

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
July 26, 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: 23-07-467:** 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- June 2023
 - b. Request received from Octapharama to hold their 40th anniversary BBQ on Thursday, August 3rd from 4 PM to 8 PM.
 - c. Request received from Capital Grille to hold a cigar event on Sunday, September 10th from 12 PM to 4 PM.
 - d. Request received from Pink Apron Group to have a Hello Kitty Café Truck at the Garden State Plaza on Saturday, August 26th from 10 AM to 7 PM.
5. **MAYOR’S REPORT:**
6. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman Kaiser
 - Councilman Nadera
 - Councilman Quintana
 - Councilwoman Weber
7. **ADMINISTRATOR’S REPORT:**
8. **RESOLUTION No. 23-07-468:** Closing the meeting of the Mayor and Council to the public.
 - a. Personnel- Health Department
9. **MUNICIPAL BUDGET 2023**

RESOLUTION NO 23-06-507: WAIVER OF READING OF 2023 BUDGET

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CY 2023 BUDGET PUBLIC HEARING**

RESOLUTION NO 23-06-434: MUNICIPAL BUDGET OF THE BOROUGH OF PARAMUS, COUNTY OF BERGEN FOR THE FISCAL YEAR 2023

10. MATTERS FOR DISCUSSION: 2022 Audit

11. 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.

12. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 2023-31: AN ORDINANCE ADDING A NEW ARTICLE III TO BE TITLED "COMMUNITY OUTREACH COORDINATOR" TO CHAPTER 35 OF THE BOROUGH CODE

ORDINANCE 2023-32: AN ORDINANCE ADDING A NEW SECTION TO CHAPTER 35 OF THE BOROUGH CODE TITLED "EMPLOYEES, PART TIME AND SEASONAL" TO CREATE THE OFFICE OF "PART TIME RECORDS CLERK – DIGITAL EVIDENCE"

ORDINANCE 2023-33: AN ORDINANCE TO AMEND CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SALARIES AND COMPENSATION" AND FIX THE SALARY, WAGE AND COMPENSATION OF CERTAIN PART-TIME EMPLOYEES OF THE BOROUGH OF PARAMUS

ORDINANCE 2023-34: AN ORDINANCE AMENDING CHAPTER 395 OF THE BOROUGH CODE OF THE BOROUGH OF PARAMUS TITLED "SWIMMING POOLS" BY REPEALING AND REPLACING §395-4, §395-5, §395-6, 397-7 AND §397-8.

ORDINANCE ON FINAL:

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

ORDINANCE 2023-28: AN ORDINANCE TO REPEAL CHAPTER 436A-3 OF THE CODE OF THE BOROUGH OF PARAMUS, TITLED "ANNUAL INSPECTIONS"

ORDINANCE 2023-29: BOROUGH OF PARAMUS BERGEN COUNTY, NEW JERSEY CALENDAR YEAR 2023 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A-4-45.14)

ORDINANCE 2023-30: AN ORDINANCE ADDING A NEW CHAPTER 35 TO THE BOROUGH CODE TO BE TITLED "EMPLOYEES, PART TIME AND SEASONAL"

13. NON-CONSENT:

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RESOLUTION NO 23-07-503: RESOLUTION AUTHORIZING A COMP TIME PAYOUT IN THE AMOUNT OF \$653.41 TO JANICE FRAIOLI

RESOLUTION NO 23-07-504: RESOLUTION AUTHORIZING THE APPOINTMENT OF ANDREW TEEHAN TO THE POSITION OF PART TIME LABORER FOR THE PARAMUS SHADE TREE AND PARKS DEPARTMENT AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 23-07-505: RESOLUTION AUTHORIZING THE APPOINTMENT OF STEVEN TIBUS TO THE POSITION OF LABORER 1 FOR THE PARAMUS SHADE TREE AND PARKS DEPARTMENT AT A SALARY OF \$34,070.00 ANNUALLY

RESOLUTION NO 23-07-506: A RESOLUTION AUTHORIZING THE HIRING OF BENECKE ECONOMICS FOR PROFESSIONAL SERVICES TO ADVISE THE MAYOR AND COUNCIL OF TAX IMPLICATIONS IN CONNECTION WITH PROPERTY LOCATED AT 859 ROUTE 17 SOUTH

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

14. RESOLUTIONS:

RESOLUTION NO 23-07-469: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 23-07-470: GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT

RESOLUTION NO 23-07-471: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 5713 LOT 13

RESOLUTION NO 23-07-472: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 5702 LOT 5 TO CLEMENTE ENTERPRISES, LLC

RESOLUTION NO 23-07-473: A RESOLUTION ESTABLISHING A MILITARY VETERAN BANNERS PROGRAM TO RECOGNIZE THE MILITARY SERVICE OF BOROUGH RESIDENTS VIA APPROVING THE DISPLAY OF BANNERS ALONG CERTAIN DESIGNATED STREETS AND ROADS WITHIN THE BOROUGH OF PARAMUS

RESOLUTION NO 23-07-474: A RESOLUTION AUTHORIZING THE AWARD OF THE PURCHASE OF ONE (1) NEW, UNUSED 2024 FORD ECONOLINE E450 SD COMMERCIAL CUTAWAY VAN

RESOLUTION NO 23-07-475: A RESOLUTION AUTHORIZING THE AWARD OF THE PURCHASE OF ONE (1) NEW, UNUSED 2022 FORD F-350 SRW 4X4 REG SUPERCAB XL

RESOLUTION NO 23-07-476: A RESOLUTION AUTHORIZING THE AWARD OF THE PURCHASE OF ONE (1) NEW, UNUSED 2022 FORD F-250 SRW 4X4 REG CAB XL

RESOLUTION NO 23-07-477: A RESOLUTION AUTHORIZING THE MAYOR AND COUNCIL TO AWARD THE REQUEST FOR PROPOSALS FOR 2023 MERCHANT SERVICES

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RESOLUTION NO 23-07-478: AUTHORIZING PAYMENT OF MULTIPLE INVOICES FOR LANDSCAPING SUPPLIES THROUGH THE BERGEN COUNTY CO-OPERATIVE BC-BID 21-67 FOR THE PARAMUS GOLF COURSE TO GRASS ROOTS TURF PRODUCTS NOT TO EXCEED THE AMOUNT OF \$138,500.00

RESOLUTION NO 23-07-479: RESOLUTION AUTHORIZING A RENEWAL OF KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC LEASE AND MAINTENANCE AGREEMENT

RESOLUTION NO 23-07-480: A RESOLUTION ACCEPTING THE PROPOSAL SUBMITTED BY DOWNES TREE SERVICE INC IN THE AMOUNT OF FIFTY SIX THOUSAND DOLLARS FOR TREE REMOVAL SERVICES FOR THE SHADE TREE AND PARKS DEPARTMENT

RESOLUTION NO 23-07-481: RESOLUTION AUTHORIZING A SICK TIME PAYOUT TO RICHARD ERHARDT

RESOLUTION NO 23-07-482: RESOLUTION AUTHORIZING A SICK TIME PAYOUT TO THOMAS COPPO

RESOLUTION NO 23-07-483: RESOLUTION AUTHORIZING A SICK TIME PAYOUT TO DOUG OHLENDORF

RESOLUTION NO 23-07-484: RESOLUTION AUTHORIZING THE APPOINTMENT OF TAMMY VALENTINE TO THE POSITION OF ON CALL LIBRARIAN TRAINEE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$22.00 PER HOUR

RESOLUTION NO 23-07-485: RESOLUTION AUTHORIZING THE APPOINTMENT OF HANNAH REMENSCHNEIDER TO THE POSITION OF ON CALL LIBRARIAN ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$16.96 PER HOUR

RESOLUTION NO 23-07-486: RESOLUTION AUTHORIZING THE APPOINTMENT OF JAMIE QUINONES JR. TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DPW- SANITATION/RECYCLING DIVISION AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 23-07-487: RESOLUTION AUTHORIZING THE APPOINTMENT OF EDWIN GARCIA TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DPW- SANITATION/RECYCLING DIVISION AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 23-07-488: RESOLUTION AUTHORIZING THE APPOINTMENT OF MICHELLE BUDINICK TO THE POSITION OF PART TIME CLERICAL RMC FOR THE PARAMUS BOROUGH CLERKS OFFICE AT A SALARY OF \$22.52 PER HOUR

RESOLUTION NO 23-07-489: RESOLUTION ACCEPTING THE FOLLOWING AS A REGULAR MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 23-07-490: A RESOLUTION AUTHORIZING THE PROMOTION OF KAYLEIGH MCGIVNEY TO THE POSITION OF LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$16.96 PER HOUR

RESOLUTION NO 23-07-491: A RESOLUTION AUTHORIZING THE PROMOTION OF COLIN FISCHER 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 23-07-492: A RESOLUTION AUTHORIZING THE STEP UP OF THE FOLLOWING INDIVIDUALS TO THE POSITION OF DETECTIVE SERGEANT STEP G FOR THE PARAMUS POLICE DEPARTMENT- DETECTIVE BUREAU AT A SALARY OF \$179,343.00 PER YEAR

RESOLUTION NO 23-07-493: A RESOLUTION AUTHORIZING THE STEP UP OF THE FOLLOWING INDIVIDUALS TO THE POSITION OF SERGEANT STEP G FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$171,768.00 PER YEAR

RESOLUTION NO 23-07-494: RESOLUTION AUTHORIZING THE STEP-UP OF MELISSA M KINOIAN TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$25.02 PER HOUR

RESOLUTION NO 23-07-495: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JARRED M. ROSE FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 23-07-496: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF BENJAMIN M. HYMSON FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 23-07-497: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ZACHARY YABROUDY FROM THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR 3 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS

RESOLUTION NO 23-07-498: RESOLUTION AUTHORIZING THE SEPARATION OF ZACHARY MALONE FROM THE PARAMUS DPW-ROAD DIVISION

RESOLUTION NO 23-07-499: RESOLUTION AUTHORIZING THE SEPARATION OF ELLIE DOYLE FROM THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 23-07-500: RESOLUTION AUTHORIZING THE SEPARATION OF MATTHEW BALESTIER FROM THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 23-07-501: RESOLUTION AUTHORIZING THE SEPARATION OF CHRISTIE TENEWITZ FROM THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 23-07-502 A RESOLUTION AUTHORIZING THE TERMINATION OF DEBORAH CIBELLI FROM THE PARAMUS HEALTH DEPARTMENT

15. APPLICATIONS:

MASSAGIST/ MESSAGE ESTABLISHMENT

Hongwei Wang	2023-M-16
Oriental Legend	2023-ME-10

SOLICITOR

Christopher De La Cruz	2023-SL-37
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Hysen Hasanbelli	2023-SL-38
Jairus P Allen	2023-SL-39
James Simon Negri	2023-SL-40
Jacob David Arthur Peltz	2023-SL-41

RAFFLE

Orthodox Christian Church of Christ the Saviour	File # 945
Orthodox Christian Church of Christ the Saviour	File # 946
Woman's Club of Paramus Borough	File # 947

16. ADJOURNMENT:

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

DRAFT

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMAZ0010	AMAZON.COM SERVICES INC				Continued				
		23-02652	06/20/23	B&G DUMPSTER SIGN	Open	53.70	0.00		
		23-02745	07/03/23	OEM - PISTOL RAGE SUPPLY ITEMS	Open	194.48	0.00		
		23-02750	07/03/23	GOLF - OFFICE FURNITURE	Open	277.00	0.00		
		23-02784	07/03/23	POOL - REAGENT REFILL KITS	Open	45.98	0.00		
		23-02786	07/03/23	MECH - HEADLIGHT BUCKET ASBLY	Open	134.54	0.00		
		23-02805	07/03/23	REC - EASEL PADS DRY ERASERS	Open	76.30	0.00		
		23-02815	07/03/23	POOL - TABLE TENNIS	Open	399.99	0.00		
		23-02973	07/17/23	RECREATION-SUMMER BOARD GAMES	Open	250.18	0.00		
						1,901.60			
AMBUL010	AMBULANCE REIMBURSEMENT								
		23-02960	07/17/23	Ambulance Billing 2023-02-28	Open	6,482.65	0.00		
AMERI230	AMERICAN HOSE&HYDRAULIC CO INC								
		23-02370	06/12/23	MECH RECY09 MISC REPAIR PARTS	Open	962.50	0.00		
AMERI530	AMERICAN WEAR INC								
		23-01833	05/12/23	Traffic Maintenance Uni forms	Open	44.88	0.00		
		23-02311	06/12/23	SHADE TREE & PARKS UNIFORMS	Open	345.30	0.00		
		23-02364	06/12/23	B&G(ns) uni forms inv# 10082324	Open	339.28	0.00		
		23-02471	06/12/23	SHADE TREE - UNIFORMS	Open	56.04	0.00		
		23-02482	06/12/23	GOLF UNIFORMS MAY	Open	401.45	0.00		
		23-02661	06/20/23	Mech Uniform & Laundry Cost	Open	423.44	0.00		
						1,610.39			
ANTHE005	ANTHEM SPORTS LLC								
		23-01715	04/30/23	Anthem Sports basketcart 11/10	Open	253.74	0.00		
ANTON035	ANTONUCCI, JOSEPH								
		23-02896	07/07/23	RECREATION - BBALL OFFICIAL	Open	165.00	0.00		
APPRO010	APPROVED SURGICAL SUPPLIES INC								
		23-02427	06/12/23	PEMS & PPD oxygen 2023	Open	837.00	0.00		
AQUAR010	AQUARIUS SUPPLY, INC.								
		23-02356	06/12/23	GOLF MAINTENANCE PARTS	Open	239.87	0.00		
		23-02424	06/12/23	GOLF PVC PARTS	Open	63.07	0.00		
						302.94			
AQUAT020	AQUATIC FACILITY DESIGN INC								
		23-03091	07/20/23	Pool: Aquatic Design 10331 KA	Open	20,000.00	0.00	C3-00012	C
ASSOC020	ASSOCIATED APPRAISAL GROUP INC								
		23-02965	07/17/23	Reassessment 2024 Inv#4310	Open	6,250.00	0.00		
ASSOC025	ASSOCIATED TRUCK PARTS								
		23-02640	06/20/23	Mech Parts for Sant 41	Open	103.23	0.00		
ATT00010	AT & T MOBILITY LLC								
		23-02461	06/12/23	2023 AT&T Wi reless Backup -May	Open	257.29	0.00		

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ATT00010	AT & T MOBILITY LLC				Continued				
		23-02915	07/11/23	2023 AT&T Wi reless Backup -Jun	Open	257.29	0.00		
						514.58			
ATNOR005	AT NORTHERN NEW JERSEY LLC								
		23-02798	07/03/23	Mech Parts for Sant 25	Open	1,351.63	0.00		
		23-02821	07/03/23	Mech Parts for Sant 17	Open	959.86	0.00		
						2,311.49			
ATLAN090	ATLANTIC TACTICAL INC								
		23-01388	04/13/23	Less Lethal Trai ning Rounds	Open	1,708.15	0.00		
AUTOM050	AUTOMOTIVE BRAKE CO								
		23-02634	06/20/23	MECH VARIOUS REPAIR PARTS	Open	357.07	0.00		
BAGLA010	BAG LADY INC								
		23-02811	07/03/23	Pool: Supplies 101480 KA	Open	1,195.65	0.00		
BAILEY	BAILEY'S TEST STRIPS x								
		23-02474	06/12/23	HEALTH CHLORINE TEST STRIPS	Open	35.00	0.00		
BASILE	BASILE BIRCHWALE & PELLINO LLP								
		23-02936	07/14/23	ACF PARAMUS PLAZA LLC	Open	600.00	0.00		
BCUAS010	BCUA (SOLID WASTE MGMT)								
		23-02816	07/03/23	SanLan(koh)May2023 mswdi sposal	Open	70,797.83	0.00		
BCUAW010	BCUA (WATER DIVISION)								
		23-02898	07/10/23	3RD QTR WASTEWATER CHARGE	Open	1,036,920.00	0.00		
BELLINGE	BELLINGER, MARIAELENA								
		23-03039	07/19/23	Eye gl ass re imb 2023	Open	305.25	0.00		
BERGENCT	BERGEN COUNTY GIRLS SOFTBALL								
		23-02780	07/03/23	Entry fees for Travel Softball	Open	550.00	0.00		
BERGE150	BERGEN CTY CLERK-ELECTION								
		23-02992	07/17/23	Primary election costs	Open	23,741.49	0.00		
BERGE695	BERGEN RISK MANAGERS								
		23-02999	07/17/23	Workers comp May 2023	Open	4,877.40	0.00		
		23-03024	07/18/23	Workers comp June 2023	Open	4,877.40	0.00		
						9,754.80			
BIAGI035	BIAGI, RICHARD								
		23-03092	07/20/23	23 4TH OF JULY PERFORMANCE BAN	Open	500.00	0.00		
BITTI005	BITTIGER ELIAS & TRIOLO P.C.								
		23-03018	07/18/23	Tax Appeal Lit Inv#29186	Open	312.50	0.00		
BOSWE010	BOSWELL ENGINEERING INC								
		20-02345	05/28/20	PAES 2982 CARLSON ADDS/ALTS	Open	212.00	0.00		
		22-00586	02/24/22	PAES3169/750 PARAMUS LLC	Open	3,930.50	0.00		

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BOSWE010 BOSWELL ENGINEERING INC									
Continued									
22-00876	03/11/22	PAES-3339/KAMBOS INC	Open	2,115.75	0.00				
22-00881	03/11/22	PAES-3347/CHICK-FIL-A	Open	1,302.00	0.00				
22-00961	03/16/22	PAES-3347/CHICK-FIL-A	Open	2,107.00	0.00				
22-01949	04/29/22	PAES-3236/159 STUART ST/GRYGLI	Open	625.25	0.00				
22-02029	05/11/22	PAES-3347/CHICK-FIL-A	Open	6,042.50	0.00				
22-04154	09/01/22	PAES3032 693 ROOSEVELT BLVD	Open	339.75	0.00				
22-04587	09/27/22	PAES3194/SAFIER ADDITIONS	Open	502.50	0.00				
22-05668	11/17/22	PAES3312 208 SPRING VALLEY RD	Open	516.75	0.00				
22-05802	11/30/22	PAES3169 750 PARAMUS LLC	Open	325.50	0.00				
23-00271	02/21/23	PAES2939 SHTEYNBERG	Open	394.00	0.00				
23-00588	02/23/23	PAES 3355 GENESIS ACQUISITIONS	Open	482.50	0.00				
23-02512	06/13/23	PA 3280 MIDLAND AVE SEC 2&3	Open	615.25	0.00			C2-00007	C
23-02735	06/29/23	PAES-2939 378 CHELSEA STREET	Open	705.25	0.00				
23-02736	06/29/23	PAES-2898 762 ROUTE 17 NORTH	Open	708.00	0.00				
23-02900	07/10/23	PAES3045 BJS WHOLESALE CLUB	Open	271.25	0.00				
23-02901	07/10/23	PAES3035 SHAMROCK CREEK LLC	Open	2,435.00	0.00				
23-02902	07/10/23	PAES3032 693 ROOSEVELT BLVD	Open	108.50	0.00				
23-02903	07/10/23	PAES2982 170 REID WAY	Open	173.00	0.00				
23-02904	07/10/23	PAES2979 235 APLINE DRIVE	Open	217.00	0.00				
23-02905	07/10/23	PAES2962 DYNASTY REALTY LLC	Open	217.00	0.00				
23-02906	07/10/23	PAES2839 69 GLEN AVE SOTELO	Open	88.50	0.00				
23-02907	07/10/23	PAES3129 PARAMUS PARK	Open	217.00	0.00				
23-02908	07/10/23	PAES 3137 JK FARM & REALTY LLC	Open	5,201.75	0.00				
23-02909	07/10/23	PAES3168 317 BUDD ROAD	Open	132.75	0.00				
23-02910	07/10/23	PAES3220 REVICI FARMS	Open	217.00	0.00				
23-02921	07/12/23	PAES3246 EVANGELOU SFD	Open	177.00	0.00				
23-02923	07/12/23	PAES3235 BTC WEST SITE &	Open	651.00	0.00				
23-02924	07/12/23	PAES3225 HANI KEH	Open	217.00	0.00				
23-02928	07/13/23	PAES2296 AMB INVESTMENT LLC	Open	596.75	0.00				
23-02929	07/13/23	PAES2730 VALLEY HOSPITAL CAMPU	Open	12,310.75	0.00				
23-02930	07/13/23	PAES2812 DELLRIDGE CARE CNTR	Open	556.75	0.00				
23-02931	07/13/23	PAES3385 275 PASCACK ROAD	Open	1,805.75	0.00				
23-02932	07/13/23	PAES3358 SILVMIT LLC	Open	1,410.50	0.00				
23-02933	07/13/23	PAES3287 113-117 MIDLAND AV LL	Open	54.25	0.00				
23-02934	07/13/23	PAES3257 585 WINTERS AVE	Open	1,045.00	0.00				
						49,028.00			
BRASS010 BRASS CORPORATION OF AMERICA									
23-02339	06/12/23	Mech Parts for Road 63	Open	460.21	0.00				
BRAVO BRAVO PRINT & MAIL									
23-02423	06/12/23	GOLF BUSINESS CARDS	Open	70.55	0.00				
BRUN0010 BRUNO ASSOCIATES INC									
23-03022	07/18/23	Grant writers May/June 2023	Open	8,000.00	0.00				
BSNSP010 BSN SPORTS, LLC									
23-03013	07/18/23	Sport supplies for summer camp	Open	1,359.78	0.00				
BUCKM005 BUCKMAN'S INC									
23-02789	07/03/23	Pool: Chemicals 815073 KA	Open	3,099.00	0.00				
23-02808	07/03/23	Pool: Chemicals 817538 KA	Open	722.06	0.00				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BUCKM005 BUCKMAN'S INC Continued									
		23-02851	07/03/23	Pool: Chemicals 818143 KA	Open	3,415.00	0.00		
						<u>7,236.06</u>			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
		23-02656	06/20/23	2023 Internet Connection -Jun	Open	1,881.00	0.00		
CARPE040 CARPENTER, SHAWN E									
		23-02450	06/12/23	Bball Official Payment #2	Open	825.00	0.00		
CENTRO90 CENTRAL SECURITY INSTALL LLC									
		23-02630	06/20/23	Coah: Fire Alarm System	Open	1,037.00	0.00		
CHASA005 CHASAN LAMPARELLO MALLON									
		23-02911	07/11/23	Tax Appeal Lit Inv#222453	Open	4,338.30	0.00		
CHEF IT CHEF IT UP 2 GO BERGEN COUNTY									
		23-03012	07/18/23	REC CAMP - CUPCAKE MAKING	Open	425.00	0.00		
CHEMS010 CHEMSEARCH FE									
		23-02468	06/12/23	SHADE TREE - WASP SPRAY	Open	438.95	0.00		
CINTA010 CINTAS CORP 2									
		23-02172	05/30/23	Pool: Supplies 5159242480 KA	Open	578.64	0.00		
		23-02762	07/03/23	Mech Safety Equipment	Open	242.91	0.00		
						<u>821.55</u>			
CIVIC005 CIVICPLUS INC									
		23-02124	05/30/23	2023 CivicPlus Annual Maint	Open	12,833.64	0.00		
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
		22-01379	03/29/22	B OF ADJ PARAMUS LLC DOC #7148	Open	140.00	0.00		
		22-03220	07/15/22	B OF ADJ - 750 Paramus LLC	Open	1,440.00	0.00		
		22-04620	09/27/22	B OF ADJ 109998 Jack Daniels	Open	140.00	0.00		
		22-04632	09/27/22	B OF ADJ 111007 Petruzzulla	Open	850.00	0.00		
						<u>2,570.00</u>			
CLEME045 CLEMENTE ENTERPRISES LLC									
		23-03086	07/20/23	TAX SALE REDEMP 5702 / LOT 5	Open	81,264.66	0.00		
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
		23-02433	06/12/23	GOLF POS JUNE	Open	725.00	0.00		
COLAS035 COLASURDO, TRACY									
		23-02824	07/03/23	Eye glass reimb 2023	Open	85.00	0.00		
		23-02983	07/17/23	Eye glass reimb 2023 (3rd)	Open	135.99	0.00		
						<u>220.99</u>			
COMPUTER COMPUTER DESIGN & INTEGRATION									
		23-01763	04/30/23	2023-24 CDI Firewall Support	Open	8,277.96	0.00		
COSTE025 COSTELLO, MARY-LEE									
		23-01279	04/05/23	COAH-ZUMBA 18 WEEK SESSIONS	Clsd	0.00	0.00		B

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COVANO05 COVANTA ENERGY LLC									
		23-02751	07/03/23	SanLan(koh)sweepdebri sdi sposal	Open	7,039.36	0.00		
		23-03008	07/18/23	SanLan(koh)sweepdebri sdi sposal	Open	1,884.45	0.00		
						8,923.81			
CREATO50 CREATIVE SPECIALTY PROMOS									
		23-01865	05/12/23	Pool: Safety Bands KA	Open	1,029.56	0.00		
		23-02840	07/03/23	Pool: Uni forms 28606 KA	Open	2,464.22	0.00		
						3,493.78			
CROWN010 CROWN TROPHY-RIVER EDGE									
		23-01881	05/12/23	LAX TOURNAMENT TROPHIES	Open	284.00	0.00		
CUMMI020 CUMMINS SALES AND SERVICES									
		23-02604	06/20/23	MECH TEANECK FDT01 GASKET	Open	17.56	0.00		
DEUNI010 D & E UNIFORMS LLC									
		23-02122	05/30/23	EMS - uni forms	Open	380.00	0.00		
DIPRI005 D & I PRINTING INC									
		23-02500	06/12/23	B&G: Quality of Life NOV KA	Open	295.00	0.00		
DELA020 DE LAMATER, JOHN									
		23-02981	07/17/23	Fall 2023 Vball Officials	Open	395.00	0.00		
DELTA010 DELTA DENTAL PLAN OF NJ									
		23-03000	07/17/23	Dental bill May/June 2023	Open	44,923.50	0.00		
DEROSO05 DEROSA, SUSAN C									
		23-02975	07/17/23	Eye glass reimp 2023	Open	659.92	0.00		
DI PASO10 DI PASQUALE, VINCENT									
		23-02589	06/20/23	COAH: Garden	Open	217.55	0.00		
DIAMO020 DIAMOND FIRE PROTECTION LLC									
		23-02318	06/12/23	BG:mc Annual fees	Open	4,468.15	0.00		
DLSCO005 DLS CONTRACTING INC									
		23-02897	07/07/23	IMPROVEMENTS TO MIDLAND AVE	Open	44,609.11	0.00	C2-00005	C
DMR DMR ARCHITECTS									
		23-02876	07/05/23	PBAORD PLANNER REVIEW OF ORD	Open	3,190.50	0.00		
DRAGE010 DRAEGER INC									
		23-01064	03/27/23	POLICE Alcotest Certification	Open	239.00	0.00		
DRUGI005 DRUG IMPAIRMENT CONSULTING &									
		23-01836	05/12/23	Cannabis Impairment	Open	100.00	0.00		
EDMUN020 EDMUNDS GOVTECH									
		23-02980	07/17/23	EST TAX BILL PROCESSING FEE	Open	350.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EISELES	EISELES NURSERY & GARDEN CENTR	23-02771	07/03/23	GOLF FLOWERS	Open	49.99	0.00		
ELECT020	ELECTRICAL POWER SYSTEMS INC	23-03007	07/18/23	Sewer(ns) grove st rental	Open	1,704.00	0.00		
ELSHE005	ELSHETWY, ROBERT	23-02940	07/14/23	DEMO - 204 HIGHVIEW TERRACE	Open	3,000.00	0.00		
EMERGO30	EMERGENCY SERVICES MARKETING	23-02988	07/17/23	2023-24 IAMResponing SW Maint	Open	2,752.00	0.00		
ERBHE005	ERB & HENRY EQUIPMENT INC	23-02847	07/03/23	GOLF CONVEYOR ASSEMBLY	Open	2,747.28	0.00		
EVOLVE	EVOLVE BANK	23-03002	07/17/23	Certi ficate#21-00007	Open	27,815.29	0.00		
EWING005	EWING IRRIGATION PRODUCTS INC	23-02380	06/12/23	GOLF IRRIGATION PARTS	Open	198.67	0.00		
		23-02385	06/12/23	GOLF SPRI NKLER PARTS	Open	3,179.83	0.00		
						3,378.50			
EXODU005	EXODUS SUPREME	23-02830	07/03/23	4TH JULY 23 PERFORMANCE BAND	Open	900.00	0.00		
FAMIL005	FAMILY ADVENTURES NORTH JERSEY	23-02984	07/17/23	Summer Trip- Urban Air	Open	2,221.09	0.00		
FEDEX010	FED EX (223125)	23-03100	07/20/23	Fed ex late fee 815231209	Open	11.07	0.00		
FELDMAN	FELDMAN BROTHERS ELECTRICAL	23-02331	06/12/23	MECH 20A 120V CONN.	Open	273.90	0.00		
FERNAND	FERNANDEZ TRANSLATING SERV LLC	23-02989	07/17/23	COURT INTERPRETING- JUNE 2023	Open	1,015.00	0.00		
FIRE010	FIRE & SAFETY SERVICES LTD	23-02645	06/20/23	MECH/INTERLOCAL REPAIR PARTS	Open	356.50	0.00		
FIREF020	FIREFIGHTER ONE LLC	23-01885	05/12/23	Probar Halligans	Open	1,025.08	0.00		
FLORI035	FLORIO PERRUCCI STEINHARDT	23-02881	07/05/23	B OF ADJ - MAY 2023 RETAINER	Open	2,500.00	0.00		
		23-03005	07/18/23	BOA, ATTORNEY RETAINER 2/2023	Open	2,500.00	0.00		
						5,000.00			
FLORI030	FLORIO, ZOE S	23-01942	05/12/23	RUTGERS SAFETY REIMBURSEMENT	Open	40.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FOLEY010 FOLEY, INC.									
		23-02360	06/12/23	Mech Parts for Road 63	Open	397.50	0.00		
FRAI0010 FRAIOLI, JANICE E									
		23-02967	07/17/23	Eye glass reimb	Open	893.00	0.00		
FREAK005 FREAK OF LASER LLC									
		23-02593	06/20/23	Diff Abil Movie Night 6/15	Open	1,405.67	0.00		
FWWEB005 FW WEBB COMPANY									
		23-02088	05/30/23	GOLF MAINTENANCE PARTS	Open	65.72	0.00		
		23-02421	06/12/23	GOLF MAINT. PARTS	Open	281.27	0.00		
						<u>346.99</u>			
GCSAA010 GCSAA									
		23-02334	06/12/23	GOLF GCSAA MEMBER CLASS A DUES	Open	465.00	0.00		
GEBHA010 GEBHARDT, MARY ANN									
		23-02401	06/12/23	JUNE YOGA INVOICE	Open	280.00	0.00		
GEM GEM SPORTS									
		22-05072	10/18/22	MENS CHAMP SHIRTS	Open	269.00	0.00		
GEMP GEMPLER'S									
		23-02425	06/12/23	GOLF HEADLAMP	Open	23.45	0.00		
GIUGLIAN GIUGLIANO, JOSEPHINE									
		23-02058	05/30/23	REC - ADVANCED LAX TRAINING	Open	300.00	0.00		
GLASS020 GLASS GARDENS INC									
		23-02395	06/12/23	Food Supplies 5.30.23	Open	121.38	0.00		
		23-02452	06/12/23	Shoprite Senior Picnic Food	Open	430.14	0.00		
		23-02463	06/12/23	SENIOR BBQ SUPPLIES 6.6.23	Open	64.49	0.00		
		23-02485	06/12/23	Senior Picnic Supplies 6.7.23	Open	71.05	0.00		
		23-02662	06/20/23	HEALTH MEN'S HEALTH BREAKFAST	Open	198.13	0.00		
		23-02764	07/03/23	Shoprite Bingo Food 6.20.23	Open	195.10	0.00		
		23-02997	07/17/23	Supplies for summer playground	Open	147.97	0.00		
		23-03017	07/18/23	REC - Supplies for K-2 Camp	Open	121.51	0.00		
		23-03019	07/18/23	Shoprite Snr Ctr Bingo Food	Open	154.37	0.00		
						<u>1,504.14</u>			
GOOSE010 GOOSETOWN COMMUNICATIONS									
		21-04400	10/01/21	Communication Equipment	Open	25,440.00	0.00		
		23-02957	07/17/23	BORO RADIO CONTRACT Q1	Open	3,969.00	0.00		
		23-02958	07/17/23	BORO RADIO CONTRACT Q2	Open	3,969.00	0.00		
		23-02959	07/17/23	DPW RADIO CONTRACT MAY-JUN	Open	16,185.00	0.00		
						<u>49,563.00</u>			
GOVTF010 GOVT FIN OFFICER ASSN NJ									
		23-02727	06/27/23	2023 GFOA MEMBERSHIP	Open	180.00	0.00		
GREEN040 GREEN, RICHARD J									
		23-02919	07/11/23	GOLF LICENSES REIMBURSEMENT	Open	40.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GRI LLO25 GRILL, EDWARD									
		23-02971	07/17/23	Eye gl ass re i mb w i fe 2023	Open	236.48	0.00		
GROTH010 GROTHEER, RALPH									
		23-02829	07/03/23	Eye gl ass re i mb 2023	Open	1,000.00	0.00		
GTBMI010 GTBM INC									
		23-02854	07/03/23	2023 GTBM Eticket Annual Inv	Open	15,450.00	0.00		
HACKE020 HACKENSACK AUTO SPRING									
		23-02828	07/03/23	MECH BLOOMFIELDFDE02 REPAIR	Open	1,379.95	0.00		
HEDE HEDERN, ANDREW P									
		23-02632	06/20/23	MECH(3)ASE TEST REIMBURSEMENT	Open	93.63	0.00		
		23-02783	07/03/23	MECH (4)ASE TEST REIMBURSEMENT	Open	79.49	0.00		
						173.12			
HELMS005 HELM, SABRINA									
		23-02646	06/20/23	MINI GOLF LIBRARY PARTY REIM.	Open	80.82	0.00		
		23-02976	07/17/23	Eye gl ass re i mb 2023	Open	839.92	0.00		
						920.74			
HICKS020 HICKS, ERIC JOSEPH									
		23-02979	07/17/23	Eye gl ass re i mb 2023	Open	708.00	0.00		
HIGHW005 HIGHWAY EQUIPMENT COMPANY OF									
		23-02644	06/20/23	GOLF CLUTCH REPLACEMNET AUTO	Open	4,086.32	0.00		
HOLYN010 HOLY NAME MEDICAL CENTER									
		23-02178	05/30/23	HEALTH CDL TESTING	Open	110.00	0.00		
		23-02583	06/14/23	HEALTH CDL TESTING	Open	70.00	0.00		
		23-02647	06/20/23	HEALTH CDL TESTING	Open	70.00	0.00		
						250.00			
HOMED040 HOME DEPOT CREDIT SERVICES									
		23-02355	06/12/23	Road(ns) curb supplies	Open	340.77	0.00		
		23-02497	06/12/23	road(ns) basin supplies	Open	11.94	0.00		
		23-02616	06/20/23	Mech Supplies, Lub & Chemicals	Open	217.98	0.00		
		23-02617	06/20/23	B&G: Janitorial 2331421 KA	Open	28.98	0.00		
		23-02618	06/20/23	B&G: Construction KA	Open	275.52	0.00		
		23-02631	06/20/23	Sewer(ns) sewer03 inv#4010531	Open	22.32	0.00		
		23-02648	06/20/23	GOLF PAINT	Open	75.76	0.00		
		23-02649	06/20/23	GOLF FLOWERS	Open	109.80	0.00		
		23-02665	06/20/23	Mech Small Tools & Attachments	Open	26.88	0.00		
		23-02698	06/22/23	Pool: Supplies KA	Open	146.14	0.00		
		23-02766	07/03/23	Mech Small Tools & Attachments	Open	150.32	0.00		
		23-02769	07/03/23	road(ns) recycling center	Open	124.82	0.00		
		23-02787	07/03/23	B&G: Construction Material KA	Open	920.37	0.00		
		23-02809	07/03/23	Recy(ns) replacement can	Open	27.97	0.00		
		23-02844	07/03/23	B&G: Maintenance KA	Open	137.76	0.00		
		23-02846	07/03/23	B&G: EMS Maintainance 8011715 K	Open	41.67	0.00		
		23-02918	07/11/23	Fans-Supplies for summer camp	Open	481.32	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED040 HOME DEPOT CREDIT SERVICES									
					Continued				
23-02994	07/17/23	GOLF WASP SPRAY, & CONCRETE MIX	Open		235.22	0.00			
					<u>3,375.54</u>				
HOPKI030 HOPKINS, TRACI									
23-02968	07/17/23	Eye glass re imb 2023	Open		171.98	0.00			
HUDSON HUDSON COUNTY MOTORS INC									
23-02603	06/20/23	MECH SANT REPAIR PARTS	Open		31.48	0.00			
23-02672	06/20/23	MECH SANT55 REPAIR PARTS	Open		182.38	0.00			
23-02807	07/03/23	MECH FUEL CAPS	Open		177.66	0.00			
					<u>391.52</u>				
HUGHE020 HUGHES, COLLEEN A									
23-03040	07/19/23	Eye glass re imb 2023	Open		479.96	0.00			
INDEP025 INDEPENDENT OVERHEAD DOOR CO									
23-02613	06/20/23	BG: ShadeTree(mc)Bui ld Mai nt	Open		1,430.00	0.00			
INTER010 INTER CITY TIRE & AUTO CENTER									
23-02378	06/12/23	GOLF TIRE PARTS	Open		692.00	0.00			
23-02600	06/20/23	Mech Tires & Tubes	Open		2,231.95	0.00			
23-02651	06/20/23	Mech Tires & Tubes	Open		179.00	0.00			
23-02760	07/03/23	Mech Tires & Tubes	Open		5,138.83	0.00			
					<u>8,241.78</u>				
ITSPLO05 ITS PLAYTYME LLC									
23-02625	06/20/23	COAH: Seni or CDBG	Open		2,495.00	0.00			
JAXCA010 JAX CAR WASH									
23-02608	06/20/23	MECH MECH722 CAR WASH	Open		19.95	0.00			
JOHNS105 JCT SOLUTIONS									
23-02080	05/30/23	2023-24 JCT Annual Mai nt.	Open		22,525.40	0.00			
JET-V010 JET VAC EQUIPMENT LLC									
23-02673	06/20/23	Sewer(ns) truck7 inv#2936	Open		155.20	0.00			
JOHNG005 JOHN TO GO INC									
23-02335	06/12/23	MINI GOLF BATHROOM	Open		139.00	0.00			
JUNI0005 JUNIORS' VENTURE INC									
23-02839	07/03/23	Reptile Shows for Summer Camp	Open		1,335.00	0.00			
KENVI005 KENVIL POWER EQUIPMENT INC									
23-02465	06/12/23	SHADE TREE - PARTS, OIL	Open		654.95	0.00			
23-02469	06/12/23	SHADE TREE - REC EQUIP. REPAIR	Open		389.74	0.00			
23-02470	06/12/23	SHADE TREE - BLADES, FERRIS	Open		257.92	0.00			
					<u>1,302.61</u>				
KIDDI005 KIDDI EGYM USA, LLC									
23-01948	05/12/23	SPRING 23 PING PONG	Open		1,955.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KIRBY010	KIRBY BUILT	23-02473	06/12/23	ADOPT A BENCH - HAMP. BENCH	Open	1,540.29	0.00		
KONIC015	KONICA MINOLTA PREMIER FINANCE	23-02770	07/03/23	2023 Koni ca Mi nol ta Lease -Jun	Open	1,933.56	0.00		
LANGU030	LANGUAGE LINE SERVICES, INC.	23-02494	06/12/23	Over Phone Interpretation	Open	577.29	0.00		
		23-02626	06/20/23	INTERP SERVICES-ACCT-020510085	Open	222.70	0.00		
						799.99			
LAWOF050	LAW OFFICES OF R. MALAGIERE	23-02715	06/26/23	GENERAL LEGAL SERVICES	Open	5,117.25	0.00		
LAWNA005	LAWN AND GOLF SUPPLY CO INC	23-02387	06/12/23	GOLF WHEEL DECK	Open	40.09	0.00		
		23-02472	06/12/23	GOLF EA FILTER	Open	78.23	0.00		
						118.32			
LAWSO010	LAWSON PRODUCTS, INC.	23-02481	06/12/23	GOLF HAMMER DRILL	Open	651.96	0.00		
LJUBIC010	LJUBICICH, ANTHONY	23-02823	07/03/23	Eye gl ass rei mb 2023	Open	240.00	0.00		
LOLK0005	LOLK, OLIVIA M	23-02826	07/03/23	Eye gl ass rei mb 2023	Open	167.98	0.00		
LOPEZ020	LOPEZ, LUIS D	23-02448	06/12/23	Basketbal l Offi ci al Rate (#2)	Open	120.00	0.00		
LORCO0010	LORCO PETROLEUM SERVICES	23-02842	07/03/23	Envi ro(koh)recycl i nganti freeze	Open	75.00	0.00		
LOVEN005	LOVE, NAT E	23-02825	07/03/23	Eye gl ass rei mb 2023	Open	485.00	0.00		
LUNAS005	LUNA, SHERYL A	23-03041	07/19/23	Eye gl ass rei mb 2023	Open	279.96	0.00		
LUTER005	LUTERZO, JR, JOSEPH	23-02674	06/20/23	Sewer(ns) rei mbursment	Open	85.00	0.00		
LYONS025	LYONS-KIM, MARY	23-02402	06/12/23	SR CENTER -JUNE CARDIO	Open	195.00	0.00		
MACUS005	M & A CUSTOM HOME BUILDERS	23-02077	05/30/23	TREE PRESERVATION RELEASE	Open	1,524.00	0.00		
MARRO025	MARRONE PEST MANAGEMENT SVCS	23-02757	07/03/23	BG: (mc) June 2023 monthl y mai n	Open	760.00	0.00		

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MATKA010 MATKAL REALTY LLC									
		23-02719	06/27/23	DEMO - 225 LENTZ AVENUE	Open	3,000.00	0.00		
		23-02720	06/27/23	DEMO - 169 LAWRENCE DRIVE	Open	3,000.00	0.00		
						<u>6,000.00</u>			
MAYER020 MAYER, MICHAEL									
		23-02990	07/17/23	MS Sports Schedule Fee 2023	Open	75.00	0.00		
MAZAG010 MAZA, GRISEL									
		23-02972	07/17/23	Eye glass reimp 2023	Open	757.00	0.00		
MAZUR010 MAZURE, GUYLAINE MARIE									
		23-02314	06/12/23	Spring Diff-Abilities Teacher	Open	350.00	0.00		
MCCL0010 MC CLOSKEY MECHANICAL									
		23-02367	06/12/23	GOLF SERVICE CALL PRO SHOP FAN	Open	297.60	0.00		
		23-02490	06/12/23	BG: (mc) maintenance	Open	3,028.32	0.00		
		23-02502	06/12/23	GOLF MINI SPLIT REPAIR	Open	1,407.19	0.00		
						<u>4,733.11</u>			
MCELR010 MC ELROY, ANDREW J									
		23-01808	05/12/23	Ref Reimbursement	Open	960.00	0.00		
MCNER010 MC NERNEY & ASSOCIATES INC									
		23-02912	07/11/23	Tax Appeal Appraisal #2023-133	Open	8,156.25	0.00		
MELLS005 MELLSWORTH FOODS LLC									
		23-03011	07/18/23	Summer Camp Pool Trip / Lunch	Open	911.75	0.00		
MERK0005 MERK OF NEW JERSEY INC									
		23-02496	06/12/23	OEM training	Open	1,049.27	0.00		
METAL005 METAL SUPERMARKETS, HACKENSACK									
		23-02601	06/20/23	Mech Repair Parts	Open	1,385.02	0.00		
MEYER260 MEYER, MICHAEL ALEXANDER									
		23-02422	06/12/23	HEALTH OFFICE SUPPLIES	Open	237.64	0.00		
		23-02596	06/20/23	HEALTH CART FOR PRINTER	Open	140.21	0.00		
		23-02597	06/20/23	HEALTH WAITING ROOM END TABLE	Open	232.99	0.00		
						<u>610.84</u>			
MGLPR010 MGL PRINTING SOLUTIONS									
		23-02765	07/03/23	MGL Clerk Permits 2023-2024	Open	1,835.00	0.00		
MORDA070 MORDAGA, MICHAEL									
		23-02966	07/17/23	Reimbursement-Damaged Uniforms	Open	214.00	0.00		
MORRI030 MORRIS PLAINS SHOES									
		23-02659	06/20/23	Road(koh)safety equip - shoes	Open	7,250.00	0.00		
		23-02974	07/17/23	Mobile Shoe Truck - Menhnick	Open	125.00	0.00		
						<u>7,375.00</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MRR00010 MR ROOTER									
		23-00803	03/07/23	BG: LS(mc) HVAC	Open	4,117.64	0.00		
		23-01276	04/04/23	PD RECORDS- 2 EXHAST FAN REPL	Open	7,590.00	0.00		
		23-02612	06/20/23	BG: Pool (mc) Build Maint	Open	431.53	0.00		
						<u>12,139.17</u>			
MTETU005 MTE TURF EQUIPMENT SOLUTIONS									
		23-02140	05/30/23	MECH STMI SC THROTTLE	Open	482.75	0.00		
MUTUA010 MUTUAL SCREW & SUPPLY									
		23-02614	06/20/23	Mech Supplies, Lub & Chemicals	Open	1,166.78	0.00		
NAQVI005 NAQVI, ZUBAER M									
		23-01841	05/12/23	RECREATION -Referee Basketball	Open	55.00	0.00		
NATLA060 NATIONAL ASSOC OF TOWN WATCH									
		23-01813	05/12/23	NATW Membership 2023	Open	35.00	0.00		
NAUTI010 NAUTILUS SWIMMING POOL									
		23-02621	06/20/23	Pool: Maint Contracts 15224 KA	Open	12,600.00	0.00	C3-00010	C
		23-02622	06/20/23	Pool: Operational Maint. KA	Open	1,958.00	0.00		
		23-02791	07/03/23	Pool: Operational KA	Open	492.50	0.00		
						<u>15,050.50</u>			
NEWJE030 NEW JERSEY DOOR WORKS, LLC									
		23-02249	06/07/23	GOLF MAINTENANCE DOOR REPLACE.	Open	4,400.00	0.00		
		23-02492	06/12/23	BG:PD(mc) repairs	Open	957.50	0.00		
						<u>5,357.50</u>			
NEW JERS NEW JERSEY FIRE EQUIPMENT CO									
		23-02781	07/03/23	Fire Department Boots	Open	17,512.00	0.00		
NJDEP055 NJ DEPT OF COMMUNITY AFFAIRS									
		23-02831	07/03/23	BG: SenCen(mc) elevator fees	Open	258.00	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS									
		23-02564	06/14/23	HEALTH DOG LIC REPORT MAY 2023	Open	285.00	0.00		
		23-02987	07/17/23	HEALTH June Dog Lic. Report	Open	138.00	0.00		
						<u>423.00</u>			
NJEME020 NJ EMERGENCY PREPAREDNESS									
		23-01507	04/20/23	OEM - 2023 NJEPA Conference	Open	1,000.00	0.00		
NJUNE010 NJ UNEMPLOYMENT COMPENSATION									
		23-02726	06/27/23	REIMBURSE BILL QTR END 3/31/21	Open	437.03	0.00		
		23-02899	07/10/23	UNEMPLOY BILL QTR END 6/30/21	Open	20,019.37	0.00		
						<u>20,456.40</u>			
NJMSI010 NJMSI JIF									
		23-02734	06/27/23	3RD INSTALLMENT JIF BILL	Open	204,247.00	0.00		
NORTH270 NORTH AMERICAN RESCUE LLC									
		23-02368	06/12/23	Medical Equipment	Open	3,787.68	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORTH100 NORTH JERSEY MEDIA GROUP									
		23-03020	07/18/23	PBoard Notice of Decisions	Open	86.52	0.00		
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
		23-02344	06/12/23	MECH/INTERLOCAL REPAIR PARTS	Open	442.55	0.00		
		23-02371	06/12/23	MECH ROAD63 REPAIR PARTS	Open	141.21	0.00		
		23-02440	06/12/23	Mech Parts for Road 63	Open	701.42	0.00		
		23-02460	06/12/23	Mech Parts for Sant 57	Open	52.43	0.00		
		23-02607	06/20/23	MECH TEANECKFDT01 REPAIR PARTS	Open	45.07	0.00		
		23-02635	06/20/23	MECH SANT51 THERMOSTAT	Open	52.43	0.00		
		23-02671	06/20/23	MECH SANT REPAIR PARTS	Open	835.49	0.00		
						<u>2,270.60</u>			
NORTH325 NORTHEAST IMPLEMENT INC									
		23-00827	03/13/23	STREE - LOG TRAILER/GRAPPLE	Open	61,799.58	0.00	C3-00001	C
NORTH150 NORTHEASTERN ARBORIST SUPPLY									
		23-02351	06/12/23	MECH ST200 OUTER AIR FILTER	Open	125.88	0.00		
		23-02357	06/12/23	GOLF MAINT. PARTS	Open	589.46	0.00		
						<u>715.34</u>			
NORTH320 NORTHERN NJ PUBLIC HEALTH									
		23-02664	06/20/23	HEALTH 2023 ASSOC MEMBERSHIP	Open	150.00	0.00		
NOVUS005 NOVUS CLOTHING COMPANY INC									
		23-01083	03/27/23	Lacrosse jerseys/pinnies/shorts	Open	895.00	0.00		
OREILO50 O'REILLY, MARIA									
		23-02310	06/12/23	NJEMA Symposium 2023	Open	40.00	0.00		
OCEANO10 OCEAN COMPUTER GROUP INC									
		23-02675	06/20/23	2023-24 Webfilter Annual Sup.	Open	2,887.60	0.00		
CABLE030 OPTIMUM									
		23-02660	06/20/23	cable bills for 06-2023	Open	980.47	0.00		
		23-02916	07/11/23	cable bills for 07-2023	Open	2,169.71	0.00		
						<u>3,150.18</u>			
ORIGI005 ORIGINAL WATERMEN INC									
		23-02407	06/12/23	Pool: Uniforms 6123 KA	Open	2,365.34	0.00		
		23-02792	07/03/23	Pool: Operational KA	Open	561.77	0.00		
						<u>2,927.11</u>			
OSIADACZ OSIADACZ, KEVIN									
		23-02669	06/20/23	Sewer(ns) MINI WORKSHOP REIMB	Open	30.00	0.00		
PAAUTO10 P & A AUTO PARTS									
		23-02605	06/20/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,163.67	0.00		
		23-02642	06/20/23	MECH/INTERLOCAL REPAIR PARTS	Open	3,566.51	0.00		
		23-02670	06/20/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,457.76	0.00		
		23-02777	07/03/23	GOLF MAINT. PARTS	Open	644.01	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAAUT010 P & A AUTO PARTS									
					Continued				
23-02804	07/03/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,888.03	0.00				
						8,719.98			
PGAUT005 P & G AUTO INC									
23-02628	06/20/23	IntrIcl Parts for Saddle Brook	Open	69.82	0.00				
23-02641	06/20/23	Mech Parts for B&G 718	Open	375.16	0.00				
23-02654	06/20/23	IntrIcl Parts for Wallington	Open	713.80	0.00				
23-02759	07/03/23	IntrIcl Parts for Wallington	Open	132.49	0.00				
23-02767	07/03/23	Mech Parts for PD 81	Open	223.70	0.00				
23-02802	07/03/23	IntrIcl Parts for Saddle Brook	Open	277.90	0.00				
23-02820	07/03/23	Mech Repair Parts	Open	799.24	0.00				
						2,592.11			
PSEGO010 P S E & G (NEW BRUNSWICK)									
23-02729	06/27/23	MAY 23 TRAFFIC/STREET SIGNALS	Open	45,485.85	0.00				
23-02730	06/27/23	POOL - MAY 23 GAS/ELEC	Open	2,850.89	0.00				
23-02731	06/27/23	GOLF - MAY 2023 GAS/ELEC	Open	6,268.62	0.00				
23-02733	06/27/23	MAY 2023 GAS/ELEC MI SC LOCS	Open	28,703.29	0.00				
						83,308.65			
PALME010 PALMER ACE HARDWARE									
23-02602	06/20/23	Mech Supplies Lub & Chemicals	Open	11.27	0.00				
23-02638	06/20/23	Mech Small Tools & Attachments	Open	128.54	0.00				
23-02666	06/20/23	Mech Parts for FD 54	Open	44.60	0.00				
						184.41			
PARAM090 PARAMUS CHEVROLET									
23-02109	05/30/23	MECH PD39 OUTSIDE REPAIR	Open	210.10	0.00				
23-02345	06/12/23	MECH PD36 VARIOUS REPAIR PARTS	Open	271.15	0.00				
23-02389	06/12/23	MECH PD49 PEDAL	Open	126.51	0.00				
						607.76			
PARTS010 PARTS AUTHORITY LLC									
23-02350	06/12/23	MECH/INTERLOCAL REPAIR PARTS	Open	468.34	0.00				
23-02390	06/12/23	MECH FDFOAM03 TRANS FILTER	Open	63.88	0.00				
23-02570	06/14/23	MECH MI SC REPAIR PARTS	Open	53.76	0.00				
						585.98			
PEARC005 PEARCE LAW LLC									
23-02890	07/06/23	DEC 22 AND JAN 23 LITIGATION	Open	593.75	0.00				
PERF0020 PERFORMANCE TRAILERS INC									
23-02466	06/12/23	REC TRAILER REPAIRS	Open	1,907.00	0.00				
PETRO010 PETRO-MECHANICS, INC.									
23-02419	06/12/23	GOLF GAS PUMP NOT PUMPING	Open	264.59	0.00				
PETRO055 PETROLEUM EQUIPMENT SERVICE OF									
23-02477	06/12/23	Mech Dept Tool Equip Maint.	Open	220.04	0.00				
23-02799	07/03/23	Mech Dept Tools Equip Maint.	Open	73.08	0.00				
						293.12			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
POLIC030 POLICE PIPES & DRUMS OF									
		23-02818	07/03/23	4TH OF JULY 23 PIPES BAND	Open	2,500.00	0.00		
PRACT005 PRACTICAL LLC									
		23-02927	07/13/23	LIBRARY - CHILDRENS' ADDITION	Open	185,850.00	0.00	C2-00017	C
PRIME020 PRIME LUBE, INC.									
		23-02822	07/03/23	Mech Lubricants & Chemicals	Open	2,517.58	0.00		
PROGR050 PROGRESSIVE HYDRAULICS									
		23-02827	07/03/23	MECH S.H DPW LOADER PARTS	Open	160.97	0.00		
PROM0020 PROMOTIONAL SOLUTIONS									
		23-02961	07/17/23	Keychains	Open	1,179.75	0.00		
PUBLI060 PUBLIC SAFETY GROUP									
		23-00969	03/27/23	COMMS TRAINING SUBSCRIPTION	Open	549.00	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO									
		23-02573	06/14/23	GOLF DIESEL	Open	747.45	0.00		
		23-02655	06/20/23	Mech Unleaded Fuel	Open	5,053.52	0.00		
		23-02800	07/03/23	Mech Unleaded Fuel	Open	12,246.33	0.00		
						<u>18,047.30</u>			
RAVEW005 RAVE WIRELESS INC									
		23-01866	05/12/23	MASS NOTIFICATION SUBSCRIPTION	Open	9,360.00	0.00		
REMI NGT0 REMINGTON & VERNICK ENGINEERS									
		22-01470	04/12/22	B OF ADJ 750 paramus Ilc	Open	160.00	0.00		
RER SUPP RER SUPPLY LLC									
		23-02778	07/03/23	SanLan(koh)grass di sposal	Open	7,375.90	0.00		
		23-02850	07/03/23	SanLan(koh)grass di sposal	Open	4,587.45	0.00		
						<u>11,963.35</u>			
RIVER020 RIVER DELL FLOWERS									
		23-03015	07/18/23	Memorial day wreath 2023	Open	112.50	0.00		
ROBER050 ROBERT'S AND SON INC									
		23-02375	06/12/23	MECH/INTERLOCAL REPAIR PARTS	Open	383.04	0.00		
		23-02414	06/12/23	IntrIcl Parts for Englewood	Open	61.34	0.00		
		23-02447	06/12/23	Mech Parts for Road 63	Open	152.36	0.00		
		23-02598	06/20/23	MECH ROAD & SANT MISC PARTS	Open	474.00	0.00		
		23-02623	06/20/23	MECH MISC REPAIR PARTS	Open	1,121.29	0.00		
						<u>2,192.03</u>			
ROBER100 ROBERTSON, JOHN P									
		23-02977	07/17/23	Eye glass reimb 2023	Open	45.08	0.00		
ROHNE005 ROHNER, KRISTIN									
		23-02969	07/17/23	Eye glass reimb 2023	Open	326.36	0.00		

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RRDONNEL	RR DONELLEY & SONS COMPANY	23-01377	04/13/23	HEALTH SAFETY PAPER	Open	396.00	0.00		
RUTGE101	RUTGERS UNIVERSITY (LIFELONG)	23-02588	06/20/23	PBoard Secretary Continui ng Ed	Open	245.00	0.00		
SAF ENG	SAF ENG ASSOCIATES, INC.	23-02493	06/12/23	pi stol range mai ntenance	Open	950.00	0.00		
SANIT010	SANITATION EQUIPMENT CORP	23-02748	07/03/23	MECH SANT59 OUTSIDE REPAIRS	Open	2,411.36	0.00		
SCHAFO45	SCHAFFER, MEGAN	23-02982	07/17/23	Eye gl ass correction 2022	Open	843.60	0.00		
SCHRO010	SCHROEDER, THOMAS	23-02964	07/17/23	Rei mbursement-Det Meeting	Open	113.97	0.00		
SCHUC010	SCHUCKERS, ANDREW M	23-03003	07/18/23	GOLF WEBSITES DOMAIN RENEWAL	Open	120.64	0.00		
		23-03042	07/19/23	Eye gl ass re imb 2023	Open	1,000.00	0.00		
						1,120.64			
SERTB010	SERTBAS INC	23-02455	06/12/23	Unleaded Fuel for PD	Open	20.40	0.00		
SERVPRO	SERVPRO OF PARAMUS & NE BERGEN	23-02571	06/14/23	Servpro Cleanup Compl ex	Open	225.00	0.00		
		23-02788	07/03/23	B&G: Tech Servies KA	Open	1,670.58	0.00		
						1,895.58			
SOUNDO25	SOUNDSURGE ENTERTAINMENT	23-03078	07/19/23	4TH OF JULY 23 ENTERTAINMENT	Open	17,900.00	0.00		
SOVER005	SOVEREIGN HOMES LLC	23-02892	07/06/23	DEMO - 561 EDMUND TERRACE	Open	3,000.00	0.00		
SPART005	SPARTAN SOFTBALL LLC	23-02633	06/20/23	Instructors for Softball Camp	Open	2,960.00	0.00		
COLDS010	SSSS, LLC	23-02790	07/03/23	Pool: Mai ntenance 96408 KA	Open	409.23	0.00		
STOFN070	ST OF NJ (392)	23-02832	07/03/23	BG; SenCen(mc) boiler fees	Open	160.00	0.00		
STANS	STAN'S SPORTS CENTER	23-02309	06/12/23	RECREATION - SOFTBALL APPARREL	Open	3,085.50	0.00		
		23-02834	07/03/23	Camp Staff Neon SHi rts	Open	405.00	0.00		
		23-02836	07/03/23	footbal ls/peewee/j rs.srs	Open	1,404.00	0.00		
						4,894.50			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STATE050 STATE LINE FIRE & SAFETY, INC.									
23-02667	06/20/23	MECH ROAD43	WHELEN STRIP LITE	Open	118.50	0.00			
PERS6010 STATE OF NEW JERSEY									
23-02722	06/28/23	JUNE SHBP	ACTIVE EMPLOYEES	Cl sd	352,716.41	0.00			
23-02723	06/28/23	JUNE SHBP	RETIRED EMPLOYEE	Cl sd	140,333.76	0.00			
23-02724	06/28/23	JUNE SHBP	RETIRED PBA	Cl sd	153,827.93	0.00			
23-02725	06/28/23	JUNE SHBP	PBA ACTIVE	Cl sd	215,900.17	0.00			
					<u>862,778.27</u>				
STEIN010 STEIN, JOEL									
23-02595	06/20/23	Gi rl s Lax	Offi ci al s Assignor	Open	100.00	0.00			
STONE010 STONE INDUSTRIES, INC.									
23-02437	06/12/23	Road(koh)asphal t	for potholes	Open	972.78	0.00			
23-02484	06/12/23	Road(koh)asphal t	for potholes	Open	244.41	0.00			
23-02768	07/03/23	Road(koh)asphal t&	di sposal fees	Open	4,697.91	0.00			
23-02849	07/03/23	Road(koh)asphal t	for potholes	Open	245.43	0.00			
					<u>6,160.53</u>				
STORR010 STORR TRACTOR COMPANY INC									
23-02366	06/12/23	GOLF AUTO PARTS		Open	1,386.05	0.00			
23-02382	06/12/23	GOLF AUTO PARTS		Open	1,380.66	0.00			
23-02480	06/12/23	GOLF MAINT. PARTS	ELBOWS RELAY	Open	315.76	0.00			
23-02569	06/14/23	GOLF BOLT, WHEEL,	TORSION	Open	404.56	0.00			
					<u>3,487.03</u>				
STRYK010 STRYKER MEDICAL									
23-02358	06/12/23	EMS Supplie s:	LucasSuctionCups	Open	516.36	0.00			
SUPER080 SUPERIOR DISTRIBUTORS									
23-02758	07/03/23	Mech Parts for	FDE 02	Open	648.77	0.00			
23-02803	07/03/23	Intricl Parts for	Bergen Cnty	Open	101.08	0.00			
					<u>749.85</u>				
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC									
23-02325	06/12/23	BG: Pool (mc)	Supplie s	Open	640.78	0.00			
23-02489	06/12/23	BG: (mc)	supplie s	Open	151.15	0.00			
23-02755	07/03/23	BG: LS/EMS (mc)	build repairs	Open	66.55	0.00			
23-02838	07/03/23	BG: PD(mc)	supplie s	Open	218.08	0.00			
					<u>1,076.56</u>				
TAMBU010 TAMBURIO, RICHARD E									
23-02970	07/17/23	Eye gl ass re imb	2023	Open	195.52	0.00			
TAYL0095 TAYLOR OIL COMPANY									
23-02418	06/12/23	Mech Diesel Fuel		Open	8,183.23	0.00			
23-02658	06/20/23	Mech Diesel Fuel		Open	8,167.16	0.00			
					<u>16,350.39</u>				
TELE-010 TELE-DYNAMICS									
23-02495	06/12/23	2023 TD Wi rel ess	Conf. Phones	Open	1,285.72	0.00			
23-02582	06/14/23	2023 TD Monthly	Phone Jun	Open	15,397.70	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TELE-010	TELE-DYNAMICS				Continued				
23-02639	06/20/23	GOLF PHONE BILL		Open	298.51	0.00			
23-02676	06/20/23	2023-24 TD Support Hours (20)		Open	3,200.00	0.00			
23-02995	07/17/23	GOLF PHONE BILL		Open	303.15	0.00			
23-02996	07/17/23	2023 TD Monthly Phone -Jul		Open	6,513.13	0.00			
					<u>26,998.21</u>				
TEMPO025	TEMPO! MUSIC THERAPY SERVS LLC								
23-00925	03/27/23	Di ffabilities music therapy		Open	500.00	0.00			
TGAOF005	TGA OF BERGEN COUNTY								
23-02814	07/03/23	Spring 2023 Tennis Classes		Open	6,100.00	0.00			
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*		Cl sd	0.00	0.00			B
					<u>370.00</u>				
KOOTZ005	THE KOOTZ BAND LLC								
23-03076	07/19/23	4TH OF JULY 23 PARADE DURATION		Open	150.00	0.00			
WESTP010	THOMSON REUTERS-WEST								
23-02627	06/20/23	NJ CRIMMI NAL & MV LAWS 2023		Open	330.00	0.00			
TORO	TORO COMPANY - NSN								
23-02386	06/12/23	GOLF SERVICE PLAN		Open	9,756.00	0.00			
TRAINUNL	TRAINING UNLIMITED LLC								
23-02381	06/12/23	Webinar NJ Election KRohner		Open	75.00	0.00			
TRANS020	TRANS AXLE LLC								
23-02330	06/12/23	MECH ROAD63 SOLENOID VALVE		Open	250.44	0.00			
23-02636	06/20/23	MECH ENGLEWOODFDE02 DRI VESHAFT		Open	536.81	0.00			
					<u>787.25</u>				
TREAS170	TREASURER, ST OF NJ (802)								
23-02917	07/11/23	April -June 2023 DCA State fee		Open	69,084.00	0.00			
TYLER005	TYLER, CAROL A								
23-02476	06/12/23	HEALTH TYCO SERVICES MAY 2023		Open	3,060.00	0.00			
23-02986	07/17/23	HEALTH TYCO SERVICES JUNE 2023		Open	3,060.00	0.00			
					<u>6,120.00</u>				
TYREX005	TYREX RESOURCES LLC								
23-02430	06/12/23	Envi ro(koh) tire recycling fees		Open	596.50	0.00			
ULTRA010	ULTRAPRO PEST PROTECTION LLC								
23-02754	07/03/23	BG: (mc) June 2023 maint		Open	325.00	0.00			
UNITE170	UNITED PARCEL SERVICE INC (PA)								
23-01807	05/12/23	Same Day Pi ck Up		Open	13.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNITE170	UNITED PARCEL SERVICE INC (PA)				Continued				
23-01838	05/12/23	UPS Internet Shipping		Open	144.71	0.00			
					157.71				
UNITE255	UNITED SITE SERVICES								
23-03079	07/19/23	4TH OF JULY 23 PORTABLE RROOMS		Open	1,151.50	0.00			
UNIVE080	UNIVERSAL LACROSSE COMPANY LLC								
23-02991	07/17/23	Defense Equipment		Open	740.00	0.00			
FLOYD005	UNIVERSITY SPORTS AND								
23-03010	07/18/23	Jackals Game Camp trip 7/17		Open	1,540.00	0.00			
USA SPOR	USA SPORTS INSTITUTE INC								
23-02833	07/03/23	Spring 2023 Intro to Sports		Open	4,625.00	0.00			
VERALO10	V E RALPH & SON INC								
23-02379	06/12/23	EMS Supplies		Open	660.64	0.00			
23-02443	06/12/23	RECREATION - MEDICAL SUPPLIES		Open	733.30	0.00			
23-02478	06/12/23	EMS Supplies		Open	1,220.28	0.00			
23-02501	06/12/23	EMS Supplies		Open	1,187.29	0.00			
23-02657	06/20/23	Medical Supples for FA Kits		Open	1,036.71	0.00			
					4,838.22				
VANMA010	VAN MARTIN PRODUCTIONS LLC								
23-02677	06/20/23	REC - CAMP EVENTS JUNE-AUG 23		Open	2,250.00	0.00			B
UNITE230	VEOLIA WATER NEW JERSEY INC								
23-02737	06/29/23	POOL MAY 23 WATER USAGAE		Open	8,154.62	0.00			
23-02738	06/29/23	GOLF - MAY 23 WATER USAGE		Open	2,121.91	0.00			
23-02739	06/29/23	MAY 23 WATER - MISC LOCS		Open	7,111.19	0.00			
23-02894	07/07/23	JUNE 2023 - HYDRANTS		Open	37,411.26	0.00			
23-02895	07/07/23	POOL - JUNE 23 WATER USAGE		Open	7,888.46	0.00			
					62,687.44				
VERIZ110	VERIZON CONNECT NWF INC								
23-02998	07/17/23	GPS April/May 2023		Open	1,327.58	0.00			
VRZ CELL	VERIZON WIRELESS (NJ)								
23-03021	07/18/23	Boro cell May/June 2023		Open	17,984.53	0.00			
VICT0030	VICTORIA'S NURSERY								
23-02479	06/12/23	GOLF FLOWERS		Open	346.75	0.00			
VITOL015	VITOLLO, CHERYL								
23-02978	07/17/23	Eye glass reimb 2023		Open	600.30	0.00			
WETIM010	W E TIMMERMAN COMPANY INC								
23-02721	06/27/23	EQUIPMENT FOR SWEEPER		Open	8,661.11	0.00			
WWGRA010	W W GRAINGER INC (NJ)								
23-02761	07/03/23	Mech Safety Equipment		Open	186.68	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WWGRA010 W W GRAINGER INC (NJ)										
Continued										
23-02801	07/03/23	Mech Parts for Sewer 06	Open	126.61		0.00				
				313.29						
WALLINGT WALLINGTON PLUMBING & HEATING										
23-02488	06/12/23	BG:(mc) supplies	Open	50.47		0.00				
WEINE025 WEINER LAW GROUP LLP										
23-02922	07/12/23	SP LITIGATION ATTORNEY - GEN	Open	4,962.50		0.00				
23-02935	07/13/23	PARAMUS RIDGEWOOD LLC	Open	400.00		0.00				
23-03001	07/17/23	Tax Appeal Lit June 2023 Pt 2	Open	6,415.50		0.00				
23-03016	07/18/23	PBoard Attorney Attend June 23	Open	1,250.00		0.00				
				13,028.00						
WELLS007 WELLS, DANIELLE										
23-03043	07/19/23	Eye glass reimb 2023	Open	787.00		0.00				
WERNE025 WERNER SUAREZ & MORAN LLC										
23-02963	07/17/23	Tax Appeal Lit - March 2023	Open	312.50		0.00				
WHENT010 WHENTOWORK, INC										
23-02853	07/03/23	2023 EMS Scheduling Software	Open	520.00		0.00				
WIDME010 WIDMER TIME RECORDER CO., INC.										
23-02161	05/30/23	Widmer Electronic Time Stamp	Open	660.00		0.00				
WITME005 WITMER PUBLIC SAFETY GROUP INC										
23-01991	05/12/23	MSA Altair Meter Repair	Open	398.50		0.00				
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Total Purchase Orders:		468	Total P.O. Line Items:		0	Total List Amount:		3,594,970.76	Total Void Amount: 0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	2-06	269.00	0.00	0.00	269.00
AFFORDABLE HOUSING TRUST FUND (045)	2-18	370.00	0.00	0.00	370.00
DEA TRUST (020)	2-20	25,440.00	0.00	0.00	25,440.00
Year Total :		26,079.00	0.00	0.00	26,079.00
CURRENT FUND (001)	3-01	2,924,003.25	0.00	0.00	2,924,003.25
SPECIAL TRUST (040)	3-03	80,269.75	0.00	0.00	80,269.75
RECREATION TRUST	3-06	40,922.82	0.00	0.00	40,922.82
POOL OPERATING FUND (200)	3-07	52,121.31	0.00	0.00	52,121.31
GOLF OPERATING FUND (300)	3-09	46,191.57	0.00	0.00	46,191.57
ANIMAL CONTROL TRUST FUND (030)	3-12	423.00	0.00	0.00	423.00
AFFORDABLE HOUSING TRUST FUND (045)	3-18	3,749.55	0.00	0.00	3,749.55
Year Total :		3,147,681.25	0.00	0.00	3,147,681.25
GENERAL CAPITAL FUND (090)	C-04	309,125.05	0.00	0.00	309,125.05
POOL CAPITAL FUND (220)	C-08	20,000.00	0.00	0.00	20,000.00
Year Total :		329,125.05	0.00	0.00	329,125.05
GRANT FUND (010)	G-02	1,000.00	0.00	0.00	1,000.00
UNEMPLOYMENT TRUST FUND (080)	T-13	20,456.40	0.00	0.00	20,456.40
ESCROW	T-22	70,629.06	0.00	0.00	70,629.06
Year Total :		91,085.46	0.00	0.00	91,085.46
Total Of All Funds:		3,594,970.76	0.00	0.00	3,594,970.76