

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
April 25, 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: 23-04-288:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PROCLAMATION:**
 - a. National Police Week
 - b. Against Islamophobia and Declaration of The Borough of Paramus As An Islamophobia-Free Zone
5. **BOROUGH CLERK’S REPORT:**
 - a. Request received from Valley Health System to hold an employee event in their parking lot on Sunday May 7th, from 3PM-7PM.
 - b. Request received from Faust Harrison to host piano recitals on Sunday, June 11th and June 25th from 11AM-5PM.
 - c. Request received from L.E.A.D. for permission to hold their annual carnival at Garden State Plaza from Thursday, May 25 through Sunday, June 11, 2023- Weekdays 5:00 to 11:00 pm – Weekends 12:00 pm to 11:00 pm
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman Kaiser
 - Councilman Nadera
 - Councilman Quintana
 - Councilwoman Weber
8. **ADMINISTRATOR’S REPORT:**
9. **RESOLUTION No. 23-04-289:** Closing the meeting of the Mayor and Council to the public.
 - A. Potential Litigation

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10. MATTERS FOR DISCUSSION:

11. APPROVAL OF MINUTES

- a. Mayor and Council Meeting Minutes- March 14, 2023
- b. Mayor and Council Meeting Minutes- March 28, 2023
- c. Mayor and Council Closed Session Meeting Minutes- January 17, 2023
- d. Mayor and Council Closed Session Meeting Minutes- January 31, 2023
- e. Mayor and Council Closed Session Meeting Minutes- February 14, 2023
- f. Mayor and Council Closed Session Meeting Minutes- February 28, 2023

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 2023-22: AN ORDINANCE AMENDING CHAPTER 439 OF THE BOROUGH CODE OF THE BOROUGH OF PARAMUS TITLED "FOOD SERVICE MANAGERS" BY REPEALING AND REPLACING §439-6.

ORDINANCE 2023-23: AN ORDINANCE TO AMEND CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SALARIES AND COMPENSATION"

ORDINANCE 2023-24: AN ORDINANCE TO AMEND CHAPTER 363 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SEWERS" BY ADDING A NEW ARTICLE X TO BE TITLED "PRIVATELY OWNED SALT STORAGE"

ORDINANCE ON FINAL:

ORDINANCE 2023-13: BOND ORDINANCE TO AMEND SECTION 4 OF THE BOND ORDINANCE (ORD. NO. 2021-33) ENTITLED: "BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY AND TELECOMMUNICATIONS EQUIPMENT AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$7,700,000 TO PAY THE COST THEREOF, TO APPROPRIATE VARIOUS GRANTS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS," ADOPTED ON AUGUST 25, 2021, AS PREVIOUSLY AMENDED BY ORDINANCE NO. 2022-12 ADOPTED ON MAY 10, 2022.

ORDINANCE 2023-21: AN ORDINANCE AMENDING CHAPTER 395 OF THE BOROUGH CODE OF THE

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BOROUGH OF PARAMUS TITLED "SWIMMING POOLS" BY REPEALING AND REPLACING §395-4, §395-5, §395-6, 397-7 AND §397-8.

14. NON-CONSENT:

RESOLUTION NO 23-04-307: RESOLUTION AUTHORIZING THE APPOINTMENT OF OMAR TAHHAN TO THE POSITION OF MECHANIC APPRENTICE STEP 1 FOR THE PARAMUS DPW-MECHANICAL DIVISION AT A SALARY OF \$34,751.00 ANNUALLY

RESOLUTION NO 23-04-308: RESOLUTION AUTHORIZING THE APPOINTMENT OF ARIEL GABAY TO THE POSITION OF MECHANIC APPRENTICE STEP 1 FOR THE PARAMUS DPW-MECHANICAL DIVISION AT A SALARY OF \$34,751.00 ANNUALLY

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

15. RESOLUTIONS:

RESOLUTION NO 23-04-290: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 23-04-291: 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 (M&A BUILDERS)

RESOLUTION NO 23-04-292: 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 (VALLEY HOME CONSTRUCTION)

RESOLUTION NO 23-04-293: A RESOLUTION AUTHORIZING THE AWARD OF THE 2023 POOL CONCESSION TO MELLSWORTH FOODS, LLC IN THE AMOUNT OF \$12,800.00

RESOLUTION NO 23-04-294 RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN AN AMENDMENT TO EXTEND AGREEMENT BETWEEN PROFESSIONAL ACCOUNT MANAGEMENT AND THE BOROUGH OF PARAMUS

RESOLUTION NO 23-04-295: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR PURCHASE OF THREE (3) VEHICLES, A 2022 FORD F350, 2022 FORD F250 AND A 2024 FORD E350 MINIBUS OR EQUIVALENT

RESOLUTION NO 23-04-296: RESOLUTION AUTHORIZING THE MAYOR TO SIGN A TREATMENT WORKS APPROVAL PERMIT APPLICATION (TWA) FOR JK FARM & REALTY, LLC BLOCK 7003 – LOT 1QQ AND BLOCK 7701 LOTS 2Q, 3Q AND 4 AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3165)

RESOLUTION NO 23-04-297: RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF PARAMUS DESIGNATING ROCK SOLID DEVELOPERS, LLC AS CONDITIONAL REDEVELOPER OF 578 PARAMUS RAOD, PARAMUS, NEW JERSEY (BLOCK 4808, LOTS 6.Q & 6.QQ) NON-CONDEMNATION AREA IN NEED OF REDEVELOPMENT, REDEVELOPMENT AREA 3

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RESOLUTION NO 23-04-298: A RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF PARAMUS DE-DESIGNATING TOLL BROTHERS, INC., AND/OR TOLL PARAMUS LLC AS REDEVELOPER OF 578 PARAMUS ROAD (BLOCK 4808, LOTS 6.Q & 6.QQ) NON-CONDEMNATION AREA IN NEED OF REDEVELOPMENT, REDEVELOPMENT AREA 3

RESOLUTION NO 23-04-299: RESOLUTION AUTHORIZING A SICK TIME PAYOUT TO JOANNE BLUNDO IN THE AMOUNT OF 947.76

RESOLUTION NO 23-04-300: RESOLUTION AUTHORIZING A PAYOUT OF REMAINING TIME IN THE AMOUNT \$4,912.97 TO D'ANGELO PEREZ

RESOLUTION NO 23-04-301: RESOLUTION AUTHORIZING A PAYOUT OF VACATION TIME IN THE AMOUNT \$4,929.92 TO KEVIN SHEEHAN

RESOLUTION NO 23-04-302: RESOLUTION AUTHORIZING THE APPOINTMENT OF NETI BAUTA TO THE POSITION OF FULL – TIME LIBRARY ASSISTANT FOR THE PARAMUS LIBRARY AT A SALARY OF \$34,687 ANNUALLY

RESOLUTION NO 23-04-303: RESOLUTION AUTHORIZING THE APPOINTMENT OF CALVIN RALPH TO THE POSITION OF CASHIER-SEASONAL STEP 5 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$15.50 PER HOUR

RESOLUTION NO 23-04-304: A RESOLUTION AUTHORIZING THE PROMOTION OF JOHN PECORARO TO THE POSITION OF TREE CLIMBER FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT AT A SALARY OF \$55,272.00 ANNUALLY

RESOLUTION NO 23-04-305: A RESOLUTION AUTHORIZING THE RESIGNATION OF THE FOLLOWING FOR THE PARAMUS POOL

RESOLUTION NO 23-04-306: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF RYAN MULLIGAN FROM THE POSITION OF ASSISTANT DIVE COACH FOR THE PARAMUS MUNICIPAL POOL

16. APPLICATIONS:

MASSAGIST

Fei Ren	2023-M-8
Yantang Zhang	2023-M-9
Yinhua Wan	2023-M-10
Shuhui Guo	2023-M-11
Miaofeng Wen	2023-M-12
Kanda Persaud	2023-M-13

MESSAGE ESTABLISHMENT

Spoiled by Kanda	2023-ME-7
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RAFFLE APPLICATIONS

Paramus Elks BPOE #2001	File #930
Paramus Elks BPOE #2001	File #931
L.E.A.D. Inc	File #932
PBA 186 Civic Association	File #933

SOLICITOR APPLICATIONS

Gustavo Diniz	2023-S-7
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17. ADJOURNMENT:

Respectfully Submitted:
Annemarie Krusznis RMC
Borough Clerk

DRAFT

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALAI005 ALAIMO GROUP INC									
Continued									
23-00648	03/02/23	A1451-0011-000	269 WILSON AVE	Open	601.56	0.00			
23-00649	03/02/23	A1451-0016-000	650 FROM ROAD	Open	232.50	0.00			
23-00651	03/02/23	A1451-0020-000	168 COOMBS DR	Open	1,603.75	0.00			
23-00652	03/02/23	A1451-0023-000	378 CHELSEA ST	Open	112.50	0.00			
23-00654	03/02/23	A1451-0025-000	252 DIANE PLACE	Open	861.25	0.00			
23-00659	03/03/23	A1451-0037-000	DAP DEVELOPMENT	Open	680.00	0.00			
23-00663	03/03/23	A1451-0043-000	DARCEL BUILDERS	Open	267.50	0.00			
23-00664	03/03/23	A14510053-000	829 ARBOR ROAD	Open	204.38	0.00			
23-00665	03/03/23	A1451-0074-000	2 EHRET STREET	Open	1,026.55	0.00			
23-00666	03/03/23	A1451-0075-000	407 WILLARD LLC	Open	1,527.50	0.00			
23-00667	03/03/23	A1451-0076-000	MATKAL REALTY	Open	1,626.25	0.00			
23-00668	03/03/23	A1451-0077-000	MATKAL REALTY	Open	1,925.00	0.00			
23-00669	03/03/23	A1451-0078-000	HAK DEVELOPERS	Open	835.00	0.00			
23-00671	03/03/23	A1451-0079-001	PSE&G	Open	1,068.75	0.00			
23-00673	03/03/23	A1451-0081-000	686 VICTORIA AV	Open	1,100.00	0.00			
23-00674	03/06/23	A1451-0082-000	404 BURNET PL	Open	1,250.00	0.00			
23-00675	03/06/23	A1451-0083-000	158 SUMMIT AVE	Open	300.00	0.00			
23-00677	03/06/23	A1451-0085-000	781 ARBOR ROAD	Open	812.50	0.00			
23-00678	03/06/23	A1451-0086-000	426 LOCUST AVE	Open	712.50	0.00			
23-00679	03/06/23	A1451-0087-000	307 IDAHO ST	Open	1,200.00	0.00			
23-00680	03/06/23	A1451-0088-000	BRIXWELL INVEST	Open	1,475.00	0.00			
23-00681	03/06/23	A1451-0089-000	61 WYOMING RD	Open	568.75	0.00			
23-00682	03/07/23	A1455-0012-000	GENESIS	Open	906.25	0.00			
23-00683	03/07/23	A1455-0015-000	RT 17 CONTSTRUC	Open	340.00	0.00			
23-00685	03/07/23	A1455-0019-000	HOME ELEGANCE	Open	650.00	0.00			
23-00686	03/07/23	A1455-0022-000	113-117 MIDLAND	Open	440.00	0.00			
23-00687	03/07/23	A1455-0023-000	FOGO DE CHAO	Open	170.00	0.00			
23-00689	03/07/23	A1455-0025-000	MOWIE	Open	112.50	0.00			
						50,162.28			
ALLEG005 ALLEGIANCE TRUCKS PARTS LLC									
23-00906	03/27/23		Mech Parts for PD 32	Open	257.65	0.00			
23-00980	03/27/23		Mech Parts for PD 32	Open	310.50	0.00			
23-01001	03/27/23		Mech Parts for Sant 41	Open	1,520.20	0.00			
23-01053	03/27/23		Mech Parts for Road 35	Open	1,905.16	0.00			
23-01071	03/27/23		Mech Parts for Road 43	Open	1,088.35	0.00			
23-01332	04/13/23		Mech Parts for Road 38	Open	2,134.87	0.00			
23-01374	04/13/23		Mech Parts for Road 37	Open	133.95	0.00			
23-01394	04/13/23		Mech Parts for Road 38	Open	30.15	0.00			
23-01435	04/13/23		Intricl Parts for Allendale	Open	10.14	0.00			
						7,390.97			
AMAZ0010 AMAZON.COM SERVICES INC									
23-01249	03/27/23		HEALTH-SANITIZER & GENERATOR	Open	3,273.75	0.00			
23-01313	04/13/23		F PREVENTION-BATTERIES	Open	83.34	0.00			
						3,357.09			
AMER1230 AMERICAN HOSE&HYDRAULIC CO INC									
23-00953	03/27/23		MECH ST400 COUPLING, HEX PLUG	Open	27.04	0.00			
AMER1330 AMERICAN PAPER & SUPPLY CO									
23-01019	03/27/23		GOLF TISSUE, TRASH BAGS, SLOAN	Open	1,312.64	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMERI 330	AMERICAN PAPER & SUPPLY CO				Continued				
23-01021	03/27/23	GOLF CUSTODIAN SUPPLIES	Open	2,341.04		0.00			
				3,653.68					
AMERI 530	AMERICAN WEAR INC								
23-00937	03/27/23	SHADE TREE & PARKS UNIFORMS	Open	224.16		0.00			
23-00945	03/27/23	B&G(ns) uniforms inv# 10051734	Open	844.55		0.00			
23-01040	03/27/23	GOLF UNIFORMS FEB	Open	261.28		0.00			
				1,329.99					
APPRO010	APPROVED SURGICAL SUPPLIES INC								
23-01248	03/27/23	PEMS/PPD - oxygen 2023	Open	673.00		0.00			
ARCO	ARCO STEEL COMPANY								
23-01061	03/27/23	Mech Repair Parts	Open	72.00		0.00			
ARVER005	ARVER, GREGORIO								
23-01201	03/27/23	Basketball official for Intown	Open	1,595.00		0.00			
ATTO0010	AT & T MOBILITY LLC								
23-01431	04/13/23	2023 AT& Wi rel ess Backup -Mar	Open	257.33		0.00			
ATEYA010	ATEY AUTO BODY INC								
23-01052	03/27/23	MECH TM60 CASE#23-006179	Open	1,542.55		0.00			
ATLAN130	ATLANTIC COAST RECYCLING LLC								
23-01129	03/27/23	Envi ro(koh)Feb' 23recycl ingdi sp	Open	6,655.00		0.00			
ATLAN120	ATLANTIC TIME SYSTEMS INC								
23-00946	03/27/23	Road(ns) time cards	Open	116.85		0.00			
AUTOM050	AUTOMOTIVE BRAKE CO								
23-01009	03/27/23	MECH SANT59 REPAIR PARTS	Open	3,362.30		0.00			
23-01107	03/27/23	MECH/INTERLOCAL REPAIR PARTS	Open	248.66		0.00			
23-01202	03/27/23	MECH/INTERLOCAL REPAIR PARTS	Open	256.90		0.00			
				3,867.86					
BADGE010	BADGE COMPANY OF NEW JERSEY								
23-00440	02/21/23	Breast & Hat Badge-Captain	Open	275.00		0.00			
BAGEL015	BAGEL SUPREME								
23-01356	04/13/23	Bagels for Easter Bunny Event	Open	350.00		0.00			
BARRI 020	BARRINGTON PRESS								
23-01016	03/27/23	Business Card #35358	Open	80.00		0.00			
BASILE	BASILE BIRCHWALE & PELLINO LLP								
22-02819	06/23/22	BJ' S WHOLESALE CLUB	Open	500.00		0.00			
22-06272	12/16/22	PBoard Various Applicants	Open	3,900.00		0.00			
22-06429	12/28/22	PBoard Attorney Various Applic	Open	7,200.00		0.00			
23-01315	04/13/23	PB ATTORNEY 2022 VARIOUS APPL	Open	4,500.00		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BASILE BASILE BIRCHWALE & PELLINO LLP Continued									
23-01499	04/20/23	PBOARD BJ'S WHOLESALE # 149	Open			500.00	0.00		
						16,600.00			
BERGE210 BERGEN CTY EMS TRAINING									
23-00919	03/27/23	CPR Certification Cards	Open			20.00	0.00		
BERGE380 BERGEN CTY MUNICIPAL CLERKS									
23-01318	04/13/23	BCMCS Annual Dues 2023	Open			200.00	0.00		
BERGE710 BERGEN TRAVEL BASKETBALL LLC									
23-01448	04/13/23	Adult League BTBL Registration	Open			3,800.00	0.00		
BERMU005 BERMUDA SANDS APPAREL LLC									
23-01066	03/27/23	GOLF PRO SHOP SHIRTS	Open			2,303.41	0.00		
BOSWE010 BOSWELL ENGINEERING INC									
20-06191	12/29/20	PAES 3183 45 SPRING VALLEY RD	Open			806.25	0.00		
21-01080	03/30/21	PAES 3183/5 SPRING VLLY RD/ALE	Open			434.00	0.00		
21-02464	06/15/21	PAES-3241/427 TERHUNE AVE/LIRI	Open			339.75	0.00		
21-03925	09/14/21	PAES-3228 ANDY PROPERTY	Open			177.00	0.00		
21-03957	09/15/21	PAES-3281 SHAH	Open			325.50	0.00		
21-04428	10/08/21	PAES-3171/BEN PORAT YOSEF INC	Open			265.50	0.00		
21-04438	10/13/21	PAES-3234/JO-ANN STORES LLC	Open			217.00	0.00		
21-04441	10/13/21	PAES-3241/LIRAIANO	Open			177.00	0.00		
21-05592	12/03/21	PAES-3209/PARAMUS DEV CORP	Open			379.75	0.00		
22-00702	03/04/22	PAES-3209 PARAMUS DEV GROUP	Open			2,346.00	0.00		
22-00836	03/08/22	PAES-3281/361 ELMWOOD DR	Open			108.50	0.00		
22-00854	03/10/22	PAES-3314/131 GERTRUDE AVE	Open			162.75	0.00		
22-00900	03/16/22	PAES-3209/PARAMUS DEV GROUP	Open			1,618.50	0.00		
22-01300	03/23/22	PAES-3183/45 SPRING VALLEY RD	Open			394.00	0.00		
22-01938	04/29/22	PAES-3142/CHILDREN'S AID &	Open			1,224.75	0.00		
22-01942	04/29/22	PAES-3209/PARAMUS DEV GROUP	Open			379.75	0.00		
22-02445	06/03/22	PAES3356/228 BOGERT PLACE	Open			542.50	0.00		
22-03000	07/06/22	PAES3183/45 SPRING VALLEY ROAD	Open			108.50	0.00		
22-03822	08/31/22	PAES2655 SKY GROUP INVESTMENTS	Open			488.25	0.00		
22-04153	09/01/22	PAES3031A 260 E. MIDLAND AVE	Open			325.50	0.00		
22-05695	11/18/22	PAES3374 34 E RIDGEWOOD AVE	Open			177.00	0.00		
22-05697	11/18/22	PAES3375 96 W. MIDLAND AVE	Open			2,218.50	0.00		
22-05703	11/18/22	PAES3380 810 HIGHLAND AVE	Open			434.00	0.00		
22-05704	11/18/22	PAES3381 144 RT 4 EAST	Open			430.00	0.00		
22-05705	11/18/22	PAES3382 59-67 E. RIDGEWOOD AV	Open			162.75	0.00		
22-05706	11/18/22	PAES3384 580 WINTERS AVE	Open			1,991.25	0.00		
22-05707	11/18/22	PAES3385 275 PASCACK ROAD	Open			3,500.25	0.00		
22-05708	11/18/22	PAES3386 59-67 E. RIDGEWOOD AV	Open			434.00	0.00		
22-05709	11/18/22	PAES3387 1 GSP PLAZA	Open			2,402.80	0.00		
22-05710	11/18/22	PAES3388 449 PARAMUS ROAD	Open			1,155.00	0.00		
22-05711	11/18/22	PAES3389 SWAMI NARAYAN GURUKUL	Open			3,424.00	0.00		
22-05712	11/18/22	PAES3390 BERGEN TOWN CENTER	Open			4,483.50	0.00		
22-05713	11/18/22	PAES3391 95 RT 17 S	Open			1,841.00	0.00		
22-06058	12/02/22	PAES3383 267 DUNKERHOOK ROAD	Open			813.75	0.00		
22-06059	12/02/22	PAES3392 EPOC EIGHT WW	Open			1,244.25	0.00		
23-00270	02/21/23	PAES2702 URBAN EDGE BERGEN MAL	Open			108.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL ENGINEERING INC									
Continued									
23-00570	02/22/23	PAES 3240	GCGS ASSOCIATES	Open	54.25	0.00			
23-00593	02/23/23	PAES 3371	SAUER ASSOC II LLC	Open	950.75	0.00			
23-00600	02/23/23	PAES 3393	PARAMUS CARE LLC	Open	1,139.25	0.00			
23-00601	02/23/23	PAES 3394	SELMAN PROP & CHERST	Open	4,014.50	0.00			
23-01500	04/20/23	PAES 3171	BEN PORAT YOSEF INC	Open	448.25	0.00			
23-01501	04/20/23	PAES 33441	UE BRGN MALL MEDICA	Open	2,604.00	0.00			
23-01502	04/20/23	PAES 3107	SP CONSTRUCT & RENO	Open	318.00	0.00			
23-01503	04/20/23	PAES 3183	ALEKSI EJUK SFD	Open	448.25	0.00			
					45,618.55				
BRASS010 BRASS CORPORATION OF AMERICA									
23-01333	04/13/23	Intricl	Parts for Hoboken	Open	186.40	0.00			
23-01373	04/13/23	Intricl	Parts for Hoboken	Open	227.93	0.00			
					414.33				
BRUN0010 BRUNO ASSOCIATES INC									
23-01449	04/13/23	Grant writer bill	Feb-Mar 2023	Open	8,000.00	0.00			
BUILT005 BUILT FOR SUCCESS LLC									
23-01240	03/27/23	TREE PRESERVATION	RELEASE	Open	10,000.00	0.00			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
23-01489	04/13/23	2023 Internet Connection	-Apr	Open	1,881.00	0.00			
CALDE010 CALDERONE, BETH									
22-06214	12/13/22	PBoard Court Reporter	Kambos	Open	392.00	0.00			
23-00874	03/24/23	Board app Just salad	Transcrp	Open	152.00	0.00			
					544.00				
CARD0040 CARDOSO LAW LLC									
23-01504	04/20/23	RECREATION COMMITTEE	- BOARD MTG	Open	5,018.75	0.00			
CDWG0010 CDW GOVERNMENT INC									
23-00737	03/07/23	2023 APC Battery Maint	Renew	Open	5,150.40	0.00			
23-01028	03/27/23	GOLF CAMERAS		Open	3,734.60	0.00			
23-01032	03/27/23	2023 CDWG DUO MFA	Li censi ng	Open	2,677.60	0.00			
					11,562.60				
CELAD005 CELA, DANA									
23-01387	04/13/23	REC REIMB BGROUND/LACROSEE	MBR	Open	147.00	0.00			
CITYW020 CITYWIDE TOWING									
23-00991	03/27/23	Impound / Towing		Open	452.54	0.00			
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
22-06411	12/28/22	B OF ADJ - BJ'S WHOLESALE	CLUB	Open	450.00	0.00			
22-06417	12/28/22	B OF ADJ - The flavor lab		Open	500.00	0.00			
22-06419	12/28/22	B OF ADJ Laganel la	property	Open	200.00	0.00			
22-06421	12/28/22	B OF ADJ Pugliese		Open	100.00	0.00			
22-06422	12/28/22	B OF ADJ Silvmit LLC		Open	50.00	0.00			
22-06427	12/28/22	B OF ADJ Laganel la	properties	Open	2,700.00	0.00			
22-06428	12/28/22	B OF ADJ Pugliese 58	CIRCLE	Open	400.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS Continued									
		23-01420	04/13/23	BOA; PROFESSIONAL LEGAL	Open	1,250.00	0.00		
						<u>5,650.00</u>			
CLIFF030 CLIFFSIDE BODY CORPORATION									
		23-00896	03/27/23	MECH ROAD61 HYDRAULIC SPREADER	Open	393.78	0.00		
		23-00967	03/27/23	MECH ROAD60 CONVEYOR CHAIN	Open	6,095.80	0.00		
						<u>6,489.58</u>			
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
		23-01067	03/27/23	GOLF CPS MARCH	Open	725.00	0.00		
		23-01439	04/13/23	GOLF POS APRIL	Open	725.00	0.00		
						<u>1,450.00</u>			
COMPUTER COMPUTER DESIGN & INTEGRATION									
		23-01189	03/27/23	2023 CDI Cisco Core SW Maint.	Open	3,332.84	0.00		
CONST010 CONSTRUCTION & INDUSTRIAL									
		23-01074	03/27/23	Road(ns) tarpot inv# 82809	Open	208.32	0.00		
COOMBS COOMBS SOD FARMS LLC									
		23-01438	04/13/23	GOLF BLUEGRASS AND FESCUE	Open	3,996.00	0.00		
COVAN005 COVANTA ENERGY LLC									
		23-00909	03/27/23	SanLan(koh)sweepdebri sdi sposal	Open	2,100.56	0.00		
		23-01123	03/27/23	SanLan(koh)sweeperdi sposal fee	Open	2,338.60	0.00		
		23-01427	04/13/23	SanLan(koh)sweepdebri sdi sposal	Open	837.94	0.00		
						<u>5,277.10</u>			
CUMMI020 CUMMINS SALES AND SERVICES									
		23-00952	03/27/23	MECH SANT58 EXHUAUST GASKETS	Open	366.81	0.00		
		23-01221	03/27/23	2023 Insite Pro SW Sub. Mech	Open	2,310.00	0.00		
						<u>2,676.81</u>			
DEUNI010 D & E UNIFORMS LLC									
		23-00633	03/02/23	EMT - UNIFORMS	Open	480.00	0.00		
DI PRI005 D & I PRINTING INC									
		23-01148	03/27/23	Pool: 2023 Brochure KA	Open	1,752.00	0.00		
DARRI010 DARRIN'S CRANE SERVICE									
		23-00935	03/27/23	LOG TRUCK - 5 DAYS	Open	4,750.00	0.00		
		23-00936	03/27/23	CRANE - ASH TREE REMOVALS	Open	3,600.00	0.00		
						<u>8,350.00</u>			
DECOT010 DECOTIIS FITZPATRICK COLE &									
		23-01312	04/13/23	GENERAL LEGAL SERVICES	Open	256.25	0.00		
DELTA010 DELTA DENTAL PLAN OF NJ									
		23-01450	04/13/23	Dental Jan-Feb 2023	Open	46,041.00	0.00		
DMR DMR ARCHITECTS									
		23-00872	03/24/23	PBoard Planner Various Appli ca	Open	2,975.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DMR	DMR ARCHITECTS				Continued				
23-01268	03/29/23	PBoard Planner Various Appli	ca	Open	1,154.54	0.00			
23-01496	04/14/23	P BOARD PARAMUS BJ WHOLESALE		Open	1,402.50	0.00			
					<u>5,532.04</u>				
DOWNE010	DOWNES TREE SERVICE CO., INC.								
23-01045	03/27/23	SHADE TREE ACRT TRAINING		Open	1,850.00	0.00			
DURIE010	DURIE LAWN MOWER & EQUIP								
22-05819	11/30/22	RECREATION - OUTDOOR EQUIPMENT		Open	80.45	0.00			
E Z PASS	E Z PASS								
23-01498	04/20/23	ACCT REPLENISH 2000005669765		Open	2,000.00	0.00			
EHRENO40	EHRENBERG, KENNETH R								
23-01127	03/27/23	Meal Compensation-Per Contract		Open	200.00	0.00			
ELECT020	ELECTRICAL POWER SYSTEMS INC								
23-01031	03/27/23	Sewer(ns) grove st rental		Open	2,130.00	0.00			
LEVIT010	EXTECH BUILDING MATERIALS INC								
23-01041	03/27/23	FIELD SUPPLY ORDER		Open	18,314.15	0.00			
23-01042	03/27/23	SPRING TREE SUPPLY ORDER		Open	3,484.35	0.00			
					<u>21,798.50</u>				
FDRHI005	FDR HITCHES LLC								
23-00941	03/27/23	MECH PDT100 OUTSIDE REPAIR		Open	479.73	0.00			
FELDMAN	FELDMAN BROTHERS ELECTRICAL								
23-01050	03/27/23	MECH PLUGS AND CONNECTORS		Open	282.20	0.00			
FERNAND	FERNANDEZ TRANSLATING SERV LLC								
23-01493	04/13/23	COURT INTERPRETING- MARCH '23		Open	1,260.00	0.00			
FINCH015	FINCH TURF INC								
23-01365	04/13/23	GOLF ROLL SWITCH		Open	152.77	0.00			
FOREU005	FOREUP GOLF SOFTWARE								
23-01440	04/13/23	GOLF WEBSITE		Open	834.00	0.00			
GIBLIN	GIBLIN & GANNAIO LLC								
23-01277	04/05/23	MARCH 2023 RETAINER		Open	2,500.00	0.00			
23-01299	04/05/23	MARCH 2023 PROFESSIONAL SVCS		Open	23,625.00	0.00			
					<u>26,125.00</u>				
GLASS020	GLASS GARDENS INC								
23-01069	03/27/23	Shoprite Bingo Food 3.13.23		Open	67.93	0.00			
23-01192	03/27/23	Food Supplies 3.21.23		Open	85.76	0.00			
23-01490	04/13/23	Supplies for Easter Bunny		Open	218.88	0.00			
					<u>372.57</u>				
GOLDE070	GOLDEN NUGGET AC LLC								
23-01303	04/06/23	RUTGERS CONFERENCE RESERVATION		Open	200.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GOOSE010 GOOSETOWN COMMUNICATIONS									
		23-00700	03/07/23	DPW RADIOS JAN 23	Open	16,035.00	0.00		
GREG0015 GREGORY ASSOCIATES LLC									
		22-06414	12/28/22	B OF ADJ Swami narayan/Gurukul	Open	536.25	0.00		
		22-06415	12/28/22	B OF ADJ Jack Daniels	Open	495.00	0.00		
		22-06435	12/30/22	B OF ADJ Gurukul	Open	825.00	0.00		
						<u>1,856.25</u>			
GTBM010 GTBM INC									
		23-01482	04/13/23	2023 GTBM ETicket 1st Quarter	Open	8,933.76	0.00		
GUIDE030 GUIDETTI, ROBERT M									
		23-00973	03/27/23	Conference Reimbursement	Open	194.59	0.00		
HACKE160 HACKENSACK MERIDIAN TEAM									
		23-01273	04/03/23	DRUG SCREENING FOR EMS	Open	200.00	0.00		
HARDR005 HARD ROCK HOTEL & CASINO AC									
		23-01304	04/10/23	HOTEL TCTANJ CONFERENCE S LUNA	Open	436.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
		23-00993	03/27/23	pistol range supplies	Open	160.29	0.00		
		23-01007	03/27/23	B&G: Maintenance KA	Open	55.31	0.00		
		23-01143	03/27/23	GOLF CAM LOCKS MAINTENANCE	Open	72.88	0.00		
		23-01183	03/27/23	GOLF CUSTODIAN SUPPLIES	Open	377.14	0.00		
		23-01401	04/13/23	B&G: Supplies 2012569 KA	Open	15.98	0.00		
		23-01402	04/13/23	B&G: Construction Materials KA	Open	141.11	0.00		
		23-01487	04/13/23	Pop Up Tents for Lacrosse	Open	770.00	0.00		
						<u>1,592.71</u>			
HOODJ005 HOOD, JOHN B									
		22-05993	11/30/22	COAH - TAI CHI CLASSES 28 WKS	Open	136.00	0.00		B
HUDSON HUDSON COUNTY MOTORS INC									
		23-01118	03/27/23	MECH SANT53 PIPES	Open	1,059.32	0.00		
		23-01233	03/27/23	MECH SANT54 WIPER SWITCH	Open	108.97	0.00		
						<u>1,168.29</u>			
IMSAN005 IMSA NEW JERSEY SECTION									
		22-05217	10/24/22	IMSA Certification Classes	Open	1,510.00	0.00		
INSTF010 INST FOR PROFESSIONAL DEVELOPM									
		23-01286	04/05/23	QPA - WEBINAR 322 LPCL REFRESH	Open	50.00	0.00		
INSTF020 INST FORENSIC PSYCHOLOGY									
		23-00463	02/21/23	Psychological Evaluations	Open	4,350.00	0.00		
INTER010 INTER CITY TIRE & AUTO CENTER									
		23-01362	04/13/23	Mech Tires & Tubes	Open	986.13	0.00		
		23-01396	04/13/23	Mech Tires & Tubes	Open	2,790.80	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INTER010	INTER CITY TIRE & AUTO CENTER				Continued				
23-01477	04/13/23	Mech Tires & Tubes	Open	1,266.68		0.00			
						5,043.61			
JAXCA010	JAX CAR WASH								
23-00950	03/27/23	February car wash	Open	6.00		0.00			
23-01247	03/27/23	FP Car Wash	Open	6.00		0.00			
						12.00			
JONES030	JONES, MEGHAN								
23-01204	03/27/23	Reimbursement background check	Open	57.00		0.00			
JONES080	JONES, THOMAS A								
23-00930	03/27/23	Reimbursement Background Check	Open	12.00		0.00			
KELLY120	KELLY, DENISE								
23-01385	04/13/23	Official for Intown Basketball	Open	385.00		0.00			
KELLY070	KELLY, MICHAEL P								
23-01243	03/27/23	Lodging Reimbursement	Open	434.08		0.00			
KENVI005	KENVIL POWER EQUIPMENT INC								
23-00939	03/27/23	SHADE TREE & PARKS - OIL	Open	148.80		0.00			
KOUTRO15	KOUTROS, GINA								
23-00963	03/27/23	Reimbursement for drug screen	Open	50.00		0.00			
KWASN005	KWASNICK, HENRY								
23-01043	03/27/23	TREE PRESERVATION RELEASE	Open	5,000.00		0.00			
LABEL010	LA BELLA ROMA PIZZERIA LLC								
23-00699	03/07/23	Food for Mayor and Council	Open	64.90		0.00			
LAWSO010	LAWSON PRODUCTS, INC.								
23-01037	03/27/23	GOLF MAINTENANCE BLADES	Open	310.47		0.00			
23-01079	03/27/23	GOLF PLIERS & PARTS	Open	349.55		0.00			
23-01085	03/27/23	GOLF PLIERS, CABLE CUTTERS	Open	215.27		0.00			
						875.29			
LEEHA015	LEE, HAE S								
23-00918	03/27/23	Reimbursement-Property Damage	Open	1,120.00		0.00			
LERCH010	LERCH, VINCI & BLISS, LLP								
23-01308	04/10/23	PROF SERVICES FEB & ADS PREP	Open	16,240.00		0.00			
LINDE030	LINDE GAS & EQUIPMENT INC								
22-06164	12/13/22	Road(ns) cylinder rental	Open	566.34		0.00			
23-00244	02/21/23	Road(ns) cylinder rental	Open	586.18		0.00			
23-00428	02/21/23	Road(ns) lease renewal	Open	1,441.11		0.00			
23-00799	03/07/23	Road(ns) cylinder rental	Open	604.38		0.00			
23-01371	04/13/23	Mech Supplies Lube & Chemicals	Open	468.70		0.00			
						3,666.71			

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LYONS025 LYONS-KIM, MARY									
		23-00776	03/07/23	CARDIO MARCH INVOICE	Open	260.00	0.00		
MAINL010 MAIN LOCK SHOP									
		23-01099	03/27/23	BG: (mc): supplies	Open	47.50	0.00		
		23-01190	03/27/23	BG: (mc) Borough supplies	Open	112.50	0.00		
						160.00			
MARRO025 MARRONE PEST MANAGEMENT SVCS									
		23-00998	03/27/23	BG: (mc) March 2023 maint	Open	525.00	0.00		
MASTRO70 MASTROPASQUA, JAY									
		23-01382	04/13/23	REIMBURSEMENT-DMV VEHICLES	Open	325.00	0.00		
MAZURO10 MAZURE, GUYLAINE MARIE									
		23-01343	04/13/23	Di ff abilities program teacher	Open	200.00	0.00		
MCCL0010 MC CLOSKEY MECHANICAL									
		23-00692	03/07/23	BG: Animal (mc)HVAC (heat)	Open	3,337.29	0.00		
		23-00693	03/07/23	BG: BH(mc) HVAC maint	Open	3,978.10	0.00		
		23-00802	03/07/23	BG: DPW(mc) HVAC repairs	Open	4,801.00	0.00		
		23-01165	03/27/23	BG; LS(mc) HVAC repairs	Open	906.76	0.00		
						13,023.15			
MEYER260 MEYER, MICHAEL									
		23-01485	04/13/23	HEALTH PATCH EVENT PROMO	Open	192.00	0.00		
MINDS005 MINDS IN MOTION OF NJ LLC									
		23-01405	04/13/23	future engineers program	Open	1,690.00	0.00		
MODER020 MODERN GROUP LTD									
		23-00942	03/27/23	SHADE TREE - STUMP GRINDER PT.	Open	335.60	0.00		
MRRO0010 MR ROOTER									
		23-00773	03/07/23	BG: Pump Station HVAC repairs	Open	3,299.40	0.00		
		23-00996	03/27/23	BG: DPW(mc) HVAC	Open	890.10	0.00		
		23-01038	03/27/23	GOLF WATER HEATER PART	Open	450.00	0.00		
		23-01185	03/27/23	BG: Animal Shel (mc) HVAC	Open	368.00	0.00		
		23-01361	04/13/23	GOLF MIXING VALVE	Open	450.00	0.00		
						5,457.50			
MUSTA020 MUSTANGZ AAU ELITE BASKETBALL									
		23-00921	03/27/23	Basketball Clinic Instructors	Open	8,025.00	0.00		
NAFA0010 NAFA FLEET MANAGEMENT (HDQRS)									
		23-01056	03/27/23	Road(ns) membershi p Inv# 41899	Open	1,425.00	0.00		
NATAL010 NATALE MACHINE & TOOL CO									
		23-00696	03/07/23	FIRE DEPT - batteries	Open	42.00	0.00		
NATIO090 NATIONAL STORMWATER CENTER LLC									
		23-01407	04/13/23	Road(koh)stmwtri nspectorcourse	Open	2,322.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEGLI010 NEGLIA ENGINEERING ASSOC									
23-01267	03/29/23	PBoard Engineer Various Appl	Open	1,205.00	0.00				
NEW JERS NEW JERSEY FIRE EQUIPMENT CO									
23-00703	03/07/23	Repair Scott valve seal	Open	146.34	0.00				
NEXTC005 NEXT CHAPTER TOURS LLC									
23-00902	03/27/23	SENIOR TRIP 4.20.23 INVOICE	Open	4,869.00	0.00				
23-01311	04/12/23	Senior Trip - Broadway Show	Open	6,900.00	0.00				
23-01425	04/13/23	SENIOR TRIP - CASINO MAY 1ST	Open	1,595.00	0.00				
				13,364.00					
NJENVO10 NJ ENVIRONMENTAL HEALTH									
23-00893	03/27/23	HEALTH NJEHA CONFERENCE	Open	590.00	0.00				
NORTH275 NORTH JERSEY BOBCAT									
23-01076	03/27/23	GOLF REAR MOTOR	Open	1,457.37	0.00				
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
23-00897	03/27/23	MECH SANT58 REPAIR PARTS	Open	89.44	0.00				
23-01120	03/27/23	MECH HOBOKEN FDE02 EXH RCN	Open	855.40	0.00				
				944.84					
NORT0010 NORTONS PAINT									
23-00698	03/07/23	OEM - COVID Supplies	Open	673.50	0.00				
NOVUS005 NOVUS CLOTHING COMPANY INC									
23-01084	03/27/23	Iax /uni forms/game shorts	Open	3,830.00	0.00				
NV5N0005 NV5 NORTHEAST INC									
23-01300	04/06/23	LIBRARY - CHILDREN'S ADDITION	Open	1,251.98	0.00				
CABLE030 OPTIMUM									
23-01314	04/13/23	cable bills for 04-2023	Open	2,279.96	0.00				
PGAUTO05 P & G AUTO INC									
23-00851	03/17/23	GOLF MOTORASY WIPER	Open	43.79	0.00				
23-01133	03/27/23	Mech Parts for Sewer 02	Open	80.46	0.00				
23-01330	04/13/23	Mech Parts for PD 21	Open	255.64	0.00				
23-01395	04/13/23	Mech Parts for PD 17	Open	233.17	0.00				
23-01444	04/13/23	Mech Parts for PD 13	Open	98.43	0.00				
				711.49					
PSEG0010 P S E & G (NEW BRUNSWICK)									
23-00857	03/21/23	GOLF - FEB 2023 GAS/ELEC	Open	5,895.34	0.00				
PALME010 PALMER ACE HARDWARE									
22-04820	10/12/22	Mech CV Safety Equipment	Open	78.69	0.00				
23-00735	03/07/23	B&G: EMS Small Tool 719106 KA	Open	8.63	0.00				
23-00997	03/27/23	BG: BH(mc) build repairs	Open	25.89	0.00				
23-01110	03/27/23	Mech Small Tools & Attachments	Open	91.10	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PALME010 PALMER ACE HARDWARE Continued									
		23-01210	03/27/23	Intricl Parts for Mahwah	Open	12.47	0.00		
						216.78			
PARAM090 PARAMUS AUTO MALL									
		23-00757	03/07/23	MECH PD36 ARM, TANK, BOLTS, NUTS	Open	364.12	0.00		
PARTS010 PARTS AUTHORITY LLC									
		23-01008	03/27/23	MECH HS713 PARKING BRAKE	Open	82.36	0.00		
PEARCO05 PEARCE LAW LLC									
		23-01505	04/20/23	JAN - MARCH 23 SPECIAL LITIGAT	Open	1,331.25	0.00		
PETRO010 PETRO-MECHANICS, INC.									
		23-01329	04/13/23	Mech Techni cal Servi ces	Open	638.50	0.00		
PETRO055 PETROLEUM EQUIPMENT SERVICE OF									
		23-01234	03/27/23	Mech Techni cal Servi ces	Open	484.00	0.00		
POLICO50 POLICE TRAFFIC OFFRS ASSN									
		23-00484	02/21/23	2023 Annual Membershi p Dues	Open	250.00	0.00		
POSTM010 POSTMASTER PARAMUS									
		23-01154	03/27/23	Pool : 2023 Brochure Maili ng KA	Open	1,841.68	0.00		
PRIME020 PRIME LUBE, INC.									
		23-01375	04/13/23	Mech Lubri cants & Chemi cals	Open	1,043.60	0.00		
		23-01398	04/13/23	Mech Diesel Fuel	Open	530.78	0.00		
		23-01456	04/13/23	Mech Suppl ies Lub. & Chemi cals	Open	602.58	0.00		
						2,176.96			
PROCH005 PROPERTY REGISTRATION									
		23-01151	03/27/23	QoL: Vacant Prop Fees Feb KA	Open	1,350.00	0.00		
QMANDO05 Q MAN DISTRIBUTION & MARKETING									
		23-01055	03/27/23	SHADE TREE - SPRING TREE ORDER	Open	17,540.00	0.00		
RRPRO005 R & R PRODUCTS INC									
		23-01035	03/27/23	GOLF MI LSCO SEAT	Open	355.30	0.00		
		23-01146	03/27/23	GOLF BRACKET REAR	Open	109.40	0.00		
						464.70			
RACHE020 RACHLES/MICHELLE'S OIL CO									
		23-01020	03/27/23	GOLF DIESEL	Open	496.11	0.00		
		23-01145	03/27/23	GOLF REG GAS	Open	858.23	0.00		
		23-01181	03/27/23	GOLF DIESEL	Open	373.16	0.00		
		23-01360	04/13/23	Mech Unleaded Fuel	Open	12,017.78	0.00		
		23-01370	04/13/23	Mech Unleaded Fuel	Open	693.20	0.00		
		23-01479	04/13/23	Mech Unleaded Fuel	Open	6,097.69	0.00		
						20,536.17			
RAMIRO15 RAMIREZ, ENRIQUE D									
		23-01381	04/13/23	Basketbal l Offici al for Intown	Open	1,595.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
REGIS010	REGISTRARS ASSOCIATION OF NJ								
		23-01259	03/27/23	HEALTH 2023 MEMBERSHIP DUES	Open	50.00	0.00		
RER SUPP	RER SUPPLY LLC								
		23-01429	04/13/23	SanLan(koh)Marchvegwastedi spos	Open	5,440.05	0.00		
RIVER090	RIVERDALE TOOL CO INC								
		23-01366	04/13/23	GOLF CHAIN LOOP	Open	197.52	0.00		
ROBER050	ROBERT'S AND SON INC								
		23-00954	03/27/23	MECH MAINT. REPAIR PARTS	Open	1,378.28	0.00		
		23-01012	03/27/23	MECH/INTERLOCA REPAIR PARTS	Open	628.27	0.00		
		23-01135	03/27/23	MECH/INTERLOCAL REPAIR PARTS	Open	964.32	0.00		
						2,970.87			
ROUTE020	ROUTE 23 AUTOMALL								
		23-01217	03/27/23	MECH FILTERS & ELEMENT KIT	Open	748.80	0.00		
RUTGE101	RUTGERS UNIVERSITY (LIFELONG)								
		23-01274	04/04/23	2023 EDUCATIONAL FORUM (QPA)	Open	533.00	0.00		
SAF ENG	SAF ENG ASSOCIATES, INC.								
		23-01105	03/27/23	pistol range maintenance	Open	950.00	0.00		
SANIT010	SANITATION EQUIPMENT CORP								
		23-01122	03/27/23	MECH SANT59 PIVOT, THRUST	Open	492.24	0.00		
		23-01231	03/27/23	MECH SANT17 TAILGATE SEAL	Open	389.84	0.00		
						882.08			
SCHNITZE	SCHNITZER, JENNIFER								
		23-01309	04/10/23	HEALTH GO RED BREAKFAST BAGELS	Open	43.20	0.00		
SCHUC010	SCHUCKERS, ANDREW M								
		23-01182	03/27/23	GOLF CONF TRAVEL REIMBURSEMENT	Open	131.75	0.00		
SCOTT055	SCOTT GRAPHICS PRINTING CO INC								
		23-01271	03/31/23	Pool: Guest Book printing KA	Open	415.00	0.00		
SERTB010	SERTBAS INC								
		23-01051	03/27/23	Mech Unleaded Fuel	Open	44.95	0.00		
SERVPRO	SERVPRO OF PARAMUS & NE BERGEN								
		23-01218	03/27/23	MECH PD09 CAR CLEANING 3/17/23	Open	150.00	0.00		
SHARP030	SHARPLES, THOMAS J								
		23-01345	04/13/23	REC - Lacrosse coach	Open	2,500.00	0.00		
SMALL015	SMALL, TERENCE G								
		23-01346	04/13/23	Official for Intown Basketball	Open	110.00	0.00		
SNAP0015	SNAP-ON INCORPORATED								
		23-01491	04/13/23	2023 Diag Link SW Mech Maint.	Open	2,062.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPECI030 SPECIALTY AUTOMOTIVE									
23-01004	03/27/23	Mech Dept Tools Equip Maintnc	Open	2,250.00	0.00				
STANS STAN'S SPORTS CENTER									
23-01341	04/13/23	softballs for Rec	Open	2,178.30	0.00				
STEWART STEWART & STEVENSON POWER									
23-01432	04/13/23	Mech Parts for Road 18	Open	228.34	0.00				
STONE010 STONE INDUSTRIES, INC.									
23-00934	03/27/23	Road(koh)asphalt for potholes	Open	455.40	0.00				
23-00992	03/27/23	Road(koh)asphalt for potholes	Open	116.15	0.00				
23-01126	03/27/23	Road(koh)asphalt for potholes	Open	1,098.55	0.00				
23-01220	03/27/23	Road(koh)asphalt for potholes	Open	454.25	0.00				
				<u>2,124.35</u>					
STORR010 STORR TRACTOR COMPANY INC									
23-01026	03/27/23	GOLF PERFORMANCE PART- AUTO	Open	368.77	0.00				
23-01068	03/27/23	GOLF AUTO PARTS	Open	1,561.48	0.00				
23-01443	04/13/23	GOLF MAINTENANCE AUTO	Open	1,790.56	0.00				
				<u>3,720.81</u>					
SUBUR020 SUBURBAN DINER									
23-00905	03/27/23	Mech Food & Meals	Open	178.54	0.00				
23-00976	03/27/23	Mech Food & Meals	Open	138.57	0.00				
				<u>317.11</u>					
SUPER080 SUPERIOR DISTRIBUTORS									
23-01328	04/13/23	Mech Parts for FDT 04	Open	192.39	0.00				
23-01397	04/13/23	Intricl Parts for Bloomfield	Open	1,260.63	0.00				
				<u>1,453.02</u>					
SWISH005 SWISHER, KRISTEN									
23-01219	03/27/23	Di ff-abilities 1/17 thru 3/13	Open	384.00	0.00				
TMOBI005 T-MOBILE USA INC									
23-01091	03/27/23	Area Dump Investigation	Open	100.00	0.00				
TAORM005 TAORMINA, JAY									
23-01147	03/27/23	GOLF PART REIMBURSEMENT	Open	42.04	0.00				
TAYLOR M TAYLOR MADE GOLF COMPANY									
23-01034	03/27/23	GOLF BALLS FOR PRO SHOP	Open	1,056.56	0.00				
23-01442	04/13/23	GOLF PRO SHOP GLOVES	Open	3,336.47	0.00				
				<u>4,393.03</u>					
TAYL0095 TAYLOR OIL COMPANY									
23-00907	03/27/23	Mech Diesel Fuel	Open	10,122.75	0.00				
23-00959	03/27/23	Mech Diesel Fuel	Open	10,049.94	0.00				
23-01108	03/27/23	Mech Diesel Fuel	Open	10,058.89	0.00				
				<u>30,231.58</u>					

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TCTAN005 TCTANJ									
23-01305	04/10/23	TCTANJ REGISTRATION S LUNA	Open	430.00	0.00				
TELE-010 TELE-DYNAMICS									
23-01075	03/27/23	GOLF PHONE BILL MARCH	Open	294.88	0.00				
23-01486	04/13/23	2023 TD Monthly Phone -Apr	Open	13,810.65	0.00				
				14,105.53					
THEPL005 THE PLATT LAW GROUP, P.C									
23-01506	04/20/23	MARCH 23 SPECIAL LITIGATION	Open	450.00	0.00				
SHARPO10 THE SHARP SHOP INC.									
23-00943	03/27/23	SHADE TREE & PARKS - PART	Open	9.99	0.00				
23-01048	03/27/23	SHADE TREE - LUBE, PART	Open	18.98	0.00				
				28.97					
TRANS020 TRANS AXLE LLC									
23-00898	03/27/23	MECH W. WOODDPW10 PRESSUE SWITC	Open	97.20	0.00				
23-00958	03/27/23	MECH SOLENOID VALVLE, SWITC	Open	1,223.01	0.00				
23-00968	03/27/23	MECH MAINT. PRESSURE SWITCHES	Open	263.70	0.00				
23-01058	03/27/23	MECH ROAD35 BOLT&COVER GASKET	Open	143.13	0.00				
				1,727.04					
TREAS170 TREASURER, ST OF NJ (802)									
23-01408	04/13/23	Jan. - March DCA State Fees	Open	71,413.00	0.00				
TUBEL010 TUBELITE NJ LLC									
23-01253	03/27/23	Lettering & Decals	Open	2,554.41	0.00				
23-01428	04/13/23	PD - Print Materials	Open	1,923.52	0.00				
				4,477.93					
UNITE170 UNITED PARCEL SERVICE INC (PA)									
23-00911	03/27/23	UPS Internet Shi ppi ng	Open	66.50	0.00				
23-00987	03/27/23	UPS Internet Shi ppi ng	Open	22.33	0.00				
				88.83					
VANDI010 VAN DINES									
23-00895	03/27/23	MECH ROAD25 CLUTCH	Open	299.95	0.00				
23-00960	03/27/23	MECH ST392 TURN RAM, HOSE, PIN	Open	325.92	0.00				
				625.87					
WVGRA010 W W GRAINGER INC (NJ)									
23-01024	03/27/23	B&G(ns) pd radiator	Open	14.34	0.00				
WEIGH005 WEIGHTS AND MEASURES FUND									
23-01116	03/27/23	HEALTH WEIGHTS & MEASURE FEE	Open	70.00	0.00				
WTHENO10 WTH TECHNOLOGY INC									
23-01488	04/13/23	2023 WTH Thi nkMap AVL SW - DPW	Open	4,500.00	0.00				

Total Purchase Orders: 382 Total P.O. Line Items: 0 Total List Amount: 685,699.07 Total Void Amount: 0.00

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	2-01	2,941.21	0.00	0.00	2,941.21
RECREATION TRUST	2-06	80.45	0.00	0.00	80.45
GOLF OPERATING FUND (300)	2-09	43.79	0.00	0.00	43.79
AFFORDABLE HOUSING TRUST FUND (045)	2-18	136.00	0.00	0.00	136.00
Year Total:		3,201.45	0.00	0.00	3,201.45
CURRENT FUND (001)	3-01	425,697.16	0.00	0.00	425,697.16
SPECIAL TRUST (040)	3-03	43,760.76	0.00	0.00	43,760.76
RECREATION TRUST	3-06	27,897.18	0.00	0.00	27,897.18
POOL OPERATING FUND (200)	3-07	4,575.56	0.00	0.00	4,575.56
GOLF OPERATING FUND (300)	3-09	37,808.19	0.00	0.00	37,808.19
DEA TRUST (020)	3-20	588.67	0.00	0.00	588.67
Year Total:		540,327.52	0.00	0.00	540,327.52
GENERAL CAPITAL FUND (090)	C-04	1,251.98	0.00	0.00	1,251.98
ESCROW	T-22	140,918.12	0.00	0.00	140,918.12
Total Of All Funds:		685,699.07	0.00	0.00	685,699.07