLERK Feb2022	Open	667.75	0.00		
		22-01249	03/21/22	NJMG BCl erk Jan2022	Open	1,234.40	0.00		
						<u>1,902.15</u>			
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
		22-00803	03/08/22	jkelly ST395 engine crankcase	Open	72.71	0.00		
		22-01127	03/21/22	jkelly sant56 various repair	Open	363.96	0.00		
						<u>436.67</u>			
OFFICE C OFFICE CONCEPTS GROUP									
		22-01157	03/21/22	suppl ies	Open	424.84	0.00		
OLYMP020 OLYMPIC GLOVE & SAFETY CO INC									
		22-00997	03/21/22	OEM (cv) covid supplies	Open	3,900.00	0.00		
PAAUT010 P & A AUTO PARTS									
		22-00785	03/08/22	jkelly road16 repair parts	Open	3,287.54	0.00		
		22-00815	03/08/22	jkelly bc prosecutors #43354	Open	1,151.64	0.00		
		22-00985	03/21/22	mech jkelly invoice#695889	Open	2,199.04	0.00		
		22-01102	03/21/22	jkelly shop batteries	Open	393.61	0.00		
		22-01168	03/21/22	MECH vehicle repair parts	Open	2,174.52	0.00		
		22-01209	03/21/22	MECH vehicle repair parts	Open	794.62	0.00		
		22-01254	03/21/22	MECH various vehicle repairs	Open	2,270.76	0.00		
						<u>12,271.73</u>			
PGAUT005 P & G AUTO INC									
		22-01076	03/21/22	mech (cv) PD 14 #19587	Open	337.58	0.00		
		22-01097	03/21/22	mech (cv) Sewer 05 #19547	Open	714.46	0.00		
		22-01113	03/21/22	mech (cv) PD 20 #19468	Open	507.72	0.00		
		22-01175	03/21/22	mech Repair Parts for PD09	Open	137.15	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PGAUTO05 P & G AUTO INC									
					Continued				
		22-01246	03/21/22	mech (cv) repair parts AMB 375	Open	121.95	0.00		
		22-01335	03/25/22	Interlocal Harrison EMS 3	Open	19.23	0.00		
		22-01371	03/25/22	mech (cv) Parts for PD56	Open	921.33	0.00		
						2,759.42			
PSEG0010 P S E & G (NEW BRUNSWICK)									
		22-01265	03/21/22	GOLF JAN/FEB 2022 GAS/ELEC	Open	3,836.50	0.00		
		22-01266	03/21/22	POOL - JAN/FEB 2022 GAS/ELEC	Open	781.33	0.00		
		22-01267	03/21/22	FEB 22 TRAFFIC/STREET SIGNALS	Open	54,218.13	0.00		
		22-01268	03/21/22	JAN/FEB 22 GAS/ELEC MISC LOCS	Open	40,711.16	0.00		
						99,547.12			
PALME010 PALMER ACE HARDWARE									
		22-01104	03/21/22	mech (cv) Sant 25 #19505	Open	27.19	0.00		
PARAM090 PARAMUS AUTO MALL									
		22-01125	03/21/22	jkelly pd36 sensor	Open	64.52	0.00		
PARAM530 PARAMUS SCHOLARSHIP FUND									
		22-01004	03/21/22	Show ad for M&C	Open	135.00	0.00		
PARENO15 PARENTE, MARYELLEN									
		22-01094	03/21/22	PBoard Sec Notary Renewal	Open	30.00	0.00		
		22-01207	03/21/22	PBoard Sec Notary Oath Berg	Open	15.00	0.00		
						45.00			
PARKI015 PARKING LOT SERVICES LLC									
		22-00970	03/17/22	RETURN OF ESCROW PAES-3270	Open	7,527.82	0.00		
PEARCO05 PEARCE LAW LLC									
		22-01239	03/21/22	MCOURT - ALT PUBLIC DEFENDER	Open	1,100.00	0.00		
POLYMO05 POLY MOLDING LLC									
		22-00934	03/16/22	Envi ro(ns) recycling inv#39332	Open	170.00	0.00		
		22-01169	03/21/22	Envi ro(ns) stryofoam drop off	Open	125.00	0.00		
						295.00			
POSTM010 POSTMASTER PARAMUS									
		22-01167	03/21/22	Pool: Brochure Postage22 KA	Open	1,492.35	0.00		
		22-01330	03/25/22	Bulk Mail Senior Center	Open	268.00	0.00		
						1,760.35			
QUADI005 QUADIENT LEASING USA INC									
		22-00986	03/21/22	Quadient Mail Machine Lease	Open	999.42	0.00		
		22-01008	03/21/22	Ink Cartridge for Mail Machine	Open	315.51	0.00		
						1,314.93			
RRPRO005 R & R PRODUCTS INC									
		22-01036	03/21/22	GOLF MAINT. SUPPLIES	Open	406.52	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO									
		22-01075	03/21/22	mech (cv) Unleaded Fuel	Open	9,918.90	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHE020	RACHLES/MICHELLE'S OIL CO				Continued				
		22-01117	03/21/22	unleaded fuel (cv)	Open	6,961.64	0.00		
		22-01326	03/25/22	mech (cv) unleaded fuel	Open	17,722.15	0.00		
		22-01332	03/25/22	mech (cv) unleaded fuel	Open	17,494.93	0.00		
						<u>52,097.62</u>			
RAINBOW	RAINBOW CLEANERS								
		22-01233	03/21/22	Laundry	Open	30.00	0.00		
RHODE010	RHODE ISLAND NOVELTY								
		22-00941	03/16/22	Glow Sticks	Open	658.04	0.00		
ROBER050	ROBERT'S AND SON INC								
		22-00814	03/08/22	jkelly south hackensack lights	Open	715.84	0.00		
RTIC005	RTIC COOLERS OUTDOORS CUSTOM								
		22-01151	03/21/22	20oz Tumbler / Customization	Open	1,854.93	0.00		
RUTGE080	RUTGERS UNIVERSITY (303)								
		22-01150	03/21/22	A. Antonio Rutgers Course	Open	200.00	0.00		
SAFET050	SAFETY-KLEEN SYSTEMS, INC								
		22-00216	02/04/22	Mech(koh)partswasher #87853105	Open	569.46	0.00		
SANIT010	SANITATION EQUIPMENT CORP								
		22-00802	03/08/22	jkelly sant54 seal/quad ring	Open	86.65	0.00		
		22-01098	03/21/22	jkelly sant58 joystick	Open	1,401.53	0.00		
		22-01122	03/21/22	jkelly recy15 weldment step	Open	485.97	0.00		
		22-01180	03/21/22	MECH sant55 repair parts	Open	181.23	0.00		
						<u>2,155.38</u>			
SHERW010	SHERWIN WILLIAMS								
		22-01245	03/21/22	PD TRAFFIC - Roadway Paint	Open	1,608.00	0.00		
SHIIN005	SHI INTERNATIONAL CORP								
		22-00673	02/25/22	2022 SHI IT Hardware- IT	Open	1,791.16	0.00		
SPART010	SPARTANS SC LLC								
		22-01053	03/21/22	INDOOR SOCCER INSTRUCTION	Open	2,295.00	0.00		
STATE050	STATE LINE FIRE & SAFETY, INC.								
		22-00741	03/07/22	jkelly pd build up- sirens	Open	413.30	0.00		
		22-00812	03/08/22	jkelly south hackensack lights	Open	472.00	0.00		
						<u>885.30</u>			
STEWART	STEWART & STEVENSON POWER								
		22-00768	03/07/22	Interlocal (cv) Englewood	Open	90.59	0.00		
STONE010	STONE INDUSTRIES, INC.								
		22-01070	03/21/22	Road(koh)pothol easphal t#139873	Open	104.00	0.00		
		22-01186	03/21/22	Road(koh)asphal t for potholes	Open	1,405.88	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STONE010 STONE INDUSTRIES, INC. Continued									
22-01219	03/21/22	Road(koh)asphalt for potholes	Open	624.00		0.00			
						2,133.88			
SUBUR020 SUBURBAN DINER									
22-00307	02/07/22	Road(ns) snow storm food	Open	1,557.31		0.00			
22-01072	03/21/22	Road(ns) food - snow 2/25/22	Open	326.02		0.00			
22-01095	03/21/22	mech (cv) food/meals	Open	120.75		0.00			
						2,004.08			
UNITE230 SUEZ WATER NEW JERSEY INC									
22-01264	03/21/22	GOLF - JAN 2022 WATER USAGE	Open	902.02		0.00			
22-01269	03/21/22	FEBRUARY 2022 - HYDRANTS	Open	37,481.80		0.00			
22-01270	03/21/22	FEB 22 WATER - MISC LOCS	Open	2,730.90		0.00			
22-01271	03/21/22	POOL - FEB 2022 WATER USAGE	Open	134.24		0.00			
						41,248.96			
SUPER080 SUPERIOR DISTRIBUTORS									
22-00720	03/07/22	mech (cv) RS# 816014	Open	426.99		0.00			
22-00770	03/07/22	Interlocal (cv) Mahwah	Open	49.48		0.00			
22-00820	03/08/22	mech (cv) Recy 16 #19579	Open	56.18		0.00			
22-01106	03/21/22	mech (cv) Sant 25 #19309	Open	71.20		0.00			
						603.85			
SUPER100 SUPERIOR GLASS & METAL LLC									
21-05098	11/03/21	BG; SHack(mc) invoice#10222021	Open	1,220.00		0.00			
TARRA020 TARRANT, JOAN P.									
22-01040	03/21/22	CHAIR YOGA MARCH INVOICE	Open	650.00		0.00			
TAYLOR M TAYLOR MADE GOLF COMPANY									
22-01192	03/21/22	GOLF TOUR RESPONSE GOLF BALL	Open	932.82		0.00			
TCTAM010 TCTANJ MEMBERSHIP SERVICES									
22-01132	03/21/22	T COLLECTOR - WEBINAR PL21C444	Open	50.00		0.00			
TECHN035 TECHNICAL ASSISTANT ASSOC									
22-01028	03/21/22	TA Lic. ma, jb, ls	Open	150.00		0.00			
TELE-010 TELE-DYNAMICS									
22-01193	03/21/22	GOLF PHONE BILL MARCH	Open	288.50		0.00			
TESSL010 TESSLER, MARYLYN									
22-01216	03/21/22	Eye glass reimb 2022	Open	300.00		0.00			
ARCTI010 TIMEPAYMENT CORP									
22-00738	03/07/22	BG: (mc) water cooler maint	Open	344.76		0.00			
TREAS110 TREASURER, ST OF NJ (417)									
22-00769	03/07/22	MEDICAL WASTE REGISTRATION FEE	Open	85.00		0.00			
22-01136	03/21/22	Enviro(koh)leafstemonitorfee	Open	1,015.00		0.00			
						1,100.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TROPH010 TROPHY KING OF RAMSEY									
		22-01165	03/21/22	PD - Name Plates / Fire Horn	Open	800.00	0.00		
TYLER005 TYLER, CAROL A									
		22-00937	03/16/22	SEPTEMBER 2021 SERVICES	Open	2,880.00	0.00		
		22-01215	03/21/22	FEBRUARY 2022 SERVICES	Open	2,700.00	0.00		
						<u>5,580.00</u>			
ULTRA010 ULTRAPRO PEST PROTECTION LLC									
		22-00071	02/03/22	BG: (mc) invoice # 22767	Open	365.00	0.00		
		22-00262	02/07/22	BG: (mc) invoice # 23174	Open	365.00	0.00		
		22-00816	03/08/22	BG: (mc) Maint	Open	365.00	0.00		
		22-01044	03/21/22	Prof Svcs Rend. Inv. 23640	Open	125.00	0.00		
						<u>1,220.00</u>			
USMUN005 US MUNICIPAL SUPPLY INC									
		22-01318	03/25/22	Intrcl rprs Northvale Sweeper	Open	499.18	0.00		
VERAL010 V E RALPH & SON INC									
		22-00824	03/08/22	EMS Supplies	Open	2,631.00	0.00		
VCIEM010 VCI EMERGENCY VEHICLE									
		22-00771	03/07/22	mech (cv) B&G 716 #19451	Open	132.50	0.00		
		22-00822	03/08/22	mech (cv) AMB 372 #19413	Open	3,520.06	0.00		
						<u>3,652.56</u>			
VINDA010 VINDAN INC									
		22-00501	02/23/22	Badges & Hat Band	Open	371.00	0.00		
VITOL015 VITOLLO, CHERYL									
		22-01217	03/21/22	Eye glass reimp 2022	Open	131.35	0.00		
WETIM010 W E TIMMERMAN COMPANY INC									
		22-01198	03/21/22	mech (cv) Parts for Road 50	Open	147.11	0.00		
WWGRA010 W W GRAINGER INC (NJ)									
		22-00823	03/08/22	b&g (cv) Key Control Cabinet	Open	367.14	0.00		
		22-01100	03/21/22	mech (cv) Or# 1437419504	Open	65.95	0.00		
		22-01319	03/25/22	Interlocal repairs PCCC T-3	Open	81.58	0.00		
						<u>514.67</u>			
WALLINGT WALLINGTON PLUMBING & HEATING									
		22-00800	03/08/22	BG: Heal th OFFICE REPAIRS	Open	203.68	0.00		
		22-01202	03/21/22	BG: Rec: Build Maint Repairs	Open	38.56	0.00		
						<u>242.24</u>			
ZAPAT005 ZAPATA, RICHARD									
		22-01218	03/21/22	Eye glass reimp 2022	Open	975.00	0.00		

Total Purchase Orders: 293 Total P.O. Line Items: 0 Total List Amount: 1,898,022.74 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	1-01	21,177.94	0.00	0.00	21,177.94
SPECIAL TRUST (040)	1-03	5,081.96	0.00	0.00	5,081.96
RECREATION TRUST	1-06	754.38	0.00	0.00	754.38
Year Total :		27,014.28	0.00	0.00	27,014.28
CURRENT FUND (001)	2-01	1,684,332.90	0.00	0.00	1,684,332.90
SPECIAL TRUST (040)	2-03	23,647.20	0.00	0.00	23,647.20
RECREATION TRUST	2-06	10,401.98	0.00	0.00	10,401.98
POOL OPERATING FUND (200)	2-07	2,862.92	0.00	0.00	2,862.92
GOLF OPERATING FUND (300)	2-09	10,978.03	0.00	0.00	10,978.03
AFFORDABLE HOUSING TRUST FUND (045)	2-18	5,585.00	0.00	0.00	5,585.00
Year Total :		1,737,808.03	0.00	0.00	1,737,808.03
GENERAL CAPITAL FUND (090)	C-04	100,460.52	0.00	0.00	100,460.52
GOLF CAPITAL FUND (320)	C-10	1,249.75	0.00	0.00	1,249.75
Year Total :		101,710.27	0.00	0.00	101,710.27
GRANT FUND (010)	G-02	875.50	0.00	0.00	875.50
ESCROW	T-22	30,614.66	0.00	0.00	30,614.66
Total Of All Funds:		1,898,022.74	0.00	0.00	1,898,022.74