

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
August 23, 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: 23-08-507:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PRESENTATION:** Raksha Bandhan
5. **BOROUGH CLERK’S REPORT:**
 - a. Bruno Associates July 2023 Grant Report
 - b. Request received from Brookfield Properties, (Paramus Park Shopping Center) to extend the temporary use for Amazon to park 300 delivery vans in a remote parking lot in front of t2 Sears Drive during overnight hours. The time period for parking will be from now through the end of January 2024. There are approximately 500 spaces available in the parking area.
 - c. Request received from the 200 Club of Bergen County to hold their annual Bergen County Food & Wine Festival at the Garden State Plaza Thursday, September 7th through Sunday, September 10th from 12PM-9PM.
 - d. Request received from Tangram, Inc to have a Barbie Truck at the Garden State Plaza on Saturday, September 30th from 10AM-7PM.
 - e. Request received from the Archdiocese of the Syriac Orthodox Church to hold their annual church picnic on Sunday, September 10th from 12-6PM.
 - f. Request received from Circus Vazquez to hold circus at the Garden State Plaza from September 5th through September 26th with times outlined in the application.
 - g. Request received from Sordoni Construction Co, for permission to perform night work, Mondays through Thursdays, beginning August, September, and October from 10:00 pm to 8:00 am at Target Plaza entry doors.
 - h. Request received from Mr. and Mrs. Alfano for permission to hold a block party on August 26, 2023 on Geering Terrace at Ehret St from 1:00 pm to 8:00 pm.
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilwoman Bellinger
 - Councilman Kaiser
 - Councilman Nadera
 - Councilman Quintana
 - Councilwoman Weber

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8. ADMINISTRATOR’S REPORT:

9. RESOLUTION No. 23-08-508: Closing the meeting of the Mayor and Council to the public.

10. MATTERS FOR DISCUSSION:

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 ON FINAL:

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.

13. NON-CONSENT:

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

14. RESOLUTIONS:

RESOLUTION NO 23-08-509: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 23-08-510: RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND APPROPRIATION N.J.S.A. 40A:4-87

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RESOLUTION NO 23-08-511: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO PAYMENT FROM TITLE COMPANY AND BANK (Carnegie Title)

RESOLUTION NO 23-08-512: 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 (194 Morningside Rd)

RESOLUTION NO 23-08-513: 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 (837 Koman Dr)

RESOLUTION NO 23-08-514: 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 (89 Knollwood Drive)

RESOLUTION NO 23-08-515: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR PARAMUS ROAD INVESTMENTS, LLC, CHURCHILL COURT, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-2696)

RESOLUTION NO 23-08-516: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW THE FLAVOR LAB LLC, FOR 59-67 E. RIDGEWOOD AVENUE, BLOCK 6910, LOT 30, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-3386)

RESOLUTION NO 23-08-517: RESOLUTION AUTHORIZING THE TRANSFER OF OUTSTANDING CHECKS FROM MUNICIPAL COURT GENERAL ACCOUNT AND BAIL ACCOUNT TO THE BOROUGH OF PARAMUS

RESOLUTION NO 23-08-518: RESOLUTION AUTHORIZING THE MUNICIPAL CLERK TO ADVERTISE FOR PROFESSIONAL QUALIFICATIONS OF ARCHITECTS TO DESIGN A BOROUGH RECREATION CENTER

RESOLUTION NO 23-08-519: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE BIDS FOR POLLYANNE TERRACE, IVANHOE DRIVE AND YUHAS DRIVE ROAD IMPROVEMENTS

RESOLUTION NO 23-08-520: A RESOLUTION AWARDED THE CONTRACT TO PETRO MECHANICS, INC IN THE AMOUNT OF \$481,406.40 FOR FUEL PUMP STATION UPGRADES

RESOLUTION NO 23-08-521: RESOLUTION AUTHORIZING AN AGREEMENT FOR PARTICIPATION IN THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM

RESOLUTION NO 23-08-522: A RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO ENTER INTO AN AGREEMENT WITH THE VILLAGE OF RIDGEWOOD FOR THE RECYCLING OF EXPANDED POLYSTYRENE MATERIALS.

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RESOLUTION NO 23-08-523: A RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN AN AGREEMENT BETWEEN THE BOROUGH AND ALAIMO GROUP FOR ENGINEERING SERVICES FOR MELE PARK PICKLEBALL COURTS – SILVERROD COURT

RESOLUTION NO 23-08-524: RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT WITH PARAMUS BOARD OF EDUCATION FOR SCHOOL RESOURCE OFFICERS

RESOLUTION NO 23-08-525: RESOLUTION AUTHORIZING AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND ROBERT M. GUIDETTI TO SERVE AS PARAMUS POLICE DEPARTMENT CHIEF OF POLICE

RESOLUTION NO 23-08-526: AUTHORIZE THE BOROUGH OF PARAMUS TO ENTER INTO A TO ENTER A CDBG GRANT AGREEMENT

RESOLUTION NO 23-08-527: A RESOLUTION ACCEPTING THE PROPOSAL SUBMITTED BY ALAIMO ENGINEERING GROUP IN THE AMOUNT OF DOLLARS FOR THE DESIGN OF THE ROAD IMPROVEMENTS TO POLYANNE TERRACE, IVANHOE DRIVE AND YUHAS DRIVE

RESOLUTION NO 23-08-528: A RESOLUTION ACCEPTING BRANDON DURRENBERGER AS A PROBATIONARY JUNIOR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 23-08-529: A RESOLUTION ACCEPTING ASHLEY NORMANDIA AS A REGULAR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 23-08-530: RESOLUTION ACCEPTING TIM ZUBOV AS A PROBATIONARY MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 23-08-531: RESOLUTION AUTHORIZING THE ASSIGNMENT OF DIANE JOHNSON TO THE POSITION OF ON CALL PAGE FOR THE PARAMUS PUBLIC LIBRARY AT THE CURRENT SALARY OF \$14.13 PER HOUR

RESOLUTION NO 23-08-532: RESOLUTION AUTHORIZING THE APPOINTMENT OF MICHAEL GUIDETTI TO THE POSITION OF PART TIME DIGITAL EVIDENCE RECORD'S CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT-RECORD'S DIVISION AT A SALARY OF \$25.00 PER HOUR

RESOLUTION NO 23-08-533: RESOLUTION AUTHORIZING THE APPOINTMENT OF JOHN O'MEALY TO THE POSITION OF PART TIME DIGITAL EVIDENCE RECORD'S CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT-RECORD'S DIVISION AT A SALARY OF \$25.00 PER HOUR

RESOLUTION NO 23-08-534: RESOLUTION AUTHORIZING THE APPOINTMENT OF FRANK SCOTT,V TO THE POSITION OF PART TIME DIGITAL EVIDENCE RECORD'S CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT-RECORD'S DIVISION AT A SALARY OF \$25.00 PER HOUR

RESOLUTION NO 23-08-535: RESOLUTION AUTHORIZING THE APPOINTMENT OF ELIZABETH SPADAFINO TO THE POSITION OF PART TIME CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$14.13 PER HOUR

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RESOLUTION NO 23-08-536: RESOLUTION AUTHORIZING THE APPOINTMENT OF VINCENT MAGGIO TO THE POSITION OF PART TIME 911 TELECOMMUNICATIONS OPERATOR 3 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$18.58 PER HOUR

RESOLUTION NO 23-08-537: RESOLUTION AUTHORIZING THE APPOINTMENT OF SILVIO GENTILE TO THE POSITION OF PART TIME 911 TELECOMMUNICATIONS OPERATOR 1 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$14.22 PER HOUR

RESOLUTION NO 23-08-538: RESOLUTION AUTHORIZING THE APPOINTMENT OF BARBARA SHUART TO THE POSITION OF PART TIME CLERICAL FOR THE PARAMUS FIRE PREVENTION DEPARTMENT AT A SALARY OF \$19.31 PER HOUR

RESOLUTION NO 23-08-539: RESOLUTION AUTHORIZING THE APPOINTMENT OF MATTHEW PEREZ TO THE POSITION OF PART TIME FIRE PREVENTION SPECIALIST FOR THE PARAMUS FIRE PREVENTION DEPARTMENT AT A SALARY OF \$27.30 PER HOUR

RESOLUTION NO 23-08-540: RESOLUTION AUTHORIZING THE APPOINTMENT OF MATTHEW V. LAUERWALD TO THE POSITION OF EMT STEP 0 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.40 PER HOUR

RESOLUTION NO 23-08-541: RESOLUTION AUTHORIZING THE APPOINTMENT OF SHANNON O'BRIEN TO THE POSITION OF PART TIME LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$17.01 PER HOUR

RESOLUTION NO 23-08-542: RESOLUTION AUTHORIZING THE APPOINTMENT OF GIOVANNI SORTINO TO THE POSITION OF LABORER 1 FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT AT A SALARY OF \$34,070.00 ANNUALLY

RESOLUTION NO 23-08-543: RESOLUTION AUTHORIZING THE APPOINTMENT OF TODD CIOFFI TO THE POSITION OF LABORER 1 FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT AT A SALARY OF \$34,070.00 ANNUALLY

RESOLUTION NO 23-08-544: RESOLUTION AUTHORIZING THE STEP-UP OF MICHAEL ORTOLANI TO PART TIME 911 TELECOMMUNICATIONS OPERATOR 3 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$18.58 PER HOUR

RESOLUTION NO 23-08-545: RESOLUTION AUTHORIZING THE STEP-UP OF KATARINA KOVACS TO PART TIME 911 TELECOMMUNICATIONS OPERATOR 3 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$18.58 PER HOUR

RESOLUTION NO 23-08-546: RESOLUTION AUTHORIZING THE STEP-UP OF RYAN JENNINGS TO PART TIME 911 TELECOMMUNICATIONS OPERATOR 3 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$18.58 PER HOUR

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RESOLUTION NO 23-08-547: RESOLUTION AUTHORIZING THE STEP-UP OF SERGIO A. CASTANEDA TO EMT STEP 3 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$24.48 PER HOUR

RESOLUTION NO 23-08-548: RESOLUTION AUTHORIZING THE STEP-UP OF TAYYABA BEG TO EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$23.07 PER HOUR

RESOLUTION NO 23-08-549: A RESOLUTION AUTHORIZING THE PROMOTION OF MADISON ENGLAND TO THE POSITION OF LIFEGUARD SUPERVISOR FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$17.00 PER HOUR

RESOLUTION NO 23-08-550: RESOLUTION ACKNOWLEDGING THE TRANSFER OF GREG LUTHER FROM THE POSITION OF LABORER 2 STEP 11 FOR THE PARAMUS DPW-SANITATION/RECYCLING DIVISION TO THE POSITION OF LABORER 2 STEP 11 FOR THE PARAMUS DPW-ROAD DIVISION AT A SALARY OF \$64,074.00 ANNUALLY

RESOLUTION NO 23-08-551: RESOLUTION ACKNOWLEDGING THE TRANSFER OF BOBBY MC CALLUM FROM THE POSITION OF LABORER STEP 11 FOR THE PARAMUS DPW-ROAD DIVISION TO THE POSITION OF LABORER STEP 11 FOR THE PARAMUS DPW-SANITATION/RECYCLING DIVISION AT A SALARY OF \$60,927.00 ANNUALLY

RESOLUTION NO 23-08-552: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF PHILIP MANFREDONIA FROM THE POSITION OF SEWER TECHNICIAN FOR THE PARAMUS DPW-SEWER DIVISION

RESOLUTION NO 23-08-553: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF YOSKAR RODRIGUEZ FROM THE POSITION OF PART TIME LABORER FOR THE PARAMUS DPW-SANITATION/RECYCLING DIVISION

RESOLUTION NO 23-08-554: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF DUSTIN OZMOND WRIGHT FROM THE POSITION OF PART TIME LABORER FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT

RESOLUTION NO 23-08-555: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JOHN F. PECORARO FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 23-08-556: RESOLUTION ACKNOWLEDGING THE RESIGNATIONS OF THE FOLLOWING MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 23-08-557: RESOLUTION AUTHORIZING THE RETIREMENT OF TRACI HOPKINS FROM THE POSITION OF SENIOR OFFICE CLERK FOR THE FIRE PREVENTION DEPARTMENT

15. APPLICATIONS:

GOLD/SILVER

Ruchir Dhadda

2023-GS-11

Ferit Cankurt

2023-GS-12

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MASSAGIST

Li Fu	2023-M-17
Shu Bin Wu	2023-M-18
Shizhen Wang	2023-M-19

RAFFLE

Wyckoff Family YMCA	File #948
Spring Valley Fire Co. of the Borough of Paramus	File #949

SOLICITOR

Bruno Pena Marte	2023-SL-42
Faisal Alhilal	2023-SL-43

16. **ADJOURNMENT:**

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

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: 07/27/23 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
APLUS015 A PLUS LACROSSE LLC									
		23-03169	07/25/23	Spring 2023 Lacrosse Clinics	Open	2,400.00	0.00		
A N D A. N. D. SERVICE INC.									
		23-03196	07/25/23	MECH DESI EL SMOKE TESTS	Open	400.00	0.00		
AAAFA005 AAA FACILITY SOLUTIONS LLC									
		23-03202	07/25/23	BG:PD(mc) maint	Open	2,460.67	0.00	C2-00013	C
ABSOL010 ABSOLUTE FIRE PROTECT COMPANY									
		23-03131	07/25/23	Mech Parts for FDE 03	Open	2,180.00	0.00		
		23-03183	07/25/23	Intricl Parts for Englewood	Open	4,222.88	0.00		
						6,402.88			
ACTI0040 ACTION RUBBER/INDUSTRIAL									
		23-03252	07/25/23	Road(koh)calcium tank repair	Open	270.14	0.00		
ADAMI005 ADAMI AK, JOANNA									
		23-03461	08/11/23	HEALTH USPS INFLUENZA VACCINE	Open	11.80	0.00		
AVSAS010 ADVANCED VIDEO SURVEILLANCE									
		23-03170	07/25/23	2023 AVS Door Access SW Maint	Open	784.00	0.00		
AGLWE010 AGL WELDING SUPPLY CO., INC.									
		23-02742	06/30/23	REPLACEMENT OF DAMAGED CUTTER	Open	5,540.94	0.00		
		23-02813	07/03/23	GOLF WELDING	Open	251.94	0.00		
						5,792.88			
ALAIM005 ALAIMO GROUP INC									
		23-02013	05/23/23	A1451-0010-000 203 ADDI SON PL	Open	631.08	0.00		
		23-02014	05/23/23	A1451-0018-000 359 HARRI SON AV	Open	201.97	0.00		
		23-02015	05/23/23	A1451-0020-000 168 COOMBS DR	Open	858.05	0.00		
		23-02018	05/23/23	A1451-0029-000 94 OWENS PLACE	Open	575.00	0.00		
		23-02019	05/23/23	A1451-0034-000 183 CREST DRIVE	Open	1,017.33	0.00		
		23-02020	05/23/23	A1451-0038-000 361 HARRI SON ST	Open	1,021.50	0.00		
		23-02030	05/24/23	A1451-0042-000 457 LI COLN DR	Open	695.02	0.00		
		23-02199	06/05/23	A1451-0043-000 191 NIMI TZ RD	Open	411.32	0.00		
		23-02201	06/05/23	A1451-0049-000 561 EDMUND TER	Open	91.25	0.00		
		23-02202	06/05/23	A1451-0053-000 829 ARBOR ROAD	Open	308.28	0.00		
		23-02204	06/05/23	A1451-0065-000 419 ACORN DRIVE	Open	85.00	0.00		
		23-02206	06/05/23	A1451-0071-000 200 CONCORD DR	Open	2,906.64	0.00		
		23-02207	06/05/23	A1451-0073-000 67 WYOMI NG RD	Open	50.00	0.00		
		23-02208	06/05/23	A1451-0074-000 2 EHRET STREET	Open	469.53	0.00		
		23-02213	06/05/23	A1451-0082-000 404 BURNET PL	Open	168.75	0.00		
		23-02214	06/05/23	A1451-0083-000 158 SUMMI T AVE	Open	812.33	0.00		
		23-02219	06/07/23	A1451-0089-000 61 WYOMI NG RD	Open	862.50	0.00		
		23-02220	06/07/23	A1451-0090-000 495 WI LSON AVE	Open	1,325.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALAIM005	ALAIMO GROUP INC				Continued				
23-02221	06/07/23	A1451-0091-000	415 GREGORY RD	Open	1,525.00	0.00			
23-02222	06/07/23	A1451-0092-000	406 WILLARD RD	Open	1,012.50	0.00			
23-02223	06/07/23	A1451-0093-000	536 BURLINGTON	Open	1,225.05	0.00			
23-02226	06/07/23	A1451-0096-000	515 HOBART RD	Open	1,437.50	0.00			
23-02227	06/07/23	A1451-0097-000	158 LAWRENCE	Open	937.50	0.00			
23-02229	06/07/23	A1451-0099-000	98 BROWN CIRCLE	Open	881.25	0.00			
23-02230	06/07/23	A1451-0101-000	75 BIRCHWOOD RD	Open	1,418.75	0.00			
23-02231	06/07/23	A1451-0102-000	425 FOREST AVE	Open	837.50	0.00			
23-02232	06/07/23	A1451-0103-000	605 DIAZ PLACE	Open	662.50	0.00			
23-02233	06/07/23	A1455-0010-000	70-72 RT 17 N	Open	1,665.30	0.00			
23-02234	06/07/23	A1455-0014-000	100 IKEA DRIVE	Open	1,626.88	0.00			
23-02236	06/07/23	A1455-0019-000	50 & 58 RT 4 E	Open	134.05	0.00			
23-02237	06/07/23	A1455-0020-000	337 SPRING VAL	Open	5,556.38	0.00			
23-02238	06/07/23	A1455-0024-000	650 FROM ROAD	Open	4,260.57	0.00			
23-02239	06/07/23	A1455-0027-000	172 RT 17 N	Open	706.25	0.00			
23-02240	06/07/23	A1458-0010-000	75 RT 17 S	Open	5,277.39	0.00			
23-02241	06/07/23	A1458-0012-000	186 W MIDLAND A	Open	577.09	0.00			
23-02242	06/07/23	A1458-0015-000	180 W ROUTE 4	Open	1,145.80	0.00			
23-02244	06/07/23	A1458-0017-000	126 SPRING VAL	Open	1,818.75	0.00			
23-02246	06/07/23	A1451-0025-000	252 DIANE PL	Open	229.83	0.00			
23-02247	06/07/23	A1451-0036-000	249 CONCORD DR	Open	1,163.52	0.00			
23-02248	06/07/23	A1451-0057-000	621 MAZUR AVE	Open	551.27	0.00			
23-02262	06/08/23	A1451-0078-000	104 BIRCHWOOD	Open	456.25	0.00			
23-02264	06/08/23	A1451-0094-000	204 BROOKFIELD	Open	918.75	0.00			
23-02269	06/09/23	A1451-0100-000	787 STELLA CT	Open	1,535.78	0.00			
23-02270	06/09/23	A1451-0104-000	404 WILLARD RD	Open	1,262.03	0.00			
23-02271	06/09/23	A1451-0105-000	72 JAY DRIVE	Open	812.50	0.00			
23-02272	06/09/23	A1451-0109-000	753 HIGHLAND AV	Open	812.50	0.00			
23-02276	06/09/23	A1455-0028-000	81 ROUTE 4 EAST	Open	481.25	0.00			
23-02278	06/09/23	A1458-0014-000	234 RT 4 EAST	Open	708.83	0.00			
23-03026	07/18/23	A1451-0010-000	203 ADDISON PL	Open	588.28	0.00			
23-03030	07/18/23	A1451-0029-000	94 OWENS PLACE	Open	266.14	0.00			
23-03031	07/18/23	A1451-0031-000	453 EVERGREEN P	Open	747.27	0.00			
23-03032	07/19/23	A1451-0038-000	361 HARRISON ST	Open	516.97	0.00			
23-03033	07/19/23	A1451-0041-000	KARANXHA	Open	100.00	0.00			
23-03036	07/19/23	A1451-0054-000	327 ROOS ROAD	Open	991.50	0.00			
23-03051	07/19/23	A1451-0083-000	DARCEL BUILDERS	Open	2,262.50	0.00			
23-03053	07/19/23	A1451-0086-000	426 LOCUST AVE	Open	1,393.75	0.00			
23-03055	07/19/23	A1451-0092-000	ZION CAPITAL	Open	530.31	0.00			
23-03060	07/19/23	A1451-0095-000	ENF CONSTRUCTION	Open	500.00	0.00			
23-03064	07/19/23	A1451-0102-000	425 FOREST AVE	Open	793.75	0.00			
23-03065	07/19/23	A1451-0103-000	605 DIAZ PLACE	Open	981.25	0.00			
23-03067	07/19/23	A1451-0105-000	ZION CAPITAL	Open	490.96	0.00			
23-03069	07/19/23	A1451-0107-000	377 VALLEY VIEW	Open	600.00	0.00			
23-03070	07/19/23	A1451-0108-000	SUMEREAU CONST	Open	593.75	0.00			
23-03071	07/19/23	A1451-0109-000	753 HIGHLAND AV	Open	628.81	0.00			
23-03072	07/19/23	A1451-0110-000	ASC CONSTRUCT	Open	1,329.30	0.00			
23-03073	07/19/23	A1451-0111-000	383 ELMWOOD DR	Open	1,187.50	0.00			
23-03075	07/19/23	A1451-0113-000	650 FROM ROAD	Open	468.75	0.00			
23-03080	07/20/23	A1451-0114-000	320 ROUTE 17 N	Open	606.25	0.00			
23-03081	07/20/23	A1451-0119-000	10 HAMILTON CT	Open	1,112.50	0.00			
23-03082	07/20/23	A1455-0015-000	RT 17 CONSTRUC	Open	173.28	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALAIM005 ALAIMO GROUP INC									
					Continued				
23-03083	07/20/23	A1455-0017-000	211 ROUTE 17	Open	130.78	0.00			
23-03084	07/20/23	A1455-0020-000	REVICKI FARMS	Open	4,926.13	0.00			
23-03085	07/20/23	A1455-0024-000	650 FROM ROAD	Open	889.96	0.00			
23-03087	07/20/23	A1455-0027-000	172 ROUTE 17 N	Open	737.50	0.00			
23-03088	07/20/23	A1455-0030-000	765 N ROUTE 17	Open	625.00	0.00			
23-03090	07/20/23	A1458-0015-000	180 W ROUTE 4	Open	2,234.46	0.00			
23-03098	07/20/23	A1458-0016-000	PATEL	Open	670.49	0.00			
23-03099	07/20/23	A1458-0017-000	PEE & G	Open	907.81	0.00			
23-03610	08/11/23	A1450-0007-Y23	MISC SVC JUN 23	Open	4,225.18	0.00			
23-03611	08/11/23	A1450-0010-001	22 SEWER MAIN	Open	1,337.50	0.00		C3-00005	C
					87,676.70				
ALBIP005 ALBI PROTECTIVE COATINGS LLC									
23-02398	06/12/23	Pool: Supplies	12375 KA	Open	156.80	0.00			
ALLER005 ALERT-ALL CORP.									
23-03270	07/25/23	Community Relations -	NNO	Open	1,260.00	0.00			
ALLAM040 ALL AMERICAN FORD (PARA)									
23-03565	08/11/23	Mech Outside Repairs	PD 07	Open	398.00	0.00			
ALLEG005 ALLEGIANCE TRUCKS LLC									
23-03136	07/25/23	Mech Parts for Road	30	Open	20.51	0.00			
ALTAM005 ALTAMURA, ANDREA R									
23-03324	08/23/23	4TH OF JULY 23	PHOTOGRAPHY	Open	2,900.00	0.00			
AMAZ0010 AMAZON.COM SERVICES INC									
23-03107	07/25/23	PD - POP UP CANOPY	TENT	Open	139.95	0.00			
23-03119	07/25/23	EMS - AIR FILTERS		Open	24.99	0.00			
23-03204	07/25/23	SR CENTER - DAB-O-INK	BINGO	Open	139.99	0.00			
23-03211	07/25/23	MECH - AC BLOCK OFF	KIT	Open	25.99	0.00			
23-03212	07/25/23	EMS- CROSSCUT	SHREDDER	Open	124.39	0.00			
23-03286	07/25/23	MECH - AC BLOCK OFF	KIT (2)	Open	51.98	0.00			
23-03378	07/27/23	IT - HDMI CABLE	50 FEET	Open	83.58	0.00			
23-03459	08/11/23	B&G - JANITORIAL	SUPL ORDER	Open	107.80	0.00			
					698.67				
AMBUL010 AMBULANCE REIMBURSEMENT									
23-03398	07/31/23	Ambulance Billing	2023-06-30	Open	5,098.05	0.00			
AMERI330 AMERICAN PAPER & SUPPLY CO									
23-03275	07/25/23	GOLF CUSTODIAL	SUPPLIES	Open	3,567.97	0.00			
23-03343	07/27/23	B&G: Janitorial	00063990 KA	Open	2,574.20	0.00			
					6,142.17				
AMERI370 AMERICAN RED CROSS									
23-03145	07/25/23	Pool: Operational	22604566 KA	Open	1,092.00	0.00			
AMERI529 AMERICAN TRAFFIC SAFETY MATERI									
23-03123	07/25/23	Sign Materials		Open	1,773.78	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMERI 530 AMERICAN WEAR INC									
		23-03156	07/25/23	B&G(ns) uni forms inv# 10091662	Open	630.05	0.00		
		23-03221	07/25/23	GOLF UNIFORMS JUNE	Open	321.16	0.00		
		23-03253	07/25/23	Mech Uniform & Laundry Cost	Open	402.48	0.00		
						<u>1,353.69</u>			
ANDER100 ANDERSON, JILLIAN B									
		23-02348	06/12/23	diff-Abi Gymnastics teacher	Open	150.00	0.00		
ARCAR005 ARCARI IOVINO ARCHITECTS PC									
		23-03456	08/08/23	CHILDREN'S LIBRARY ADDITION	Open	8,829.00	0.00	C2-00002	C
ASSOC020 ASSOCIATED APPRAISAL GROUP INC									
		23-03399	07/31/23	Reassessment 2024 Inv#4374	Open	6,250.00	0.00		
ASSOC025 ASSOCIATED TRUCK PARTS									
		23-03193	07/25/23	Mech Parts for Road 16	Open	1,622.48	0.00		
		23-03518	08/11/23	Mech Parts for Sant 17	Open	225.60	0.00		
						<u>1,848.08</u>			
ATT00010 AT & T MOBILITY LLC									
		23-03449	08/07/23	2023 AT&T Wireless Backup -Jul	Open	257.28	0.00		
ATNOR005 AT NORTHERN NEW JERSEY LLC									
		23-03157	07/25/23	Mech Parts for Sant 41	Open	19,025.26	0.00		
		23-03208	07/25/23	Intricl Parts for S Hackensack	Open	283.09	0.00		
		23-03217	07/25/23	Mech Parts for ST 402	Open	610.28	0.00		
		23-03239	07/25/23	Mech Parts for ST 402	Open	154.89	0.00		
		23-03254	07/25/23	Mech Parts for Road 37	Open	133.54	0.00		
		23-03262	07/25/23	Mech Parts for Sant 41	Open	571.16	0.00		
		23-03278	07/25/23	Mech Parts for ST 413	Open	398.02	0.00		
		23-03303	07/25/23	Mech Parts for Road 37	Open	568.75	0.00		
		23-03342	07/27/23	Mech Parts for Road 37	Open	468.87	0.00		
		23-03354	07/27/23	Mech Parts for Road 28	Open	76.25	0.00		
						<u>22,290.11</u>			
ATLAN130 ATLANTIC COAST RECYCLING LLC									
		23-02752	07/03/23	Envi ro(koh)May' 23 recycling	Open	13,067.58	0.00		
		23-03300	07/25/23	Envi ro(koh)June recycling fees	Open	8,282.10	0.00		
						<u>21,349.68</u>			
AUTOM050 AUTOMOTIVE BRAKE CO									
		23-02749	07/03/23	MECH/INTERLOCAL REPAIR PARTS	Open	928.16	0.00		
		23-03140	07/25/23	MECH REPAIR PARTS	Open	243.75	0.00		
		23-03215	07/25/23	MECH ROAD REPAIR PARTS	Open	520.54	0.00		
		23-03351	07/27/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,244.02	0.00		
		23-03510	08/11/23	MECH VARIOUS REPAIR PARTS	Open	985.16	0.00		
		23-03575	08/11/23	MECH SANT49 REPAIR PARTS	Open	2,648.60	0.00		
						<u>6,570.23</u>			
BCUAS010 BCUA (SOLID WASTE MGMT)									
		23-03406	08/01/23	SanLan(koh)June' 23msw disposal	Open	84,473.65	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BENEC010 BENECARD SERVICES INC									
		23-03023	07/18/23	Boro/Teamsters May bill 2023	Open	68,322.23	0.00		
BERGE210 BERGEN CTY EMS TRAINING									
		23-03141	07/25/23	AHA BLS CPR Certification Card	Open	110.00	0.00		
BERGE280 BERGEN CTY HARLEY-									
		23-02797	07/03/23	MECH HAWTHORNE PDMC07 PARTS	Open	9.75	0.00		
BOSWE010 BOSWELL ENGINEERING INC									
		22-01931	04/29/22	PA-3350 FOREST & SJPRING V IMP	Open	651.00	0.00		B
		23-02284	06/09/23	PAES-3397 2 CHURCHHILL COURT	Open	428.25	0.00		
		23-02285	06/09/23	PAES-2296 334 SPRING VALLEY RD	Open	54.25	0.00		
		23-02289	06/09/23	PAES-2730A 599-611 VALLEY HLTH	Open	11,194.75	0.00		
		23-02290	06/09/23	PAES-2812 DELLRIGE CARE CENTER	Open	1,635.50	0.00		
		23-02296	06/09/23	PAES-3037 NEW CEDAR PARK CEMET	Open	828.00	0.00		
		23-02301	06/12/23	PAES-3078 DZIEWIT ADD/ALTER	Open	108.50	0.00		
		23-02302	06/12/23	PAES-3158 232 MORNINGSIDE ROAD	Open	54.25	0.00		
		23-02303	06/12/23	PAES-3158A DOMENIC GRANO SFD	Open	162.75	0.00		
		23-02509	06/13/23	PAES-3223 803 ARBOR ROAD	Open	162.75	0.00		
		23-02510	06/13/23	PAES-3235 BTC WEST SITE & CVS	Open	816.50	0.00		
		23-02511	06/13/23	PAES-3274 665 YORKTOWN PLACE	Open	177.00	0.00		
		23-02513	06/13/23	PAES-3292 2 TROAST RD SAHAN	Open	448.25	0.00		
		23-02516	06/13/23	PAES-3327 PARAMUS RIDGEWOOD LL	Open	976.50	0.00		
		23-02518	06/13/23	PAES-3339 SUBURBAN DINER	Open	434.00	0.00		
		23-02519	06/13/23	PAES-3341 UE BERGEN MALL OWNER	Open	582.75	0.00		
		23-02524	06/13/23	PAES-3358 527 PARAMUS ROAD	Open	1,298.50	0.00		
		23-02525	06/13/23	PAES-3372 765 ROUTE 17 SOUTH	Open	542.50	0.00		
		23-02526	06/13/23	PAES-3373 EAST 123 ROUTE 4 LLC	Open	1,085.00	0.00		
		23-02527	06/13/23	PAES-3375 96 W. MIDLAND AVE	Open	973.50	0.00		
		23-02528	06/13/23	PAES-3376 MPB REALTY	Open	54.25	0.00		
		23-02531	06/13/23	PAES-3384 ORADELL ANIMAL HOSP	Open	108.50	0.00		
		23-02532	06/13/23	PAES-3387 PINSTRIPES INC	Open	828.00	0.00		
		23-02561	06/14/23	PAES-3390 UE BERGEN EAST LLC	Open	542.50	0.00		
		23-02562	06/14/23	PA-3395 2023 GEN ENGINEERING	Open	325.50	0.00		
		23-02680	06/21/23	PAES-3326 298 BUTTONWOOD DRIVE	Open	108.50	0.00		
		23-02937	07/14/23	PAES3315 170 MORNINGSIDE ROAD	Open	442.50	0.00		
		23-02939	07/14/23	PAES3325 270 ALPINE DRIVE	Open	826.25	0.00		
		23-02941	07/14/23	PAES3327 PARAMUS RIDGEWOOD LLC	Open	325.50	0.00		
		23-02942	07/14/23	PAES3337 254 WASHINGTON PLACE	Open	265.50	0.00		
		23-02943	07/14/23	PAES3339 SUBURBAN DINER	Open	1,193.50	0.00		
		23-02944	07/14/23	PAES3341 UE BERGEN MALL OWNER	Open	1,627.50	0.00		
		23-02945	07/14/23	PAES3343 SG INDUSTRIAL ACQUI SI	Open	54.25	0.00		
		23-02946	07/14/23	PAES3347 CHICK-FIL-A	Open	2,395.94	0.00		
		23-02947	07/14/23	PAES3356 228 BOGERT PLACE	Open	108.50	0.00		
		23-02948	07/14/23	PAES3366 THIRTY-FIVE PLZA ASSO	Open	271.25	0.00		
		23-02949	07/14/23	PAES3371 SAUER ASSOCIATES II	Open	271.25	0.00		
		23-02950	07/14/23	PAES3372 765 ROUTE 17 SOUTH	Open	217.00	0.00		
		23-02951	07/14/23	PAES3373 EAST 123 ROUTE 4 LLC	Open	832.50	0.00		
		23-02952	07/14/23	PAES3375 RIDGEWOOD CNTRY CLUB	Open	2,655.00	0.00		
		23-02953	07/14/23	PAES3387 PINSTRIPES INC	Open	434.00	0.00		
		23-02956	07/14/23	PAES3390 UE BERGEN EAST LLC	Open	15,871.50	0.00		
		23-03331	07/26/23	PA 3395 GENERAL ENGINEER 2023	Open	496.75	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL ENGINEERING INC									
					Continued				
		23-03332	07/26/23	PA 3280 MIDLAND AVE SEC 2 & 3	Open	142.75	0.00	C2-00007	C
		23-03421	08/02/23	PA 3280 MIDLAND AVE SEC 2 & 3	Open	394.00	0.00	C2-00007	C
						53,407.19			
BRASS010 BRASS CORPORATION OF AMERICA									
		23-03210	07/25/23	Intricl Parts for Wallington	Open	1,705.19	0.00		
		23-03265	07/25/23	Mech Small Tools & Attachments	Open	1,160.12	0.00		
		23-03520	08/11/23	Mech Repair Parts	Open	126.14	0.00		
						2,991.45			
BRAVO BRAVO PRINT & MAIL									
		23-03291	07/25/23	Business cards M&C 2023	Open	339.80	0.00		
BRIGH010 BRIGHTLY SOFTWARE INC									
		23-03325	07/25/23	2023 Mobile311 Annual SW Maint	Open	9,458.85	0.00		
		23-03374	07/27/23	2023 IT Helpdesk SW Annual	Open	6,330.53	0.00		
						15,789.38			
BRUNDO10 BRUNDAGE, COUNCILMAN ALAN									
		23-03693	08/17/23	Pool: Fees 719176 KA	Open	225.00	0.00		
BUCKM005 BUCKMAN'S INC									
		23-03154	07/25/23	Pool: Chemicals 818855 KA	Open	730.46	0.00		
		23-03273	07/25/23	Pool: Chemicals 820818 KA	Open	4,788.00	0.00		
						5,518.46			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
		23-03372	07/27/23	2023 Internet Connection -Jul	Open	1,881.00	0.00		
		23-03705	08/17/23	2023 Internet Connection -Aug	Open	1,881.00	0.00		
						3,762.00			
CALDE010 CALDERONE, BETH									
		23-03347	07/27/23	PBoard Court Report	Open	1,125.00	0.00		
CALLA010 CALLANAN, SEAN P									
		23-03222	07/25/23	GOLF -PGA DUES	Open	842.00	0.00		
CAMPB020 CAMPBELL FOUNDRY									
		23-02011	05/22/23	CATCH BASINS VARIOUS LOCATIONS	Open	14,476.00	0.00		
CARMIO45 CARMICHAEL, MARIA TERESE									
		23-03446	08/07/23	Diff-Abilities Yoga Instructor	Open	700.00	0.00		
CARNE025 CARNEGIE TITTLE LLC									
		23-03707	08/17/23	OVERPAYMENT REFUND TO TITTLE CO	Open	5,238.20	0.00		
CASIL005 CASILLA, AMAURYS									
		23-02926	07/12/23	Bball Official FEBRUARY 2023	Open	55.00	0.00		
CDWGO010 CDW GOVERNMENT INC									
		23-01806	05/12/23	Wall Mount Bracket	Open	80.85	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CDWG0010	CDW GOVERNMENT INC				Continued				
		23-02120	05/30/23	Terabyte Portable Hard Drive	Open	1,709.80	0.00		
						<u>1,790.65</u>			
CENTR020	CENTRAL BERGEN MUTUAL AID								
		23-01334	04/13/23	FIRE DEPT CBMA Dues	Open	150.00	0.00		
CENTR090	CENTRAL SECURITY INSTALL LLC								
		23-03143	07/25/23	Pool: Operational 19794 KA	Open	85.00	0.00		
		23-03305	07/25/23	BG: SenCen(mc) Tech Services	Open	1,230.00	0.00		
						<u>1,315.00</u>			
CHASA005	CHASAN LAMPARELLO MALLON								
		23-03403	07/31/23	Tax Appeal Lit Inv#225315	Open	2,737.50	0.00		
CINTA010	CINTAS CORP 2								
		23-03566	08/11/23	Mech Safety Equipment	Open	156.01	0.00		
CLEAR040	CLEARY GIACOBBE ALFIERI JACOBS								
		23-03407	08/01/23	B OF ADJ FERRANTE COURT SVCS	Open	918.75	0.00		
BERGE310	COMMUNITY HEALTH IMPROVEMENT								
		23-03235	07/25/23	HEALTH CHIP CONTRIBUTION	Open	750.00	0.00		
COMPL030	COMPLETE SAW & GARDEN								
		23-03369	07/27/23	MECH ROAD MISC PARTS	Open	12.50	0.00		
CONTI060	CONTINENTAL FIRE & SAFETY INC								
		22-05507	11/08/22	FIRE DEPT - HOSES & NOZZLES	Open	24,582.00	0.00		
CONTI105	CONTINENTAL FIRE & SAFETY SVCS								
		23-02320	06/12/23	BG: annual maint contracts	Open	3,352.00	0.00		
COSTC010	COSTCO WHOLESALE CORPORATION								
		23-03006	07/18/23	PD - Community Outreach	Open	500.05	0.00		
COSTC005	COSTCO WHOLESALE CORPORATION								
		23-03014	07/18/23	PD - Water	Open	642.13	0.00		
		23-03450	08/07/23	Supplies summer camp party	Open	686.52	0.00		
						<u>1,328.65</u>			
COSTC010	COSTCO WHOLESALE CORPORATION								
		23-03680	08/17/23	Community Outreach Event	Open	2,513.74	0.00		
CTYOF010	COUNTY OF BERGEN								
		23-03641	08/15/23	3RD QTR COUNTY TAXES	Cl sd	7,771,336.00	0.00		
CTY OF B	COUNTY OF BERGEN - OPEN SPACE								
		23-03642	08/15/23	3RD QTR OPEN SPACE COUNTY TAX	Cl sd	356,662.00	0.00		
COVAN005	COVANTA ENERGY LLC								
		23-03307	07/25/23	SanLan(koh)sweepdebris disposal	Open	5,223.11	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CROWN010 CROWN TROPHY-RIVER EDGE									
		23-02606	06/20/23	Keys to the city	Open	525.00	0.00		
DEUNI010 D & E UNIFORMS LLC									
		23-00627	03/02/23	EMS UNIFORMS	Open	210.00	0.00		
		23-01672	04/30/23	EMS - uni forms	Open	480.00	0.00		
						<u>690.00</u>			
DELAM035 DELAMATER, MEGAN									
		23-03507	08/11/23	Summer 2023 Volleyball Clinics	Open	3,360.00	0.00		
DEPOS005 DEPOSITORY TRUST COMPANY									
		23-03617	08/15/23	BOND INTEREST GOLF 8-15-23	Clsd	33,150.00	0.00		
		23-03618	08/15/23	CURRENT BOND INTEREST 8-15-23	Clsd	251,000.00	0.00		
		23-03622	08/15/23	POOL BOND INT 8-15-23	Clsd	7,225.00	0.00		
						<u>291,375.00</u>			
DIAM0020 DIAMOND FIRE PROTECTION LLC									
		23-01990	05/12/23	Fire Extinguishers	Open	443.00	0.00		
DIRECT DIRECT ENERGY MARKETING INC									
		23-03678	08/17/23	2023 GAS USAGE CO-OP GAS	Open	55,506.73	0.00		
DMR DMR ARCHITECTS									
		23-03103	07/24/23	ORDINANCE FOR 650 FROM RD	Open	385.50	0.00		
DOUBL010 DOUBLE D TURF LLC									
		23-03276	07/25/23	GOLF SOLID TINES MAINT. PARTS	Open	909.87	0.00		
DOWNE010 DOWNES TREE SERVICE CO., INC.									
		23-03495	08/11/23	GOLF TREE REMOVAL	Open	14,705.00	0.00		
EAGLE045 EAGLE POINT GUN									
		21-00145	02/04/21	Ammo .357 Speer Lawman #53919	Open	3,870.00	0.00		
		22-02304	05/23/22	Tactical Bonded Tip Ammo	Open	1,010.20	0.00		
		22-03716	08/16/22	PD - .223 62gr. Ammo	Open	1,722.63	0.00		
						<u>6,602.83</u>			
ELECT020 ELECTRICAL POWER SYSTEMS INC									
		23-03311	07/25/23	sewer(ns) grove st rental	Open	1,704.00	0.00		
EWING005 EWING IRRIGATION PRODUCTS INC									
		23-03152	07/25/23	GOLF MAINT. PARTS	Open	46.95	0.00		
		23-03180	07/25/23	GOLF MAINT. PARTS	Open	51.59	0.00		
		23-03227	07/25/23	GOLF MAINT. PARTS	Open	849.81	0.00		
						<u>948.35</u>			
FGMEC005 F & G MECHANICAL CORPORATION									
		23-03200	07/25/23	BG:PD(mc) HVAC	Open	300.00	0.00		
FASTT010 FAST TRACK INFORMATION									
		23-03289	07/25/23	REHAB: Diligence Research Rpt	Open	910.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FEDEX010	FED EX (223125)	23-03444	08/07/23	PBoard Board Attorney	Open	39.30	0.00		
FERGU055	FERGUSON ENTERPRISES INC #501	23-03219	07/25/23	Intricl Parts for Little Ferry	Open	25.61	0.00		
FERNAND	FERNANDEZ TRANSLATING SERV LLC	23-03569	08/11/23	COURT INTERPRETING-SPANISH	Open	1,085.00	0.00		
FIELD055	FIELD STATION DINOSAURS LLC	23-03173	07/25/23	k-4 day trip	Open	2,318.00	0.00		
FIGUE015	FIGUEROA, RICARDO	23-03694	08/17/23	Pool: Fees 2098821 KA	Open	225.00	0.00		
FIRES010	FIRE & SAFETY SERVICES LTD	23-02806	07/03/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,622.41	0.00		
		23-03129	07/25/23	MECH ENGLEWOOD FDE04 PARTS	Open	748.76	0.00		
		23-03213	07/25/23	MECH ELMWOODPARK FDE02 PARTS	Open	57.45	0.00		
		23-03267	07/25/23	MECH/INTERLOCAL REPAIR PARTS	Open	2,811.27	0.00		
		23-03335	07/27/23	MECH VARIOUS REPAIR PARTS	Open	568.14	0.00		
						5,808.03			
FLORI035	FLORIO PERRUCCI STEINHARDT	23-03004	07/18/23	BOA; ATTORNEY RETAINER 1/2023	Open	2,500.00	0.00		
		23-03688	08/17/23	BOFADJ ATTORNEY RETAINER 05/23	Open	2,500.00	0.00		
						5,000.00			
FOREU005	FOREUP GOLF SOFTWARE	23-03177	07/25/23	GOLF WEBSITE	Open	834.00	0.00		
FREAK005	FREAK OF LASER LLC	23-03281	07/25/23	national night out Give away	Open	1,905.00	0.00		
GBJAN005	G & B JANITORIAL SUPPLY	23-03341	07/27/23	MECH ABSORB-Z (80) BAGS	Open	1,205.00	0.00		
GAMBE005	GAMBER JOHNSON LLC	23-02504	06/12/23	2023 Dock Station Repair -PD	Open	403.00	0.00		
GARDEN	GARDEN STATE HARLEY-DAVIDSON	23-02817	07/03/23	MECH/INTERLOCAL REPAIR PARTS	Open	2,858.57	0.00		
GARDE175	GARDEN STATE LABORATORIES INC	23-02396	06/12/23	Pool: Water Testing 2023 KA	Open	4,595.00	0.00		B
GEBHA010	GEBHARDT, MARY ANN	23-03171	07/25/23	YOGA JULY INVOICE	Open	420.00	0.00		
GEM	GEM SPORTS	23-03126	07/25/23	Jr. Police Academy	Open	1,886.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEM GEM SPORTS Continued									
23-03313	07/25/23	Trip shirts for summer camp	Open	1,979.00		0.00			
				3,865.00					
GERBE020 GERBER RV TRUCK & BUS									
23-03165	07/25/23	Intricl Parts for Bergen Cnty	Open	34.52		0.00			
GIBLIN GIBLIN & GANNAIO LLC									
23-03433	08/04/23	JUNE 23 RETAINER PROF' L SVCS	Open	5,000.00		0.00			
23-03434	08/04/23	JUNE 23 PROFESSIONAL SVCS	Open	41,281.25		0.00			
23-03683	08/17/23	Tax Appeal Lit Inv#06-03-2023	Open	6,875.00		0.00			
23-03687	08/17/23	COAH: Professional Services	Open	1,875.00		0.00			
23-03689	08/17/23	COAH: Professional Services	Open	1,968.75		0.00			
				57,000.00					
GILBE005 GILBERTO SERVICE LLC									
23-02843	07/03/23	Pool: Operational 8802 KA	Open	145.00		0.00			
GILLA010 GILL ID SYSTEMS									
23-03192	07/25/23	2023 ID Printer Repair - Pool	Open	595.00		0.00			
GLASS020 GLASS GARDENS INC									
23-03357	07/27/23	Shoprite Senior Center Supply	Open	54.66		0.00			
GLENCO GLENCO SUPPLY INC									
23-03122	07/25/23	PD - Sign Blanks	Open	635.00		0.00			
GOLDF010 GOLDFARB, STACY									
23-03448	08/07/23	Diff-Abilities Program	Open	400.00		0.00			
GOVTF010 GOVT FIN OFFICER ASSN NJ									
23-03410	08/01/23	GFOA REGISTRATION S LUNA	Open	450.50		0.00			
GRASS010 GRASS ROOTS TURF PROD INC									
23-03497	08/11/23	GOLF AGRICULTURE SUPPLIES	Open	137,658.68		0.00	C3-00013	C	
GREAT050 GREATER BERGEN SOFTBALL UMPIRE									
23-03258	07/25/23	Umpires for 12U Softball	Open	1,077.00		0.00			
GRILO025 GRILL, EDWARD									
23-03578	08/11/23	RECREATION - Propane Reimburse	Open	46.00		0.00			
GROFF005 GROFF TRACTOR MID ATLANTIC LLC									
23-03167	07/25/23	Mech Parts for Road 91	Open	137.54		0.00			
23-03255	07/25/23	Mech Parts for BOE MISC	Open	358.28		0.00			
23-03264	07/25/23	Mech Parts for BOE MISC	Open	236.00		0.00			
				731.82					
GTBMO10 GTBM INC									
23-03108	07/25/23	Antenna - Patrol Vehicle 11	Open	150.00		0.00			
GUNDE030 GUNDERSON, SANDRA									
23-03691	08/17/23	Pool: Fees 716020 KA	Open	112.50		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HACKE020 HACKENSACK AUTO SPRING									
		23-03472	08/11/23	MECH PD56 FRONT ALIGNMNET	Open	60.00	0.00		
		23-03512	08/11/23	MECH SEN752 FRONT ALIGNMENT	Open	149.95	0.00		
						<u>209.95</u>			
HARDR005 HARD ROCK HOTEL & CASINO AC									
		23-03411	08/01/23	GFOA HOTEL RESERVATION S LUNA	Open	476.00	0.00		
HAREM005 HARE, MONICA A									
		23-03697	08/17/23	Pool: Fees 1294138 KA	Open	225.00	0.00		
HAROL005 HAROLD FISHER & SONS INC									
		23-02678	06/20/23	EQUIPMENT COVERS	Open	4,365.00	0.00		
HECKE005 HECKELMANN, MICHAEL									
		23-03695	08/17/23	Pool: Fees 716744 KA	Open	162.50	0.00		
HEDE HEDERN, ANDREW P									
		23-03259	07/25/23	MECH ASE TEST & REG FEE	Open	87.00	0.00		
HENRY040 HENRYS PLUMBING & HEATING									
		23-02774	07/03/23	GOLF MAINT. PART	Open	8.07	0.00		
HOLYN010 HOLY NAME MEDICAL CENTER									
		23-02779	07/03/23	HEALTH CDL TESTING	Open	70.00	0.00		
		23-03271	07/25/23	HEALTH CDL TESTING	Open	140.00	0.00		
						<u>210.00</u>			
HOMED040 HOME DEPOT CREDIT SERVICES									
		23-02775	07/03/23	GOLF PAINT FOR MINI	Open	432.21	0.00		
		23-02841	07/03/23	Pool: Supplies Shel ves KA	Open	343.50	0.00		
		23-02962	07/17/23	air conditioners	Open	918.00	0.00		
		23-03197	07/25/23	B&G/Pool: Constructi.on.Tools K	Open	176.14	0.00		
		23-03206	07/25/23	Mech Supplies Lub & Chemicals	Open	45.55	0.00		
		23-03233	07/25/23	Mech Supplies, Lub & Chemicals	Open	69.80	0.00		
		23-03285	07/25/23	B&G: Construction KA	Open	274.07	0.00		
		23-03288	07/25/23	Pool: Operational 1015013 KA	Open	5.82	0.00		
		23-03312	07/25/23	Summer Playground Equipment	Open	1,542.84	0.00		
		23-03366	07/27/23	road(ns) basins inv# 0013527	Open	355.74	0.00		
		23-03681	08/17/23	Road: Safety WM42757987 KA	Open	301.62	0.00		
		23-03699	08/17/23	B&G: Maintenance KA	Open	182.43	0.00		
		23-03702	08/17/23	B&G: Construction KA	Open	82.79	0.00		
						<u>4,730.51</u>			
HUDSON HUDSON COUNTY MOTORS INC									
		23-03130	07/25/23	MECH SANT54 REPAIR PARTS	Open	893.05	0.00		
		23-03474	08/11/23	MECH SANT REPAIR PARTS	Open	279.43	0.00		
		23-03593	08/11/23	MECH SANT57 REPAIR PARTS	Open	266.31	0.00		
						<u>1,438.79</u>			
HUDS0065 HUDSON WHOLESALE INC									
		23-03147	07/25/23	GOLF VISORS	Open	108.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
IFITS010	IF IT'S WATER INC	23-03144	07/25/23	Pool: Operational 66146 KA	Open	5,346.00	0.00		
INDEP025	INDEPENDENT OVERHEAD DOOR CO	23-03198	07/25/23	BG:DPW(mc) door 11 maint	Open	455.00	0.00		
INTEG015	INTEGRITY INTERPRETING LLC	23-03365	07/27/23	ASL INTERRETATION-0234 E221408	Open	180.00	0.00		
INTER010	INTER CITY TIRE & AUTO CENTER	23-03166	07/25/23	Mech Tires & Tubes	Open	1,313.48	0.00		
		23-03232	07/25/23	Mech Tires & Tubes	Open	5,240.92	0.00		
		23-03269	07/25/23	Mech Tires & Tubes	Open	2,100.45	0.00		
		23-03279	07/25/23	Mech Tires & Tubes	Open	1,260.96	0.00		
		23-03364	07/27/23	Mech Tires & Tubes	Open	2,093.89	0.00		
		23-03516	08/11/23	Mech Tires & Tubes	Open	4,280.84	0.00		
		23-03586	08/11/23	Mech Tires & Tubes	Open	1,830.00	0.00		
						18,120.54			
INTLA030	INTERNATIONAL ASSOC OF CHIEFS	23-01805	05/12/23	2023 Conference Registration	Open	1,000.00	0.00		
JAXCA010	JAX CAR WASH	23-03234	07/25/23	FIRE PREVENTION 2 car washes	Open	12.00	0.00		
JCMAS005	JCM ASSOCIATES, LLC	23-03146	07/25/23	LEAD Shirts	Open	1,943.50	0.00		
KIRBY010	KIRBY BUILT	23-02467	06/12/23	MEMORIAL PLAQUE - ADOPTATREE	Open	217.70	0.00		
KISTL015	KIST, LISA	23-03692	08/17/23	Pool: Fees 719674 KA	Open	75.00	0.00		
KOEST010	KOESTNER-NEHAMA, NANCY	23-03172	07/25/23	CHAIR YOGA JULY INVOICE	Open	390.00	0.00		
KONIC010	KONICA MINOLTA BUSINESS	23-03260	07/25/23	2023 Koni ca MFP Usage/Supply	Open	2,350.91	0.00		
KONIC015	KONICA MINOLTA PREMIER FINANCE	23-03373	07/27/23	2023 Koni ca Mi nol ta Lease -Jul	Open	1,933.56	0.00		
LWSUP005	L & W SUPPLY CORPORATION	23-03203	07/25/23	BG:PD(mc) construction	Open	740.00	0.00		
LABEL010	LA BELLA ROMA PIZZERIA LLC	23-03315	07/25/23	Pizza's for Summer Camp Lunch	Open	2,040.00	0.00		
LANGU030	LANGUAGE LINE SERVICES, INC.	23-03250	07/25/23	INTERPRETING- ACT#9020510085	Open	256.70	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAWNA005 LAWN AND GOLF SUPPLY CO INC									
		23-03149	07/25/23	GOLF MAINT. PARTS	Open	1,751.99	0.00		
		23-03229	07/25/23	GOLF AUTO PARTS	Open	1,499.21	0.00		
		23-03230	07/25/23	GOLF WHEEL & TIRE ASSEMBLY	Open	815.07	0.00		
						<u>4,066.27</u>			
LEBOV005 LEBOVICH, JOSEPH									
		22-01906	04/25/22	RTN OF ESCROW BK1702 LOT 4	Open	1,200.00	0.00		
LERCH010 LERCH, VINCI & BLISS, LLP									
		23-03438	08/04/23	SERVICES GEN LEDGER/AUDIT/BUD	Open	31,815.00	0.00		
LINDE030 LINDE GAS & EQUIPMENT INC									
		23-02363	06/12/23	Road(ns) cylinder rental	Open	609.94	0.00		
		23-02810	07/03/23	Road(ns) cylinder rental	Open	628.94	0.00		
		23-03162	07/25/23	Mech Supplies Lub & Chemicals	Open	119.91	0.00		
						<u>1,358.79</u>			
LOCOM005 LOCOMOTION POWERSPORTS									
		23-03542	08/11/23	Mech Parts for PDATV 1	Open	952.85	0.00		
LYONS025 LYONS-KIM, MARY									
		23-03174	07/25/23	CARDIO JULY INVOICE	Open	130.00	0.00		
M A DEVE M&A DEVELOPERS & BUILDERS LLC									
		23-02705	06/23/23	DEMO - 322 BULLARD AVENUE	Open	3,000.00	0.00		
		23-02706	06/23/23	DEMO - 144 THOMAS AVENUE	Open	3,000.00	0.00		
		23-02707	06/23/23	DEMO - 183 HAASE AVENUE	Open	3,000.00	0.00		
						<u>9,000.00</u>			
MAINL010 MAIN LOCK SHOP									
		23-03110	07/25/23	Padlocks/ Keys - BCI	Open	87.25	0.00		
		23-03191	07/25/23	Mech Dept Tools Equip Maint	Open	2.75	0.00		
						<u>90.00</u>			
MALAK005 MALAKAS, KARL									
		23-03690	08/17/23	Pool: Fees 2152306 KA	Open	225.00	0.00		
MARKE030 MARKERTEK VIDEO SUPPLY									
		23-02852	07/03/23	HEALTH CAMERA/MICROPHONE	Open	4,784.90	0.00		
MARRO025 MARRONE PEST MANAGEMENT SVCS									
		23-02087	05/30/23	GOLF PEST CONTROL MAY	Open	45.00	0.00		
		23-02773	07/03/23	GOLF PEST CONTROL JUNE 23	Open	45.00	0.00		
		23-03228	07/25/23	BG: (mc) July 2023 monthly main	Open	525.00	0.00		
						<u>615.00</u>			
MASTRO70 MASTROPASQUA, JAY									
		23-03685	08/17/23	Mech Technical Services	Open	120.00	0.00		
MELLS005 MELLSWORTH FOODS LLC									
		23-03257	07/25/23	Pool trip campers lunch	Open	970.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MENDE010 MENDEZ, BRIAN									
		23-02925	07/12/23	REC Bball Official FEB/MAR 23	Open	275.00	0.00		
MERK0005 MERK OF NEW JERSEY INC									
		23-03109	07/25/23	Community Outreach - EMS	Open	1,301.65	0.00		
METAL005 METAL SUPERMARKETS, HACKENSACK									
		23-03182	07/25/23	Mech Parts for Road 71	Open	490.06	0.00		
		23-03339	07/27/23	Mech Repair Parts	Open	245.35	0.00		
						<u>735.41</u>			
METRO010 METRO BOWL TROPHIES									
		23-01065	03/27/23	Plates Sword / Chief Picture	Open	20.00	0.00		
METRO160 METROPOLITAN RUBBER COMPANY									
		23-01634	04/30/23	GOLF MAINTENANCE PARTS	Open	286.86	0.00		
		23-01733	04/30/23	GOLF BRASS AUTO PART	Open	30.00	0.00		
						<u>316.86</u>			
MGLPR010 MGL PRINTING SOLUTIONS									
		23-03176	07/25/23	TAX BILLS ORIGINAL	Open	1,964.50	0.00		
		23-03293	07/25/23	Food Truck Labels 23/24	Open	632.00	0.00		
						<u>2,596.50</u>			
MIDLA040 MIDLAND RADIATOR SERVICE									
		23-02819	07/03/23	Mech Parts for FDE 04	Open	3,465.00	0.00		
		23-03308	07/25/23	Mech Parts for Sant 58	Open	890.00	0.00		
		23-03363	07/27/23	Mech Parts for Road 37	Open	325.00	0.00		
						<u>4,680.00</u>			
MODER020 MODERN GROUP LTD									
		23-02763	07/03/23	MECH DPW GENERATOR REPAIR	Open	727.50	0.00		
MODER030 MODERN PROPANE									
		23-02165	05/30/23	Road(koh)forklift&pavimgmachin	Open	130.95	0.00		
		23-03161	07/25/23	Mech Supplies Lub & Chemicals	Open	50.85	0.00		
		23-03242	07/25/23	Propane and Tank	Open	66.94	0.00		
		23-03301	07/25/23	Road(koh)propane equip refill	Open	318.05	0.00		
						<u>566.79</u>			
MONST005 MONSTER MINI GOLF									
		23-02913	07/11/23	monster golf trip 5-8	Open	765.00	0.00		
		23-02914	07/11/23	Monster Golf trip 3-8 8/3	Open	935.00	0.00		
						<u>1,700.00</u>			
MORRI030 MORRIS PLAINS SHOES									
		23-02747	07/03/23	MECH safety shoes allowance	Open	3,167.00	0.00		
MOTOR040 MOTOROLA SOLUTIONS INC									
		23-00884	03/27/23	FIRE DEPT - Radio upgrade	Open	49,840.00	0.00	C3-00004	C
MTST0005 MTS TOWING INC									
		23-01082	03/27/23	Impound Tow - Range Rover	Open	1,200.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MUNIC010	MUNICIPAL CLERKS ASSN OF NJ	23-03187	07/25/23	MCANJ Membership KR & AK 23-24	Open	175.00	0.00		
MUSTA020	MUSTANGZ AAU ELITE BASKETBALL	23-03476	08/11/23	Summer 2023 Basketball Clinics	Open	2,160.00	0.00		
MUTUA010	MUTUAL SCREW & SUPPLY	23-03185	07/25/23	Mech Supplies Lub & Chemicals	Open	415.36	0.00		
		23-03541	08/11/23	Mech Supplies Lub. & Chemicals	Open	164.90	0.00		
						<u>580.26</u>			
NATAL010	NATALE MACHINE & TOOL CO	23-03121	07/25/23	TLR-1 w/Lithium Batteries	Open	297.30	0.00		
NATIO075	NATIONAL TENANT NETWORK	23-03283	07/25/23	COAH: SHR Tenant Bkgrd Check	Open	28.00	0.00		
		23-03550	08/11/23	COAH: SHR Background Checks	Open	196.00	0.00		
						<u>224.00</u>			
NATLW010	NATL WATER MAIN CLEANING CO	23-03431	08/03/23	2022 SEWER MAIN LINING EST #1	Open	161,122.50	0.00	C2-00019	C
NEW JERS	NEW JERSEY FIRE EQUIPMENT CO	23-03237	07/25/23	Hydrant Valves	Open	4,605.00	0.00		
NEXTC005	NEXT CHAPTER TOURS LLC	23-03175	07/25/23	SNR CASINO TRIP AUGUST 14TH	Open	1,595.00	0.00		
NJDEP045	NJ DEPT OF HEALTH & SR SVCS	23-03682	08/17/23	HEALTH July Dog Lic. Report	Open	22.80	0.00		
NJSTA040	NJ STATE ELKS ASSOCIATION	23-03439	08/04/23	ELK' S PEER LEADERSHIP CONF	Open	3,850.00	0.00		
NJUNE010	NJ UNEMPLOYMENT COMPENSATION	23-03452	08/07/23	UNEMPLOYMENT ACCT CHARGE	Open	3,001.55	0.00		
NJLME010	NJLM	23-03295	07/25/23	Digital Mag NJLM	Open	25.00	0.00		
NJRPA010	NJRPA	23-03400	07/31/23	2023-2024 NJRPA Membershi p	Open	675.00	0.00		
NORTH100	NORTH JERSEY MEDIA GROUP	23-03297	07/25/23	BC Advertisements JUNE 2023	Open	385.68	0.00		
		23-03706	08/17/23	Advertisments/Notices	Open	815.60	0.00		
						<u>1,201.28</u>			
NORTH JE	NORTH JERSEY TRUCK CENTER, INC	23-03194	07/25/23	MECH/INTERLOCAL REPAIR PARTS	Open	206.76	0.00		
		23-03334	07/27/23	MECH/INTERLOCAL REPAIR PARTS	Open	652.63	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORTH JE NORTH JERSEY TRUCK CENTER, INC Continued									
23-03371	07/27/23	MECH SANT REPAIR PARTS	Open	1,294.61		0.00			
				2,154.00					
NORTH290 NORTHEAST EQUIPMENT									
23-03247	07/25/23	MECH ROADMISC REPAIR PARTS	Open	463.73		0.00			
NORTH230 NORTHERN TOOL & EQUIPMENT									
23-01209	03/27/23	Recy(ns) recycle center	Open	3,527.91		0.00			
OFFICE C OFFICE CONCEPTS GROUP									
23-01350	04/13/23	BCLERK Various office supply	Open	113.47		0.00			
23-03195	07/25/23	Office Concepts - supplies	Open	208.92		0.00			
23-03284	07/25/23	COAH: Office Supplies	Open	57.98		0.00			
23-03601	08/11/23	MAY/JUN 23 DEPT OFFICE SUPPLY	Open	6,808.34		0.00			
				7,188.71					
OLDD0010 OLD DOMINION BRUSH CO INC									
23-02741	06/30/23	SWEeper BROOMS	Open	3,200.00		0.00			
CABLE030 OPTIMUM									
23-03394	07/31/23	cable bills for 07-2023	Open	592.03		0.00			
PAAUT010 P & A AUTO PARTS									
23-03137	07/25/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,964.67		0.00			
23-03189	07/25/23	MECH/INTERLOCAL REPAIR PARTS	Open	3,041.33		0.00			
23-03218	07/25/23	MECH/INTERLOCAL REPAIR PARTS	Open	4,958.81		0.00			
23-03263	07/25/23	MECH/INTERLOCAL REPAIR PARTS	Open	2,744.20		0.00			
23-03336	07/27/23	MECH/INTERLOCAL REPAIR PARTS	Open	2,466.18		0.00			
23-03471	08/11/23	MECH/INTERLOCAL REPAIR PARTS	Open	2,052.90		0.00			
23-03539	08/11/23	MECH/INTERLOCAL REPAIR PARTS	Open	3,933.18		0.00			
23-03571	08/11/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,736.57		0.00			
23-03590	08/11/23	2023 P&A Auto Luanch SW Update	Open	1,550.00		0.00			
				24,447.84					
PGAUT005 P & G AUTO INC									
23-03158	07/25/23	Mech Parts for Mech 710	Open	389.90		0.00			
23-03190	07/25/23	Mech Parts for PD Durango	Open	3,998.40		0.00			
23-03207	07/25/23	Mech Parts for PD 70	Open	527.43		0.00			
23-03220	07/25/23	IntrIcl Parts for Saddle Brook	Open	73.67		0.00			
23-03256	07/25/23	IntrIcl Parts for Wallington	Open	174.72		0.00			
23-03304	07/25/23	Mech Parts for AMB 371	Open	689.69		0.00			
23-03356	07/27/23	Mech Parts for TM 47	Open	130.66		0.00			
23-03466	08/11/23	Mech Parts for B&G 715	Open	765.36		0.00			
23-03513	08/11/23	Mech Parts for PD 57	Open	2,043.58		0.00			
23-03585	08/11/23	Mech Parts for BLDGND 714	Open	1,751.01		0.00			
				10,544.42					
PSEG0010 P S E & G (NEW BRUNSWICK)									
23-03417	08/02/23	JUNE 23 TRAFFIC/STREET SIGNALS	Open	44,793.17		0.00			
23-03418	08/02/23	POOL JUNE 23 GAS/ELEC	Open	5,773.67		0.00			
23-03419	08/02/23	GOLF - JUNE 23 GAS/ELEC	Open	7,990.43		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PSEGO010 P S E & G (NEW BRUNSWICK) Continued									
23-03420	08/02/23	JUNE 2023 GAS/ELEC MISC LOCS	Open		37,096.14	0.00			
					<u>95,653.41</u>				
PAGES010 PAGES PRINTING & GRAPHICS									
23-03127	07/25/23	Printing Envelopes/Programs	Open		381.79	0.00			
23-03390	07/31/23	Impound Books	Open		274.55	0.00			
					<u>656.34</u>				
PALME010 PALMER ACE HARDWARE									
23-03160	07/25/23	Mech Stat & Office Supplies	Open		65.24	0.00			
23-03261	07/25/23	Mech Parts for Road 88	Open		17.26	0.00			
23-03353	07/27/23	Mech Supplies Lub & Chemicals	Open		44.10	0.00			
					<u>126.60</u>				
PARAMUS PARAMUS BOARD OF EDUCATION									
23-03643	08/15/23	AUGUST SCHOOL TAX LEVY	Cl sd		7,216,089.00	0.00			
PARAMUSB PARAMUS BUILDING SUPPLY									
23-03292	07/25/23	BG:PD(mc) building maint	Open		14.24	0.00			
PARAM090 PARAMUS CHEVROLET									
23-03135	07/25/23	MECH PD49 LOCK	Open		177.52	0.00			
PARAM240 PARAMUS FORD INC									
23-03382	07/28/23	DPW - 2022 FORD F-250 SRW	Open		60,590.00	0.00	C3-00015	C	
23-03383	07/28/23	DPW - 2022 FORD F-350 SRW	Open		69,325.00	0.00	C3-00016	C	
					<u>129,915.00</u>				
PASSA010 PASSAIC CTY POLICE ACADEM									
23-01837	05/12/23	Justice Code/Radar Operator	Open		25.00	0.00			
PWDNJ005 PELLA WINDOWS & DOORS									
23-02035	05/25/23	WINDOWS FOR SENIOR CENTER	Open		2,000.00	0.00			
PETEL010 PET ELECTRIC INC									
23-01364	04/13/23	PHONE ROOM POWER UPGRADE NG911	Open		900.00	0.00			
PORTA010 PORT AUTHORITY OF NY/NJ									
23-03388	07/31/23	Toll Violations	Open		54.34	0.00			
PREMI020 PREMIERE PRODUCTIONS LLC									
23-03389	07/31/23	Movie Under the Stars 8/29/23	Open		650.00	0.00			
PRIME020 PRIME LUBE, INC.									
23-03163	07/25/23	Mech Lubricants & Chemicals	Open		1,139.88	0.00			
23-03280	07/25/23	Mech Diesel Fuel	Open		574.25	0.00			
23-03340	07/27/23	Mech Lubricants & Chemicals	Open		2,508.75	0.00			
					<u>4,222.88</u>				
PROM0020 PROMOTIONAL SOLUTIONS									
23-03387	07/31/23	Golf Balls / Pens	Open		1,482.68	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PUBLI075 PUBLIC HEALTH ACCREDITATION									
		23-02856	07/03/23	HEALTH PHAB TRAINING PROGRAM	Open	1,299.00	0.00		
PULELO05 PULELO'S SERVICE CENTER INC									
		23-03487	08/11/23	MECH PD82 TOW	Open	400.00	0.00		
QUADI005 QUADIENT INC									
		23-03700	08/17/23	postage machine lease	Open	999.42	0.00		
RACHE020 RACHLES/MI CHELLE'S OIL CO									
		23-03133	07/25/23	Mech Unleaded Fuel	Open	2,629.51	0.00		
		23-03164	07/25/23	Mech Unleaded Fuel	Open	5,403.53	0.00		
		23-03209	07/25/23	Mech Unleaded Fuel	Open	3,230.10	0.00		
		23-03236	07/25/23	GOLF GAS AND DIESAL	Open	2,725.52	0.00		
		23-03238	07/25/23	Mech Unleaded Fuel	Open	6,766.75	0.00		
		23-03309	07/25/23	Mech Unleaded Fuel	Open	7,455.78	0.00		
		23-03355	07/27/23	Mech Unleaded Fuel	Open	5,618.30	0.00		
		23-03576	08/11/23	Mech Unleaded Fuel	Open	5,991.98	0.00		
						<u>39,821.47</u>			
RAINBOW RAINBOW CLEANERS									
		23-02744	07/03/23	Repair Coat Jennings	Open	130.00	0.00		
		23-03120	07/25/23	Laundry	Open	25.00	0.00		
						<u>155.00</u>			
RANSO005 RANSOME ATTACHMENTS LLC									
		23-00453	02/21/23	SHADE TREE - CONE SPLITTER	Open	495.00	0.00		
REASA005 REASONABLE OUTDOORS LLC									
		23-03274	07/25/23	GOLF MAINT PARTS	Open	1,352.40	0.00		
RER SUPP RER SUPPLY LLC									
		23-03188	07/25/23	SanLan(koh)grass di sposal	Open	11,019.40	0.00		
		23-03298	07/25/23	SanLan(koh)grass di sposal fees	Open	6,296.80	0.00		
		23-03396	07/31/23	SanLan(koh)grass di sposal	Open	6,296.80	0.00		
						<u>23,613.00</u>			
ROBER050 ROBERT'S AND SON INC									
		23-02795	07/03/23	MECH/INTERLOCAL REPAIR PARTS	Open	452.63	0.00		
		23-03139	07/25/23	MECH REPAIR PARTS	Open	198.05	0.00		
		23-03216	07/25/23	MECH/INTERLOCAL REPAIR PARTS	Open	2,544.09	0.00		
		23-03268	07/25/23	MECH/INTERLOCAL REPAIR PARTS	Open	440.55	0.00		
		23-03337	07/27/23	MECH/INTERLOCAL REPAIR PARTS	Open	101.13	0.00		
						<u>3,736.45</u>			
ROCHELLE ROCHELLE PARK AUTO BODY INC									
		23-02326	06/12/23	MECH MECH722 OUTSIDE REPAIR	Open	950.00	0.00		
ROGUT010 ROGUT MC CARTHY LLC									
		23-03432	08/03/23	BOND COUNSEL 5/1 - 6/30/23	Open	9,980.30	0.00		
RUTGE080 RUTGERS UNIVERSITY (303)									
		23-03464	08/11/23	BOFADJ SECRETARY COURSES	Open	1,117.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAFETO50 SAFETY-KLEEN SYSTEMS, INC									
		23-02668	06/20/23	MECH DRUM MAINTENANCE 6/9/23	Open	416.45	0.00		
SALES010 SALES & USE TAX									
		23-03423	08/03/23	GOLF SALES TAX JAN. 2023	Cl sd	832.08	0.00		
		23-03427	08/03/23	GOLF SALES TAX FEB. 2023	Cl sd	970.12	0.00		
		23-03428	08/03/23	GOLF MARCH QTR. 2023 SALES TAX	Cl sd	1,253.25	0.00		
		23-03429	08/03/23	GOLF APRIL SALES TAX 2023	Cl sd	3,135.64	0.00		
		23-03430	08/03/23	GOLF SALES TAX MAY 2023	Cl sd	4,475.90	0.00		
		23-03435	08/07/23	GOLF JUNE QTR. SALES TAX 2023	Cl sd	5,684.64	0.00		
						<u>16,351.63</u>			
SANIT010 SANITATION EQUIPMENT CORP									
		23-03214	07/25/23	MECH SANT59 REPAIR PARTS	Open	181.28	0.00		
		23-03349	07/27/23	MECH SANT/RECY REPAIR PARTS	Open	1,580.00	0.00		
		23-03488	08/11/23	MECH SANT TRUCKS REPAIR PARTS	Open	1,255.92	0.00		
		23-03514	08/11/23	MECH SANT51 CAMERA CABLE	Open	288.54	0.00		
		23-03594	08/11/23	MECH VARIOUS REPAIR PARTS	Open	462.46	0.00		
						<u>3,768.20</u>			
SERTB010 SERTBAS INC									
		23-03186	07/25/23	Mech Unleaded Fuel	Open	143.66	0.00		
SERVPRO SERVPRO OF PARAMUS & NE BERGEN									
		23-02785	07/03/23	Mech Techni cal Servi ces	Open	275.00	0.00		
SHAWS010 SHAW'S LOCK SERVICE INC									
		23-03306	07/25/23	BG: SenCen(mc) Bui ldi ng Mai nt	Open	170.00	0.00		
SHERW010 SHERWIN WILLIAMS									
		23-01464	04/13/23	SHADE TREE&PARKS - FIELD PAINT	Open	2,231.25	0.00		
SHIIN005 SHI INTERNATIONAL CORP									
		23-03009	07/18/23	2023 SHI Anti -Vi rus Renewal	Open	3,732.00	0.00		
SISSCO SISSCO MATERIAL HANDLING									
		23-02653	06/20/23	Road(ns) annual hoist inspect	Open	1,057.00	0.00		
SPLER005 SPLERER, LINDSEY									
		23-03696	08/17/23	Pool: Fees 1751703 KA	Open	187.50	0.00		
SPOHR010 SPOHRER COMPRESSOR SERVIC									
		23-03246	07/25/23	MECH AIR COMPRESSOR SERVICE	Open	579.00	0.00		
STOFN030 ST OF NJ (929)									
		23-03451	08/07/23	CATASTROPHI C ILLNESS FUND	Open	1,267.50	0.00		
STANS STAN'S SPORTS CENTER									
		23-03524	08/11/23	Fal l 23 Football Hel mets	Open	1,760.00	0.00		
PERS6010 STATE OF NEW JERSEY									
		23-03604	08/14/23	JULY 2023 POLI CE ACTIVE NJSH	Cl sd	227,137.34	0.00		
		23-03605	08/14/23	JULY POLI CE RETI RED NJSHB	Cl sd	157,368.17	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PERS6010 STATE OF NEW JERSEY Continued									
		23-03606	08/14/23	JULY SHBP BORO RETIRED	Cl sd	140,718.14	0.00		
		23-03609	08/14/23	JULY BORO ACTIVE SHBP	Cl sd	348,157.91	0.00		
						873,381.56			
STATE130 STATE OF NJ DEPT OF TREASURY									
		23-03437	08/04/23	REFUND OVERPAY FOR FEMA	Open	2,174.31	0.00		
STEWART STEWART & STEVENSON POWER									
		23-03540	08/11/23	Mech Parts for Road 32	Open	7.78	0.00		
		23-03587	08/11/23	Mech Parts for Sant 43	Open	7.78	0.00		
						15.56			
STEWA055 STEWART BUSINESS SYSTEMS LLC									
		23-03493	08/11/23	2023 Printer Usage/Supply -Jun	Open	1,793.50	0.00		
STONE010 STONE INDUSTRIES, INC.									
		23-03248	07/25/23	Road(koh)asphalt for potholes	Open	576.00	0.00		
		23-03299	07/25/23	Road(koh)asphalt for potholes	Open	494.38	0.00		
						1,070.38			
STORR010 STORR TRACTOR COMPANY INC									
		23-01275	04/04/23	S TREE FIELD GROOMER PRO 6040	Open	39,901.60	0.00		
		23-03150	07/25/23	GOLF AUTO PARTS- MAINTENANCE	Open	635.48	0.00		
		23-03179	07/25/23	GOLF MAINTENANCE PARTS	Open	102.30	0.00		
		23-03225	07/25/23	GOLF MAINT. PARTS	Open	165.71	0.00		
		23-03244	07/25/23	GOLF AUTO PARTS	Open	304.62	0.00		
		23-03272	07/25/23	GOLF MAINT. PART	Open	220.58	0.00		
						41,330.29			
STUDT005 STUDT, AMANDA									
		23-03377	07/27/23	spring di ff	Open	420.00	0.00		
SULLI020 SULLIVAN, RAMSEY									
		23-03447	08/07/23	Di ff-Abilities Sport Coach	Open	150.00	0.00		
SUPER080 SUPERIOR DISTRIBUTORS									
		23-03134	07/25/23	Mech Small Tools & Attachments	Open	648.07	0.00		
		23-03184	07/25/23	IntrIcl Parts for Englewood	Open	99.84	0.00		
		23-03240	07/25/23	Mech Parts for Road 37	Open	34.65	0.00		
		23-03468	08/11/23	Mech Parts for Sant 51	Open	82.50	0.00		
		23-03517	08/11/23	IntrIcl Parts for Englewood	Open	412.29	0.00		
		23-03527	08/11/23	Mech Repair Parts & Materials	Open	340.35	0.00		
						1,617.70			
SUPER100 SUPERIOR GLASS & METAL LLC									
		23-01467	04/13/23	HEALTH NEW WINDOW RENOVATION	Open	43,975.00	0.00		
		23-02599	06/20/23	HEALTH WINDOW VENTS	Open	6,300.00	0.00		
						50,275.00			
SWANK005 SWANK MOTION PICTURES INC									
		23-02793	07/03/23	RECREATION - lion king movie	Open	465.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SWANK005 SWANK MOTION PICTURES INC									
					Continued				
23-03362	07/27/23	REC - movie night 8/4	mini ons	Open	495.00	0.00			
					960.00				
STAPLO30 TAYLOR COMMUNICATIONS, INC.									
23-02920	07/11/23	ATS CARBONLESS MAILERS		Open	2,144.50	0.00			
TAYLOR M TAYLOR MADE GOLF COMPANY									
23-03148	07/25/23	GOLF BALLS		Open	3,391.95	0.00			
TAYLO095 TAYLOR OIL COMPANY									
23-03132	07/25/23	Mech Diesel Fuel		Open	8,465.16	0.00			
23-03241	07/25/23	Mech Diesel Fuel		Open	8,415.72	0.00			
23-03352	07/27/23	Mech Diesel Fuel		Open	8,616.54	0.00			
23-03521	08/11/23	Mech Diesel Fuel		Open	9,303.23	0.00			
					34,800.65				
TELE-010 TELE-DYNAMICS									
23-03523	08/11/23	2023 Data Cable Run	Installs	Open	875.00	0.00			
23-03701	08/17/23	2023 TD Monthly Phone	-Aug	Open	9,706.06	0.00			
					10,581.06				
CASTLO30 THE CASTLE FUN CENTER									
23-02985	07/17/23	Paramus Recreation	Summer Camp	Open	4,988.70	0.00			
CIMA0010 THE CIMA COMPANIES INC									
23-03243	07/25/23	Annual renewal	Vol Ins 2023	Open	2,092.94	0.00			
FUNSE010 THE NEW FUN SERVICES LLC									
23-03314	07/25/23	Water Floats for	K-2 Camp	Open	2,300.00	0.00			
23-03401	07/31/23	Dunk Tanks for	Summer Camp	Open	1,800.00	0.00			
23-03496	08/11/23	Obstacle Course for	K-2 Camp	Open	1,350.00	0.00			
					5,450.00				
THEPLO05 THE PLATT LAW GROUP, P.C									
23-03686	08/17/23	Tax Appeal Lit	Inv#16056	Open	562.50	0.00			
TKT00005 TK TOOLS LLC									
23-02732	06/27/23	REPLACEMENT TOOLS	J TAORMINA	Open	29,461.20	0.00			
ULINE010 ULINE									
23-02399	06/12/23	Pool: Supplies	1403118 KA	Open	228.58	0.00			
ULTRA010 ULTRAPRO PEST PROTECTION LLC									
23-03201	07/25/23	BG: Pool (mc)	maintai nce	Open	1,170.00	0.00			
23-03287	07/25/23	COAH: Pest Control	for VIP	Open	110.00	0.00			
23-03296	07/25/23	BG: Pool (mc)	Maint Contracts	Open	585.00	0.00			
23-03302	07/25/23	BG: (mc)	Maint Contracts	Open	325.00	0.00			
					2,190.00				
UNITE180 UNITED RENTALS (NORTH AMERICA)									
23-01384	04/13/23	Road(ns) forklift	inspections	Open	1,327.20	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNITE255 UNITED SITE SERVICES									
		23-03205	07/25/23	Standard Restroom-Reid Park	Open	43.75	0.00		
VALLE090 VALLEY HOSPITAL									
		23-03333	07/27/23	HEALTH EDUCATION QTR 2 2023	Open	26,510.85	0.00		
VANDA005 VAN DAM, JENNIFER									
		23-03077	07/19/23	4TH OF JULY 23 APPARELL REIMB	Open	162.00	0.00		
VANMA010 VAN MARTIN PRODUCTIONS LLC									
		23-03525	08/11/23	Overtime Camp Events VanMartin	Open	1,612.50	0.00		
ANDER050 VENE-ANDERSON, BARBARA									
		23-03445	08/07/23	Spring 23 Teacher Coverage	Open	325.00	0.00		
UNITE230 VEOLIA WATER NEW JERSEY INC									
		23-03424	08/02/23	JULY 2023 - HYDRANTS	Open	37,411.26	0.00		
		23-03425	08/02/23	GOLF-JUL 23 WATER USAGE	Open	1,621.18	0.00		
		23-03426	08/02/23	JUNE 23 WATER - MISC LOCS	Open	6,287.43	0.00		
						45,319.87			
VICGE010 VIC GERARD GOLF CARS, INC.									
		23-03151	07/25/23	DAMAGED GOLF CART	Open	461.88	0.00		
VINDA010 VINDAN INC									
		23-01335	04/13/23	Uni forms and Badges	Open	1,233.00	0.00		
		23-03115	07/25/23	Eric Hicks - Partial Uni form	Open	355.00	0.00		
		23-03116	07/25/23	Dan Perez - Partial Uni form	Open	183.00	0.00		
		23-03118	07/25/23	Captain's Dress Blouses	Open	1,170.00	0.00		
						2,941.00			
WETIM010 W E TIMMERMAN COMPANY INC									
		23-03310	07/25/23	Road(ns) road18 inv# 0229841	Open	206.47	0.00		
WWGRA010 W W GRAINGER INC (NJ)									
		23-03105	07/25/23	RADIO ROOM BREAK SUPPLIES	Open	394.78	0.00		
WWGRAIN W W GRAINGER, INC. (IL)									
		23-03113	07/25/23	Leak Stop Sealant	Open	58.60	0.00		
WALLINGT WALLINGTON PLUMBING & HEATING									
		23-02845	07/03/23	BG: PD(mc) supplies	Open	212.80	0.00		
		23-03316	07/25/23	BG: Pumpstation(mc) supplies	Open	12.80	0.00		
						225.60			
WEINE025 WEINER LAW GROUP LLP									
		23-03251	07/25/23	PBoard Attorney Agenda/Minutes	Open	600.00	0.00		
		23-03404	07/31/23	Tax Appeal Lit #293800-293810	Open	4,739.00	0.00		
		23-03454	08/07/23	SP LITIGATION ATTORNEY - GEN	Open	4,188.00	0.00		
		23-03637	08/14/23	SP LITIGATION ATTORNEY - GEN	Open	2,125.00	0.00		
		23-03684	08/17/23	Tax Appeal Lit #299447-299450	Open	4,101.00	0.00		
		23-03698	08/17/23	PBoard Attorney Attendance	Open	1,950.00	0.00		

Vendor #	Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WEINE025	WEINER LAW GROUP LLP		Continued					
23-03704	08/17/23	PBoard Attorney Attendence	Open	1,250.00	0.00			
				18,953.00				
WILLO005	WILLOW'S BEND IRRIGATION INC							
23-03223	07/25/23	GOLF REPAIRS ON IRRIGATION	Open	950.00	0.00			
Total Purchase Orders:		567	Total P.O. Line Items:	0	Total List Amount:	18,370,980.86	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	2,732.83	0.00	0.00	2,732.83
CURRENT FUND (001)	3-01	17,415,349.45	0.00	0.00	17,415,349.45
SPECIAL TRUST (040)	3-03	88,529.92	0.00	0.00	88,529.92
RECREATION TRUST	3-06	39,474.81	0.00	0.00	39,474.81
POOL OPERATING FUND (200)	3-07	33,933.81	0.00	0.00	33,933.81
GOLF OPERATING FUND (300)	3-09	234,599.94	0.00	0.00	234,599.94
ANIMAL CONTROL TRUST FUND (030)	3-12	22.80	0.00	0.00	22.80
AFFORDABLE HOUSING TRUST FUND (045)	3-18	5,991.70	0.00	0.00	5,991.70
DEA TRUST (020)	3-20	2,200.00	0.00	0.00	2,200.00
Year Total:		17,820,102.43	0.00	0.00	17,820,102.43
GENERAL CAPITAL FUND (090)	C-04	391,664.79	0.00	0.00	391,664.79
POOL CAPITAL FUND (220)	C-08	374.21	0.00	0.00	374.21
GOLF CAPITAL FUND (320)	C-10	748.43	0.00	0.00	748.43
Year Total:		392,787.43	0.00	0.00	392,787.43
GRANT FUND (010)	G-02	7,377.91	0.00	0.00	7,377.91
UNEMPLOYMENT TRUST FUND (080)	T-13	4,269.05	0.00	0.00	4,269.05
ESCROW	T-22	143,711.21	0.00	0.00	143,711.21
Year Total:		147,980.26	0.00	0.00	147,980.26
Total Of All Funds:		18,370,980.86	0.00	0.00	18,370,980.86