

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
October 10, 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: 23-10-613:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **PRESENTATION:**
 - a. Baseball Championship Awards
5. **PROCLAMATION:**
 - a. Hindu Heritage Month
 - b. Italian-American Heritage Month
6. **BOROUGH CLERK’S REPORT:**
 - a. Request received from the Paramus Volunteer Fire Department to hold a Food Truck Festival at the Municipal pool on Sunday, October 29th from 11am-5pm.
 - b. Request received from Camp Towanda to hold their annual summer camp reunion in the parking lot of the Garden State Plaza on Sunday November 19th from 11am-1pm.
 - c. Request received from Bazaar Rugs and Home to hold a tent sale in their parking from October 23rd through November 6th from 10am-7pm.
 - d. Request received from Sordoni, for permission to perform Sunday work on October 15, 2023 at Bergen Town Center to demolish, and reconstruct the building and roadway of the previous Midas building.
 - e. Correspondence received from the Paramus Environmental Commission, advising that the September 30, 2023 community clean up was a success.
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**

Councilman Antonio
Councilwoman Bellinger
Councilman Kaiser
Councilman Nadera
Councilman Quintana
Councilwoman Weber

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9. ADMINISTRATOR'S REPORT:

10. RESOLUTION No. 23-10-614: Closing the meeting of the Mayor and Council to the public.

- a. Personnel
- b. Contract negotiations – Sale of Borough owned property
- c. Contract negotiations – Shared service

11. MATTERS FOR DISCUSSION: 2024 Farmer's Market

12. PUBLIC COMMENTS: Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight's Public Meeting in the Council Chambers.

13. ORDINANCES:

ORDINANCE ON INTRODUCTION:

2023-48: AN ORDINANCE ADDING A NEW CHAPTER TO BE TITLED "PUBLIC HEALTH SUPERVISOR"

ORDINANCE ON FINAL:

ORDINANCE 2023-37: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS PUBLIC IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY, NEW COMMUNICATION AND SIGNAL SYSTEMS EQUIPMENT, NEW INFORMATION TECHNOLOGY EQUIPMENT, AND A NEW FIRE ENGINE AND NEW AUTOMOTIVE VEHICLES, INCLUDING ORIGINAL APPARATUS AND EQUIPMENT, IN, BY AND FOR THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$6,739,505 TO PAY THE COST THEREOF, TO APPROPRIATE FEDERAL GRANTS, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

ORDINANCE 2023-38: BOND ORDINANCE TO AUTHORIZE THE MAKING OF VARIOUS IMPROVEMENTS AND THE ACQUISITION OF NEW ADDITIONAL OR REPLACEMENT EQUIPMENT AND MACHINERY IN, BY AND FOR THE GOLF COURSE UTILITY OF THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$600,000 TO PAY THE COST THEREOF, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

ORDINANCE 2023-39: AN ORDINANCE TO REPEAL SECTION 47-8 H. OF THE CODE OF THE BOROUGH OF PARAMUS ENTITLED "MEMBERSHIP CLASSIFICATIONS" AND TO AMEND SECTION 47-16 C OF THE CODE OF THE BOROUGH OF PARAMUS ENTITLED "COMPANY OFFICERS"

ORDINANCE 2023-40: AN ORDINANCE AMENDING SHEDULE XVII OF THE CODE OF THE BOROUGH OF PARAMUS

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ORDINANCE 2023-41: AN ORDINANCE AMENDING CHAPTER 35 OF THE BOROUGH CODE TITLED "EMPLOYEES, PART TIME AND SEASONAL"

ORDINANCE 2023-42: AN ORDINANCE TO AMEND CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SALARIES AND COMPENSATION" AND TO FIX THE SALARY, WAGE AND COMPENSATION OF CERTAIN PART-TIME EMPLOYEES OF THE BOROUGH OF PARAMUS

ORDINANCE 2023-43: AN ORDINANCE TO AMEND CHAPTER 203 TITLED "CONSTRUCTION PERMIT FEES"

ORDINANCE 2023-44: AN ORDINANCE TO AMEND APPENDIX A460-36 CHAPTER 371 OF THE PARAMUS BOROUGH CODE RELATED TO FEES FOR SUBDIVISIONS"

ORDINANCE 2023-45: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 367, SIGNS, SECTION 367-12, RULES AND REGULATIONS, SUBSECTION L, BILLBOARDS OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2023-47: AN ORDINANCE TO AMEND ORDINANCE 103-3 TITLED "COMPOSITION OF PARAMUS POLICE FORCE"

14. NON-CONSENT:

RESOLUTION NO 23-10-646: RESOLUTION AUTHORIZING AWARD OF BID FOR INTERSECTION IMPROVEMENTS TO FOREST AVENUE AND SPRING VALLEY ROAD TO AJM CONTRACTORS INC

RESOLUTION NO 23-10-647: RESOLUTION AUTHORIZING THE MAYOR AND THE BOROUGH CLERK TO SIGN AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND PARAMUS PBA LOCAL NO. 186

RESOLUTION NO 23-10-648: RESOLUTION AUTHORIZING THE APPOINTMENT OF PATRICIA PETRUZZELLA TO THE POSITION OF CLERICAL SENIOR OFFICE CLERK STEP 1 FOR THE PARAMUS BUILDING DEPARTMENT AT A SALARY OF \$38,664.76 ANNUALLY

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

15. RESOLUTIONS:

RESOLUTION NO 23-10-615: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 23-10-616: RESOLUTION DESIGNATING DEPOSITORIES

RESOLUTION NO 23-10-617: RESOLUTION AUTHORIZING THE PERSON TO PERSON TRANSFER OF LIQUOR LICENSE NO. 0246-33-027-001 FROM ORANGE LANTERN ASSOCIATES, LLC. TO THE ORANGE LANTERN

RESOLUTION NO 23-10-618: RESOLUTION ACKNOWLEDGING THE COMPLETION OF THE FOLLOWING PROJECT AS RECOMMENDED BY THE BOARD OF ADJUSTMENT AND AUTHORIZE REFUND OF ESCROW

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RESOLUTION NO 23-10-619: RESOLUTION AUTHORIZING THE RENEWAL OF AN INTERLOCAL AGREEMENTS WITH THE FOLLOWING MUNICIPALITIES FOR STREET SWEEPING SERVICES

RESOLUTION NO 23-10-620: AUTHORIZING SUBMISSION OF A GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS' DIVISION OF LOCAL GOVERNMENT SERVICES FOR PUBLIC SAFETY IMPROVEMENTS

RESOLUTION NO 23-10-621: RESOLUTION AUTHORIZING THE APPOINTMENT OF CHARLES CARPENTER TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DPW-ROAD DIVISION AT A SALARY OF \$15.44 PER HOUR

RESOLUTION NO 23-10-622: RESOLUTION AUTHORIZING THE APPOINTMENT OF RICHARD DEMUJIAN TO THE POSITION OF PISTOL RANGE MAINTAINER FOR THE PARAMUS POLICE DEPARTMENT AT A SALARY OF \$21.50 PER HOUR

RESOLUTION NO 23-10-623: RESOLUTION AUTHORIZING THE APPOINTMENT OF ROBERT LINDSAY III TO THE POSITION OF LABORER 1 FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT AT A SALARY OF \$34,070.00 ANNUALLY

RESOLUTION NO 23-10-624: RESOLUTION AUTHORIZING THE APPOINTMENT OF ALEXANDER GUERRIERO TO THE POSITION OF LABORER 1 FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT AT A SALARY OF \$34,070.00 ANNUALLY

RESOLUTION NO 23-10-625: RESOLUTION AUTHORIZING THE APPOINTMENT OF JOHN GRYCTKO TO THE POSITION OF LABORER 1 FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT AT A SALARY OF \$34,070.00 ANNUALLY

RESOLUTION NO 23-10-626: RESOLUTION AUTHORIZING THE APPOINTMENT OF SANTIAGO LOCARNO LUQUE 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 23-10-627: RESOLUTION AUTHORIZING THE APPOINTMENT OF AMBER R. KUMIEGA TO THE POSITION OF SENIOR OFFICE CLERK STEP 1 FOR THE PARAMUS BOROUGH CLERKS OFFICE AT A SALARY OF \$38,665.00 ANNUALLY

RESOLUTION NO 23-10-628: A RESOLUTION AUTHORIZING THE SALARY INCREASE OF HYERAN CHANG TO \$44,775.00 PER YEAR AS LIBRARIAN TRAINEE FOR THE PARMAUS PUBLIC LIBRARY

RESOLUTION NO 23-10-629: A RESOLUTION AUTHORIZING THE SALARY INCREASE OF AMI NAKAMURA TO \$39,614.00 PER YEAR AS FULL TIME LIBRARIAN TRAINEE FOR THE PARMAUS PUBLIC LIBRARY

RESOLUTION NO 23-10-630: A RESOLUTION AUTHORIZING THE PROMOTION OF KAYLEIGH MCGIVNEY TO THE POSITION OF FULL TIME LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$34,687.00 ANNUALLY

RESOLUTION NO 23-10-631: A RESOLUTION AUTHORIZING THE PROMOTION OF TYNE RUNFELDT TO THE POSITION OF SENIOR LIBRARIAN FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$67,830.00 ANNUALLY

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RESOLUTION NO 23-10-632: A RESOLUTION AUTHORIZING THE PROMOTION OF LIDIA BORZEMSKY TO THE POSITION OF SENIOR PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$16.30 PER HOUR

RESOLUTION NO 23-10-633: A RESOLUTION AUTHORIZING THE PROMOTION OF LINDA VAN VALKENBURGH TO THE POSITION OF SENIOR ASSISTANT TO DIRECTOR/ADMINISTRATION FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$67,800.00 ANNUALLY

RESOLUTION NO 23-10-634: A RESOLUTION AUTHORIZING THE PROMOTION OF ANTHONY HRONCIC TO THE POSITION OF HEAVY TRUCK DRIVER STEP 1 FOR THE PARAMUS DPW-ROAD DIVISION AT A SALARY OF \$51,980.00 ANNUALLY

RESOLUTION NO 23-10-635: RESOLUTION AUTHORIZING THE STEP-UP OF LUKE A. METZLER TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.76 PER HOUR

RESOLUTION NO 23-10-636: RESOLUTION AUTHORIZING THE STEP-UP OF KRISTEN M. EHRENBURG TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$25.02 PER HOUR

RESOLUTION NO 23-10-637: RESOLUTION AUTHORIZING THE STEP-UP OF JASON N. CABREJOS TO EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$23.07 PER HOUR

RESOLUTION NO 23-10-638: RESOLUTION AUTHORIZING THE TRANSFER OF DEBORAH CIBELLI TO THE POSITION OF PART TIME COMMUNITY OUTREACH PANTRY COORDINATOR FOR THE PARAMUS SENIOR CENTER AT A SALARY OF \$20.00 PER HOUR

RESOLUTION NO 23-10-639: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF GINA H. WESTHOVEN FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 23-10-640: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF CHARLES J. CARPENTER FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 23-10-641: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF AIDEN JACKSON FROM THE POSITION OF PART TIME STARTER GOLF FOR THE PARAMUS GOLF COURSE

RESOLUTION NO 23-10-642: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF OWEN T. REILLY FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 23-10-643: RESOLUTION AUTHORIZING THE SEPARATION OF THE FOLLOWING FROM THE PARAMUS GOLF COURSE

RESOLUTION NO 23-10-644: RESOLUTION AUTHORIZING THE SEPARATION OF VARIOUS EMPLOYEES FROM THE PARAMUS GOLF COURSE

RESOLUTION NO 23-10-645: A RESOLUTION AUTHORIZING THE TERMINATION OF RICHARD PAZER FROM THE PARAMUS GOLF COURSE

16. APPLICATIONS:

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RAFFLE

Paramus Elks BPOE #2001	File #961
Paramus Elks BPOE #2001	File #962
Paramus Elks BPOE #2001	File #963
Greater Bergen County YMCA	File #964
Paramus Catholic Regional High School Parents Council	File #965
Church of the Annunciation	File #967
FLASE- Fair Lawn Association for Special Education	File #968
Junior League of Bergen County	File #969
St. Anthanasios Greek Orthodox Church Parents Organization	File #970
Parkway PTA	File #971

17. ADJOURNMENT:

Respectfully Submitted:
Annemarie Krusznis RMC
Borough Clerk

DRAFT

P.O. Type: All
Range: First
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last

Include Project Line Items: Yes
to Last
Paid Date Range: 09/20/23 to 12/31/23
Include Non-Budgeted: Y

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

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

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
5KOUN005 5KOUNT LLC									
		23-04232	09/22/23	Uni forms for Cheerleading	Open	4,400.00	0.00		
		23-04530	10/03/23	Male Cheer Uniform Shirt	Open	49.00	0.00		
						<u>4,449.00</u>			
AAAFA005 AAA FACILITY SOLUTIONS LLC									
		23-04353	09/22/23	BG:PD(mc) MAINT CONTRACT	Open	2,460.67	0.00	C2-00013	C
ABSOL010 ABSOLUTE FIRE PROTECT COMPANY									
		23-04216	09/22/23	Intricl Parts for Lyndhurst	Open	317.98	0.00		
		23-04346	09/22/23	Intricl Parts for Englewood	Open	422.06	0.00		
		23-04448	09/22/23	Intricl/Mech Repair Parts	Open	209.94	0.00		
						<u>949.98</u>			
ALAIM005 ALAIMO GROUP INC									
		23-02243	06/07/23	A1458-0018-000 164 VILLAGE CIR	Open	593.75	0.00		
		23-03068	07/19/23	A1451-0106-000 URBAN EDGE	Open	793.75	0.00		
		23-04163	09/20/23	A1455-0014-000 BLOCK 1202 L1	Open	1,472.65	0.00		
						<u>2,860.15</u>			
ALLAMO40 ALL AMERICAN FORD (PARA)									
		23-04242	09/22/23	Mech Parts for AMB 376	Open	228.50	0.00		
ALLAMO65 ALL AMERICAN SEWER SERVICE II									
		23-04329	09/22/23	GOLF RESTROOM REPAIRS	Open	395.00	0.00		
AMAZO010 AMAZON.COM SERVICES INC									
		23-03924	08/31/23	PD - LEAD MOVIE NIGHT SUPPLY	Open	208.68	0.00		
		23-04209	09/22/23	SR CENTER - YOGA SUPPLIES	Open	145.98	0.00		
		23-04211	09/22/23	RESCUE - GEAR/CANOPY	Open	367.33	0.00		
		23-04214	09/22/23	BCLERK - CHAIR COVERS/D ORGAN	Open	35.87	0.00		
		23-04230	09/22/23	GOLF - CASH DRAWER KEYS	Open	16.79	0.00		
		23-04254	09/22/23	FINANCE - OFFICE SUPPLIES	Open	44.97	0.00		
		23-04347	09/22/23	MECH - LAVALES CAR BLUETOOTH	Open	39.99	0.00		
		23-04366	09/22/23	IT - LAPTOP BATTERIES (2)	Open	105.80	0.00		
		23-04374	09/22/23	EMS - DISINFECTANT SUPPLIES	Open	239.91	0.00		
		23-04460	09/22/23	IT - PORT EXTENTION CABLE	Open	17.20	0.00		
						<u>1,222.52</u>			
AMBULO10 AMBULANCE REIMBURSEMENT									
		23-04533	10/03/23	Ambulance Billing 2023-08-31	Open	6,126.55	0.00		
AMERI330 AMERICAN PAPER & SUPPLY CO									
		23-03792	08/22/23	GOLF CUSTODIAN SUPPLIES	Open	185.37	0.00		
		23-04065	09/12/23	B&G: Janitorial 00065349 KA	Open	1,638.05	0.00		
						<u>1,823.42</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMERI 530 AMERICAN WEAR INC									
		23-04328	09/22/23	GOLF UNIFORMS	Open	321.16	0.00		
		23-04388	09/22/23	Mech Uniform & Laundry Cost	Open	559.52	0.00		
						<u>880.68</u>			
ATTO0010 AT & T MOBILITY LLC									
		23-04352	09/22/23	2023 AT&T Wireless Backup -Aug	Open	356.41	0.00		
ATNOR005 AT NORTHERN NEW JERSEY LLC									
		23-04226	09/22/23	Mech Parts for Sant 47 & 48	Open	1,544.92	0.00		
		23-04298	09/22/23	Mech Parts for Road 40	Open	168.60	0.00		
						<u>1,713.52</u>			
AUTOM050 AUTOMOTIVE BRAKE CO									
		23-04248	09/22/23	MECH/INTERLOCAL REPAIR PARTS	Open	1,640.34	0.00		
		23-04325	09/22/23	MECH/IL REPAIR PARTS	Open	515.29	0.00		
						<u>2,155.63</u>			
BADGE010 BADGE COMPANY OF NEW JERSEY									
		23-02435	06/12/23	Chief Breast / Hat Badges	Open	645.00	0.00		
BERGE850 BERGEN COUNTY SOIL CONSERV									
		23-04461	09/22/23	SOIL EROSION APPLICATION	Open	975.00	0.00		
BERGE240 BERGEN CTY FIRE PREVENTION &									
		23-04539	10/03/23	ANNUAL DINNER MEETING	Open	240.00	0.00		
BERGE710 BERGEN TRAVEL BASKETBALL LLC									
		23-04436	09/22/23	Fall 2023 Adult BTBL Fees	Open	3,000.00	0.00		
BOR00080 BOROUGH OF PARAMUS (INTERFUND)									
		23-04165	09/20/23	DEFERRED CHG TO SWIM POOL	Open	177,812.00	0.00		
		23-04166	09/20/23	DEFERRED CHG TO GEN CAPITAL	Clsd	500,000.00	0.00		
		23-04474	09/26/23	BAN INT AND PRINC 6 15 23	Clsd	5,907.00	0.00		
						<u>683,719.00</u>			
BOSWE010 BOSWELL ENGINEERING INC									
		23-02308	06/12/23	PAES-3165 REDEV OF JOY FARMS	Open	162.75	0.00		
		23-02560	06/14/23	PAES-3389 205 SPRING VALLEY RD	Open	813.75	0.00		
		23-02938	07/14/23	PAES3323 241 WASHINGTON PLACE	Open	323.75	0.00		
		23-03854	08/24/23	PAES2898 LANGANELLA GUI TAR CNT	Open	571.00	0.00		
		23-03874	08/25/23	PAES2939 SHTEYNBERG	Open	54.25	0.00		
		23-03875	08/25/23	PAES3012 GSP REDEVELOP UTILITY	Open	217.00	0.00		
		23-03880	08/30/23	PAES3165 REDEVELOPMENT OF JOY	Open	3,201.25	0.00		
		23-03881	08/30/23	PAES-3223 803 ARBOR ROAD	Open	502.50	0.00		
		23-03882	08/30/23	PAES3235 BTC WEST SITE & CVS	Open	5,687.00	0.00		
		23-03883	08/30/23	PAES 3268 835 CARTER LANE SFD	Open	354.00	0.00		
		23-03885	08/30/23	PAES-3294 16 CLAUSS AVE	Open	482.50	0.00		
		23-03911	08/30/23	PAES3301 66 KNOLLWOOD DRIVE	Open	605.25	0.00		
		23-04040	09/08/23	PAES-3303 16 CLAUSS AVE	Open	482.50	0.00		
		23-04044	09/08/23	PAES 3326 RIVER EDGE DEVELOP	Open	679.50	0.00		
		23-04045	09/08/23	PAES-3327 PARAMUS RIDGEWOOD	Open	3,011.50	0.00		
		23-04133	09/14/23	PAES2847 OSUNA SFD	Open	488.25	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL ENGINEERING INC									
Continued									
23-04134	09/14/23	PAES2918	FDS INTERNATIONAL LLC	Open	54.25	0.00			
23-04135	09/14/23	PAES2962	DYNASTY REALTY LLC	Open	990.75	0.00			
23-04138	09/14/23	PAES3244	167 GARDEN AVE	Open	394.00	0.00			
23-04160	09/19/23	PAES 3158	GRAND BLOCK 4009 L4	Open	679.50	0.00			
23-04167	09/21/23	PAES-3341	UE BERGEN MALL OWNER	Open	3,193.75	0.00			
23-04168	09/21/23	PAES-3347	CHICK-FIL-A	Open	759.50	0.00			
23-04170	09/21/23	PAES-3359	KIDS EMPIRE LLC	Open	108.50	0.00			
23-04171	09/21/23	PAES-3373	E 123 ROUTE 4 LLC	Open	2,188.75	0.00			
23-04172	09/21/23	PAES-3375	RIDGEWOOD CNTY CLUB	Open	177.00	0.00			
23-04175	09/21/23	PAES-3379	ALPINE LEARNING GRP	Open	1,568.00	0.00			
23-04176	09/21/23	PAES-3383	DILIP & DIPTI D. PAT	Open	108.50	0.00			
23-04177	09/21/23	PAES-3384	ORADELL ANIMAL HOSP	Open	5,532.00	0.00			
23-04178	09/21/23	PAES-3389	SWAMI NARAYAN GURUKUL	Open	2,839.75	0.00			
23-04179	09/21/23	PAES-3390	UE BERGEN EAST LLC	Open	813.75	0.00			
23-04181	09/21/23	PA3395 2023	GEN ENGINEERING	Open	379.75	0.00			
23-04183	09/21/23	PAES-2787	SINGH SFD	Open	325.50	0.00			
23-04184	09/21/23	PAES-3151	GENESIS PARAMUS AFFO	Open	108.50	0.00			
23-04465	09/25/23	PA 3280	MIDLAND AVE SEC 2 & 3	Open	88.50	0.00		C2-00007	C
23-04466	09/25/23	PA 3395 23	GENERAL ENGINEERING	Open	1,464.75	0.00			
23-04467	09/25/23	PA 3399	NJIB IBANK COORDINATIO	Open	217.00	0.00			
23-04496	09/29/23	PA 3280	MIDLAND AVE SEC 2 & 3	Open	379.75	0.00		C2-00007	C
					40,008.50				
BRAEN010 BRAEN STONE INDUSTRIES									
23-04464	09/22/23	ASPHALT 2023	ROAD PROGRAM	Open	14,732.04	0.00			
BRASS010 BRASS CORPORATION OF AMERICA									
23-04264	09/22/23	Mech Parts for Recy 43		Open	1,734.40	0.00			
23-04270	09/22/23	GOLF HOSE ASSEMBLY		Open	216.86	0.00			
23-04299	09/22/23	Mech Parts for Recy 12		Open	238.98	0.00			
23-04399	09/22/23	Mech Parts for Recy 12		Open	1,023.54	0.00			
					3,213.78				
BRUN0010 BRUNO ASSOCIATES INC									
23-04534	10/03/23	Grants Writers July/Aug 2023		Open	8,000.00	0.00			
BUCKM005 BUCKMAN'S INC									
23-04258	09/22/23	Pool: Chemicals 830392	KA	Open	6,349.00	0.00			
23-04350	09/22/23	Pool: Chemicals 830961	KA	Open	556.36	0.00			
					6,905.36				
BURGE020 BURGER, JON ERIC									
23-04212	09/22/23	BOFADJ J. BURGER MEMBER COURSE		Open	231.00	0.00			
CABLE040 CABLEVISION LIGHTPATH NJ LLC									
23-04516	10/03/23	2023 Internet Connection -Sept		Open	1,881.00	0.00			
CALDE010 CALDERONE, BETH									
23-04406	09/22/23	BOFADJ COURT REPORTER 4/27/23		Open	375.00	0.00			
23-04408	09/22/23	BOFADJ COURT REPORTER 5/11/23		Open	375.00	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CALDE010 CALDERONE, BETH									
Continued									
23-04410	09/22/23	BOFADJ COURT REPORTER 3/2023	Open	750.00		0.00			
				1,500.00					
CAMPB040 CAMPBELL SUPPLY COMPANY									
23-03946	08/31/23	MECH FDE04 REPAIR PARTS	Open	181.79		0.00			
CARD0040 CARDOSO LAW LLC									
23-04139	09/15/23	REC COMMITTEE - BOARD MTG 1218	Open	1,812.50		0.00			
23-04140	09/15/23	SP LITIGATION MAR-MAY 23	Open	5,756.25		0.00			
23-04200	09/22/23	POOL COMMISSION MEETING	Open	1,043.75		0.00			
				8,612.50					
CDWG0010 CDW GOVERNMENT INC									
23-03106	07/25/23	COMMUNICATIONS MEDIA	Open	152.31		0.00			
CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS									
22-06412	12/28/22	B OF ADJ - BJ'S WHOLESALE CLUB	Open	150.00		0.00			
22-06420	12/28/22	B OF ADJ Grano	Open	160.00		0.00			
23-01417	04/13/23	B OF ADJ - GRANO SFD	Open	400.00		0.00			
23-02547	06/13/23	B OF ADJ LAGANELLA RRP MGMNT	Open	1,100.00		0.00			
23-02886	07/06/23	B OF ADJ - FERRANTE COURT SVCS	Open	200.00		0.00			
				2,010.00					
CLIFF030 CLIFFSIDE BODY CORPORATION									
23-03453	08/07/23	DPW - SNOW PLOW BLADES	Open	10,760.00		0.00			
23-04337	09/22/23	MECH ROAD35 OUTSIDE REPAIR	Open	8,256.91		0.00			
23-04429	09/22/23	Road(koh)plow curbguards	Open	1,068.00		0.00			
				20,084.91					
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
23-03178	07/25/23	GOLF POS JULY	Open	792.00		0.00			
23-04327	09/22/23	GOLF POS SEPTEMBER	Open	792.00		0.00			
				1,584.00					
USPOS020 CMRS NEOPOST (POSTAGE MACHINE)									
23-04483	09/26/23	POSTAGE REPLENISHMENT 9-26-23	Clsd	10,000.00		0.00			
CWKKC005 CWKK CRIMEDEX									
23-03916	08/31/23	Law Enforcement Subscription	Open	79.00		0.00			
DEUNI010 D & E UNIFORMS LLC									
23-03142	07/25/23	EMS - uniforms	Open	480.00		0.00			
23-03168	07/25/23	EMS - patches for uniforms	Open	484.00		0.00			
				964.00					
DELLC010 DELL MARKETING LP (TX)									
23-02609	06/20/23	2023 Dell HW Repair-Recreation	Open	268.00		0.00			
DELTA010 DELTA DENTAL PLAN OF NJ									
23-04515	10/03/23	Dental bill July Aug 2023	Open	45,147.00		0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DEROSO05 DEROSA, SUSAN C									
		23-04229	09/22/23	Eye glass reimb - 2nd for 2023	Open	340.08	0.00		
DIRECT DIRECT ENERGY MARKETING INC									
		23-03678	08/17/23	2023 GAS USAGE CO-OP GAS	Open	55,391.57	0.00		
DMR DMR ARCHITECTS									
		23-02885	07/06/23	PBoard Planner Various Applic	Open	10,027.59	0.00		
		23-03629	08/14/23	PBoard Planner Various Applic	Open	7,696.63	0.00		
		23-04189	09/21/23	PBoard Planner Various Applic	Open	685.48	0.00		
		23-04190	09/21/23	PBoard Planner Various Applic	Open	4,983.19	0.00		
		23-04197	09/21/23	PBoard Planner Various Applic	Open	6,340.54	0.00		
		23-04548	10/04/23	SOUTHBOUND PARAMUS INVESTORS	Open	3,380.64	0.00		
						<u>33,114.07</u>			
DRYJE005 DRYJECT NEW JERSEY LLC									
		23-03760	08/22/23	GOLF FALL AERATION	Open	6,534.00	0.00		
DUTRA005 DUTRA EXCAVATING & SEWER INC									
		23-04202	09/22/23	781 ARBOR RD ESCROW RTN	Open	2,500.00	0.00		
DYNAS010 DYNASTY REALTY LLC									
		23-04025	09/06/23	PERF RTN PAES 2962 140 RT 17	Open	15,810.00	0.00		
		23-04026	09/06/23	SOIL MOVEMENT BD RTN PAES2962	Open	2,000.00	0.00		
						<u>17,810.00</u>			
EWING005 EWING IRRIGATION PRODUCTS INC									
		23-03556	08/11/23	GOLF IRRIGATION PARTS	Open	84.36	0.00		
		23-04235	09/22/23	GOLF IRRIGATION PARTS	Open	3,097.68	0.00		
		23-04240	09/22/23	GOLF IRRIGATION PARTS	Open	1,551.76	0.00		
		23-04287	09/22/23	GOLF IRRIGATION PARTS	Open	831.16	0.00		
		23-04330	09/22/23	GOLF MAINT PARTS	Open	112.97	0.00		
		23-04398	09/22/23	GOLF MAINT PARTS	Open	153.35	0.00		
						<u>5,831.28</u>			
LEVIT010 EXTECH BUILDING MATERIALS INC									
		23-03155	07/25/23	B&G(ns) supplies	Open	1,806.92	0.00		
		23-03772	08/22/23	b&g(ns) brooms quote #3619963	Open	282.83	0.00		
						<u>2,089.75</u>			
FDRHI005 FDR HITCHES LLC									
		23-04297	09/22/23	Mech Parts for ST 200	Open	69.90	0.00		
FEDEX020 FED EX (371461)									
		23-04359	09/22/23	Fed Ex Invoice 9-658-04055	Open	3.14	0.00		
FERGU055 FERGUSON ENTERPRISES INC #501									
		23-03956	08/31/23	Mech Repair Parts & Materials	Open	25.61	0.00		
FERNAND FERNANDEZ TRANSLATING SERV LLC									
		23-04372	09/22/23	COURT TRANSLATION-AUGUST 2023	Open	1,260.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FINCH015 FINCH TURF INC									
		23-04269	09/22/23	GOLF MAINT. PARTS	Open	422.47	0.00		
		23-04326	09/22/23	GOLF BLADE MAINTENANCE PART	Open	615.90	0.00		
		23-04397	09/22/23	GOLF AUTO PARTS	Open	278.21	0.00		
						<u>1,316.58</u>			
FIRES010 FIRE & SAFETY SERVICES LTD									
		23-04249	09/22/23	MECH FDE02 REPAIR PARTS	Open	176.19	0.00		
		23-04403	09/22/23	MECH/IL REPAIR PARTS	Open	760.93	0.00		
						<u>937.12</u>			
FIRECO40 FIRE COMPANY #4									
		23-03443	08/07/23	Firehouse Rental 4070 X \$4.75	Open	19,332.50	0.00		
FLORIO35 FLORIO PERRUCCI STEINHARDT									
		23-02879	07/05/23	B OF ADJ BJ'S WHOLESALE CLUB	Open	1,395.00	0.00		
		23-04191	09/21/23	B OF ADJ YESHIVAT NOAM TEMPLE	Open	60.00	0.00		
		23-04194	09/21/23	B OF ADJ GURUKUL SFD	Open	160.00	0.00		
						<u>1,615.00</u>			
FOXRO020 FOX, ROBERT									
		23-04540	10/03/23	8 Games / Emt/ Trai ner	Open	800.00	0.00		
FREMG010 FREMGENS POWER EQUIPMENT INC									
		23-03961	08/31/23	MECH CO.01 CHAIN SAW PARTS	Open	184.00	0.00		
FWWEB005 FW WEBB COMPANY									
		23-03993	08/31/23	GOLF MAINT. PART	Open	200.56	0.00		
GEM GEM SPORTS									
		23-04529	10/03/23	Invoice # 11164 Flag Football	Open	358.00	0.00		
GIBLIN GIBLIN & GANNAIO LLC									
		23-01301	04/06/23	PARAMUS DEVELOP GROUP	Open	515.00	0.00		
		23-01302	04/06/23	650 FROM ROAD DEV'S AGREEMENT	Open	3,000.00	0.00		
						<u>3,515.00</u>			
GLASS020 GLASS GARDENS INC									
		23-04107	09/14/23	Snr Ctr Food Supplies 8.30.23	Open	347.26	0.00		
		23-04115	09/14/23	Shoprite Snr Ctr Food Supply	Open	109.99	0.00		
						<u>457.25</u>			
GLENM005 GLEN MOTORS INC									
		23-04455	09/22/23	Mech Parts for Heal th 706	Open	65.29	0.00		
GORGA015 GORGA, BIAGIO									
		23-04536	10/03/23	Eye gl ass re i mb 2023	Open	786.00	0.00		
GREEN140 GREENLAND LANDSCAPE COMPANY IN									
		23-04462	09/22/23	VENTRAC WITH ATTACHMENTS	Open	22,000.00	0.00		
GREG0015 GREGORY ASSOCIATES LLC									
		23-02869	07/05/23	B OF ADJ - SELMAN PROPERTIES	Open	412.50	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GREG0015 GREGORY ASSOCIATES LLC									
					Continued				
23-02870	07/05/23	B OF ADJ - BJ'S INTERPRETATION	Open	1,402.50		0.00			
23-03623	08/14/23	B OF ADJ; S GURUKUL	Open	2,090.00		0.00			
23-03624	08/14/23	B OF ADJ - E 123 RT 4 LLC	Open	437.50		0.00			
23-03625	08/14/23	B O ADJ - SWAMI NARAYAN GURUKUL	Open	875.00		0.00			
23-03626	08/14/23	B O ADJ - YESHI VAT NOAM	Open	1,575.00		0.00			
23-04187	09/21/23	B OF ADJ - YESHI VAT NOAM TEMPL	Open	1,050.00		0.00			
23-04188	09/21/23	B OF ADJ 123 RT 4 LLC	Open	175.00		0.00			
23-04192	09/21/23	B OF ADJ - BJ WHOLESALE	Open	568.75		0.00			
23-04199	09/21/23	B OF ADJ O GURUKUL SFD	Open	1,312.50		0.00			
						9,898.75			
GUIDE030 GUIDETTI, ROBERT M									
23-04343	09/22/23	Reimbursement - Police Expo	Open	856.72		0.00			
HACKE020 HACKENSACK AUTO SPRING									
23-04250	09/22/23	MECH FRONT WHEEL ALIGNMENTS	Open	140.00		0.00			
23-04291	09/22/23	MECH S.B PDO7 ALIGNMENT	Open	70.00		0.00			
23-04364	09/22/23	MECH AMB375 FRONT ALINGMENT	Open	70.00		0.00			
23-04401	09/22/23	MECH ROAD34 U BOLTS	Open	380.00		0.00			
						660.00			
HARAL005 HARALAMBAKIS, ATHANASIOS									
23-04111	09/14/23	TREE PRESERVATION RELEASE	Open	2,679.00		0.00			
HENRY040 HENRYS PLUMBING & HEATING									
23-04003	08/31/23	GOLF PVC PARTS	Open	21.60		0.00			
HIGHT005 HIGHTECH SOLUTIONS NYC LLC									
23-04380	09/22/23	Mech Lubricants & Chemicals	Open	993.04		0.00			
HOLME010 HOLMES, CYNTHIA A									
23-04414	09/22/23	MCAA MONTHLY MEETING-SEPT 2023	Open	30.00		0.00			
HOLYN010 HOLY NAME MEDICAL CENTER									
23-03947	08/31/23	HEALTH CDL TESTING	Open	110.00		0.00			
HOMED040 HOME DEPOT CREDIT SERVICES									
23-03990	08/31/23	GOLF MAINT. SUPPLIES- CONCRETE	Open	164.14		0.00			
23-04009	08/31/23	dehumidifier	Open	184.00		0.00			
23-04104	09/14/23	B&G: Janitorial/Maintenance KA	Open	45.16		0.00			
23-04108	09/14/23	earplugs & lock	Open	88.29		0.00			
23-04348	09/22/23	Pool: Supplies 5014775 KA	Open	35.82		0.00			
23-04351	09/22/23	B&G: Maintenance KA	Open	198.63		0.00			
23-04375	09/22/23	Battery Chainsaws	Open	898.00		0.00			
23-04411	09/22/23	Ryobi Batteries and Chargers	Open	79.00		0.00			
23-04412	09/22/23	Small Tools	Open	551.68		0.00			
23-04413	09/22/23	Ryobi Misting Fans	Open	138.00		0.00			
23-04426	09/22/23	B&G: Janitorial KA	Open	106.67		0.00			
23-04427	09/22/23	B&G: Maintenance KA	Open	241.84		0.00			
						2,731.23			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HON CO HON COMPANY LLC									
		23-02590	06/20/23	HEALTH RENOVATION FILE CABINET	Open	6,848.46	0.00		
HOOPHO10 HOOP HEAVEN LLC									
		23-04532	10/03/23	Entry fee for 2023 Fall Travel	Open	10,950.00	0.00		
HOPKI030 HOPKINS, TRACI									
		23-04527	10/03/23	Eye glass reimp (3) 2023	Open	328.00	0.00		
INTER010 INTER CITY TIRE & AUTO CENTER									
		23-04228	09/22/23	Mech Tires & Tubes	Open	912.00	0.00		
		23-04273	09/22/23	Mech Tires & Tubes	Open	1,238.21	0.00		
		23-04387	09/22/23	Mech Tires & Tubes	Open	3,238.84	0.00		
		23-04420	09/22/23	Mech Tires for PD 38	Open	4,985.36	0.00		
		23-04447	09/22/23	Mech Tires & Tubes	Open	7,609.57	0.00		
						<u>17,983.98</u>			
JAGAD005 JAGADEESAN, EDAYACHANDRAN									
		23-04109	09/14/23	TREE PRESERVATION RELEASE	Open	9,953.00	0.00		
JAXCA010 JAX CAR WASH									
		23-04097	09/14/23	August Car Wash	Open	18.00	0.00		
KAZIM005 KAZIMAR INDUSTRIAL SERVICE INC									
		23-02753	07/03/23	HEALTH BATHROOM REPAIRS	Open	24,652.00	0.00		
KENVI005 KENVIL POWER EQUIPMENT INC									
		23-03830	08/22/23	STAND ON AERATOR	Open	17,070.50	0.00		
KEYBOARD KEYBOARD CONSULTANTS									
		23-02796	07/03/23	HEALTH DISPLAY LED TV	Open	2,510.83	0.00		
KI KI									
		23-01497	04/18/23	HEALTH RENOVATION CABINETS	Open	4,714.42	0.00		
KOHLJ010 KOHL, JANIS									
		23-04526	10/03/23	Eye glass reimp 2023	Open	644.00	0.00		
KRAZI010 KRAZINSKI, SCOTT									
		23-04537	10/03/23	Eye glass reimp 2023	Open	149.00	0.00		
LANGU030 LANGUAGE LINE SERVICES, INC.									
		23-04019	08/31/23	PHONE INTERPRETING #9020510085	Open	253.30	0.00		
		23-04425	09/22/23	PHONE INTERPRETING-AUGUST 2023	Open	122.40	0.00		
						<u>375.70</u>			
LAWEN030 LAW ENFORCEMENT SERVICES, INC.									
		23-03995	08/31/23	Yearly Renewal AAI	Open	125.00	0.00		
JOHNL010 LAW OFFICE JOHN L SCHETTINO									
		23-04508	10/02/23	Tax Appeal Lit Inv#29156	Open	1,215.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAWOF050	LAW OFFICES OF R. MALAGIERE	23-04066	09/12/23	GENERAL LEGAL SERV	Open	1,093.75	0.00		
LAWYE010	LAWYERS DIARY & MANUAL LLC	23-03929	08/31/23	ANNUAL MONTHLY PLANNER-2024	Open	42.00	0.00		
L D ELEC	LD ELECTRIC, LLC	23-03985	08/31/23	GOLF AC UNIT REPAIR	Open	950.00	0.00		
LERCH010	LERCH, VINCI & BLISS, LLP	23-04206	09/22/23	GENERAL LEDGER/BANK RECS 2023	Open	6,975.00	0.00		
		23-04207	09/22/23	SECONDARY MARKET DISCLOSURE	Open	1,500.00	0.00		
						8,475.00			
LINDE030	LINDE GAS & EQUIPMENT INC	23-03485	08/11/23	Road(ns) cylinder rental	Open	609.94	0.00		
LJUBICIC	LJUBICICH, ANTHONY	23-04521	10/03/23	Eye glass re imb (3) 2023	Open	165.00	0.00		
MADSC015	MAD SCIENCE OF NORTHEAST NJ	23-04255	09/22/23	REC - show for camp	Open	535.00	0.00		
MAINL010	MAIN LOCK SHOP	23-04306	09/22/23	SHADE TREE - PADLOCKS	Open	116.00	0.00		
		23-04385	09/22/23	Mech Parts for PD 98	Open	90.00	0.00		
		23-04437	09/22/23	Mech Parts for AMB 378	Open	75.00	0.00		
						281.00			
MARRO025	MARRONE PEST MANAGEMENT SVCS	23-03791	08/22/23	GOLF PEST CONTROL AUGUST	Open	45.00	0.00		
		23-04441	09/22/23	GOLF PEST CONTROL SEPT 23	Open	45.00	0.00		
						90.00			
MCCL0010	MC CLOSKEY MECHANICAL	23-04293	09/22/23	GOLF HVAC REPAIRS	Open	1,302.00	0.00		
		23-04331	09/22/23	GOLF HVAC REPAIRS	Open	148.80	0.00		
						1,450.80			
MCNER010	MC NERNEY & ASSOCIATES INC	23-04507	10/02/23	Tax Appeal Appraisal #2023-266	Open	1,000.00	0.00		
MELLS005	MELLSWORTH FOODS LLC	23-03943	08/31/23	Lunch for Paramus Pool Trip	Open	909.75	0.00		
MERIT020	MERIT TROPHIES/ENGRAVERS	23-03475	08/11/23	Kristin Rohner Name Plates	Open	60.00	0.00		
METRO160	METROPOLITAN RUBBER COMPANY	23-04238	09/22/23	GOLF AUTO PARTS	Open	25.04	0.00		
MGLPR010	MGL PRINTING SOLUTIONS	23-03932	08/31/23	MGL Borough Clerk Stamps	Open	199.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MGLPR010 MGL PRINTING SOLUTIONS									
Continued									
23-04288	09/22/23	FINANCE - ENVELOPES # 10	Open		507.50	0.00			
					<u>706.50</u>				
MIDL040 MIDLAND RADIATOR SERVICE									
23-04311	09/22/23	Mech Parts for Recy 12 Resc 09	Open		460.00	0.00			
MITCH090 MITCHELL PRODUCTS									
23-04444	09/22/23	GOLF TOPDRESS SAND	Open		4,753.18	0.00			
MODER030 MODERN PROPANE									
23-04208	09/22/23	Road(koh)pavi ngequi pmentrefi ll	Open		233.68	0.00			
23-04386	09/22/23	Mech Supplies Lub & Chemical s	Open		77.55	0.00			
23-04430	09/22/23	B&G(koh)propanerefi llequi pment	Open		118.65	0.00			
					<u>429.88</u>				
MORRI020 MORRIS CTY PUBLIC SAFETY									
23-03111	07/25/23	Arrest Search Seizure Trai ning	Open		40.00	0.00			
MUTUA010 MUTUAL SCREW & SUPPLY									
23-04281	09/22/23	Mech Supplies Lub & Chemical s	Open		28.12	0.00			
23-04382	09/22/23	Mech Supplies Lub & Chemical s	Open		943.96	0.00			
					<u>972.08</u>				
NEGLI010 NEGLIA ENGINEERING ASSOC									
23-03628	08/14/23	PBoard Engineer Amit Krishnatr	Open		585.00	0.00			
23-03632	08/14/23	PBoard Engineer Various Appli	Open		4,032.50	0.00			
23-04195	09/21/23	PBoard Engineer Various Applic	Open		10,298.50	0.00			
23-04547	10/04/23	NEA PROJECT NO PARASP123.020	Open		390.00	0.00			
					<u>15,306.00</u>				
NJSGA010 NEW JERSEY STATE GOLF ASSOC									
23-02746	07/03/23	GOLF GHIN FEES	Open		10,923.00	0.00			
NJDEP010 NJ DEPT ENVIRONMENTAL PRO									
23-04237	09/22/23	GOLF PESTI CIDE LI CENSE	Open		80.00	0.00			
NJUNE010 NJ UNEMPLOYMENT COMPENSATION									
23-04158	09/18/23	3RD QTR 2021 UNEMPLOYMENT	Open		15,456.60	0.00			
NJACCHO NJACCHO									
23-03998	08/31/23	HEALTH NJACCHO EVENT REG.	Open		210.00	0.00			
NJLME010 NJLM									
23-04468	09/25/23	NJLM REGI STRATION G LUNA	Open		70.00	0.00			
NORTH100 NORTH JERSEY MEDIA GROUP									
23-02436	06/12/23	COAH: Affi rmati ve Marketi ng	Open		509.43	0.00			
23-04514	10/03/23	PBoard Notice of Deci si ons	Open		42.60	0.00			
23-04517	10/03/23	B CLERK AUG 2023 ADS	Open		691.60	0.00			
23-04528	10/03/23	PBoard Notice of Deci si ons	Open		56.68	0.00			
					<u>1,300.31</u>				

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
23-03968	08/31/23	MECH	SANT54	REPAIR PARTS	Open	99.27	0.00		
23-04007	08/31/23	MECH	SANT58	REPAIR PARTS	Open	738.66	0.00		
						<u>837.93</u>			
NORTH290 NORTHEAST EQUIPMENT									
23-04006	08/31/23	MECH	ROADMISC	REPAIR PARTS	Open	689.23	0.00		
NORT0010 NORTONS PAINT									
23-03936	08/31/23	Paint		Chief's Office	Open	528.78	0.00		
OFFICE C OFFICE CONCEPTS GROUP									
23-04389	09/22/23	JULY/AUG 23	DEPT	OFFICE SUPPLY	Open	3,898.22	0.00		
CABLE030 OPTIMUM									
23-04300	09/22/23	cable bills		for 09-2023	Open	439.44	0.00		
PAAUTO10 P & A AUTO PARTS									
23-03948	08/31/23	MECH/INTERLOCAL		REPAIR PARTS	Open	3,446.00	0.00		
23-04239	09/22/23	GOLF		AUTO PARTS	Open	444.75	0.00		
23-04265	09/22/23	GOLF		AUTO PARTS	Open	579.03	0.00		
23-04280	09/22/23	MECH/INTERLOCAL		REPAIR PARTS	Open	5,925.18	0.00		
23-04321	09/22/23	MECH/IL		REPAIR PARTS	Open	2,076.08	0.00		
23-04407	09/22/23	MECH/IL		REPAIR PARTS	Open	4,999.67	0.00		
23-04446	09/22/23	MECH		REPAIR PARTS	Open	3,170.48	0.00		
						<u>20,641.19</u>			
PGAUTO05 P & G AUTO INC									
23-04217	09/22/23	Mech Parts		for PD 13R	Open	688.99	0.00		
23-04271	09/22/23	Intricl		Parts for Saddle Brook	Open	795.64	0.00		
23-04277	09/22/23	Mech Parts		for PD 76	Open	389.41	0.00		
23-04313	09/22/23	Mech Parts		for Mech 725	Open	538.70	0.00		
23-04341	09/22/23	Mech Parts		for AMB 373 AMB 374	Open	418.44	0.00		
23-04365	09/22/23	Mech Parts		for PD 07	Open	220.01	0.00		
23-04384	09/22/23	Mech Parts		for Mech 723	Open	188.28	0.00		
23-04421	09/22/23	Mech Parts		for PD Dodge Durang	Open	963.37	0.00		
						<u>4,202.84</u>			
PSEGO010 P S E & G (NEW BRUNSWICK)									
23-04497	10/02/23	AUGUST 23	TRAFFIC/STRT	SIGNALS	Open	46,654.01	0.00		
23-04498	10/02/23	POOL AUG 23	GAS/ELEC		Open	6,958.32	0.00		
23-04499	10/02/23	GOLF AUG 23	- GAS/ELEC		Open	8,181.32	0.00		
23-04500	10/02/23	AUG 23	GAS/ELEC	MISC LOCS	Open	46,682.82	0.00		
						<u>108,476.47</u>			
PALME010 PALMER ACE HARDWARE									
23-04383	09/22/23	Mech Parts		for ST 391	Open	110.75	0.00		
PARAM090 PARAMUS CHEVROLET									
23-03927	08/31/23	MECH	MAHWAH	FD UTILITY KEY	Open	7.12	0.00		
23-03966	08/31/23	MECH	MAHWAH	UTILITY HUB	Open	209.03	0.00		
						<u>216.15</u>			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIRECO20 PARAMUS FIRE DEPARTMENT CO. #1									
		23-03442	08/07/23	Firehouse Rental 4847 X \$4.75	Open	23,023.25	0.00		
PARAM440 PARAMUS PUBLIC LIBRARY									
		23-04161	09/20/23	3rd QTR. 2023 CONTRIBUTION	Open	279,824.25	0.00		
PARTS010 PARTS AUTHORITY LLC									
		23-03982	08/31/23	Intricl Parts for Haledon	Open	18.54	0.00		
PATWARD PATWARDHAN, ABHISHEK & MUKTA									
		23-04087	09/13/23	OVERBILL REFUND	Open	3,682.66	0.00		
PAYR0010 PAYROLL ACCOUNT									
		23-04490	09/27/23	PAY DATE 9-29-2023	Clsd	1,361,052.07	0.00		
		23-04491	09/27/23	PSOT PAY DATE 9 29 23	Clsd	79,543.86	0.00		
		23-04492	09/27/23	DEA PAY DATE 9 29 23	Clsd	3,085.87	0.00		
		23-04493	09/27/23	PAY DATE 9 29 2023	Clsd	54,484.08	0.00		
		23-04494	09/27/23	PAY DATE 9 29 2023 POOL	Clsd	4,560.49	0.00		
						<u>1,502,726.37</u>			
PERF0020 PERFORMANCE TRAILERS INC									
		23-04024	09/01/23	TRAILER ATTACHMENT FOR TRUCK	Open	2,595.00	0.00		
PETR0010 PETRO-MECHANICS, INC.									
		23-04418	09/22/23	Mech Maintenance Contracts	Open	1,334.00	0.00		
PHOEN020 PHOENIX DISTRIBUTORS									
		23-03925	08/31/23	Airpoint Mount	Open	1,522.66	0.00		
PORTA010 PORT AUTHORITY OF NY/NJ									
		23-03915	08/31/23	Toll Bill 17936747704	Open	10.17	0.00		
PORTE010 PORTER LEE CORPORATION									
		23-04415	09/22/23	2023 Evidence SW Maint - PD	Open	1,244.00	0.00		
PRIME020 PRIME LUBE, INC.									
		23-04227	09/22/23	Intricl Spls Lub & Chemicals	Open	1,492.50	0.00		
		23-04272	09/22/23	Mech Diesel Fuel	Open	611.10	0.00		
		23-04340	09/22/23	Mech Lubricants & Chemicals	Open	4,193.93	0.00		
						<u>6,297.53</u>			
PROGR050 PROGRESSIVE HYDRAULICS									
		23-04274	09/22/23	GOLF MAINT. PART	Open	80.16	0.00		
PUZI0005 PUZIO, SLAWOMIR									
		23-04156	09/18/23	DEMO RETURN 168 COOMBS	Open	3,000.00	0.00		
		23-04157	09/18/23	DEMO REFUND 183 CLEANPUT TERR	Open	3,000.00	0.00		
						<u>6,000.00</u>			
QUADI005 QUADIENT INC									
		23-04282	09/22/23	FINANCE - MAINT ON DS-75	Open	452.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHE020 RACHLES/MICHELLE'S OIL CO									
		23-04218	09/22/23	Mech Unleaded Fuel	Open	2,003.34	0.00		
		23-04241	09/22/23	Mech Unleaded Fuel	Open	4,692.60	0.00		
		23-04253	09/22/23	Mech Unleaded Fuel	Open	5,007.77	0.00		
		23-04257	09/22/23	Mech Unleaded Fuel	Open	5,373.62	0.00		
		23-04259	09/22/23	GOLF REGULAR GAS	Open	1,328.63	0.00		
		23-04317	09/22/23	Mech Unleaded Fuel	Open	6,430.05	0.00		
		23-04344	09/22/23	Mech Unleaded Fuel	Open	4,042.45	0.00		
		23-04390	09/22/23	Mech Unleaded Fuel	Open	4,526.82	0.00		
		23-04396	09/22/23	GOLF DIESEL	Open	1,729.34	0.00		
		23-04457	09/22/23	Mech Unleaded Fuel	Open	4,337.39	0.00		
						<u>39,472.01</u>			
RAINBOW RAINBOW CLEANERS									
		23-04231	09/22/23	Fire Gear Repairs - Carpenter	Open	265.00	0.00		
RAPID010 RAPID PUMP & METER SERVICE CO									
		23-03973	08/31/23	Sewer(ns) prospect st station	Open	285.25	0.00		
		23-04013	08/31/23	Pool: Operational RSR167166 KA	Open	285.25	0.00		
						<u>570.50</u>			
REDAM005 REDA, MARIA									
		23-04535	10/03/23	Eye glass reimp 2023	Open	204.26	0.00		
REGIS010 REGISTRARS ASSOCIATION OF NJ									
		23-04067	09/12/23	HEALTH NJRA 2023 CONFERENCE	Open	190.00	0.00		
REMI010 REMINGTON & VERNICK ENGINEERS									
		21-02454	06/14/21	0246Z051-8 MPB/Dunkin	Open	875.00	0.00		
RER SUPP RER SUPPLY LLC									
		23-03938	08/31/23	SanLan(koh)Aug grass di sposal	Open	11,019.40	0.00		
		23-04015	08/31/23	SanLan(koh)grass di sposal fees	Open	4,722.60	0.00		
		23-04431	09/22/23	SanLan(koh)grassdi sposal fees	Open	15,742.00	0.00		
						<u>31,484.00</u>			
RIZZ0070 RIZZOLO, ROSA									
		23-04525	10/03/23	Eye glass reimp 2023	Open	225.00	0.00		
ROBER050 ROBERT'S AND SON INC									
		23-03926	08/31/23	MECH VARIOUS REPAIR PARTS	Open	1,492.98	0.00		
		23-03960	08/31/23	MECH/INTERLOCAL REPAIR PARTS	Open	90.60	0.00		
		23-03975	08/31/23	Mech Repair Parts & Materials	Open	272.47	0.00		
						<u>1,856.05</u>			
RUDER005 RUDERMAN & ROTH LLC									
		23-04201	09/22/23	JULY/AUG 23 LABOR ATTORNEY FEE	Open	2,800.00	0.00		
RUTGE090 RUTGERS UNIVERSITY (Ryders Ln)									
		23-03999	08/31/23	HEALTH RUTGERS MGMT. COURSE	Open	900.00	0.00		
SANIT010 SANITATION EQUIPMENT CORP									
		23-03965	08/31/23	MECH SANT55 SUPPORT	Open	33.12	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SANIT010 SANITATION EQUIPMENT CORP									
Continued									
		23-04245	09/22/23	MECH PARTS & OUTSIDE REPAIR	Open	18,849.10	0.00		
		23-04433	09/22/23	MECH SANT55 REPAIR PARTS	Open	3,478.44	0.00		
						<u>22,360.66</u>			
SEAGR010 SEAGRAVE SALES & SERVICE									
		23-03489	08/11/23	MECH MAHWAH FDE317 PARTS	Open	170.74	0.00		
		23-04368	09/22/23	MECH RESERVIOR GASKET	Open	27.96	0.00		
						<u>198.70</u>			
SERTB010 SERTBAS INC									
		23-04304	09/22/23	Mech Unleaded Fuel	Open	82.40	0.00		
SEXT0010 SEXTON III, JOSEPH A									
		23-04524	10/03/23	Eye glass re imb (2) 2023	Open	480.00	0.00		
SHERW010 SHERWIN WILLIAMS									
		23-04488	09/27/23	REC - field paint	Open	3,184.75	0.00		
STANS STAN'S SPORTS CENTER									
		23-04296	09/22/23	Fall 23 Vball Uni forms	Open	756.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.									
		23-04008	08/31/23	MECH PDATV01 SIREN	Open	445.00	0.00		
STORR010 STORR TRACTOR COMPANY INC									
		23-04263	09/22/23	GOLF AUTO PARTS	Open	80.93	0.00		
		23-04445	09/22/23	GOLF MAINTENANCE PARTS	Open	751.72	0.00		
						<u>832.65</u>			
SUPER080 SUPERIOR DISTRIBUTORS									
		23-04252	09/22/23	Intricl Parts for Cresskill	Open	10.30	0.00		
		23-04275	09/22/23	Mech Parts for Recy 48	Open	171.82	0.00		
		23-04419	09/22/23	Mech Parts for Recy 12	Open	480.05	0.00		
						<u>662.17</u>			
SVSP0005 SV SPORTS INC									
		23-04001	08/31/23	Cheer pants	Open	111.98	0.00		
		23-04002	08/31/23	football Practice jerseys	Open	646.10	0.00		
						<u>758.08</u>			
TAMBU010 TAMBURO, RICHARD E									
		23-04538	10/03/23	Eye glass re imb 2023	Open	179.17	0.00		
TAORM005 TAORMINA, JAY									
		23-04154	09/15/23	TOOL REPLACEMENT INSURANCE CLM	Open	76,735.54	0.00		
TAYLOR M TAYLOR MADE GOLF COMPANY									
		23-04236	09/22/23	GOLF BALLS TOUR RESPONSE	Open	62.04	0.00		
TAYL0095 TAYLOR OIL COMPANY									
		23-04318	09/22/23	Mech Diesel Fuel	Open	10,217.26	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TELE-010 TELE-DYNAMICS									
		23-03894	08/30/23	GOLF REPLACING SPEAKERS	Open	970.00	0.00		
		23-04204	09/22/23	STORM DAMAGE GOLF PHONES	Open	468.75	0.00		
		23-04440	09/22/23	GOLF PHONE BILL	Open	352.79	0.00		
						<u>1,791.54</u>			
TESSLO10 TESSLER, MARILYN									
		23-04523	10/03/23	Eye glass re imb 2023	Open	540.00	0.00		
ICECRO05 THE ICE CREAM LADY LLC									
		23-03921	08/31/23	Icecream - NNO	Open	756.00	0.00		
SPARK015 THE SPARKLE SMITH									
		23-03502	08/11/23	REC Bows for23 Cheerleading	Open	4,922.50	0.00		
TRAINUNL TRAINING UNLIMITED LLC									
		23-04286	09/22/23	CEU Class Kristin Rohner	Open	150.00	0.00		
TRANS020 TRANS AXLE LLC									
		23-03963	08/31/23	MECH RECY43 PRESSURE SWITCH	Open	114.80	0.00		
TREAS170 TREASURER, ST OF NJ (802)									
		23-04509	10/02/23	Jul u - Sept 23 state fee	Open	76,134.00	0.00		
TUBEL010 TUBELITE NJ LLC									
		23-04323	09/22/23	Ink Supplies	Open	323.44	0.00		
TYLER005 TYLER, CAROL A									
		23-04332	09/22/23	HEALTH TYCO AUGUST 2023	Open	3,000.00	0.00		
ULTRA010 ULTRAPRO PEST PROTECTION LLC									
		23-04251	09/22/23	COAH: Pest Protection Svcs	Open	55.00	0.00		
UNITE255 UNITED SITE SERVICES									
		23-02408	06/12/23	REC - PORTABLE RENTALS	Open	801.16	0.00		
VERAL010 V E RALPH & SON INC									
		23-04233	09/22/23	EMS Supplies	Open	1,595.96	0.00		
VALLE140 VALLEY HOME CONSTRUCTION LLC									
		23-04110	09/14/23	TREE PRESERVATION RELEASE	Open	2,908.00	0.00		
VALTE010 VALTEK, INC.									
		23-03460	08/11/23	MECH RESCUE08 CASE#23-017986	Open	8,056.95	0.00		
VELAR015 VELARDO, JOHN									
		23-04522	10/03/23	Eye glass re imb 2023	Open	79.95	0.00		
UNITE230 VEOLIA WATER NEW JERSEY INC									
		23-04485	09/27/23	AUG 11 2023 WATER - MISC LOCS	Open	4,118.00	0.00		
		23-04486	09/27/23	GOLF - AUG 23 WATER USAGE	Open	2,494.98	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
UNITE230 VEOLIA WATER NEW JERSEY INC Continued										
		23-04489	09/27/23	SEPTEMBER 2023 HYDRANTS	Open	37,411.26	0.00			
						<u>44,024.24</u>				
VRZ CELL VERIZON WIRELESS (NJ)										
		23-04454	09/22/23	Boro Cell Bill Aug 2023	Open	15,339.62	0.00			
VICGEO10 VIC GERARD GOLF CARS, INC.										
		23-04404	09/22/23	GOLF CART REPAIRS	Open	163.57	0.00			
WWGRA010 W W GRAINGER INC (NJ)										
		23-03972	08/31/23	Road(ns) flammable safety cab.	Open	1,220.26	0.00			
		23-04342	09/22/23	Mech Parts for Road 17	Open	118.14	0.00			
						<u>1,338.40</u>				
WEINE025 WEINER LAW GROUP LLP										
		23-04196	09/21/23	PBoard Attorney Various Applic	Open	6,740.00	0.00			
		23-04469	09/25/23	INV 296534 BLOCK 803 LOT 2	Open	5,120.00	0.00			
						<u>11,860.00</u>				
WITME005 WITMER PUBLIC SAFETY GROUP INC										
		22-05763	11/30/22	FIRE DEPT - 22 Fire Equipment	Open	16,927.57	0.00			
		22-06476	12/30/22	Sensor replacement	Open	897.59	0.00			
						<u>17,825.16</u>				
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Total Purchase Orders:		370	Total P.O. Line Items:		0	Total List Amount:		3,594,634.10	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	2-01	20,285.83	0.00	0.00	20,285.83
CURRENT FUND (001)	3-01	3,084,902.02	0.00	0.00	3,084,902.02
SPECIAL TRUST (040)	3-03	80,508.54	0.00	0.00	80,508.54
RECREATION TRUST	3-06	45,309.99	0.00	0.00	45,309.99
POOL OPERATING FUND (200)	3-07	18,745.24	0.00	0.00	18,745.24
GOLF OPERATING FUND (300)	3-09	135,599.80	0.00	0.00	135,599.80
AFFORDABLE HOUSING TRUST FUND (045)	3-18	1,027.20	0.00	0.00	1,027.20
DEA TRUST (020)	3-20	3,085.87	0.00	0.00	3,085.87
Year Total :		3,369,178.66	0.00	0.00	3,369,178.66
GENERAL CAPITAL FUND (090)	C-04	29,530.29	0.00	0.00	29,530.29
UNEMPLOYMENT TRUST FUND (080)	T-13	15,456.60	0.00	0.00	15,456.60
ESCROW	T-22	160,182.72	0.00	0.00	160,182.72
Year Total :		175,639.32	0.00	0.00	175,639.32
Total Of All Funds:		3,594,634.10	0.00	0.00	3,594,634.10