

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
June 13, 2023, 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)

6:00 P.M. OATH OF OFFICE– Robert Guidetti- Outside Borough Hall

7:00 P.M. Council Chambers – Borough Hall

The Public May Participate In The Mayor And Council Meeting By Telephone:

Phone Number 866-390-1828

Participation Access Code: 8902290

1. **Resolution No: 23-06-381:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. Grant Activity Report- May 2023
 - b. Request received from All American Corvette Club to hold their annual Car Show on Sunday July 2, 2023 in the Panera Bread parking lot at 165 Route 4 West from 8AM to 4 PM. (rain date of Sunday July 16, 2023)
 - c. Request received from the Valley Hospital to perform Sunday work on June 18th, June 25 and July 2nd for replacement of flooring in their oncology department.
 - d. Request received from Luanne Brogna to hold a block party on Saturday, June 24, 2023 at the corner of South Drive and Briarcliff from 12:30 to 5PM. (rain date of Sunday June 25th)
 - e. Request received from Krishna Pamidi to hold a block party on Saturday, August 19, 2023 at the corner of Abbott Road and Island Road from 4PM to 9PM.
 - f. Request received from Paresh Paten to hold a block party on Saturday, July 8, 2023 on Brock Court from 3PM to 10PM.
5. **MAYOR’S REPORT:**
6. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman Kaiser
 - Councilman Nadera
 - Councilman Quintana
 - Councilwoman Weber
7. **ADMINISTRATOR’S REPORT:**

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8. **RESOLUTION No. 23-06-382:** Closing the meeting of the Mayor and Council to the public.

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:**

ORDINANCE ON INTRODUCTION:

ORDINANCE 2023-26: AN ORDINANCE TO REZONE BLOCK 1904, LOT 1 IN THE BOROUGH OF PARAMUS

ORDINANCE 2023-26: AN ORDINANCE AMENDING CHAPTER 85 - FEES FOR LIFE SAFETY COMPLEX USE

12. **NON-CONSENT:**

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

13. **RESOLUTIONS:**

RESOLUTION NO 23-06-383: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 23-06-384: AUTHORIZING THE 2023-2024 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

RESOLUTION NO 23-06-385: A RESOLUTION ENDORSING BILL S3739 A5402 DELAYING THE 4TH ROUND OF AFFORDABLE HOUSING OBLIGATIONS

RESOLUTION NO 23-06-386: RESOLUTION OF SUPPORT ENDORSING S-3903

RESOLUTION NO 23-06-387: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (GS PORTFOLIO HOLDINGS)

RESOLUTION NO 23-06-388: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (PARAMUS PARK GENL GROWTH PROP)

RESOLUTION NO 23-06-389: RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TAX COLLECTOR TO PREPARE AND MAIL ESTIMATED TAX BILLS IN ACCORDANCE WITH P.L. 1994 C.72

RESOLUTION NO 23-06-390: A RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN THE DEVELOPER'S AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND TORI BRETT, LLC 578 PARAMUS ROAD, PARAMUS, NEW JERSEY

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RESOLUTION NO 23-06-391: RESOLUTION AUTHORIZING THE SUBMISSION OF A FY24 MUNICIPAL AID GRANT APPLICATION AND EXECUTION OF A GRANT CONTRACT WITH THE NEW JERSEY DEPARTMENT OF TRANSPORTATION

RESOLUTION NO 23-06-392: RESOLUTION AUTHORIZING THE MAYOR AND THE BOROUGH CLERK TO SIGN AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND INTERNATIONAL FIREWORKS MFG. CO., INC.

RESOLUTION NO 23-06-393: A RESOLUTION AUTHORIZING THE RENEWAL OF THE JANITORIAL SERVICES FOR THE PARAMUS POLICE DEPARTMENT TO AAA FACILITY SOLUTIONS LLC

RESOLUTION NO 23-06-394: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO EXECUTE AN AGREEMENT WITH THE SHALOM YELADIM EARLY CHILDHOOD CENTER FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$1,200.00

RESOLUTION NO 23-06-395: RESOLUTION AUTHORIZING AN AGREEMENT WITH PARAMUS HIGH SCHOOL FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$750.00

RESOLUTION NO 23-06-396: RESOLUTION AUTHORIZING AGREEMENTS WITH EASTBROOK MIDDLE SCHOOL FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$750.00 FOR EACH EVENT

RESOLUTION NO 23-06-397: RESOLUTION AUTHORIZING AN AGREEMENT WITH WESTBROOK MIDDLE SCHOOLS FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$750.00

RESOLUTION NO 23-06-398: RESOLUTION AUTHORIZING AN AGREEMENT WITH TRAVELL ELEMENTARY SCHOOL FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$1,500.00

RESOLUTION NO 23-06-399: A RESOLUTION AUTHORIZING THE MAYOR, HEALTH OFFICER AND BOROUGH CLERK TO SIGN THE "MEMORANDUM OF UNDERSTANDING FOR CHILDHOOD LEAD EXPOSURE PREVENTION PROJECT."

RESOLUTION NO 23-06-400: A RESOLUTION AUTHORIZING ACCUMULATED VACATION TIME PAYOUT TO KENNETH R. EHRENBERG

RESOLUTION NO 23-06-401: A RESOLUTION AUTHORIZING ACCUMULATED VACATION TIME PAYOUT TO WAYNE EBELING

RESOLUTION NO 23-06-402: RESOLUTION AUTHORIZING A SICK TIME PAYOUT TO JANICE FRAIOLI

RESOLUTION NO 23-06-403: RESOLUTION AUTHORIZING A SICK TIME PAYOUT TO CHRISTINE UDIS

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RESOLUTION NO 23-06-404: RESOLUTION AUTHORIZING A SICK TIME PAYOUT TO DOUGLASS EHRENBERG

RESOLUTION NO 23-06-405: RESOLUTION AUTHORIZING A SICK/VACATION TIME PAYOUT IN THE AMOUNT OF \$6,092.58 TO THE ESTATE OF DEBORAH DRUSKIN

RESOLUTION NO 23-06-406: A RESOLUTION AUTHORIZING THE APPOINTMENT OF CAITLYN DEGISE TO THE POSITION OF ASSISTANT DIVE COACH FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$750.00 PER SEASON

RESOLUTION NO 23-06-407: RESOLUTION AUTHORIZING THE APPOINTMENT OF ALYSSA RIVERA TO THE POSITION OF ON CALL LIBRARIAN FOR THE PARAMUS LIBRARY AT A SALARY OF \$32.96 AN HOUR

RESOLUTION NO 23-06-408: A RESOLUTION AUTHORIZING THE APPOINTMENT OF BIANCA VALENTE TO THE POSITION OF LIFEGUARD WSI STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$16.00 PER HOUR

RESOLUTION NO 23-06-409: RESOLUTION AUTHORIZING THE APPOINTMENT OF CHRISTIE TEEHAN TO THE POSITION OF PART – TIME ON CALL LIBRARY ASSISTANT FOR THE PARAMUS LIBRARY AT A SALARY OF \$16.96 AN HOUR

RESOLUTION NO 23-06-410: A RESOLUTION AUTHORIZING THE APPOINTMENT OF CLODAGH O'CONNOR TO THE POSITION OF LIFEGUARD FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$14.24 PER HOUR

RESOLUTION NO 23-06-411: A RESOLUTION AUTHORIZING THE APPOINTMENT OF DANIELLE IODINE TO THE POSITION OF LIFEGUARD WSI STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$16.00 PER HOUR

RESOLUTION NO 23-06-412: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ELANA MUTNICK TO THE POSITION OF LIFEGUARD WSI STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$16.00 PER HOUR

RESOLUTION NO 23-06-413: A RESOLUTION AUTHORIZING THE APPOINTMENT OF JULIANA LALA TO THE POSITION OF LIFEGUARD FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$14.24 PER HOUR

RESOLUTION NO 23-06-414: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MICHELLE CHOO TO THE POSITION OF LIFEGUARD FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$14.24 PER HOUR

RESOLUTION NO 23-06-415: RESOLUTION AUTHORIZING THE APPOINTMENT OF KATHERINE ROBERTS TO THE POSITION OF PART – TIME ON CALL LIBRARY ASSISTANT FOR THE PARAMUS LIBRARY AT A SALARY OF \$16.96 AN HOUR

RESOLUTION NO 23-06-416: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MADISON ENGLAND TO THE POSITION OF LIFEGUARD WSI FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$16.00 PER HOUR

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RESOLUTION NO 23-06-417: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MASSIMO GUACCI TO THE POSITION OF LIFEGUARD FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$15.18 PER HOUR

RESOLUTION NO 23-06-418: A RESOLUTION AUTHORIZING THE APPOINTMENT OF VICTORIA JIMENEZ-GOMEZ TO THE POSITION OF LIFEGUARD FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$14.24 PER HOUR

RESOLUTION NO 23-06-419: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING EMPLOYEES TO CASHIER- SEASONAL STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.00 PER HOUR

RESOLUTION NO 23-06-420: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2023 SUMMER STAFF

RESOLUTION NO 23-06-421: RESOLUTION AUTHORIZING THE APPOINTMENT OF MICHAEL HANNA TO THE POSITION OF LIFEGUARD FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$14.24 AN HOUR

RESOLUTION NO 23-06-422: A RESOLUTION AUTHORIZING THE APPOINTMENT OF DANIEL WALSH TO THE POSITION OF HEAVY TRUCK DRIVER STEP 1 FOR THE PARAMUS DPW-ROAD DIVISION AT A SALARY OF \$51,980.00 ANNUALLY

RESOLUTION NO 23-06-423: RESOLUTION AUTHORIZING THE STEP-UP OF CHRISTIAN LOOR TO HEAVY EQUIPMENT OPERARTOR STEP 2 FOR THE PARAMUS DPW- ROAD DIVISION AT A SALARY OF \$54,295.00 ANNUALLY

RESOLUTION NO 23-06-424: RESOLUTION AUTHORIZING THE STEP-UP OF GAETANO AIELLO TO LIFEGUARD FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$15.18 PER HOUR

RESOLUTION NO 23-06-425: RESOLUTION AUTHORIZING THE PROMOTION OF ROBERT GUIDETTI TO THE POSITION OF CHIEF OF POLICE FOR THE PARMAUS POLICE DEPARTMENT AT A SALARY OF \$223,957 A YEAR

RESOLUTION NO 23-06-426: RESOLUTION AUTHORIZING THE RETIREMENT OF KENNETH R. EHRENBERG FROM THE POSITION OF CHIEF OF POLICE FOR THE PARAMUS POLICE DEPARTMENT

RESOLUTION NO 23-06-427: RESOLUTION AUTHORIZING THE RETIREMENT OF WAYNE EBELING FROM THE POSITION OF MECHANIC FOR THE PARAMUS MECHANICAL DEPARTMENT

RESOLUTION NO 23-06-428: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF BRANDON LUI FROM THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 23-06-429: A RESOLUTION AUTHORIZING THE TERMINATION OF ASUN G. DURAN-MUCKLE FROM THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 23-06-430: A RESOLUTION AUTHORIZING THE TERMINATION OF JAMAL D. RANDOLPH FROM THE PARAMUS EMERGENCY MEDICAL SERVICES

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14. APPLICATIONS:

SOLICITOR

Jeffrey Cuello

2023-SL-37

Fanny Cecilia Orellano

2023-SL-38

RAFFLE

Boys & Girls Clubs of Lower Bergen County

File # 938

Boys & Girls Clubs of Lower Bergen County

File # 939

Boys & Girls Clubs of Lower Bergen County

File # 940

Spring Lake Toys Foundation, Inc

File # 941

15. ADJOURNMENT:

Respectfully Submitted:
Annemarie Krusznis, RMC
Borough Clerk

DRAFT

P.O. Type: All Include Project Line Items: Yes Open: N Paid: Y Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Condensed Paid Date Range: 05/24/23 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
AAFA005	AAA FACILITY SOLUTIONS LLC	23-02111	05/30/23	BG; PD(mc) monthly maintenance	Open	2,460.67	0.00	C2-00013	C
AERIA010	AERIAL-RISE, LLC	23-01970	05/12/23	Mech Outside Repairs	Open	7,470.49	0.00		
AERUS010	AERUS ELECTROLUX	23-01022	03/27/23	Guardian Bulb / HEPA Filter	Open	149.98	0.00		
AGLWE010	AGL WELDING SUPPLY CO., INC.	23-01905	05/12/23	GOLF WELDING	Open	114.00	0.00		
ALBIP005	ALBI PROTECTIVE COATINGS LLC	23-01863	05/12/23	Pool: Paint Supplies KA	Open	442.46	0.00		
ALLAM030	ALL AMERICAN FORD (HACK)	23-01816	05/12/23	Mech Outside Repairs for PD 38	Open	606.60	0.00		
AMAZ0010	AMAZON.COM SERVICES INC	23-02068	05/30/23	FIRE LITHIUM BATTERIES	Open	500.94	0.00		
		23-02095	05/30/23	Amazon Invoice#13YQ-DFKX-7VK9	Open	26.29	0.00		
		23-02251	06/07/23	MECH - SILICON HOSE/EXTRACTOR	Open	691.04	0.00		
						1,218.27			
AMBUL010	AMBULANCE REIMBURSEMENT	23-02164	05/30/23	Ambulance Billing 2023-02-28	Open	5,816.23	0.00		
AMERI330	AMERICAN PAPER & SUPPLY CO	23-01644	04/30/23	B&G: Janitorial Q0062007 KA	Open	3,020.35	0.00		
AMERI530	AMERICAN WEAR INC	23-01894	05/12/23	B&G(ns) uniforms inv#10073016	Open	494.52	0.00		
		23-01924	05/12/23	GOLF UNIFORMS APRIL	Open	391.22	0.00		
		23-02129	05/30/23	Mech Uniform & Laundry Costs	Open	392.00	0.00		
						1,277.74			
AQUAR010	AQUARIUS SUPPLY, INC.	23-01839	05/12/23	GOLF SWING JOINT	Open	122.51	0.00		
		23-01947	05/12/23	GOLF PVC PIPE	Open	160.12	0.00		
						282.63			
ARCAR005	ARCARI IOVINO ARCHITECTS PC	23-01786	05/09/23	CHILDREN'S LIBRARY ADDITION	Open	5,886.00	0.00	C2-00002	C
ASSOC020	ASSOCIATED APPRAISAL GROUP INC	23-02157	05/30/23	Reassessment 2024 Inv#4272	Open	6,250.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AUDAC005 AUDACY OPERATIONS INC									
		23-01850	05/12/23	COAH: Radio Advertisement SHC	Open	1,950.00	0.00		
AXONE005 AXON ENTERPRISE INC									
		23-01724	04/30/23	Taser Holsters	Open	628.80	0.00		
BCUAS010 BCUA (SOLID WASTE MGMT)									
		23-02179	05/30/23	SanLan(koh)April '23mswdi sposal	Open	62,209.50	0.00		
BENEC010 BENECARD SERVICES INC									
		23-02037	05/25/23	Boro/Teamsters bill Mar 2023	Open	74,295.53	0.00		
		23-02038	05/25/23	Boro/Teamsters Bill April 2023	Open	74,594.99	0.00		
						148,890.52			
BERGE280 BERGEN CTY HARLEY-									
		23-01963	05/12/23	MECH WESTNY MC15 HARDWARE KIT	Open	19.95	0.00		
BITTI005 BITTIGER ELIAS & TRIOLO P.C.									
		23-02050	05/30/23	Tax Appeal Lit Inv#28950	Open	3,062.50	0.00		
BLEJW010 BLEJWAS ASSOCIATES, INC.									
		22-03932	09/01/22	pistol range filters	Open	16,172.00	0.00		
		22-05080	10/18/22	pistol range filters	Open	5,562.00	0.00		
						21,734.00			
BOSWE010 BOSWELL ENGINEERING INC									
		23-01783	05/08/23	PA 3280 MIDLAND AV SEC 2 & 3	Open	221.25	0.00	C2-00007	C
		23-01784	05/08/23	PA 3313 PETRUSKA PARK IMPROV	Open	542.50	0.00	C2-00010	C
		23-02010	05/22/23	FOREST & SPV IMPROVEMENTS	Open	2,495.50	0.00		
						3,259.25			
BRASS010 BRASS CORPORATION OF AMERICA									
		23-01909	05/12/23	GOLF HOSE ASSEMBLY	Open	208.25	0.00		
BRUNO010 BRUNO ASSOCIATES INC									
		23-02182	05/30/23	Grant Writers Jan & Apr 2023	Open	8,000.00	0.00		
BULLE035 BULLET HEAD SALES									
		23-01626	04/30/23	Bats for Men's Softball League	Open	458.91	0.00		
CALDE010 CALDERONE, BETH									
		23-01932	05/12/23	PBoard Court Reporter Attenden	Open	1,125.00	0.00		
		23-02171	05/30/23	PBoard Court Reporter	Open	375.00	0.00		
						1,500.00			
CAMPB040 CAMPBELL SUPPLY COMPANY									
		23-01915	05/12/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,083.52	0.00		
CARD0040 CARDOSO LAW LLC									
		23-02183	05/31/23	REC COMMITTEE - BOARD MTG 1212	Open	5,431.25	0.00		
CENTRO90 CENTRAL SECURITY INSTALL LLC									
		23-01856	05/12/23	BG: Rescue(mc) maint	Open	475.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CENTRO90 CENTRAL SECURITY INSTALL LLC Continued									
		23-01862	05/12/23	BG: (mc)maint contr annual	Open	10,086.00	0.00		
		23-01908	05/12/23	GOLF FIRE ALARM SYSTEM	Open	660.00	0.00		
						<u>11,221.00</u>			
CHARLO70 CHARLES MACHINE WORKS INC									
		23-01876	05/12/23	Sewer(koh)camera repair parts	Open	834.83	0.00		
CINTA010 CINTAS CORP 2									
		23-01352	04/13/23	BG: DPW(mc) safety equipment	Open	489.00	0.00		
CLASS010 CLASSIC AUTO BODY OF PATERSON									
		23-01817	05/12/23	MECH PD11 CASE#23-013724	Open	2,038.90	0.00		
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
		23-01899	05/12/23	GOLF POS SYSTEM MAY	Open	725.00	0.00		
USPOS020 CMRS NEOPOST (POSTAGE MACHINE)									
		23-02260	06/08/23	POSTAGE MACHINE FUNDING	Cl sd	10,000.00	0.00		
COSTE025 COSTELLO, MARY-LEE									
		22-05987	11/30/22	COAH-ZUMBA 12 WEEK SESSIONS	Open	290.00	0.00		B
		23-01279	04/05/23	COAH-ZUMBA 18 WEEK SESSIONS	Open	340.00	0.00		B
						<u>630.00</u>			
COVANO05 COVANTA ENERGY LLC									
		23-02168	05/30/23	SanLan(koh)sweepdebri sdi sposal	Open	2,832.19	0.00		
CREATO70 CREATING WITH CLAY LLC									
		23-01264	03/29/23	THERAPEUTIC POTTERY PROGRAM	Open	135.00	0.00		B
CUMMI020 CUMMINS SALES AND SERVICES									
		23-01656	04/30/23	MECH HOBO. FDE02 BREATHER TUBE	Open	106.47	0.00		
		23-01690	04/30/23	MECH FD REPAIR PARTS	Open	355.40	0.00		
		23-01913	05/12/23	MECH SANT57 ECM RECAL	Open	312.65	0.00		
						<u>774.52</u>			
DEUNI010 D & E UNIFORMS LLC									
		23-01470	04/13/23	uni forms	Open	480.00	0.00		
ELECT020 ELECTRICAL POWER SYSTEMS INC									
		23-01966	05/12/23	sewer(ns) grove st station	Open	2,130.00	0.00		
ESIEQ010 ESI EQUIPMENT INC									
		22-05099	10/18/22	Vehi cle Utili ty Nozzel e	Open	1,999.00	0.00		
FEDEX020 FED EX (371461)									
		23-02042	05/30/23	FedEx Invoi ce 8-073-28489	Open	273.85	0.00		
		23-02044	05/30/23	Past Due Fee Inv. 8-073-28489	Open	21.91	0.00		
		23-02048	05/30/23	FedEx Invoi ce 8-115-76555 (IT)	Open	74.89	0.00		
		23-02055	05/30/23	FedEx Past Due 2023	Open	16.63	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FEDEX020 FED EX (371461) Continued									
23-02092	05/30/23	Past Due Invoice 8-087-42134	Open		10.73	0.00			
					<u>398.01</u>				
FELDMAN FELDMAN BROTHERS ELECTRICAL									
23-01959	05/12/23	MECH (20) 20A 120V PLUGS	Open		252.20	0.00			
FERNA035 FERNANDEZ-CALINENES, FRANK									
23-01211	03/27/23	Basketball Official for Intown	Open		880.00	0.00			
23-01828	05/12/23	BASKETBALL OFFICIAL	Open		990.00	0.00			
					<u>1,870.00</u>				
FLORIO035 FLORIO PERRUCCI STEINHARDT									
23-02137	05/30/23	B OF ADJ ATTORNEY RETAINER	Open		2,500.00	0.00			
23-02148	05/30/23	B OF ADJ ATTORNEY RETAINER	Open		2,500.00	0.00			
					<u>5,000.00</u>				
FWWEB005 FW WEBB COMPANY									
23-01926	05/12/23	GOLF MAINT. PARTS	Open		541.20	0.00			
GARDEN GARDEN STATE HARLEY-DAVIDSON									
23-01829	05/12/23	MECH W. N MOTORCYCLE PARTS	Open		555.29	0.00			
23-01962	05/12/23	MECH PDMOTORCYCLE REPAIR PARTS	Open		1,512.06	0.00			
					<u>2,067.35</u>				
GEBHA010 GEBHARDT, MARY ANN									
23-01766	04/30/23	MAY 2023 YOGA INVOICE	Open		280.00	0.00			
GEM GEM SPORTS									
23-01835	05/12/23	Challenge Coins	Open		1,895.00	0.00			
GEMP GEMPLER'S									
23-01639	04/30/23	GOLF MAINTENANCE SUPPLIES	Open		1,129.57	0.00			
GENES015 GENESIS ACQUISITIONS LLC									
23-02040	05/30/23	DEMO - 179 REID WAY	Open		3,000.00	0.00			
GIBLIN GIBLIN & GANNAIO LLC									
23-02049	05/30/23	Tax Appeal Lit Inv#04-03-2023	Open		5,343.75	0.00			
GLASS020 GLASS GARDENS INC									
23-01640	04/30/23	Food Supplies 4.18.23	Open		78.64	0.00			
23-01880	05/12/23	Shoprite Snr Ctr BBQ Supplies	Open		290.93	0.00			
23-01957	05/12/23	Food Supplies 5.9.23	Open		197.45	0.00			
					<u>567.02</u>				
GRASS010 GRASS ROOTS TURF PROD INC									
23-01166	03/27/23	23-4-10 fert 250 bags	Open		9,137.50	0.00			
23-01171	03/27/23	TALSTAR SELECT	Open		61.75	0.00			
23-01175	03/27/23	GOLF - GRASS SEED PROXY 2.5	Open		782.80	0.00			
23-01176	03/27/23	GOLF - TURF SEED	Open		6,487.55	0.00			
23-01635	04/30/23	GOLF AGRI CULTURE SUPPLIES	Open		486.50	0.00			

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GRASS010 GRASS ROOTS TURF PROD INC									
Continued									
23-01822	05/12/23	GOLF AGRICULTURE SUPPLIES	Open	398.00		0.00			
				17,354.10					
GROFF005 GROFF TRACTOR MID ATLANTIC LLC									
23-01977	05/12/23	Mech Repair Parts	Open	552.75		0.00			
23-02073	05/30/23	Mech Parts for ST 403	Open	326.00		0.00			
				878.75					
GS GS PORTFOLIO HOLDINGS LLC									
23-02255	06/07/23	2017-2018-2020-2021 APPEAL	Open	351,709.67		0.00			
HOMED040 HOME DEPOT CREDIT SERVICES									
23-01927	05/12/23	GOLF MAINT. PARTS	Open	518.03		0.00			
23-01928	05/12/23	GOLF MINI GOLF CONSTRUCTION	Open	378.79		0.00			
23-01968	05/12/23	B&G(ns) construction	Open	344.82		0.00			
23-01983	05/12/23	B&G: Supplies Construction KA	Open	274.03		0.00			
23-02063	05/30/23	SHADE TREE - LOCKS AND KEYS	Open	80.76		0.00			
23-02064	05/30/23	SHADE TREE - SHOP SUPPLIES	Open	204.05		0.00			
23-02084	05/30/23	b&g(ns) rec center inv#3010385	Open	6.27		0.00			
23-02101	05/30/23	Mech Small Tools & Attachments	Open	47.34		0.00			
23-02115	05/30/23	Mech Small Tools & Attachments	Open	66.96		0.00			
23-02128	05/30/23	B&G: Supplies KA	Open	283.26		0.00			
23-02173	05/30/23	Pool: Supplies 12935 KA	Open	81.47		0.00			
				2,285.78					
HOODJ005 HOOD, JOHN B									
22-05993	11/30/22	COAH - TAI CHI CLASSES 28 WKS	Open	136.00		0.00			B
23-01280	04/05/23	COAH - TAI CHI CLASSES 11 WKS	Open	85.00		0.00			B
				221.00					
HUDSON HUDSON COUNTY MOTORS INC									
23-01922	05/12/23	MECH SANITATION REPAIR PARTS	Open	563.98		0.00			
IDEMI005 IDEMIA IDENTITY & SECURITY USA									
23-01529	04/28/23	2023-24 LiveScan SW Maint. -PD	Open	3,508.64		0.00			
IIMC0010 IIMC									
23-01748	04/30/23	IIMC Annual Membership AK 2023	Open	225.00		0.00			
INTEG015 INTEGRITY INTERPRETING LLC									
23-02083	05/30/23	ASL INTERPRETER-MAYWOOD	Open	180.00		0.00			
INTER010 INTER CITY TIRE & AUTO CENTER									
23-02062	05/30/23	Mech Tires & Tubes	Open	2,169.86		0.00			
23-02152	05/30/23	Mech Tires & Tubes	Open	943.88		0.00			
23-02159	05/30/23	Mech Tires & Tubes	Open	1,890.00		0.00			
				5,003.74					
JAXCA010 JAX CAR WASH									
23-01557	04/30/23	PD Car Washes FEB/MAR 2023	Open	467.00		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOHNS105 JCT SOLUTIONS									
		23-01027	03/27/23	GOLF CAMERA SOFTWARE	Open	1,572.25	0.00		
JESCO JESCO, INC.									
		23-01534	04/28/23	MECH CONSTRUCTION FORK 60"	Open	7,790.00	0.00		
		23-01823	05/12/23	GOLF AUTO SUPPLIES	Open	539.35	0.00		
						<u>8,329.35</u>			
KISTLO15 KIST, LISA									
		23-01861	05/12/23	Pool: Part Refund 029674995 KA	Open	100.00	0.00		
KONICO10 KONICA MINOLTA BUSINESS									
		23-02123	05/30/23	2023 Koni ca Maint & Supply May	Open	58.95	0.00		
KONICO15 KONICA MINOLTA PREMIER FINANCE									
		23-02163	05/30/23	2023 Koni ca Mi nol ta Lease -May	Open	1,933.56	0.00		
LANGU030 LANGUAGE LINE SERVICES, INC.									
		23-01953	05/12/23	PHONE INTERPRETING-#9020510085	Open	68.00	0.00		
LOMIA005 LOMIA, FRANK									
		23-01696	04/30/23	basketball reff	Open	1,265.00	0.00		
LYONS025 LYONS-KIM, MARY									
		23-01818	05/12/23	MAY 2023 CARDIO INVOICE	Open	260.00	0.00		
MAINLO10 MAIN LOCK SHOP									
		23-01987	05/12/23	BG: SenCEn(mc) build supplies	Open	4.85	0.00		
MALONO50 MALONEY, BRENDAN E									
		23-00196	02/17/23	TREE PRESERVATION RELEASE	Open	7,281.00	0.00		
MANFRO05 MANFREDONIA, PHILIP									
		23-02184	05/31/23	Sewer(ns) COURSE REIMBURSEMENT	Open	1,000.00	0.00		
MARRO025 MARRONE PEST MANAGEMENT SVCS									
		23-01677	04/30/23	GOLF CARP BEES IN REST	Open	125.00	0.00		
		23-01702	04/30/23	GOLF PEST CONTROL APRIL	Open	45.00	0.00		
		23-01855	05/12/23	BG: RecCent(mc) maint contracts	Open	126.00	0.00		
		23-01988	05/12/23	BG: (mc) monthly maintenance	Open	430.00	0.00		
		23-02097	05/30/23	BG: Fire Prev(mc) maint	Open	90.00	0.00		
						<u>816.00</u>			
MASTRO70 MASTROPASQUA, JAY									
		23-02125	05/30/23	Mech Techni cal Servi ces	Open	120.00	0.00		
MAXIMO05 MAXIMUM FIRE ESCAPES									
		23-01923	05/12/23	B&G(ns) fdco2 fi re escape	Open	6,450.00	0.00		
MEYER260 MEYER, MICHAEL									
		23-02057	05/30/23	HEALTH TUIT ION REIMBURSEMENT	Open	1,000.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MEYER260	MEYER, MICHAEL				Continued				
23-02118	05/30/23	HEALTH OFFICE/EVENT SUPPLIES	Open	116.39		0.00			
						1,116.39			
MGLPR010	MGL PRINTING SOLUTIONS								
23-01840	05/12/23	COAH:Rehab Mailing 2nd Phase	Open	3,416.00		0.00			
23-01993	05/12/23	HEALTH DOG & CAT LICENSE TAGS	Open	835.00		0.00			
						4,251.00			
MIDLA040	MIDLAND RADIATOR SERVICE								
23-01895	05/12/23	Intricl Parts for Hoboken	Open	4,110.00		0.00			
MITCH070	MITCHELL HUMPHREY AND CO								
23-02162	05/30/23	2023 FTG Data Extraction-Clerk	Open	2,000.00		0.00			
MITCH090	MITCHELL PRODUCTS								
23-01901	05/12/23	GOLF DIVOT MIX	Open	1,812.88		0.00			
23-01943	05/12/23	GOLF DRY SAND TOPDRESS	Open	4,586.17		0.00			
						6,399.05			
MJHIC010	MJ HICKEY ELECTRIC LLC								
23-02012	05/22/23	INSTALL CABLE SENIOR CTR DOOR	Open	800.00		0.00			
MODER030	MODERN PROPANE								
23-01820	05/12/23	GOLF PROPANE	Open	26.70		0.00			
MRRO0010	MR ROOTER								
23-01585	04/30/23	BG:(mc)build repairs	Open	1,843.75		0.00			
23-01904	05/12/23	GOLF BATHROOM REPAIR	Open	645.11		0.00			
						2,488.86			
MTC KENW	MTC KENWORTH								
23-01887	05/12/23	MECH (6) CRANKCASES	Open	755.10		0.00			
MTETU005	MTE TURF EQUIPMENT SOLUTIONS								
23-01713	04/30/23	MECH STMI SC EXHUAST MANI FOLD	Open	87.52		0.00			
23-01914	05/12/23	MECH SMI -THROTTLE, 48IN	Open	456.88		0.00			
23-01960	05/12/23	MECH ST MI SC REPAIR PARTS	Open	56.32		0.00			
						600.72			
MURRA020	MURRAY PAVING & CONCRETE LLC								
23-02032	05/25/23	SENIOR CTR PARKING LOT PAVING	Open	74,231.22		0.00			
NEWJE030	NEW JERSEY DOOR WORKS, LLC								
23-01985	05/12/23	BG:DPW(mc) build maint	Open	616.93		0.00			
NEW JERS	NEW JERSEY FIRE EQUIPMENT CO								
23-01754	04/30/23	Scott AV3000 Mask (GP)	Open	417.58		0.00			
23-01891	05/12/23	Sewer(ns) gas meter	Open	855.00		0.00			
23-02060	05/30/23	Mech Parts for Sewer 07	Open	160.00		0.00			
						1,432.58			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NEXTC005 NEXT CHAPTER TOURS LLC									
		23-01665	04/30/23	Senior Trip - 11.29.23	Open	11,030.00	0.00		
		23-01882	05/12/23	JULY 10TH SENIOR CASINO TRIP	Open	1,595.00	0.00		
						<u>12,625.00</u>			
NJADV005 NJ ADVANCE MEDIA, LLC									
		23-01844	05/12/23	COAH: SHR Marketing Ad	Open	2,050.00	0.00		
NJDEP055 NJ DEPT OF COMMUNITY AFFAIRS									
		23-02100	05/30/23	BG: BH(mc) Fees & Charges	Open	516.00	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS									
		23-01114	03/27/23	HEALTH DOG LIC REPORT FEB 2023	Open	37.20	0.00		
		23-01697	04/30/23	HEALTH DOG LIC REPORT MAR 2023	Open	8.40	0.00		
		23-01994	05/12/23	HEALTH DOG LIC REPORT APR 2023	Open	82.80	0.00		
						<u>128.40</u>			
NJEME010 NJ EMERGENCY MGMT ASSOCIATION									
		23-02022	05/23/23	NJ EMA Symposium 2023	Open	500.00	0.00		
NJPLA010 NJ PLANNING OFFICIALS									
		23-02150	05/30/23	B OF ADJ BOARD MEMBER TRAINING	Open	150.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP									
		23-01935	05/12/23	B OF ADJ - NOVEMBER 2021 ADS	Open	59.90	0.00		
		23-01936	05/12/23	B OF ADJ - SEPT & DEC ADS 2022	Open	82.40	0.00		
		23-01937	05/12/23	B OF ADJ MARCH 2023 ADS	Open	43.04	0.00		
		23-02093	05/30/23	NJMG April 2023	Open	706.20	0.00		
		23-02112	05/30/23	PBoard Notice of Decision	Open	84.32	0.00		
		23-02170	05/30/23	PBoard Notice of Decision	Open	52.00	0.00		
						<u>1,027.86</u>			
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
		23-01890	05/12/23	MECH BLOOMFIELD FDE02 TURBO	Open	1,762.02	0.00		
NORTH330 NORTHEAST IAATI INC									
		23-01934	05/12/23	Vehicle Crimes Conference	Open	400.00	0.00		
OFFICE C OFFICE CONCEPTS GROUP									
		23-01931	05/12/23	PBoard Date Stamp Pads	Open	29.25	0.00		
		23-02047	05/30/23	FEB/MAR 23 DEPT OFFICE SUPPLY	Open	3,544.76	0.00		
						<u>3,574.01</u>			
CABLE030 OPTIMUM									
		23-02024	05/23/23	cable bills for 05-2023	Open	894.07	0.00		
		23-02252	06/07/23	cable bills for 05-2023	Open	632.79	0.00		
						<u>1,526.86</u>			
ORIGI005 ORIGINAL WATERMEN INC									
		23-02029	05/23/23	Pool: Male Suits 052223 KA	Open	906.77	0.00		
PAAUTO10 P & A AUTO PARTS									
		23-01819	05/12/23	GOLF MAINT. AUTO PARTS	Open	1,511.72	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PGAUTO05 P & G AUTO INC									
		23-02074	05/30/23	Intricl Parts for Wallington	Open	3,182.94	0.00		
		23-02099	05/30/23	Mech Parts for PD 55	Open	120.98	0.00		
		23-02116	05/30/23	Intricl Parts for Wallington	Open	519.50	0.00		
						<u>3,823.42</u>			
PALME010 PALMER ACE HARDWARE									
		23-01632	04/30/23	Mech Stat & Office Supplies	Open	86.26	0.00		
		23-01869	05/12/23	Mech Parts for PD 125	Open	15.34	0.00		
		23-02132	05/30/23	Mech Stat & Office Supplies	Open	6.33	0.00		
						<u>107.93</u>			
PARAM090 PARAMUS CHEVROLET									
		23-01543	04/30/23	MECH PD 36&39 REPAIR PARTS	Open	845.04	0.00		
		23-01569	04/30/23	MECH PD & FD REPAIR PARTS	Open	142.59	0.00		
		23-01593	04/30/23	MECH WESTWOODPD03 REPAIR PARTS	Open	111.28	0.00		
		23-01688	04/30/23	MECH CRESSKI LLLFDCAR1 CONDENSER	Open	156.28	0.00		
		23-01738	04/30/23	MECH/INTERLOCAL REPAIR PARTS	Open	40.54	0.00		
		23-01867	05/12/23	MECH HEALTH708 PAN	Open	210.53	0.00		
		23-01892	05/12/23	MECH WESTWOOD PDO1 CONDENSER	Open	169.02	0.00		
						<u>1,675.28</u>			
PARAGNL PARAMUS PARK GENL. GROWTH PROP									
		23-02256	06/07/23	2018-2019-2020 STATE APPEAL	Open	573,658.70	0.00		
PARTS010 PARTS AUTHORITY LLC									
		23-01888	05/12/23	MECH RECY43 EXT LIFE GAL	Open	27.22	0.00		
PAYRO010 PAYROLL ACCOUNT									
		23-02193	05/24/23	PAYROLL END 5-26-23	Cl sd	1,333,770.94	0.00		
		23-02194	05/24/23	PAYROLL END 5-5-26-23 GRANT	Cl sd	4,084.73	0.00		
		23-02195	05/24/23	PAYROLL END 5-26-23 PD DETAIL	Cl sd	100,890.37	0.00		
		23-02196	05/24/23	PAYROLL 5-26-23 PD DEA	Cl sd	5,564.66	0.00		
		23-02197	05/24/23	PAYROLL END 5-26-23 GOLF	Cl sd	64,128.59	0.00		
		23-02198	05/24/23	PAYROLL END 5-26-23 POOL	Cl sd	4,901.11	0.00		
						<u>1,513,340.40</u>			
PETEL010 PET ELECTRIC INC									
		23-01902	05/12/23	GOLF ELETRIC AT THE RESTRAUNT	Open	2,950.00	0.00		
PETRO010 PETRO-MECHANICS, INC.									
		23-02072	05/30/23	Mech Techni cal Servi ces	Open	980.00	0.00		
		23-02102	05/30/23	Mech Equi pment Mai ntenance	Open	250.00	0.00		
						<u>1,230.00</u>			
PRIME020 PRIME LUBE, INC.									
		23-02061	05/30/23	Intricl Supplies Lub. & Chemcl	Open	1,153.90	0.00		
		23-02114	05/30/23	Mech Lubricants & Chemicals	Open	4,457.29	0.00		
						<u>5,611.19</u>			
PROGR030 PROGRESSIVE BRICK COMPANY									
		23-01940	05/12/23	B&G(koh)misc asst repair tools	Open	283.46	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PROM0020 PROMOTIONAL SOLUTIONS									
		23-01592	04/30/23	Color Book/Pencils/Lunch Bags	Open	2,745.56	0.00		
PROCH005 PROPERTY REGISTRATION									
		23-01774	05/01/23	QoL: Prop Fees 20230417-050 KA	Open	450.00	0.00		
QBESP005 QBE SPECIALTY INSURANCE CO									
		23-02039	05/30/23	REIMBURSEMENT OF CLAIM PAID	Open	25,000.00	0.00		
QUADI005 QUADIENT INC									
		23-02056	05/30/23	Quadient Lease March - June 23	Open	999.42	0.00		
RACHE020 RACHLES/MICHELE'S OIL CO									
		23-01910	05/12/23	GOLF DIESEL	Open	958.17	0.00		
		23-02151	05/30/23	Mech Unleaded Fuel	Open	5,804.07	0.00		
						<u>6,762.24</u>			
RAMSE035 RAMSEY THEATRE GROUP LLC									
		23-01725	04/30/23	LEAD Event - Mario Bros Movie	Open	1,770.00	0.00		
RAPID010 RAPID PUMP & METER SERVICE CO									
		23-02036	05/25/23	SOLDIER HILL PUMP STATION	Open	18,882.81	0.00		
RECRE020 RECREONICS INC									
		23-02028	05/23/23	Pool: Safety Equip 0827712 KA	Open	442.06	0.00		
REGIS010 REGISTRARS ASSOCIATION OF NJ									
		23-01992	05/12/23	HEALTH REGISTRAR CONFERENCE	Open	100.00	0.00		
RELIANCE RELIANCE INSURANCE GROUP LLC									
		23-02250	06/07/23	Underground Storage 2023	Open	13,732.05	0.00		
RER SUPP RER SUPPLY LLC									
		23-01846	05/12/23	SanLan(koh)veg waste disposal	Open	11,814.25	0.00		
		23-01941	05/12/23	SanLan(koh)veg waste disposal	Open	6,455.75	0.00		
		23-02167	05/30/23	SanLan(koh)grass disposal fees	Open	10,164.35	0.00		
						<u>28,434.35</u>			
ROBER050 ROBERT'S AND SON INC									
		23-01868	05/12/23	MECH/INTERLOCAL REPAIR PARTS	Open	716.78	0.00		
		23-01921	05/12/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,994.32	0.00		
						<u>2,711.10</u>			
RUTGE111 RUTGERS UNIVERSITY AFFORD HSG									
		23-01355	04/13/23	Danielle Wells CEU Course	Open	60.00	0.00		
SAF ENG SAF ENG ASSOCIATES, INC.									
		23-01903	05/12/23	pistol range maintenance 04-23	Open	950.00	0.00		
SCHRO010 SCHROEDER, THOMAS									
		23-01617	04/30/23	Reimbursement-Det Meeting	Open	21.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SERVPRO OF PARAMUS & NE BERGEN									
23-01938		05/12/23	B&G: Fees Health 5092137 KA	Open	594.87	0.00			
SHADE SYSTEMS INC									
23-02187		06/02/23	Pool: Supplies Q-09627 KA	Open	316.00	0.00			
SHARPLES, THOMAS J									
23-01576		04/30/23	Reimbursement Background Check	Open	67.00	0.00			
SHIKAR, PETER									
23-01577		04/30/23	Reimbursement Lacrosse Class	Open	102.00	0.00			
SMALL, TERENCE G									
23-01563		04/30/23	Official for Intown Basketball	Open	55.00	0.00			
STATE TREASURER									
23-01950		05/12/23	Employee DCA TACO Certificatio	Open	91.00	0.00			
23-01958		05/12/23	State TA. Lic. ma,jb.tc.ls	Open	364.00	0.00			
					<u>455.00</u>				
STEWART & STEVENSON POWER									
23-02139		05/30/23	Mech Repair Parts	Open	602.16	0.00			
STEWART BUSINESS SYSTEMS LLC									
23-02253		06/07/23	2023 Printer Usage/Supply -Apr	Open	1,818.50	0.00			
23-02254		06/07/23	2023 Printer Usage/Supply -May	Open	1,774.05	0.00			
					<u>3,592.55</u>				
STONE INDUSTRIES, INC.									
23-01875		05/12/23	Road(koh)asphalt and tack coat	Open	937.75	0.00			
23-01949		05/12/23	Road(koh)aspha;t for potholes	Open	100.01	0.00			
					<u>1,037.76</u>				
STOP STICK LTD									
23-00917		03/27/23	Stop Sticks Kit / Training	Open	5,265.00	0.00			
STORR TRACTOR COMPANY INC									
22-04638		09/29/22	GOLF-TORO SAND PRO 3040	Open	23,646.40	0.00			
23-01898		05/12/23	GOLF AUTO PARTS	Open	874.70	0.00			
23-01945		05/12/23	GOLF NOZZLES	Open	426.00	0.00			
					<u>24,947.10</u>				
SUBURBAN DINER									
23-01030		03/27/23	Road(ns) snow storm 2/27/23	Open	1,074.69	0.00			
SUPERIOR DISTRIBUTORS									
23-02059		05/30/23	Mech Repair Parts	Open	213.47	0.00			
23-02103		05/30/23	Mech Parts for Sant 56	Open	119.77	0.00			
					<u>333.24</u>				
SWIFT ELECTRICAL SUPPLY CO INC									
23-01854		05/12/23	BG: Pump station(mc) build main	Open	299.29	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC Continued									
		23-02034	05/25/23	LIGHTS FOR RECYCLE CENTER	Open	295.75	0.00		
						<u>595.04</u>			
TARRA020 TARRANT, JOAN P.									
		23-01765	04/30/23	MAY 2023 CHAIR YOGA INVOICE	Open	805.00	0.00		
TAYLOR M TAYLOR MADE GOLF COMPANY									
		23-01906	05/12/23	GOLF PRO SHOP BALLS	Open	3,553.76	0.00		
TAYL0095 TAYLOR OIL COMPANY									
		23-02149	05/30/23	Mech Diesel Fuel	Open	8,238.88	0.00		
TELE-010 TELE-DYNAMICS									
		23-00462	02/21/23	Cabling (Body Worn Cameras)	Open	3,850.00	0.00		
		23-01029	03/27/23	GOLF CAMERA CABLES	Open	1,600.00	0.00		
		23-02090	05/30/23	2023 TD Monthly Phone -May	Open	15,954.23	0.00		
		23-02094	05/30/23	2023 TD Cable Runs PD HQ	Open	862.50	0.00		
						<u>22,266.73</u>			
ARTFU005 THE ARTFUL EASEL LLC									
		22-05992	11/30/22	COAH-ART PROGRAMS *BEHNKE SR*	Open	370.00	0.00		B
		22-06218	12/13/22	COAH-ART PROGRAMS *SR CENTER*	Open	490.00	0.00		B
						<u>860.00</u>			
JERSE075 THE JERSEY JOURNAL									
		23-01842	05/12/23	COAH: SHR Advertisement	Open	530.00	0.00		
THEPL005 THE PLATT LAW GROUP, P.C									
		23-02051	05/30/23	Tax Appeal Lit Inv#15717	Open	1,612.50	0.00		
TYLER005 TYLER, CAROL A									
		23-01609	04/30/23	HEALTH ANIMAL CONTROL 03-2023	Open	2,880.00	0.00		
TYREX005 TYREX RESOURCES LLC									
		23-01811	05/12/23	Enviro(koh)tire recycling fees	Open	539.00	0.00		
ULTRA010 ULTRAPRO PEST PROTECTION LLC									
		23-01843	05/12/23	COAH: Monthly Pest Protection	Open	110.00	0.00		
		23-01984	05/12/23	BG: 9mc) maintenance	Open	325.00	0.00		
						<u>435.00</u>			
UNITE170 UNITED PARCEL SERVICE INC (PA)									
		23-01597	04/30/23	UPS Internet Shipping	Open	72.44	0.00		
WBMAS010 W B MASON COMPANY, INC.									
		23-01995	05/12/23	BULK PAPER INVENTORY 2 SKIDS	Open	3,160.00	0.00		
		23-02009	05/22/23	HEALTH FRONT AREA CHAIRS	Open	673.77	0.00		
						<u>3,833.77</u>			
WALLINGT WALLINGTON PLUMBING & HEATING									
		23-01857	05/12/23	BG: pool (mc) build maint	Open	110.74	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WALLINGT WALLINGTON PLUMBING & HEATING										
					Continued					
23-02141	05/30/23	Mech Parts for Road 63	Open		40.89	0.00				
					151.63					
WEINE025 WEINER LAW GROUP LLP										
23-02003	05/12/23	Tax Appeal Lit April 2023	Open		1,396.50	0.00				
WILLO005 WILLOW'S BEND IRRIGATION INC										
23-01925	05/12/23	GOLF IRRIGATION	Open		975.00	0.00				
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Total Purchase Orders:		258	Total P.O. Line Items:		0	Total List Amount:		3,180,185.03	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	23,733.00	0.00	0.00	23,733.00
GOLF OPERATING FUND (300)	2-09	23,646.40	0.00	0.00	23,646.40
AFFORDABLE HOUSING TRUST FUND (045)	2-18	1,286.00	0.00	0.00	1,286.00
Year Total :		48,665.40	0.00	0.00	48,665.40
CURRENT FUND (001)	3-01	2,747,331.63	0.00	0.00	2,747,331.63
SPECIAL TRUST (040)	3-03	119,436.18	0.00	0.00	119,436.18
RECREATION TRUST	3-06	3,817.91	0.00	0.00	3,817.91
POOL OPERATING FUND (200)	3-07	7,424.96	0.00	0.00	7,424.96
GOLF OPERATING FUND (300)	3-09	108,633.19	0.00	0.00	108,633.19
ANIMAL CONTROL TRUST FUND (030)	3-12	128.40	0.00	0.00	128.40
AFFORDABLE HOUSING TRUST FUND (045)	3-18	9,821.94	0.00	0.00	9,821.94
DEA TRUST (020)	3-20	9,414.66	0.00	0.00	9,414.66
Year Total :		3,006,008.87	0.00	0.00	3,006,008.87
GENERAL CAPITAL FUND (090)	C-04	110,849.28	0.00	0.00	110,849.28
GRANT FUND (010)	G-02	4,380.48	0.00	0.00	4,380.48
ESCROW	T-22	10,281.00	0.00	0.00	10,281.00
Total Of All Funds:		3,180,185.03	0.00	0.00	3,180,185.03