

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
October 24, 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: 23-10-651:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. Request received from Macy’s to have various contractors perform overnight/Sunday work on Sunday October 29th, November 5th and November 12th to complete repairs sustained from transformer fire from 12am to 12 pm.
5. **MAYOR’S REPORT:**
6. **COUNCIL MEMBERS REPORTS:**

Councilman Antonio
Councilwoman Bellinger
Councilman Kaiser
Councilman Nadera
Councilman Quintana
Councilwoman Weber
7. **ADMINISTRATOR’S REPORT:**
8. **RESOLUTION No. 23-10-652:** Closing the meeting of the Mayor and Council to the public.
 - a. **Personnel**
 - b. **Contract negotiations – Sale of Borough owned property**
9. **MATTERS FOR DISCUSSION:**
10. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight’s Public Meeting in the Council Chambers.
11. **ORDINANCES:**

ORDINANCE ON INTRODUCTION:

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ORDINANCE ON FINAL:

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

12. NON-CONSENT:

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

13. RESOLUTIONS:

RESOLUTION NO 23-10-653:AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 23-10-654: 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 23-10-655: 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 (Leon Aydin)

RESOLUTION NO 23-10-656: 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 (Gelin Concord)

RESOLUTION NO 23-10-657: RESOLUTION AUTHORIZING THE RELEASE OF A MAINTENANCE CASH BOND FOR BLINDS TO GO, BLOCK 604, LOT 17, AS RECOMMENDED BY BOSWELL ENGINEERING (PAES-2028)

RESOLUTION NO 23-10-658: RESOLUTION ENDORSING THE BOROUGH OF PARAMUS' PROPOSAL TO THE NEW JERSEY DEPARTMENT OF TRANSPORTATION'S 2024 SAFE ROUTES TO SCHOOL INITIATIVE

RESOLUTION NO 23-10-659: AUTHORIZE THE BOROUGH OF PARAMUS TO ENTER INTO A TO ENTER A CDBG GRANT AGREEMENT

RESOLUTION NO 23-10-660: A RESOLUTION ACCEPTING GRANT AND AUTHORIZING THE EXECUTION OF A GRANT AWARD AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE NEW JERSEY ASSOCIATION OF COUNTY AND CITY HEALTH OFFICIALS (NJACCHO) FOR THE ENHANCING LOCAL PUBLIC HEALTH INFRASTRUCTURE GRANT IN THE AMOUNT OF \$192,737.00

RESOLUTION NO 23-10-661: A RESOLUTION AMENDING RESOLUTION 23-06-393 AND AUTHORIZING THE RENEWAL OF THE JANITORIAL SERVICES FOR THE PARAMUS POLICE DEPARTMENT TO AAA FACILITY SOLUTIONS LLC

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RESOLUTION NO 23-10-662: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2023

RESOLUTION NO 23-10-663: RESOLUTION AUTHORIZING THE DONATION OF USED SCBA EQUIPMENT, EXPIRED TURNOUT GEAR AND HURST HYDRAULIC TOOLS FROM PARAMUS RESCUE TO THE 911 FUND

RESOLUTION NO 23-10-664: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING INDIVIDUALS TO THE POSITION OF POLICE OFFICER- PATROL DIVISION STEP 1 FOR THE PARAMUS POLICE DEPARTMENT AT A SALARY OF \$47,688.00 PER YEAR

RESOLUTION NO 23-10-665: RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING MEMBER TO THE PARAMUS AUXILIARY POLICE

RESOLUTION NO 23-10-666: RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING AS A PROBATIONARY MEMBER OF THE PARAMUS RESCUE SQUAD

RESOLUTION NO 23-10-667: RESOLUTION AUTHORIZING THE ASSIGNMENTS OF VARIOUS PERSONNEL FROM THE COMMUNICATIONS DIVISION OF THE PARAMUS POLICE DEPARTMENT

RESOLUTION NO 23-10-668: A RESOLUTION ACCEPTING DALLAS CACCIATO AS A PROBATIONARY JUNIOR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 23-10-669: RESOLUTION ACCEPTING MATTHEW GIN AS A PROBATIONARY REGULAR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 23-10-670: RESOLUTION ACKNOWLEDGING THE RESIGNATIONS OF THE FOLLOWING MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 23-10-671: RESOLUTION ACCEPTING THE RESIGNATION OF THE FOLLOWING FROM THE PARAMUS AUXILLARY POLICE

14. APPLICATIONS:

15. ADJOURNMENT:

RESPECTFULLY SUBMITTED:
ANNEMARIE KRUSZNIS RMC
BOROUGH CLERK

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALAIM005 ALAIMO GROUP INC									
					Continued				
23-03718	08/18/23	A1458-0012-000	AVS ASSOCIATES	Open	100.00	0.00			
23-04941	10/15/23	A1450-0007	MISC SVCS AUG 23	Open	5,490.62	0.00			
23-04942	10/15/23	A1450-0018	PROSPECT ST PUMP	Open	23,316.58	0.00		C3-00008	C
					52,116.28				
ALLAM065 ALL AMERICAN SEWER SERVICE II									
23-04889	10/13/23		GOLF WOMENS RESTROOMS	Open	595.00	0.00			
AMAZ0010 AMAZON.COM SERVICES INC									
23-04551	10/06/23		T ASSESSOR - OFFICE SUPPLIES	Open	429.98	0.00			
23-04552	10/06/23		F PREVENTION - EXERCISE MAT	Open	101.51	0.00			
23-04554	10/06/23		BCLERK - OFFICE SUPPLY JACKETS	Open	183.11	0.00			
23-04573	10/06/23		RECREATIO - NETTING BARRIERS	Open	769.45	0.00			
23-04596	10/06/23		B&G: THERMOSTAT COVERS (3)	Open	138.34	0.00			
23-04604	10/06/23		MECH - OUTPUT LED POWER SUPPLY	Open	64.25	0.00			
23-04614	10/06/23		B&G - SANDBAGS WITH TIES	Open	39.99	0.00			
23-04639	10/06/23		OEM - PHONE MODULE AND SUPPLY	Open	715.50	0.00			
23-04649	10/06/23		RESCUE - TRAILER RV COVER	Open	137.99	0.00			
23-04652	10/06/23		DPW - TRUCK SNOWPLOW MARKERS	Open	199.92	0.00			
23-04654	10/06/23		GOLF - TRACTOR SEAT AND BULBS	Open	484.81	0.00			
23-04718	10/06/23		B OF ADJ - OFFICE SUPPLY ENV	Open	110.78	0.00			
23-04900	10/13/23		DPW - PUMP STATION POLES	Open	224.97	0.00			
23-04926	10/13/23		DP - BOROUGH HOLIDAY TREE	Open	849.00	0.00			
					4,449.60				
AMCSC005 AMCS CORP INC									
23-02491	06/12/23	2023	Fleet Maint SW Migration	Open	19,108.00	0.00			
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC									
23-04371	09/22/23		MECH 76MEGAFLOW HVI 55GAL DRUM	Open	1,369.83	0.00			
AMERI330 AMERICAN PAPER & SUPPLY CO									
23-04378	09/22/23		Snr Ctr Paper Supplies 9.8.23	Open	585.62	0.00			
AMERI530 AMERICAN WEAR INC									
23-04316	09/22/23		B&G(ns) uni forms inv# 10112716	Open	643.41	0.00			
23-04322	09/22/23		SHADE TREE - UNI FORMS	Open	315.30	0.00			
23-04798	10/06/23		GOLF UNI FORMS SEPT	Open	321.16	0.00			
23-04816	10/06/23		Mech Uni form & Laundry Cost	Open	381.52	0.00			
					1,661.39				
AQUAT020 AQUATIC FACILITY DESIGN INC									
23-04495	09/28/23		POOL - FILTRATION PROJECT	Open	6,000.00	0.00		C3-00012	C
ASSOC025 ASSOCIATED TRUCK PARTS									
23-04579	10/06/23		Mech Parts for PD 76	Open	454.25	0.00			
ATT00010 AT & T MOBILITY LLC									
23-04786	10/06/23	2023	AT&T Wi reless Backup -Sep	Open	356.41	0.00			
ATNOR005 AT NORTHERN NEW JERSEY LLC									
23-04597	10/06/23		Mech Parts for Recy 43	Open	1,719.25	0.00			

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ATNOR005 AT NORTHERN NEW JERSEY LLC									
Continued									
23-04605	10/06/23	Mech/Intricl	Repair Parts	Open	6,070.52	0.00			
23-04632	10/06/23	Mech	Parts for Road 28	Open	627.13	0.00			
23-04770	10/06/23	Mech/IL	Repair Parts	Open	211.87	0.00			
					<u>8,628.77</u>				
ATEYA010 ATEY AUTO BODY INC									
23-04645	10/06/23	MECH	PD08 CASE#23-019469	Open	1,365.53	0.00			
ATLAN130 ATLANTIC COAST RECYCLING LLC									
23-03939	08/31/23	Envi ro(koh)	July recycling fees	Open	10,993.96	0.00			
23-04428	09/22/23	Envi ro(koh)	Aug' 23recyclingfees	Open	10,308.62	0.00			
					<u>21,302.58</u>				
AUTOM050 AUTOMOTIVE BRAKE CO									
23-04565	10/06/23	MECH	REPAIR PARTS	Open	666.82	0.00			
23-04608	10/06/23	MECH/IL	REPAIR PARTS	Open	230.08	0.00			
23-04931	10/13/23	MECH	REPAIR PARTS	Open	1,142.04	0.00			
					<u>2,038.94</u>				
BASILE BASILE BIRCHWALE & PELLINO LLP									
23-04954	10/17/23	PAES	3180 PARTIAL PAYMENT	Open	489.77	0.00			
BCUAS010 BCUA (SOLID WASTE MGMT)									
23-04626	10/06/23	SanLan(koh)	Aug2023mswdi sposal	Open	75,586.13	0.00			
BERGE540 BERGEN CTY UTIL AUTHORITY									
23-04818	10/10/23	4TH QTR	WASTEWATER SERV CHARGE	Open	1,036,920.00	0.00			
BOR00080 BOROUGH OF PARAMUS (INTERFUND)									
23-04881	10/13/23	ADDL FUNDING	WORKERS COMP	Open	50,000.00	0.00			
23-04884	10/13/23	BAN INT DUE TO	CURRENT	Clsd	41,763.66	0.00			
23-04885	10/13/23	BAN NEW MONEY TO	CAPITAL	Open	711,176.00	0.00			
					<u>802,939.66</u>				
BOSWE010 BOSWELL ENGINEERING INC									
22-01931	04/29/22	PA-3350	FOREST & SJPRING V IMP	Open	41,459.75	0.00			B
23-02955	07/14/23	PAES3394	670 ROUTE 17 SOUTH	Open	2,821.00	0.00			
23-03852	08/24/23	PAES2730A	VALLEY HOSP CAMPUS	Open	20,664.00	0.00			
23-04132	09/14/23	PAES-2730B	VALLY HOSP PARK LOT	Open	542.50	0.00			
23-04487	09/27/23	PAES 3209	PARAMUS DEVELOP CORP	Open	54.25	0.00			
					<u>65,541.50</u>				
BRAEN010 BRAEN STONE INDUSTRIES									
23-04944	10/16/23	ASPHALT FOR	SIRIANNI & ROSS RD	Open	4,958.41	0.00			
BRAEN SU BRAEN SUPPLY INC									
23-04808	10/06/23	Road(koh)	10 yards mason sand	Open	628.16	0.00			
BRASS010 BRASS CORPORATION OF AMERICA									
23-04568	10/06/23	Mech Suppl ies	Lub. & Chemical s	Open	407.20	0.00			

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BRASS010	BRASS CORPORATION OF AMERICA				Continued				
23-04768	10/06/23	Mech Repair Parts		Open	7.80	0.00			
					<u>415.00</u>				
BRAVO	BRAVO PRINT & MAIL								
23-04640	10/06/23	COAH: L. Mongello Bus. Cards		Open	72.95	0.00			
CWINT010	C WINTERS SUPPLY								
23-04310	09/22/23	STONE FOR MEMORIAL BENCH		Open	82.00	0.00			
CARD0040	CARDOSO LAW LLC								
23-04817	10/10/23	PRO SERVICES -8/21/23 -9/30/23		Open	1,218.75	0.00			
23-04819	10/10/23	PRO SERVICES-8/9/23 -9/27/23		Open	1,375.00	0.00			
					<u>2,593.75</u>				
CENTR090	CENTRAL SECURITY INSTALL LLC								
23-04355	09/22/23	BG: PD(mc) build maint		Open	125.00	0.00			
23-04392	09/22/23	BG: SenCen(mc) Building Maint		Open	972.50	0.00			
					<u>1,097.50</u>				
CHARL070	CHARLES MACHINE WORKS INC								
23-04198	09/21/23	Sewer(koh)unit3 camera repair		Open	1,905.72	0.00			
CINTA010	CINTAS CORP 2								
23-04650	10/06/23	Mech Safety Equipment		Open	219.18	0.00			
CLEAR040	CLEARY GIACOBBE ALFIERI JACOBS								
23-02544	06/13/23	B OF ADJ - J DANIELS MOTORS		Open	750.00	0.00			
COACHWOR	COACHWORKS LTD								
23-03951	08/31/23	MECH RECY16 SEAT RECOVER		Open	225.00	0.00			
COMPUTER	COMPUTER DESIGN & INTEGRATION								
23-04424	09/22/23	2023 CDI Email Archive Sol		Open	15,120.28	0.00			
COVAN005	COVANTA ENERGY LLC								
23-04574	10/06/23	SanLan(koh)sweepdebri sdi sposal		Open	2,335.76	0.00			
23-04757	10/06/23	SanLan(koh)sweepdebri sdi sposal		Open	1,412.08	0.00			
					<u>3,747.84</u>				
DEUNI010	D & E UNIFORMS LLC								
23-04303	09/22/23	uniforms		Open	210.00	0.00			
DEPOS005	DEPOSITORY TRUST COMPANY								
23-04883	10/13/23	BAN PRINC & INT 10-13-2023		Cl sd	1,047,730.98	0.00			
DMR	DMR ARCHITECTS								
23-03348	07/27/23	PBoard Planner Garden State Pl		Open	2,167.50	0.00			
DOORW005	DOOR WORKS INC								
23-04356	09/22/23	BG: DPW(mc) building maint		Open	1,415.95	0.00			

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DOSCH005	DOSCH-KING EMULSIONS INC	23-04244	09/22/23	Road(ns) asphalt adhesive	Open	774.90	0.00		
DOUBL010	DOUBLE D TURF LLC	23-04796	10/06/23	GOLF MAINT. TINES	Open	3,518.00	0.00		
DOWNE010	DOWNES TREE SERVICE CO., INC.	23-03655	08/16/23	STREE - REMOVAL OF ASH TREES	Open	56,000.00	0.00	C3-00014	C
EAADR005	EAAD RENOVATION LLC	23-03602	08/11/23	DEMO REFUND 94 OWEN PLACE	Open	3,000.00	0.00		
		23-03603	08/11/23	DEMO REFUND 825 GODWIN PLACE	Open	3,000.00	0.00		
						6,000.00			
EAGLE045	EAGLE POINT GUN	23-04794	10/06/23	556 Ammo	Open	6,813.87	0.00		
EASTE055	EASTERN ELECTRONICS SVC LLC	23-04335	09/22/23	MECH PD76 REPAIR PARTS	Open	200.00	0.00		
TRIST010	EASTERN INDUSTRIAL AUTOMATION	23-03945	08/31/23	MECH ROAD529 4 BOLT FLANGE	Open	252.16	0.00		
EWING005	EWING IRRIGATION PRODUCTS INC	23-04777	10/06/23	GOLF IRRIGATION PARTS	Open	1,473.77	0.00		
		23-04793	10/06/23	GOLF METAL MANUAL VALVES	Open	248.02	0.00		
						1,721.79			
LEVIT010	EXTECH BUILDING MATERIALS INC	23-04292	09/22/23	Clay, 9 ball field shadetree	Open	5,538.50	0.00		
		23-04320	09/22/23	SHADE TREE - EAR PROTECTION	Open	383.75	0.00		
						5,922.25			
FGMEC005	F & G MECHANICAL CORPORATION	23-04354	09/22/23	BG: Pool (mc) HVAC	Open	2,277.08	0.00		
		23-04740	10/06/23	BG: BH(mc) maint contract	Open	735.00	0.00		
						3,012.08			
FERGU055	FERGUSON ENTERPRISES INC #501	23-04789	10/06/23	GOLF PUSH BUTTON AUTO EQUIP	Open	370.25	0.00		
FINCH015	FINCH TURF INC	23-04792	10/06/23	GOLF MAINT. PARTS- AUTO	Open	1,177.70	0.00		
		23-04895	10/13/23	GOLF AUTO PARTS	Open	2,023.66	0.00		
						3,201.36			
FIRES010	FIRE & SAFETY SERVICES LTD	23-04603	10/06/23	MECH HALEDON REPAIR PARTS	Open	367.35	0.00		
		23-04660	10/06/23	MECH IL REPAIR PARTS	Open	54.81	0.00		
						422.16			
GALLA020	GALLAGHER, TIM	23-04720	10/06/23	Bball Coach Reimbursements	Open	52.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GARDEN GARDEN STATE HARLEY-DAVIDSON									
23-03955		08/31/23		MECH HAWTHORNE MCO7 PARTS	Open	724.90	0.00		
GEBHA010 GEBHARDT, MARY ANN									
23-04284		09/22/23		SEPT. YOGA INVOICE	Open	280.00	0.00		
GEM GEM SPORTS									
23-04725		10/06/23		Shirts / Coins	Open	1,784.99	0.00		
GEORG090 GEORGI'S HOOK UP LLC									
23-04262		09/22/23		Mech Outside Repairs PD 35	Open	160.00	0.00		
GLASS020 GLASS GARDENS INC									
23-04278		09/22/23		Snr Ctr Bingo Food Supplies	Open	75.63	0.00		
GOLF MAX GOLF MAX									
23-04417		09/22/23		GOLF PRO SHOP SUPPLIES	Open	974.06	0.00		
GOOSE010 GOOSETOWN COMMUNICATIONS									
22-04784		10/12/22		B&G(koh)FCo#3 PA system quote	Open	7,785.29	0.00		
GREAT050 GREATER BERGEN SOFTBALL UMPIRE									
23-04391		09/22/23		August / September Men's	Open	2,106.00	0.00		
GROFF005 GROFF TRACTOR MID ATLANTIC LLC									
23-04215		09/22/23		Mech Parts for ST 403	Open	85.33	0.00		
GTBMI010 GTBM INC									
23-04741		10/06/23		2023 GTBM ETicket 2nd Quarter	Open	9,936.00	0.00		
23-04754		10/06/23		2023 GTBM Eticket 3rd Quarter	Open	6,566.40	0.00		
						16,502.40			
HACKE020 HACKENSACK AUTO SPRING									
23-04934		10/13/23		MECH PD54 FRONT ALIGNMENT	Open	60.00	0.00		
OCCUP025 HACKENSACK OCCUPATIONAL									
23-02776		07/03/23		Physicals and bloodwork PD	Open	1,347.00	0.00		
HOLME010 HOLMES, CYNTHIA A									
23-04592		10/06/23		BERGEN COUNTY FALL CONFERENCE	Open	85.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES									
23-03138		07/25/23		Cleaning/ Misc. Supplies	Open	285.78	0.00		
23-04223		09/22/23		B&G(ns) sen ctr inv# 2013488	Open	18.52	0.00		
23-04276		09/22/23		GOLF MAINT. TOOL TRAY, HAMMER	Open	451.55	0.00		
23-04438		09/22/23		pistol range supplies	Open	179.78	0.00		
23-04619		10/06/23		B&G: Maintenance KA	Open	639.21	0.00		
23-04731		10/06/23		Battery Tool Sets	Open	1,198.00	0.00		
23-04761		10/06/23		Misc. Equipment / Tools	Open	808.28	0.00		
23-04801		10/06/23		B&G: Maintenance KA	Open	62.20	0.00		
23-04802		10/06/23		B&G: Construction 1013953 KA	Open	131.78	0.00		
23-04803		10/06/23		B&G: Janitorial 8014528 KA	Open	74.61	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED040 HOME DEPOT CREDIT SERVICES									
Continued									
23-04804	10/06/23	Pool: Operational	7014802 KA	Open	38.34	0.00			
					3,888.05				
HUMDI005 HUMDIGERS LLC									
23-04799	10/06/23	Jr. Police Academy		Open	750.00	0.00			
INSTF010 INSTITUTE FOR PROFESSIONAL									
23-04719	10/06/23	FINANCE - CONT ED WEBINAR 9/27		Open	50.00	0.00			
INTER010 INTER CITY TIRE & AUTO CENTER									
23-04555	10/06/23	Mech Tires & Tubes		Open	1,419.15	0.00			
23-04561	10/06/23	Mech Tires & Tubes		Open	5,354.54	0.00			
23-04566	10/06/23	Mech Tires & Tubes		Open	4,562.89	0.00			
23-04612	10/06/23	Mech Tires & Tubes		Open	3,093.58	0.00			
23-04653	10/06/23	Mech Tires & Tubes		Open	624.00	0.00			
23-04766	10/06/23	Mech Tires & Tubes		Open	3,510.97	0.00			
23-04815	10/06/23	Mech Tires & Tubes		Open	2,342.35	0.00			
23-04936	10/13/23	Mech Tires & Tubes		Open	1,384.00	0.00			
					22,291.48				
INTER055 INTERNATIONAL ASSOCIATION OF									
23-04643	10/06/23	Renew IAAI DPerez & Minervi ni		Open	146.00	0.00			
JAXCA010 JAX CAR WASH									
23-04363	09/22/23	MECH OEM62 CAR WASH 8/31/23		Open	6.00	0.00			
JESCO JESCO, INC.									
23-04773	10/06/23	Mech Outsi de Repai rs		Open	36,939.31	0.00			
JET-V010 JET VAC EQUIPMENT LLC									
23-03561	08/11/23	Sewer(ns) truck 6 hose		Open	2,532.60	0.00			
23-03934	08/31/23	Sewer(ns) truck6 protective eq		Open	150.00	0.00			
23-04016	08/31/23	Sewer(koh)hosei nstal l vactruck		Open	300.00	0.00			
					2,982.60				
JOHNG005 JOHN TO GO INC									
23-04439	09/22/23	GOLF BATHROOM RENTAL		Open	139.00	0.00			
KAYPR010 KAY PRINTING & ENVELOPED									
23-04569	10/06/23	Subcodes		Open	656.00	0.00			
KENVI005 KENVIL POWER EQUIPMENT INC									
23-02743	06/30/23	REPLACEMENT OF STOLEN SAW GOLF		Open	1,417.97	0.00			
23-04315	09/22/23	SHADE TREE - EQUIP. REPAIRS		Open	284.92	0.00			
					1,702.89				
KFTFI005 KFT FIRE TRAINER LLC									
23-00706	03/07/23	Burn bui l di ng suppl ies		Open	572.88	0.00			
KONIC015 KONICA MINOLTA PREMIER FINANCE									
23-04664	10/06/23	2023 Koni ca Mi nol ta Lease -Sep		Open	1,933.56	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LANGU030 LANGUAGE LINE SERVICES, INC.									
		23-04373	09/22/23	Over Phone Interpretation	Open	677.59	0.00		
		23-04778	10/06/23	Over Phone Interpretation-Sept	Open	189.17	0.00		
						<u>866.76</u>			
LERCH010 LERCH, VINCI & BLISS, LLP									
		23-04943	10/16/23	BANK RECS/ COAH REPORTING	Open	4,915.00	0.00		
LEXI005 LEXI POL LLC									
		23-01423	04/13/23	NJ Online Training	Open	39,117.60	0.00		
		23-01723	04/30/23	EMS Learning Platform-Services	Open	3,720.00	0.00		
						<u>42,837.60</u>			
LOMBA055 LOMBARDY DOOR SALES & SERVICE									
		23-04775	10/06/23	BG: PD(mc) building maint repr	Open	1,347.00	0.00		
MARRO025 MARRONE PEST MANAGEMENT SVCS									
		23-04358	09/22/23	BG: BH(mc) maintenance	Open	240.00	0.00		
		23-04395	09/22/23	BG: BH(mc) maint contracts	Open	150.00	0.00		
		23-04434	09/22/23	BG: (mc) maint contracts	Open	395.00	0.00		
		23-04450	09/22/23	BG: (mc) maint contracts	Open	130.00	0.00		
						<u>915.00</u>			
MASIM010 MASIMO AMERICAS, INC.									
		23-04213	09/22/23	RAD-57 maintenance svc plan	Open	3,479.00	0.00		
MCCLO010 MC CLOSKEY MECHANICAL									
		23-04393	09/22/23	BG: L/S(mc) HVAC	Open	1,512.41	0.00		
		23-04405	09/22/23	GOLF MINI SPLIT REPAIR	Open	595.20	0.00		
						<u>2,107.61</u>			
METAL005 METAL SUPERMARKETS, HACKENSACK									
		23-04764	10/06/23	Mech Repair Parts	Open	288.41	0.00		
MEYER260 MEYER, MICHAEL ALEXANDER									
		23-04553	10/06/23	HEALTH NCHEC TRAINING COURSE	Open	470.00	0.00		
MODER010 MODERN FLOORS CO INC									
		23-01468	04/13/23	HEALTH VINYL FLOOR & LABOR	Open	2,200.00	0.00		
MOORE020 MOORE, NANCY M									
		23-04928	10/13/23	Drum Circle Fall 2023	Open	225.00	0.00		
MUSTA020 MUSTANGZ AAU ELITE BASKETBALL									
		23-04711	10/06/23	Spring 2023 Pick Up Bball	Open	10,080.00	0.00		
NATIO095 NATIONAL HIGHWAY PRODUCTS INC									
		23-03756	08/22/23	Radar Speed Sign	Open	6,498.48	0.00		
NATIO075 NATIONAL TENANT NETWORK									
		23-04886	10/13/23	COAH: SHR Background checks	Open	364.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NAUTI010 NAUTILUS SWIMMING POOL									
23-04349	09/22/23	Pool: Operational	15455 KA	Open	226.50	0.00			
NJLEA010 NEW JERSEY STATE LEAGUE OF									
23-04637	10/06/23	2023 League Reg	Peter Lupo	Open	60.00	0.00			
NJDEP045 NJ DEPT OF HEALTH & SR SVCS									
23-04377	09/22/23	HEALTH AUGUST DOG LIC. REPORT		Open	63.30	0.00			
NJLME010 NJLM									
23-04370	09/22/23	NJLM 23/24 Bulletins		Open	63.00	0.00			
NORTH JE NORTH JERSEY TRUCK CENTER, INC									
23-04266	09/22/23	MECH MAINT. REPAIR PARTS		Open	496.40	0.00			
23-04290	09/22/23	MECH/INTERLOCAL REPAIR PARTS		Open	464.40	0.00			
23-04369	09/22/23	MECH/IL REPAIR PARTS		Open	1,143.93	0.00			
23-04435	09/22/23	MECH SANT & FD PARTS		Open	387.60	0.00			
23-04787	10/06/23	MECH REPAIR PARTS		Open	435.25	0.00			
					<u>2,927.58</u>				
OLDD0010 OLD DOMINION BRUSH CO INC									
23-04917	10/13/23	Mech Repair Parts		Open	409.89	0.00			
CABLE030 OPTIMUM									
23-04416	09/22/23	cable bill for 08-2023		Open	542.31	0.00			
OTTIN005 OTTINA, JENNA									
23-04295	09/22/23	Fall 2023 Travel Vball Coach		Open	2,500.00	0.00			
PAAUTO10 P & A AUTO PARTS									
23-04309	09/22/23	SHADE TREE - SM. PART		Open	21.14	0.00			
23-04601	10/06/23	MECH/IL REPAIR PARTS		Open	1,691.97	0.00			
23-04615	10/06/23	MECH/IL REPAIR PARTS		Open	960.22	0.00			
23-04647	10/06/23	MECH/IL REPAIR PARTS		Open	4,349.51	0.00			
23-04733	10/06/23	MECH/IL REPAIR PARTS		Open	2,441.95	0.00			
23-04759	10/06/23	Mech/IL Repair Parts		Open	2,567.69	0.00			
23-04898	10/13/23	MECH/IL REPAIR PARTS		Open	1,198.94	0.00			
					<u>13,231.42</u>				
PGAUTO05 P & G AUTO INC									
23-04562	10/06/23	Mech Parts for PD 38		Open	315.51	0.00			
23-04582	10/06/23	Mech Parts for Rescue 70		Open	592.61	0.00			
23-04611	10/06/23	Mech Parts for Rescue 70		Open	801.43	0.00			
23-04631	10/06/23	Mech Parts for PD 51		Open	365.04	0.00			
23-04651	10/06/23	Mech Repair Parts		Open	377.20	0.00			
23-04752	10/06/23	Mech Repair Parts		Open	2,682.14	0.00			
23-04765	10/06/23	Mech Repair Parts		Open	895.47	0.00			
23-04915	10/13/23	Mech Repair Parts		Open	268.42	0.00			
23-04933	10/13/23	Mech Repair Parts		Open	1,310.88	0.00			
					<u>7,608.70</u>				
PSEG0010 P S E & G (NEW BRUNSWICK)									
23-04500	10/02/23	AUG 23 GAS/ELEC MISC LOCS		Open	44,682.82	0.00			

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PALME010 PALMER ACE HARDWARE									
		23-04556	10/06/23	Mech Dept. Tools Equip. Maint.	Open	51.48	0.00		
		23-04609	10/06/23	Intricl Parts for Little Falls	Open	33.59	0.00		
						<u>85.07</u>			
PANAS005 PANASONIC CONNECT N. A.									
		23-04345	09/22/23	2023 PD Toughbook Repair PPD	Open	920.55	0.00		
PARAM090 PARAMUS CHEVROLET									
		23-04267	09/22/23	MECH PD35 HANDLE	Open	35.71	0.00		
		23-04362	09/22/23	MECH PD39 REPAIR PARTS	Open	166.87	0.00		
						<u>202.58</u>			
PARAM700 PARAMUS ROAD INVESTMENT LLC									
		23-04164	09/20/23	RTN ESCROW PAES 3118	Open	183.37	0.00		
PARTS010 PARTS AUTHORITY LLC									
		23-04334	09/22/23	MECH CRC MASS AIR FLOW	Open	62.37	0.00		
		23-04449	09/22/23	MECH SUPPLES, LUBES/ IL PARTS	Open	1,942.64	0.00		
						<u>2,005.01</u>			
PEARC005 PEARCE LAW LLC									
		23-04820	10/10/23	LEGAL SERV PARAMUS	Open	1,250.00	0.00		
PICCI070 PICCINI CH, KELLY									
		23-04715	10/06/23	Fall 23 Vball Instructor	Open	900.00	0.00		
PRIME020 PRIME LUBE, INC.									
		23-04559	10/06/23	Mech Lubricants & Chemicals	Open	3,366.30	0.00		
		23-04901	10/13/23	Mech Lubricants & Chemicals	Open	526.58	0.00		
		23-04935	10/13/23	Mech Diesel Fuel	Open	540.54	0.00		
						<u>4,433.42</u>			
QMAND005 Q MAN DISTRIBUTION & MARKETING									
		23-02070	05/30/23	TREE PLANTING SUPPLIES	Open	2,291.25	0.00		
RRPRO005 R & R PRODUCTS INC									
		23-04305	09/22/23	SHADE TREE - GRINDING WHEEL	Open	420.50	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO									
		23-04599	10/06/23	Mech Unleaded Fuel	Open	5,472.88	0.00		
		23-04937	10/13/23	Mech Unleaded Fuel	Open	19,080.80	0.00		
						<u>24,553.68</u>			
RER SUPP RER SUPPLY LLC									
		23-04575	10/06/23	SanLan(koh)grass di sposal	Open	3,148.40	0.00		
		23-04628	10/06/23	SanLan(koh)grass di sposal	Open	4,722.60	0.00		
		23-04748	10/06/23	SanLan(koh)grass di sposal 9/29	Open	6,296.80	0.00		
						<u>14,167.80</u>			
ROBER050 ROBERT'S AND SON INC									
		23-04338	09/22/23	MECH/IL REPAIR PARTS	Open	478.94	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROBER050	ROBERT'S AND SON INC				Continued				
		23-04722	10/06/23	MECH/IL REPAIR PARTS	Open	573.68	0.00		
						<u>1,052.62</u>			
ROUTE020	ROUTE 23 AUTOMALL								
		23-04402	09/22/23	MECH PD76 MANIFOLD ASSEMBLY	Open	234.16	0.00		
SCAR0005	S CAROL WHITE EMS ACADEMY								
		23-04755	10/06/23	training for new crew chiefs	Open	900.00	0.00		
SANIT010	SANITATION EQUIPMENT CORP								
		23-04432	09/22/23	Road(koh)fuel surchargestrucks	Open	700.00	0.00		
		23-04606	10/06/23	MECH SANT51 REPAIR PARTS	Open	3,742.93	0.00		
		23-04636	10/06/23	MECH SANT51 REPAIR PARTS	Open	38.71	0.00		
		23-04661	10/06/23	MECH VARIOUS REPAIR PARTS	Open	4,708.84	0.00		
		23-04781	10/06/23	MECH REPAIR PARTS	Open	<u>2,221.39</u>	0.00		
						<u>11,411.87</u>			
SANOF010	SANOFI PASTEUR INC								
		23-04294	09/22/23	HEALTH INFLUENZA VACCINE	Open	9,584.00	0.00		
		23-04376	09/22/23	HEALTH TUBERCULOSIS	Open	<u>489.65</u>	0.00		
						<u>10,073.65</u>			
SERTB010	SERTBAS INC								
		23-04751	10/06/23	Mech Unleaded Fuel	Open	140.32	0.00		
SERVPRO	SERVPRO OF PARAMUS & NE BERGEN								
		23-04747	10/06/23	BG:PD(mc) maint contracts	Open	150.00	0.00		
SHIIN005	SHI INTERNATIONAL CORP								
		23-02709	06/26/23	DELL EQUIPMENT FOR POLICE DEPT	Open	38,128.70	0.00		
SPOHR010	SPOHRER COMPRESSOR SERVIC								
		23-04782	10/06/23	MECH AIR COMPRESSOR SERVICE	Open	458.65	0.00		
STOFN070	ST OF NJ (392)								
		23-04642	10/06/23	BG:Rescue(mc) fees & charges	Open	200.00	0.00		
STANS	STAN'S SPORTS CENTER								
		23-04458	09/22/23	Football Jerseys	Open	5,481.50	0.00		
		23-04644	10/06/23	Invoic e #1070735 Addi ti onal	Open	4,812.00	0.00		
		23-04663	10/06/23	Invoic e #1070311 Football	Open	<u>9,276.75</u>	0.00		
						<u>19,570.25</u>			
STATE050	STATE LINE FIRE & SAFETY, INC.								
		23-04324	09/22/23	MECH PDAVT01 PARTS	Open	95.00	0.00		
		23-04717	10/06/23	Extracati on Blankets (ESU)	Open	450.00	0.00		
		23-04732	10/06/23	MECH REPAIR PARTS	Open	<u>451.00</u>	0.00		
						<u>996.00</u>			
PERS6010	STATE OF NEW JERSEY								
		23-04947	10/17/23	OCT 2023 POLI CE RETI RED NJSH	Cl sd	156,068.24	0.00		
		23-04950	10/17/23	OCT 2023 POLI C ACTI VE NJSH	Cl sd	219,901.51	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PERS6010	STATE OF NEW JERSEY				Continued				
		23-04952	10/17/23	OCT BORO RETI RED NJSH	Cl sd	141,639.78	0.00		
		23-04953	10/17/23	OCT BORO ACTIVE NJSH	Cl sd	357,572.89	0.00		
						875,182.42			
STEWART	STEWART & STEVENSON POWER								
		23-04763	10/06/23	Mech/IL Repair Parts	Open	3,553.82	0.00		
STEWA055	STEWART BUSINESS SYSTEMS LLC								
		23-04939	10/13/23	2023 Printer Usage/Supply -Jul	Open	2,867.46	0.00		
		23-04940	10/13/23	2023 Printer Usage/Supply -Aug	Open	1,793.50	0.00		
						4,660.96			
STONE010	STONE INDUSTRIES, INC.								
		23-04772	10/06/23	Road(koh)asphalt for potholes	Open	169.88	0.00		
STORR010	STORR TRACTOR COMPANY INC								
		23-03913	08/31/23	used rollers	Open	8,000.00	0.00		
		23-04795	10/06/23	GOLF SPINDLE AUTO PARTS	Open	613.38	0.00		
		23-04800	10/06/23	GOLF MAINTENANCE PARTS -AUTO	Open	295.60	0.00		
						8,908.98			
STRYK010	STRYKER MEDICAL								
		23-03991	08/31/23	EMS Supplies: DisinfectingWipes	Open	50.00	0.00		
SUBUR010	SUBURBAN AUTO SEAT CO INC								
		23-04261	09/22/23	Mech Parts for Road 90	Open	85.00	0.00		
SUPER080	SUPERIOR DISTRIBUTORS								
		23-04813	10/06/23	Mech/IL Repair Parts	Open	149.83	0.00		
SVSP0005	SV SPORTS INC								
		23-04459	09/22/23	Football Helmet's / shoulder	Open	1,305.10	0.00		
SWIFT035	SWIFT ELECTRICAL SUPPLY CO INC								
		23-04745	10/06/23	BG:PD(mc) construct material	Open	184.64	0.00		
TARRA020	TARRANT, JOAN P.								
		23-04285	09/22/23	SEPT. CHAIR YOGA INVOICE	Open	670.00	0.00		
TAYL0095	TAYLOR OIL COMPANY								
		23-04586	10/06/23	Mech Diesel Fuel	Open	11,241.70	0.00		
ALL AMER	TEAM PARAMUS COLLISION CENTER								
		23-04806	10/06/23	MECH OEM69 CASE#23-032557	Open	11,423.73	0.00		
THAI K	THAI KANDY PAVITHRAN								
		23-04088	09/13/23	OVERBILL REFUND	Open	117.78	0.00		
ARTFU005	THE ARTFUL EASEL LLC								
		23-04598	10/06/23	Artful Easel 10.4.23 Snr Ctr	Open	490.00	0.00		

Vendor #	Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EZPAS010 TOLLS BY MAIL									
23-04723	10/06/23	Violation 17958647487	Open	30.34	0.00				
TRANS020 TRANS AXLE LLC									
23-04336	09/22/23	MECH RECY12 REPAIR PARTS	Open	7,013.32	0.00				
TREAS255 TREASURER, ST OF NJ (392)									
23-04621	10/06/23	NJ BOILER STATE INSPECTION	Open	160.00	0.00				
TREAS110 TREASURER, ST OF NJ (417)									
23-04758	10/06/23	Mech Techni cal Servi ces	Open	50.00	0.00				
TRRTR010 TRR TRANSPORTATION REPAIR									
23-04716	10/06/23	MECH RECY48 CASE#23-009093	Open	8,592.11	0.00				
ULTRA010 ULTRAPRO PEST PROTECTION LLC									
23-04222	09/22/23	BG: Pool (mc) maint	Open	715.00	0.00				
23-04394	09/22/23	BG: (mc)maintenance contracts	Open	325.00	0.00				
				1,040.00					
UNITE255 UNITED SITE SERVICES									
23-04531	10/03/23	Porta John Reid Park	Open	43.75	0.00				
USELI005 US ELITE LLC									
23-04729	10/06/23	Vel oci ty Short Sleeve Shi rts	Open	1,551.18	0.00				
23-04730	10/06/23	BOSS Rugby Long Sleeve Shi rt	Open	1,775.98	0.00				
				3,327.16					
VANMA010 VAN MARTIN PRODUCTIONS LLC									
23-04456	09/22/23	Entertainment for Summer Camp	Open	3,475.00	0.00				
ANDERO50 VENE-ANDERSON, BARBARA									
23-04712	10/06/23	Di ff-Abi li ti es Coordi nator	Open	6,600.00	0.00				
VINDA010 VINDAN INC									
23-04361	09/22/23	Uni forms - R.Figueroa / B.Lui	Open	842.00	0.00				
WALLINGT WALLINGTON PLUMBING & HEATING									
23-04220	09/22/23	BG: (mc) bldg maint	Open	24.00	0.00				
23-04357	09/22/23	BG: RecCen(mc) bui ld maint	Open	183.78	0.00				
				207.78					
WEINE025 WEINER LAW GROUP LLP									
23-04546	10/04/23	SELMAN PROP LP & CHERST ENTER	Open	2,520.00	0.00				
23-04938	10/13/23	PBoard Attorney Attd & Gener B	Open	1,550.00	0.00				
				4,070.00					
WILLI245 WILLIAM J GUARINI INC									
23-04742	10/06/23	BG: PD(mc) outsi de repai rs	Open	1,138.87	0.00				

Total Purchase Orders: 302 Total P.O. Line Items: 0 Total List Amount: 4,624,813.60 Total Void Amount: 0.00

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

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	2-01	7,785.29	0.00	0.00	7,785.29
CURRENT FUND (001)	3-01	4,233,023.17	0.00	0.00	4,233,023.17
SPECIAL TRUST (040)	3-03	28,925.91	0.00	0.00	28,925.91
RECREATION TRUST	3-06	47,626.55	0.00	0.00	47,626.55
POOL OPERATING FUND (200)	3-07	1,034.84	0.00	0.00	1,034.84
GOLF OPERATING FUND (300)	3-09	63,315.52	0.00	0.00	63,315.52
ANIMAL CONTROL TRUST FUND (030)	3-12	63.30	0.00	0.00	63.30
AFFORDABLE HOUSING TRUST FUND (045)	3-18	626.95	0.00	0.00	626.95
DEA TRUST (020)	3-20	7,047.16	0.00	0.00	7,047.16
Year Total:		4,381,663.40	0.00	0.00	4,381,663.40
GENERAL CAPITAL FUND (090)	C-04	107,863.44	0.00	0.00	107,863.44
POOL CAPITAL FUND (220)	C-08	6,000.00	0.00	0.00	6,000.00
Year Total:		113,863.44	0.00	0.00	113,863.44
GRANT FUND (010)	G-02	56,000.00	0.00	0.00	56,000.00
ESCROW	T-22	65,501.47	0.00	0.00	65,501.47
Total Of All Funds:		4,624,813.60	0.00	0.00	4,624,813.60