

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
January 20, 2026, 6:00 P.M.
AGENDA**

(Subject to change pursuant to N.J.S.A. 10:4-8(d) – this agenda is tentative to the extent known at time of posting)

1. **Resolution No: 26-01-57:** Notification of meetings as required by "The Open Public Meetings Act."
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **POLICE PROMOTION CEREMONY:**
5. **PROCLAMATION:** Radon Action Month 2026
6. **BOROUGH CLERK'S REPORT:**
 - a. Request received from Circus Vazquez to hold their annual circus at the Garden State Plaza from February 1 through March 3, 2026 with various shows from 1PM to 9 PM.
 - b. Request to hold a private event at 452 Forest Ave, to include a 60x50 tent on January 30 (2:00 pm to 7:00 pm) and January 31, 2026 (11:30 am to 2:30 pm).
 - c. Request received from Service and Maintenance Corp., for permission to perform overnight HVAC work at Bergen Town Center on February 4, 2026 from 3:00 am to 8:00 am. (Alternate date February 5, 2026).
7. **MAYOR'S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
 - Councilman Antonio
 - Councilman Kaiser
 - Councilman Nadera
 - Councilwoman Rizzo
 - Councilwoman Weber
 - Councilman Wilkins
9. **ADMINISTRATOR'S REPORT:**
10. **RESOLUTION No. 26-01-58:** Closing the meeting of the Mayor and Council to the public.
11. **MATTERS FOR DISCUSSION:**
12. **APPROVAL OF MINUTES**
 - a. Mayor and Council Meeting Minutes – September 2, 2025

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13. **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. (Five (5) minute limit)

14. **ORDINANCES:**

ORDINANCE ON INTRODUCTION:

ORDINANCE 2026-01: AN ORDINANCE TO AMEND CHAPTER 379 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SOLID WASTE"

ORDINANCE 2026-02: AN ORDINANCE TO AMEND PORTIONS OF CHAPTER 419 OF THE CODE OF THE BOROUGH OF PARAMUS BY ADDING A SECTION 491-57 BOROUGH CODE TITLED "SCHEDULE XV- RESERVE PARKING"

ORDINANCE 2026-03: AN ORDINANCE TO AMEND CHAPTER 140 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "VETERANS AFFAIRS OFFICER" BY DELETING AND REPLACING CHAPTER 140, THEREOF TITLED "VETERANS AFFAIRS OFFICER AND LIAISON"

ORDINANCE 2026-04: AN ORDINANCE TO AMEND ORDINANCE 2025-01 AND FIX THE SALARY, WAGE AND COMPENSATION OF CERTAIN PART-TIME EMPLOYEES OF THE BOROUGH OF PARAMUS

ORDINANCE 2026-05: AN ORDINANCE TO AMEND §3 OF CHAPTER 103 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "POLICE DEPARTMENT"

15. **NON-CONSENT:**

RESOLUTION NO 26-01-91: RESOLUTION RATIFYING AN AGREEMENT BETWEEN THE BOROUGH AND THE PARAMUS CONFIDENTIAL EMPLOYEES

RESOLUTION NO 26-01-92: RESOLUTION RATIFYING AN AGREEMENT BETWEEN THE BOROUGH AND THE INTERNATIONAL ASSOCIATION OF EMT'S AND PARAMEDICS LOCAL R2-201

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

16. **RESOLUTIONS:**

RESOLUTION NO 26-01-59: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 26-01-60: RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE NEW JERSEY DEPARTMENT OF COMMUNITY AFFAIRS FY 2026 LOCAL RECREATION IMPROVEMENT GRANT PROGRAM

RESOLUTION NO 26-01-61: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW FOR THE PROJECT CLOSEOUT OF PSE&G 126 SPRING VALLEY ROAD AS RECOMMENDED BY ALAIMO GROUP

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RESOLUTION NO 26-01-62: AUTHORIZING CONTRACT FOR PROFESSIONAL SERVICES OF A SPECIAL BOROUGH PLANNER FOR THE YEAR 2026 FOR 4TH ROUND FAIR SHARE CHALLENGES

RESOLUTION NO 26-01-63: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEALS CAPTIONED: 3 AM Investments, Inc. v. Borough of Paramus Block 6103, Lot 5 (658 Route 17) Docket Nos. 007615-2019; 007579-2020; 008857-2021; 003709-2022; 006870-2023; 005451-2024; 002347-2025

RESOLUTION NO 26-01-64: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (NTH 255W LLC)

RESOLUTION NO 26-01-65: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (NTH 261W LLC)

RESOLUTION NO 26-01-66: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (NTH 327W LLC)

RESOLUTION NO 26-01-67: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (NTH 341W LLC)

RESOLUTION NO 26-01-68: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (NTH 282E LLC)

RESOLUTION NO 26-01-69: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (NTH 290E LLC)

RESOLUTION NO 26-01-70: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (NT Hegeman Co LTD)

RESOLUTION NO 26-01-71: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO 100% EXEMPTION (Jon A Schneider)

RESOLUTION NO 26-01-72: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Hermax Enterprises)

RESOLUTION NO 26-01-73: A RESOLUTION AUTHORIZING MAYOR CHRISTOPHER DIPIAZZA AND BOROUGH CLERK ANNEMARIE KRUSZNIS TO SIGN THE AMENDMENT TO THE CONTRACT WITH THE TOWN OF WEST NEW YORK FOR MUNICIPAL VEHICLE MAINTENANCE AND REPAIR SERVICES

RESOLUTION NO 26-01-74: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO REJECT AND RE-BID FOR THE COMPLETE RENOVATION OF THE PARAMUS POLICE PISTOL RANGE TARGET, CONTROL SYSTEM AND PROVIDE TRAINING

RESOLUTION NO 26-01-75: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR THE SUMMER PREPARATION AND WINTERIZATION OF THE PARAMUS MUNICIPAL POOL

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RESOLUTION NO 26-01-76: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR THE SURFACE PREPARATION AND PAINTING OF THE PARAMUS MUNICIPAL POOL

RESOLUTION NO 26-01-77: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR BIDS FOR THE 2026 POOL CONCESSION STAND LEASE

RESOLUTION NO 26-01-78: RESOLUTION AUTHORIZING THE ADVERTISEMENT OF A BID FOR SHADE TREE & PARKS COMMISSION SIDEWALK REPAIR PROJECT

RESOLUTION NO 26-01-79: RESOLUTION ACCEPTING THE FOLLOWING APPLICANT AS JUNIOR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 26-01-80: RESOLUTION ACCEPTING THE FOLLOWING APPLICANT AS PROBATIONARY MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 26-01-81: RESOLUTION ACCEPTING THE FOLLOWING APPLICANT AS REGULAR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 26-01-82: RESOLUTION AUTHORIZING THE APPOINTMENT OF CHLOE G. KADIEN TO EMT STEP 0 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.81 PER HOUR

RESOLUTION NO 26-01-83: A RESOLUTION AUTHORIZING THE SALARY INCREASE OF ALEANA MASUDA TO \$22.96 PER HOUR AS PART TIME LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 26-01-84: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF BRIAN TONNER FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 26-01-85: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MACIEJ K WOZNIAK FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 26-01-86: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF DANIEL KRUSZNIS FROM THE POSITION OF MECHANIC FOR THE PARAMUS DPW MECHANICAL DIVISION

RESOLUTION NO 26-01-87: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF KATIE RESTREPO THE POSITION POLICE COMMUNICATIONS FOR THE PARAMUS POLICE DEPARTMENT

RESOLUTION NO 26-01-88: RESOLUTION ACKNOWLEDGING THE SEPARATION OF CORY DUNKIN FROM THE POSITION OF PART TIME TELECOMMUNICATOR FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS

RESOLUTION NO 26-01-89: RESOLUTION AUTHORIZING THE RETIREMENT OF DIANE LONGO FROM THE POSITION OF SENIOR OFFICE CLERK FOR THE PARAMUS HEALTH DEPARTMENT

RESOLUTION NO 26-01-90: RESOLUTION AUTHORIZING THE RETIREMENT OF BRIAN LINDEN FROM THE POSITION OF LIEUTENANT FOR THE PARAMUS POLICE DEPARTMENT

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17. APPLICATIONS:

RAFFLES

PTO Cherry Hill School	File # 1193
PTO Cherry Hill School	File # 1194
PTO Cherry Hill School	File # 1195
Paramus Elks #2001	File # 1196
Paramus Elks #2001	File # 1197
Stony Lane Elementary PTA	File # 1198
Stony Lane Elementary PTA	File # 1199
Orthodox Christian Church of Christ the Savior	File # 1200
PTO Long Memorial	File # 1201
Greek Orthodox Ladies Philoptochos Society	File # 1202
Paramus Elks #2001	File # 1203
Paramus Elks #2001	File # 1204
Maywood Cooperative Nursery School	File # 1205
Maywood Cooperative Nursery School	File # 1206

MECHANICAL AMUSEMENT

Power Up Arena	2026-M-255 through 280
Horae Play	2026-M-281 through 306

HOTEL/MOTEL

Fairfield by Marriott	2026-H-4
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MASSAGE ESTABLISHMENT

Harmony Spa LLC	2026-ME-8
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MASSAGIST

Mingyu Jin	2026-M-12
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SOLICITORS

Andrey Alexander Rivera	2026-SL-1
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GOLD/SILVER

Pierre Saegh	2026-GS-16
Burhan Coban	2026-GS-17

18. ADJOURNMENT:

Respectfully Submitted:
Annemarie Krusznis RMC, CMC
Borough Clerk

BOROUGH OF PARAMUS
Purchase Order Listing By Vendor Name

Ranges	Item Status	Purchase Types	Misc
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i> <i>Paid Date Range: 12/17/25 to 12/31/26</i>	<i>Open: N</i> <i>Void: N</i> <i>Paid: Y</i> <i>Held: N</i> <i>Aprv: N</i> <i>Rcvd: Y</i>	<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Include Project Line Yes</i> <i>Items:</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AAAFA005 AAA FACILITY SOLUTIONS LLC							
25-00632	03/05/25	BG:PD(mc)Janitor new blanket	Open	\$2,600.00	\$0.00		B
ABSOL010 ABSOLUTE FIRE PROTECT COMPANY							
25-06385	12/30/25	Mech FDE03 Battery Bracket	Open	\$2,907.99	\$0.00		
ACADE010 ACADEMY ELECTRICAL CONTRACTORS							
25-06178	12/12/25	BG:GunRange(mc) HVAC	Open	\$4,160.00	\$0.00		
AGLWE010 AGL WELDING SUPPLY CO., INC.							
25-06010	12/09/25	GOLF - WELDING GAS	Open	\$121.50	\$0.00		
AHPNJ010 AHPNJ AFFORDABLE PROFESSIONALS							
25-06295	12/30/25	COAH:Continuing Education	Open	\$103.34	\$0.00		
ALLAM040 ALL AMERICAN FORD (PARA)							
25-06193	12/12/25	Mech Road01 Fuel Tank Filler	Open	\$139.00	\$0.00		
ALLAN020 ALLAN BRITEWAY ELECTRICAL							
25-06197	12/12/25	Forest/Howland Traffic Light	Open	\$446.60	\$0.00		
AMAZO010 AMAZON.COM SERVICES INC							
25-06032	12/09/25	MECH PRICE TAGS W STRING	Open	\$16.98	\$0.00		
25-06419	12/31/25	PD MULTIPURPOSE LABELS	Open	\$59.30	\$0.00		
Vendor Total:				\$76.28			
AMBUL010 AMBULANCE REIMBURSEMENT							
25-05947	12/04/25	ambulance billing	Open	\$5,016.45	\$0.00		
25-06365	12/30/25	ambulance billing	Open	\$5,238.98	\$0.00		
Vendor Total:				\$10,255.43			
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC							
25-06312	12/30/25	MECH ROAD50 CYLINDER REPAIR	Open	\$493.55	\$0.00		
25-06350	12/30/25	MECH/IL REPAIR PARTS	Open	\$1,063.72	\$0.00		
25-06361	12/30/25	MECH ROADL6310 GEAR PUMP	Open	\$375.00	\$0.00		
Vendor Total:				\$1,932.27			
AMERI330 AMERICAN PAPER & SUPPLY CO							
25-05465	11/10/25	GOLF - CLEANING AND BATHROOM	Open	\$3,788.79	\$0.00		
AMERI530 AMERICAN WEAR INC							
25-06014	12/09/25	B&G(ns) uniforms inv# 10384590	Open	\$708.24	\$0.00		
25-06022	12/09/25	Traffic Maintenance Uniforms	Open	\$51.28	\$0.00		
25-06092	12/10/25	GOLF - UNIFORMS	Open	\$80.75	\$0.00		
25-06186	12/12/25	GOLF - UNIFORMS	Open	\$85.75	\$0.00		
25-06371	12/30/25	Mech Various Uniform Invoices	Open	\$483.68	\$0.00		

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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMERI530		AMERICAN WEAR INC					<i>Account Continued</i>
25-06392	12/30/25	Traffic Maintenance Uniforms	Open	\$51.28	\$0.00		
25-06410	12/30/25	GOLF - UNIFORMS	Open	\$80.75	\$0.00		
		Vendor Total:		\$1,541.73			
ANDYP005		ANDY PROPERTY INVESTMENT LLC					
25-05818	12/01/25	ESCROW RETURN RESO 25-11-596	Open	\$170.67	\$0.00		
APEX0005		APEX COPY & PRINT LLC					
25-05254	10/31/25	HEALTH MAILING ENVELOPES	Open	\$230.00	\$0.00		
25-05838	12/01/25	HEALTH BUSINESS CARDS	Open	\$145.00	\$0.00		
		Vendor Total:		\$375.00			
ATNOR005		AT NORTHERN NEW JERSEY LLC					
25-06073	12/09/25	Mech Various Repair Parts	Open	\$514.25	\$0.00		
25-06138	12/11/25	Mech ST400 Remfgtrd Engine	Open	\$20,423.52	\$0.00		
25-06195	12/12/25	Mech Various Repair Parts	Open	\$1,574.86	\$0.00		
25-06308	12/30/25	Mech Various Repair Shots	Open	\$2,814.28	\$0.00		
25-06341	12/30/25	Mech Various Repair Parts	Open	\$6,664.11	\$0.00		
25-06393	12/30/25	Mech Various Repair Parts	Open	\$5,039.93	\$0.00		
		Vendor Total:		\$37,030.95			
ATLAN010		ATLANTIC AUTO GLASS					
25-05480	11/10/25	MECH PD06 & PD02 WINDSHIELD	Open	\$1,390.00	\$0.00		
ATLAN130		ATLANTIC COAST RECYCLING LLC					
25-06034	12/09/25	Enviro(koh)Nov recycling fees	Open	\$4,491.32	\$0.00		
ATLAN041		ATLANTIC MECHANICAL INC					
25-05908	12/01/25	BG:SenCen(mc) HVAC	Open	\$1,714.00	\$0.00		
ATLAN090		ATLANTIC TACTICAL INC					
25-04433	09/25/25	Defense Technology-Less Lethal	Open	\$1,288.30	\$0.00		
25-05182	10/31/25	Colt Shot Barrelled Rifle	Open	\$2,197.70	\$0.00		
		Vendor Total:		\$3,486.00			
AUTOM050		AUTOMOTIVE BRAKE CO					
25-06047	12/09/25	MECH VARIOUS REPAIR PARTS	Open	\$3,460.43	\$0.00		
25-06337	12/30/25	MECH/IL REPAIR PARTS	Open	\$360.12	\$0.00		
25-06377	12/30/25	MECH/IL REPAIR PARTS	Open	\$228.94	\$0.00		
		Vendor Total:		\$4,049.49			
AVANT015		AVANT CAPITAL					
25-04814	10/07/25	TREE PRESERVATION RELEASE	Open	\$4,500.00	\$0.00		
BEESE005		BEESE, WALTER M					
25-06349	12/30/25	winter wonder land Santa	Open	\$550.00	\$0.00		
BERGE500		BERGEN CTY TECH SCHOOLS					
25-05991	12/09/25	CPR Certification Cards	Open	\$80.00	\$0.00		
25-06223	12/12/25	CPR Certification Cards	Open	\$10.00	\$0.00		

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Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BERGE500		BERGEN CTY TECH SCHOOLS					
							<i>Account Continued</i>
			Vendor Total:	\$90.00			
BERGE600		BERGEN FENCE					
25-03310	07/22/25	PARKING LOT FENCING	Open	\$2,950.00	\$0.00		
BLEHL005		BLEHL, CORT W					
25-06345	12/30/25	Eye glass reimb 2025	Open	\$873.92	\$0.00		
BOARD010		BOARD OF EDUCATION PARAMUS					
25-06254	12/19/25	DEC. 2025 BOE TAX LEVY	Clsd	\$8,277,400.00	\$0.00		
BOROU022		BOROUGH OF PARAMUS					
25-06238	12/15/25	DEPOSIT 7-29 DUE TO TD ESCROW	Open	\$2,500.00	\$0.00		
BOROO080		BOROUGH OF PARAMUS (INTERFUND)					
25-06262	12/19/25	HEALTH INS GOLF DUE TO CURRENT	Clsd	\$295,000.00	\$0.00		
25-06263	12/19/25	POOL HEALTH INS DUE TO CURRENT	Clsd	\$13,000.00	\$0.00		
			Vendor Total:	\$308,000.00			
BOSWE010		BOSWELL ENGINEERING INC					
21-00561	03/01/21	PAES 3192 THEODORE PRIDES	Open	\$861.75	\$0.00		
22-01296	03/23/22	PAES-3014/81 WYOMING LLC SFD	Open	\$34.75	\$0.00		
25-01467	04/02/25	PAES3337 254 WASHINGTON PLACE	Open	\$495.00	\$0.00		
25-06246	12/16/25	PA3350A SPRNG VALLEY/FOREST AV	Open	\$6,516.50	\$0.00	C3-00027	C
25-06266	12/19/25	25PAG101 ABM INVESTMENTS	Open	\$1,824.00	\$0.00		
25-06267	12/19/25	PAES2730A THE VALLEY HEALTH	Open	\$1,710.00	\$0.00		
25-06268	12/19/25	PAES3235 BTC WEST SITE	Open	\$57.00	\$0.00		
25-06272	12/22/25	25PA106 2025 SANITARY SEWER	Open	\$766.50	\$0.00		
25-06273	12/22/25	PAES3315 170 MORNINGSIDE RD	Open	\$114.00	\$0.00		
25-06274	12/22/25	PAES 3409 FELDMAN COURT	Open	\$7,018.50	\$0.00		
25-06276	12/22/25	PAES2730A VALLEY HEALTH PLAZA	Open	\$456.00	\$0.00		
25-06277	12/22/25	ENG PETRUSKA PK IMPROV 25PA104	Open	\$11,166.00	\$0.00	C2-00010	C
25-06281	12/23/25	PAES 2612 BK 3404/9.01	Open	\$604.50	\$0.00		
25-06282	12/23/25	PAES 3274 BK 6709/4	Open	\$263.75	\$0.00		
25-06285	12/23/25	PAES3371 BK 604/15	Open	\$8.00	\$0.00		
25-06286	12/23/25	PAES 3134 BK 2202/1,2,4	Open	\$185.00	\$0.00		
25-06287	12/23/25	PAES 3294 BK 5901/5.01	Open	\$71.00	\$0.00		
25-06288	12/23/25	PAES 3323 BK 5702/13	Open	\$339.75	\$0.00		
25-06289	12/23/25	PAES 3326 BK 3705/30	Open	\$35.25	\$0.00		
			Vendor Total:	\$32,527.25			
BRASS010		BRASS CORPORATION OF AMERICA					
25-06059	12/09/25	GOLF - HOSE ASSY W/CLAMPS	Open	\$126.34	\$0.00		
25-06323	12/30/25	Mech Various Repair Parts	Open	\$643.20	\$0.00		
25-06404	12/30/25	Mech/IL Various Repair Parts	Open	\$686.73	\$0.00		
			Vendor Total:	\$1,456.27			
BROCK030		BROCK, CHRISTOPHER					
25-06416	12/31/25	2025 MEDICARE PART B REIMBURSE	Open	\$349.40	\$0.00		

BOROUGH OF PARAMUS
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BROWN IN		BROWN INDUSTRIES, INC					
25-06322	12/30/25	Mech FDE44 Bore Pulley	Open	\$350.00	\$0.00		
CARNE030		CARNEY, MICHAEL & CHERYL					
25-05071	10/27/25	RETURN OF ESCROW PLANNING BD	Open	\$1,263.24	\$0.00		
CENTR090		CENTRAL SECURITY INSTALL LLC					
25-05882	12/01/25	GOLF - RESTAURANT ALARM SERVIC	Open	\$120.00	\$0.00		
25-06183	12/12/25	BG:Co3(mc) technical service	Open	\$1,705.00	\$0.00		
Vendor Total:				\$1,825.00			
CHERR010		CHERRY VALLEY TRACTOR SALES					
25-06411	12/30/25	GOLF - MOWER CANOPY	Open	\$1,054.00	\$0.00		
CLIFF030		CLIFFSIDE BODY CORPORATION					
24-04694	10/04/24	DPW TWO DUMP/SPREADER COMBO	Open	\$276,864.00	\$0.00	4C-00035	C
25-06313	12/30/25	MECH ROAD61 MIRCO TRAK	Open	\$5,178.84	\$0.00		
Vendor Total:				\$282,042.84			
COACHWOR		COACHWORKS LTD					
25-06049	12/09/25	MECH PD45 SEAT REPAIR	Open	\$272.00	\$0.00		
CONTI060		CONTINENTAL FIRE & SAFETY INC					
25-04490	09/25/25	COAH:Service Agreement Confire	Open	\$1,183.50	\$0.00		
CONTI105		CONTINENTAL FIRE & SAFETY SVCS					
25-04813	10/07/25	GOLF - SPRINKER ANTIFREEZE	Open	\$634.50	\$0.00		
CORRI020		CORRISTON ESQ, KEVIN					
25-06204	12/12/25	ALTERNATE PDEF-S 2025 532	Open	\$200.00	\$0.00		
DIPRI005		D & I PRINTING INC					
25-04787	10/07/25	2026 Recycling Calendars KA	Open	\$11,020.00	\$0.00		
DCH PARA		DCH PARAMUS HONDA					
25-06025	12/09/25	Mech Air Flow Tube	Open	\$212.23	\$0.00		
DEGEN010		DE GENNARO, ENRICA					
25-06370	12/30/25	Eye glass reimb 2025	Open	\$1,000.00	\$0.00		
DMR		DMR ARCHITECTS					
25-05935	12/02/25	PBoard Planner Various Applic	Open	\$3,303.75	\$0.00		
DOUGHTY		DOUGHTY, BRIAN					
25-06021	12/09/25	PD - PARK REIMB SECURITY ALLI	Open	\$25.34	\$0.00		
DOWNE010		DOWNES TREE SERVICE CO., INC.					
25-04968	10/14/25	GOLF - BUCKET CREW TREE TRIM	Open	\$6,750.00	\$0.00		
EAGLE045		EAGLE POINT GUN					
25-05402	10/31/25	Smokeless Winchester Blanks	Open	\$765.00	\$0.00		

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Vendor #	Name							
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
EAGLE045		EAGLE POINT GUN						<i>Account Continued</i>
EHREN030		EHRENBERG, JOYCE						
25-06236	12/15/25	2025 MEDICARE PART B REIMBURSE	Open	\$2,220.00	\$0.00			
EHREN050		EHRENBERG, ROBERT						
25-06237	12/15/25	2025 MEDICARE PART B REIMBURSE	Open	\$2,220.00	\$0.00			
EMERG030		EMERGENCY SERVICES MARKETING						
24-05624	11/12/24	2024-25 IAmResponding SW Maint	Open	\$2,267.00	\$0.00			
ERBHE005		ERB & HENRY EQUIPMENT INC						
25-05999	12/09/25	GOLF - BELT	Open	\$223.80	\$0.00			
EWING005		EWING IRRIGATION PRODUCTS INC						
25-05919	12/01/25	GOLF - IRRIGATION PARTS	Open	\$54.09	\$0.00			
25-06009	12/09/25	GOLF - IRRIGATION SUPPLIES	Open	\$3,061.87	\$0.00			
		Vendor Total:		\$3,115.96				
LEVIT010		EXTECH BUILDING MATERIALS INC						
24-05895	11/27/24	Turf herbicide	Open	\$2,756.10	\$0.00			
25-06219	12/12/25	SHADE TREE - TREE WRAP	Open	\$1,140.00	\$0.00			
		Vendor Total:		\$3,896.10				
FERNAND		FERNANDEZ TRANSLATING SERV LLC						
25-06078	12/09/25	COURT TRANSLATION- NOV' 25	Open	\$875.00	\$0.00			
FERNA040		FERNANDEZ, GRACE						
25-05954	12/04/25	Fball ASL 11/18-11/25	Open	\$925.00	\$0.00			
25-06303	12/30/25	12/04-12/07 Bball ASI	Open	\$675.00	\$0.00			
25-06383	12/30/25	12/09-12/13-12/16-12/20	Open	\$1,875.00	\$0.00			
		Vendor Total:		\$3,475.00				
FERNBR		FERNBROOK NURSERY, INC.						
25-05884	12/01/25	SHADE TREE - CHERRY TREES	Open	\$7,400.00	\$0.00			
FIELD060		FIELDTURF USA INC						
25-03672	07/31/25	MIDLAND SCHOOL BASEBAL FIELD	Open	\$889,629.13	\$0.00	5C-00025	C	
FIRES010		FIRE & SAFETY SERVICES LTD						
25-06334	12/30/25	MECH ALPINE FDE961 PARTS	Open	\$546.53	\$0.00			
25-06355	12/30/25	MECH OAKLAND FDRES1042 PARTS	Open	\$723.81	\$0.00			
		Vendor Total:		\$1,270.34				
FOXRO020		FOX, ROBERT						
25-06137	12/11/25	Summer Camp Mileage EMT Trans	Open	\$184.25	\$0.00			
FREED030		FREEDOM STITCH USA LLC						
25-05030	10/20/25	Shade Tree - Hi-Vis/Clothing	Open	\$4,080.00	\$0.00			
FULTO005		FULTON WELDING LLC						
25-06203	12/12/25	Mech Sewer06 Galvanized Pipes	Open	\$3,188.80	\$0.00			

BOROUGH OF PARAMUS
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FULTO005		FULTON WELDING LLC					<i>Account Continued</i>
NORTH100		GANNETT NEW YORK/NEW JERSEY					
26-00011	01/16/26	BCLERK DEC 2025 ADS 0007480014	Open	\$759.24	\$0.00		
GARDE050		GARDEN ST LABORATORIES					
25-06212	12/12/25	Road: Leafsite Testing KA	Open	\$1,395.00	\$0.00		
GEM		GEM SPORTS					
25-05988	12/09/25	PD - Shirts / Pins	Open	\$3,617.63	\$0.00		
KOTEE005		GEORGE A KOTEEN ASSOC INC					
25-05929	12/01/25	GAS/ELEC RATE CONSULTANTS	Open	\$1,630.74	\$0.00		
GIBLIN		GIBLIN & GANNAIO LLC					
25-06290	12/23/25	JUNE 2025 BOROUGH ATTORNEY	Open	\$20,962.50	\$0.00		
GLASS020		GLASS GARDENS INC					
25-05878	12/01/25	Shoprite Snr Ctr 11.19.25	Open	\$215.49	\$0.00		
25-06052	12/09/25	Refreshments - Camp Fire	Open	\$136.64	\$0.00		
25-06077	12/09/25	Shoprite Bingo 12/8/25	Open	\$104.64	\$0.00		
25-06084	12/09/25	Glass Gardens 12.9.25	Open	\$191.91	\$0.00		
25-06225	12/12/25	HEALTH RETIREMENT EVENT	Open	\$30.54	\$0.00		
		Vendor Total:		\$679.22			
GOOSE010		GOOSETOWN COMMUNICATIONS					
25-05942	12/04/25	BORO/DPW RADIO CONTRACTS	Open	\$65,505.00	\$0.00		
GUIDE030		GUIDETTI, ROBERT M					
25-05630	11/14/25	IACP - Seat Upgrade	Open	\$79.52	\$0.00		
25-05986	12/09/25	Reimbursement - NJLM	Open	\$729.76	\$0.00		
		Vendor Total:		\$809.28			
HACKE020		HACKENSACK AUTO SPRING					
25-06335	12/30/25	MECH PD57 WHEEL ALIGNMENT	Open	\$120.00	\$0.00		
25-06353	12/30/25	MECH SANT58 ALIGNEMNT &SPRINGS	Open	\$1,733.95	\$0.00		
25-06362	12/30/25	MECH PD53 WHEEL ALIGNMENT	Open	\$120.00	\$0.00		
		Vendor Total:		\$1,973.95			
HEATW005		HEATWAVE LACROSSE LLC					
25-05852	12/01/25	K-2 LAX Clinic	Open	\$2,000.00	\$0.00		
25-05858	12/01/25	Winter LAX Trainings	Open	\$5,500.00	\$0.00		
		Vendor Total:		\$7,500.00			
HEINZ005		HEINZE LAW, P.A					
26-00010	01/14/26	TCOLLECTOR HERMAX ENT TAX APPE	Open	\$52,773.29	\$0.00		
HERIT010		HERITAGE WBE INC					
25-05836	12/01/25	HEALTH POLO SHIRTS	Open	\$251.88	\$0.00		
25-06398	12/30/25	HEALTH TOTE BAGS	Open	\$1,026.75	\$0.00		
		Vendor Total:		\$1,278.63			

BOROUGH OF PARAMUS
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HHSCH005	HHS CHEER PARENT ORGANIZATION						
25-06346	12/30/25	2026 Cheer Comp	Open	\$410.00	\$0.00		
HIGHT005	HIGHTECH SOLUTIONS NYC LLC						
25-05996	12/09/25	Road(koh)washbaycleanconcentra	Open	\$385.45	\$0.00		
25-06297	12/30/25	Mech Crystal PinNF Concentrate	Open	\$606.61	\$0.00		
		Vendor Total:		\$992.06			
HOMED040	HOME DEPOT CREDIT SERVICES						
25-04920	10/14/25	B&G: Maintenance KA	Open	\$416.01	\$0.00		
25-05314	10/31/25	Rd(ns) sewer manholes	Open	\$13.35	\$0.00		
25-05989	12/09/25	B&G: Construction KA	Open	\$214.64	\$0.00		
25-06075	12/09/25	B&G: Construction KA	Open	\$86.41	\$0.00		
25-06076	12/09/25	B&G: Construction KA	Open	\$103.14	\$0.00		
25-06218	12/12/25	SHADE TREE - PLANTING SUPPLIES	Open	\$15.36	\$0.00		
25-06301	12/30/25	winter wonderland supplies 1	Open	\$362.88	\$0.00		
25-06387	12/30/25	Petruska Xmas Decorations	Open	\$1,807.74	\$0.00		
25-06388	12/30/25	B&G: Construction KA	Open	\$25.62	\$0.00		
25-06389	12/30/25	B&G: Janitorial KA	Open	\$29.68	\$0.00		
		Vendor Total:		\$3,074.83			
HUDSON	HUDSON COUNTY MOTORS INC						
25-03382	07/28/25	DPW 2026 AUTOCAR ASK CHASSIS	Open	\$243,574.00	\$0.00	5C-00020	C
25-06221	12/12/25	MECH SANT58 REPAIR PARTS	Open	\$2,275.43	\$0.00		
25-06336	12/30/25	MECH SANT58 TIE ROD ENDS	Open	\$131.39	\$0.00		
		Vendor Total:		\$245,980.82			
INLIN005	IN-LINE AIR CONDITIONING CO						
25-05681	11/14/25	BG:Borough Hall(mc) HVAC	Open	\$296.27	\$0.00		
25-05907	12/01/25	BG:Fire Co3 (mc) HVAC	Open	\$550.19	\$0.00		
		Vendor Total:		\$846.46			
INTER010	INTER CITY TIRE & AUTO CENTER						
25-05647	11/14/25	GOLF - TIRE SERVICE	Open	\$342.65	\$0.00		
25-06191	12/12/25	Mech Various Tires & Repairs	Open	\$1,290.20	\$0.00		
25-06328	12/30/25	Mech Various Tires & Repairs	Open	\$2,994.07	\$0.00		
25-06390	12/30/25	Mech Various Tires & Repairs	Open	\$14,034.98	\$0.00		
		Vendor Total:		\$18,661.90			
JANTP005	JANT PHARMACAL CORPORATION						
25-06005	12/09/25	HEALTH HIV TETST KITS ORDER 2	Open	\$443.75	\$0.00		
JASON005	JASON MAZZER PLUMBING AND						
25-05483	11/10/25	GOLF - MAINT SHOP HEATER	Open	\$7,199.00	\$0.00		
JENNE015	JENNERICH, JAMES						
25-06247	12/17/25	2025 MEDICARE PART B REIMBURSE	Open	\$2,226.90	\$0.00		
JESCO	JESCO, INC.						
25-06408	12/30/25	GOLF - EQUIP PARTS	Open	\$867.93	\$0.00		

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Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JESCO		JESCO, INC.					<i>Account Continued</i>
KENYO005		KENYON, DOROTHY C					
25-06270	12/19/25	2025 MEDICARE PART B REIMBURSE	Open	\$2,220.00	\$0.00		
KENYON		KENYON, RICHARD K					
25-06271	12/19/25	2025 MEDICARE PART B REIMBURSE	Open	\$2,220.00	\$0.00		
KNOCK005		KNOCKEMDEAD SOFTWASH LLC					
26-00001	01/09/26	2025 HOLIDAY LIGHTING EVENT	Open	\$4,000.00	\$0.00		
KNOET010		KNOETIG, JAIME R					
25-06348	12/30/25	Eye glass reimb 2025	Open	\$1,000.00	\$0.00		
KOENI040		KOENIG, RUTH					
25-05973	12/09/25	2025 MEDICARE PART B REIMBURSE	Open	\$2,220.00	\$0.00		
KOENI050		KOENIG, WARREN					
25-05974	12/09/25	2025 MEDICARE PART B REIMBURSE	Open	\$2,220.00	\$0.00		
LWSUP005		L & W SUPPLY CORPORATION					
25-05279	10/31/25	PD Framing Supplies	Open	\$1,437.18	\$0.00		
LANGU030		LANGUAGE LINE SERVICES, INC.					
25-06067	12/09/25	PHONE/IN SIGHT INTERP- NOV '25	Open	\$571.05	\$0.00		
LAWSO010		LAWSON PRODUCTS, INC.					
25-06189	12/12/25	GOLF - IRRIGATION SUPPLIES	Open	\$206.07	\$0.00		
LERCH010		LERCH, VINCI & BLISS, LLP					
25-06265	12/19/25	PROF SERVICES NOV. 2025	Open	\$7,800.00	\$0.00		
LOMBA055		LOMBARDY DOOR SALES & SERVICE					
25-04265	09/08/25	BG:EMS 2(mc) building maint	Open	\$1,985.00	\$0.00		
25-05835	12/01/25	BG:DPW(mc) outside repairs	Open	\$2,535.00	\$0.00		
		Vendor Total:		\$4,520.00			
MAINL010		MAIN LOCK SHOP					
25-06194	12/12/25	Mech PD128 Remotes & Keys	Open	\$390.00	\$0.00		
25-06402	12/30/25	Mech Keys & Key Box	Open	\$17.00	\$0.00		
		Vendor Total:		\$407.00			
MARLI005		MARLIN LEASING CORPORATION					
25-05329	10/31/25	BG:(mc) maint cont tech serv	Open	\$179.70	\$0.00		
25-06210	12/12/25	BG:Borough(mc) tech serv/maint	Open	\$817.85	\$0.00		
		Vendor Total:		\$997.55			
MCCLO010		MC CLOSKEY MECHANICAL					
25-05910	12/01/25	BG:DPW(mc) HVAC	Open	\$682.00	\$0.00		
METAL005		METAL SUPERMARKETS, HACKENSACK					
25-06198	12/12/25	Mech ST406 Hot Rolled Angle	Open	\$109.87	\$0.00		

BOROUGH OF PARAMUS
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
METAL005		METAL SUPERMARKETS, HACKENSACK		<i>Account Continued</i>			
MGLPR010		MGL PRINTING SOLUTIONS					
25-05489	11/10/25	FINANCE - CHECK PAPER STOCK	Open	\$524.00	\$0.00		
MIDLA040		MIDLAND RADIATOR SERVICE					
25-06201	12/12/25	Mech/IL Hoboken FDE03 Radiator	Open	\$3,845.00	\$0.00		
MODER030		MODERN TRAVELER INC					
25-03471	07/30/25	OEM supplies	Open	\$41.99	\$0.00		
25-06316	12/30/25	Road(koh)forkliftpropanerefill	Open	\$53.40	\$0.00		
		Vendor Total:		\$95.39			
MTETU005		MTE EQUIPMENT SOLUTIONS INC					
25-05708	11/14/25	STREE FIELD SWEEPER STAR 60	Open	\$56,188.80	\$0.00	4C-00044	C
MUNIC120		MUNICIPAL MEDIA CORP					
25-05246	10/31/25	DPW(ns) membership renewal	Open	\$6,500.00	\$0.00		
MURPH095		MURPHY SCHILLER & WILKES LLP					
25-05934	12/02/25	PBoard Attorney Various Applic	Open	\$9,300.00	\$0.00		
25-06117	12/11/25	PBoard Attorney Various Applic	Open	\$4,220.00	\$0.00		
		Vendor Total:		\$13,520.00			
MURRA020		MURRAY PAVING & CONCRETE LLC					
25-04623	09/25/25	GOLF - ASPHALT FOR STORAGE BIN	Open	\$24,536.85	\$0.00		
MUTUA010		MUTUAL SCREW & SUPPLY					
25-06196	12/12/25	Mech December 2025 Supplies	Open	\$578.77	\$0.00		
NATUR020		NATURE PLUS PEST CONTROL INC					
25-05901	12/01/25	GOLF - PEST SERVICE	Open	\$138.22	\$0.00		
25-06214	12/12/25	BG:Borough(mc) pest control	Open	\$458.64	\$0.00	4C-00010	C
		Vendor Total:		\$596.86			
NAVAR025		NAVARRO,VICKIANA					
25-06216	12/12/25	TREE PRESERVATION RELEASE	Open	\$10,000.00	\$0.00		
NEGLI010		NEGLIA ENGINEERING ASSOC					
25-05936	12/02/25	BOFADJ ENGINEER ESCROW YESHIV/	Open	\$215.00	\$0.00		
25-06158	12/11/25	PBoard Engineer Various Applic	Open	\$1,532.74	\$0.00		
25-06232	12/15/25	BK 6207/2 100 PARAMUS PARK	Open	\$5,209.78	\$0.00		
25-06233	12/15/25	BK 6303/2607 1&2 650 FROM RD	Open	\$376.25	\$0.00		
25-06264	12/19/25	APRIL 2025 650 FROM ROAD	Open	\$75,309.62	\$0.00		
		Vendor Total:		\$82,643.39			
NJCIAAI		NEW JERSEY CHAPTER OF THE					
25-05626	11/14/25	IAAI Class - EHicks	Open	\$75.00	\$0.00		
NJSGA010		NEW JERSEY STATE GOLF ASSOC					
25-05985	12/09/25	GOLF - 5 GHIN MEMBERSHIPS	Open	\$175.00	\$0.00		

BOROUGH OF PARAMUS
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJDEP045		NJ DEPT OF HEALTH & SR SVCS					
25-06003	12/09/25	HEALTH NOV DOG LIC REPORT	Open	\$6.00	\$0.00		
NJUNE010		NJ UNEMPLOYMENT COMPENSATION					
25-06229	12/15/25	UCI QTR END 9/30/2025	Open	\$60,275.17	\$0.00		
NORTH060		NORTH JERSEY FIRE PROTECTION					
25-05914	12/01/25	BG:Gun Range(mc)	Open	\$970.00	\$0.00		
NORTH JE		NORTH JERSEY TRUCK CENTER, INC					
25-06220	12/12/25	MECH TURBO CHARGER GASKET	Open	\$3.19	\$0.00		
25-06351	12/30/25	MECH HOBOKEN FDE03 PARTS	Open	\$69.09	\$0.00		
25-06405	12/30/25	MECK GASKET CONNECTORS	Open	\$81.20	\$0.00		
Vendor Total:				\$153.48			
NORTO010		NORTONS PAINT					
24-04681	09/30/24	PD - 911 UPGRADES/COMM CENTER	Clsd	\$0.00	\$0.00		B
NOTEE010		NOTEIFY INC					
25-04852	10/07/25	GOLF - NOTEIFY SOFTWARE 2025	Open	\$5,500.00	\$0.00		
OCEAN010		OCEAN COMPUTER GROUP INC					
25-05939	12/03/25	2025-26 VMware Annual Renewal	Open	\$14,379.12	\$0.00		
OLDDO010		OLD DOMINION BRUSH CO INC					
25-06318	12/30/25	Mech RoadL6310 Vented-Relief	Open	\$385.23	\$0.00		
OLYMP020		OLYMPIC GLOVE & SAFETY CO INC					
25-06192	12/12/25	Mech FDE03 Vehicle Charger	Open	\$350.00	\$0.00		
OMEGA015		OMEGA TURF SOLUTIONS LLC					
25-06415	12/30/25	GOLF - SPRINKLER HEAD REPLACE	Open	\$2,054.65	\$0.00		
PAAUT010		P & A AUTO PARTS					
25-06002	12/09/25	MECH/IL REPAIR PARTS	Open	\$1,864.28	\$0.00		
25-06044	12/09/25	MECH/IL REPAIR PARTS	Open	\$937.03	\$0.00		
25-06188	12/12/25	GOLF - OIL DRY	Open	\$51.66	\$0.00		
25-06199	12/12/25	MECH/IL REPAIR PARTS	Open	\$3,405.86	\$0.00		
25-06332	12/30/25	MECH VARIOUS REPAIR PARTS	Open	\$1,027.40	\$0.00		
25-06360	12/30/25	MECH VARIOUS REPAIR PARTS	Open	\$584.99	\$0.00		
25-06382	12/30/25	MECH/IL REPAIR PARTS	Open	\$2,089.93	\$0.00		
25-06406	12/30/25	MECH/IL REPAIR PARTS	Open	\$524.87	\$0.00		
Vendor Total:				\$10,486.02			
PGAUT005		P & G AUTO INC					
25-06012	12/09/25	Mech/IL Various Repair Parts	Open	\$536.41	\$0.00		
25-06228	12/12/25	Mech/IL Various Repair Parts	Open	\$2,657.01	\$0.00		
25-06403	12/30/25	Mech Various Repair Parts	Open	\$3,885.64	\$0.00		
Vendor Total:				\$7,079.06			
PSEG0010		P S E & G (NEW BRUNSWICK)					

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Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PSEG0010		P S E & G (NEW BRUNSWICK)		<i>Account Continued</i>			
25-05933	12/02/25	OCT 2025 GAS/ELEC MISC LOCS	Open	\$41,186.22	\$0.00		
PAGES010		PAGES PRINTING & GRAPHICS					
25-06072	12/09/25	Daily Activity Report Forms	Open	\$348.00	\$0.00		
PALME010		PALMER ACE HARDWARE					
25-05886	12/01/25	GOLF - GUTTER & RAKES	Open	\$266.27	\$0.00		
25-06185	12/12/25	GOLF - HARDWARE BOLTS	Open	\$38.36	\$0.00		
		Vendor Total:		\$304.63			
PARAM745		PARAMUS BAGELS LLC					
25-06043	12/09/25	Bloodgood Training - Coffee	Open	\$100.00	\$0.00		
25-06327	12/30/25	HEALTH RETIREMENT EVENT	Open	\$550.00	\$0.00		
		Vendor Total:		\$650.00			
PARAM090		PARAMUS CHEVROLET					
25-06315	12/30/25	MECH PD16 PUMP	Open	\$11.56	\$0.00		
25-06354	12/30/25	MECH WESTWOOD PD09 BLOCK	Open	\$75.67	\$0.00		
		Vendor Total:		\$87.23			
PARRELLO		PARRELLO, MATTHEW					
25-05990	12/09/25	Reimbursement-Test Mailing	Open	\$136.46	\$0.00		
PARTS010		PARTS AUTHORITY LLC					
25-06206	12/12/25	MECH VARIOUS PARTS & SUPPLIES	Open	\$335.40	\$0.00		
25-06310	12/30/25	MECH BRAKES & ROTORS	Open	\$1,592.19	\$0.00		
25-06352	12/30/25	MECH VARIOUS REPAIR PARTS	Open	\$197.88	\$0.00		
		Vendor Total:		\$2,125.47			
PAYRO010		PAYROLL ACCOUNT					
25-06248	12/17/25	PAYROLL DATE 12-19-25	Clsd	\$1,609,879.04	\$0.00		
25-06249	12/17/25	DDEF PAY DATE 12-19-25	Clsd	\$2,100.00	\$0.00		
25-06250	12/17/25	PSOT PAY DATE 12-19-25	Clsd	\$99,976.50	\$0.00		
25-06251	12/17/25	DEA PAY DATE 12-19-25	Clsd	\$3,440.48	\$0.00		
25-06252	12/17/25	GOLF OPERATING PAY 12-19-25	Clsd	\$50,964.10	\$0.00		
25-06253	12/17/25	POOL PAY DATE 12-19-25	Clsd	\$617.63	\$0.00		
		Vendor Total:		\$1,766,977.75			
PETRU035		PETRULA, PATRICIA					
25-05994	12/09/25	Comp Cheer Music Reim	Open	\$1,000.00	\$0.00		
PRIME020		PRIME LUBE, INC.					
25-06011	12/09/25	GOLF - 15W-40 OIL	Open	\$724.63	\$0.00		
25-06326	12/30/25	Mech Peak Global Antifreeze	Open	\$521.53	\$0.00		
25-06372	12/30/25	Mech Assrtd Lubs & Chemicals	Open	\$3,921.47	\$0.00		
		Vendor Total:		\$5,167.63			
PUMPIO10		PUMPING SERVICES INC					
25-04720	09/26/25	DWP - PROSPECT ST PUMP REPAIR	Open	\$25,710.30	\$0.00		

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Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RRPRO005		R & R PRODUCTS INC					
25-06409	12/30/25	GOLF - MOWER TIRES	Open	\$137.16	\$0.00		
RACHE020		RACHLES/MICHELLE'S OIL CO					
25-06321	12/30/25	Mech Unleaded Fuel 11/25/2025	Open	\$11,857.69	\$0.00		
25-06373	12/30/25	Mech Various Unleaded Fuel Div	Open	\$21,993.18	\$0.00		
		Vendor Total:		\$33,850.87			
RASCH005		RASCHEN, KENNETH					
25-05824	12/01/25	K. Raschen - NJST Federation	Open	\$286.96	\$0.00		
REBEL005		REBEL ATHLETIC INC					
25-06386	12/30/25	13 Additional Comp Cheer Unis	Open	\$6,030.79	\$0.00		
RER SUPP		RER SUPPLY LLC					
25-05646	11/14/25	TG(koh)leaf disposal 10/29-30	Open	\$6,966.96	\$0.00		
25-06141	12/11/25	SanLan(koh)leafremoval 12/1-5	Open	\$38,623.65	\$0.00		
25-06338	12/30/25	SanLan(koh)leafremoval12/8-13	Open	\$52,546.26	\$0.00		
25-06368	12/30/25	SanLan(koh)leaf disposal	Open	\$26,182.65	\$0.00		
		Vendor Total:		\$124,319.52			
REWOR010		REORLD WASTE LLC					
25-06339	12/30/25	SanLan(koh)sweepdebrisdisposal	Open	\$114.59	\$0.00		
ALAIM005		RICHARD A ALAIMO ASSOCIATES					
23-02016	05/23/23	A1451-0022-000 188 GERANIUM CT	Open	\$277.97	\$0.00		
23-02212	06/05/23	A1451-0081-000 686 VICTORIA AV	Open	\$164.28	\$0.00		
23-02261	06/08/23	A1451-0061-000 189 ROUTE 17	Open	\$132.87	\$0.00		
23-03035	07/19/23	A1451-0045-000 278 MIDWOOD RD	Open	\$1,214.64	\$0.00		
23-03037	07/19/23	A1451-0055-000 390 HICKORY AVE	Open	\$555.00	\$0.00		
23-03046	07/19/23	A1451-0071-000 MANSOORI	Open	\$110.67	\$0.00		
23-03612	08/14/23	A1451-0010-000 203 ADDISON PL	Open	\$147.51	\$0.00		
23-03648	08/15/23	A1451-0063-000 562 PARAMUS RD	Open	\$206.29	\$0.00		
23-04683	10/06/23	A1451-0034-000 183 CREST DRIVE	Open	\$557.67	\$0.00		
23-04684	10/06/23	A1451-0035-000 825 GODWIN RD	Open	\$555.00	\$0.00		
23-04686	10/06/23	A1451-0046-000 810 HIGHLAND AV	Open	\$54.98	\$0.00		
25-00535	02/26/25	A1451-0128-000 197 NORMAN LLC	Open	\$1,625.29	\$0.00		
25-02565	06/03/25	A1451-0120-000 BK 6603 L9	Open	\$306.08	\$0.00		
25-06230	12/15/25	A1451-0265-000 BK 7004/4	Open	\$461.00	\$0.00		
25-06231	12/15/25	2025 MISC SERV OCT ENG.	Open	\$8,598.70	\$0.00		
25-06235	12/15/25	A1451-0257-000 BK 2708/7	Open	\$1,174.85	\$0.00		
25-06239	12/15/25	A1451-0127-000 BK 6017/4	Open	\$105.00	\$0.00		
25-06240	12/15/25	A1451-0126-000 B1402/8	Open	\$110.26	\$0.00		
25-06241	12/15/25	A1451-0108-000 BK 5006/L4	Open	\$321.63	\$0.00		
25-06242	12/15/25	A1451-0081-000 BK 6726 L5	Open	\$31.04	\$0.00		
25-06243	12/15/25	A1451-0068-000 BK 3301/18	Open	\$21.25	\$0.00		
25-06244	12/15/25	A1451-0067-000 BK 1605 L3	Open	\$321.44	\$0.00		
25-06245	12/15/25	A1451-0064-000 BK 4303/5	Open	\$212.50	\$0.00		
25-06269	12/19/25	A1451-0033-000 313 BUDD RD	Open	\$308.75	\$0.00		

BOROUGH OF PARAMUS
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALAIM005		RICHARD A ALAIMO ASSOCIATES					<i>Account Continued</i>
			Vendor Total:	\$17,574.67			
RIVER090		RIVERDALE TOOL CO INC					
25-06413	12/30/25	GOLF - STIHL PARTS	Open	\$170.80	\$0.00		
ROBER050		ROBERT'S AND SON INC					
25-06208	12/12/25	MECH/IL REPAIR PARTS	Open	\$508.97	\$0.00		
25-06311	12/30/25	MECH ROAD63 REPAIR PARTS	Open	\$395.80	\$0.00		
25-06356	12/30/25	MECH VARIOUS REPAIR PARTS	Open	\$216.07	\$0.00		
25-06363	12/30/25	MECH DANT57 PAD MOUNT	Open	\$206.00	\$0.00		
25-06378	12/30/25	MECH FD53 FUSE HOLDERS	Open	\$28.34	\$0.00		
			Vendor Total:	\$1,355.18			
ROBER070		ROBERTS TOOL & SUPPLY CO, INC					
25-06309	12/30/25	MECH SHANK (BLACK OXIDE)	Open	\$18.01	\$0.00		
ROCKT005		ROCK TEAM SPORTS LLC					
25-06143	12/11/25	Wrestling Scale and Basketball	Open	\$4,074.00	\$0.00		
ROUTE020		ROUTE 23 AUTOMALL					
25-06314	12/30/25	MECH ST410 ENGINE SERVICE	Open	\$8,398.90	\$0.00		
RUSSO050		RUSSO, ANTHONY T					
25-06324	12/30/25	REC - DJ EVENT 11/1 AND 11/15	Open	\$1,800.00	\$0.00		
SADDL020		SADDLE BROOK JR WRESTLING					
25-05916	12/01/25	Skip Bailey Invitational	Open	\$600.00	\$0.00		
SAF ENG		SAF ENG ASSOCIATES, INC.					
25-06205	12/12/25	LS Pistol Range Maintenance	Open	\$1,050.00	\$0.00		
SAFET050		SAFETY-KLEEN SYSTEMS, INC					
25-05888	12/01/25	MECH DRUM MAINTENANCE 11/11/25	Open	\$110.39	\$0.00		
25-06050	12/09/25	MECH DRUM MAINTENANCE 11/22/25	Open	\$415.46	\$0.00		
			Vendor Total:	\$525.85			
SANIT010		SANITATION EQUIPMENT CORP					
25-06222	12/12/25	MECH SANT/RECY PARTS & REPAIRS	Open	\$5,771.23	\$0.00		
25-06381	12/30/25	MECH VARIOUS REPAIR PARTS	Open	\$324.54	\$0.00		
			Vendor Total:	\$6,095.77			
SAVEO010		SAVEON STAT T/A MACO OFFICE					
25-05984	12/09/25	ADMIN - OFFICE CHAIR	Open	\$780.60	\$0.00		
SCHIN010		SCHINDLER ELEVATOR CORP					
25-05440	10/31/25	BG:Borough Hall(mc) maint cont	Open	\$14,778.99	\$0.00		
25-05636	11/14/25	BG:L/S(mc) maint cont tech ser	Open	\$4,308.13	\$0.00		
			Vendor Total:	\$19,087.12			
SCHNE110		SCHNEIDER, JON A					
26-00003	01/13/26	T COLLECTOR 100% EXEMPT VETERA	Open	\$3,606.00	\$0.00		

BOROUGH OF PARAMUS
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SCHNE110		SCHNEIDER, JON A					<i>Account Continued</i>
SCOTT055		SCOTT GRAPHICS PRINTING CO INC					
25-06344	12/30/25	TG(koh)postpaidenvelopestgmail	Open	\$275.00	\$0.00		
SEASO020		SEASONS CATERING					
25-00760	03/05/25	BLANKET - 2026 INSTALL DINNER	Clsd	\$0.00	\$0.00		B
SERTB010		SERTBAS INC					
25-06399	12/30/25	Mech Various PD Fuel Receipts	Open	\$56.98	\$0.00		
SERVPRO		SERVPRO OF PARAMUS & NE BERGEN					
25-05911	12/01/25	BG:PD(mc) Tech services	Open	\$560.00	\$0.00		
25-05998	12/09/25	BG:PD(mc) tech serv/maint con	Open	\$935.00	\$0.00		
		Vendor Total:		\$1,495.00			
SONGK020		SONG, KYUNG-JA					
25-00662	03/05/25	SR CENTER - LINE DANCING	Clsd	\$0.00	\$0.00		B
SP CONST		SP CONSTRUCTION & RENOVATION					
25-06217	12/12/25	TREE PRESERVATION RELEASE	Open	\$8,216.00	\$0.00		
SPEED030		SPEEDERS					
25-06045	12/09/25	MECH NOVEMBER CAR WASHES	Open	\$12.00	\$0.00		
25-06068	12/09/25	1 Car Wash - November	Open	\$6.00	\$0.00		
25-06224	12/12/25	Car Washes/Detailing-November	Open	\$338.00	\$0.00		
		Vendor Total:		\$356.00			
STANA005		STANARD & ASSOCIATES INC					
25-05198	10/31/25	Police Officer Selection Test	Open	\$2,008.50	\$0.00		
STATE050		STATE LINE FIRE & SAFETY, INC.					
25-05284	10/31/25	EMS supplies	Open	\$525.00	\$0.00		
STEWART		STEWART & STEVENSON POWER					
25-06202	12/12/25	Mech/IL Northvale FDE263 Therm	Open	\$98.00	\$0.00		
STONE010		STONE INDUSTRIES, INC.					
25-06375	12/30/25	Road(koh)asphalt for potholes	Open	\$87.12	\$0.00		
STORR010		STORR TRACTOR COMPANY INC					
25-06000	12/09/25	GOLF - ENGINE FILTERS	Open	\$1,273.48	\$0.00		
25-06187	12/12/25	GOFL - MOWER PARTS	Open	\$1,757.10	\$0.00		
		Vendor Total:		\$3,030.58			
SUBUR020		SUBURBAN DINER					
25-06307	12/30/25	Mech Snow Storm 12/14/25	Open	\$232.87	\$0.00		
25-06379	12/30/25	Mech Snow Storm 12/27/25	Open	\$398.19	\$0.00		
		Vendor Total:		\$631.06			
SUHRG005		SUHR, GLEN					
25-05823	12/01/25	G. Suhr - NJST Federation	Open	\$318.70	\$0.00		

BOROUGH OF PARAMUS
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUHRG005		SUHR, GLEN		<i>Account Continued</i>			
SUPER080		SUPERIOR DISTRIBUTORS					
25-06200	12/12/25	Mech/IL Various Repair Parts	Open	\$546.00	\$0.00		
25-06330	12/30/25	Mech Washers & Nordlocks	Open	\$70.40	\$0.00		
25-06401	12/30/25	Mech/IL Various Repair Parts	Open	\$828.01	\$0.00		
				Vendor Total:	\$1,444.41		
SUPER100		SUPERIOR GLASS & METAL LLC					
25-06213	12/12/25	BG:Fire Co #3(mc) construct	Open	\$325.00	\$0.00		
SUSAN005		SUSAN BISCHOFF CCR CO					
25-06040	12/09/25	BOFADJ COURT REPORTER JAN 2025	Open	\$900.00	\$0.00		
25-06376	12/30/25	PBoard Court Reporter Att12/25	Open	\$450.00	\$0.00		
				Vendor Total:	\$1,350.00		
SWIFT035		SWIFT ELECTRICAL SUPPLY CO INC					
25-05337	10/31/25	HEALTH LIGHTING	Open	\$1,485.44	\$0.00		
25-06182	12/12/25	BG:LS(mc) construction	Open	\$5.44	\$0.00		
				Vendor Total:	\$1,490.88		
TMOBI005		T-MOBILE USA INC					
25-05987	12/09/25	Cell Area Dump	Open	\$200.00	\$0.00		
TAMER005		TAMER BUILDERS LLC					
25-06215	12/12/25	TREE PRESERVATION RELEASE	Open	\$5,000.00	\$0.00		
TANEL015		TANELLI, NICHOLAS STEVEN					
25-06369	12/30/25	Uniform Reimbursement	Open	\$121.00	\$0.00		
ALL AMER		TEAM PARAMUS COLLISION CENTER					
25-06227	12/12/25	MECH ST394 LIFT GATE REPAIR	Open	\$3,575.47	\$0.00		
TERRA010		TERRACINO, ANTHONY					
25-05622	11/13/25	2025 MEDICARE PART B REIMBURSE	Open	\$2,220.00	\$0.00		
TERRA015		TERRACINO, LYNN M.					
25-05623	11/13/25	2025 MEDICARE PART B REIMBURSE	Open	\$2,220.00	\$0.00		
TESSL010		TESSLER, MARILYN					
25-06347	12/30/25	Eye glass reimb 2025	Open	\$1,000.00	\$0.00		
ICECR005		THE ICE CREAM LADY LLC					
25-06079	12/09/25	2 Hour All-Inclusive Rental	Open	\$750.00	\$0.00		
25-06139	12/11/25	Ice cream Jingle Bell Bash	Open	\$1,933.50	\$0.00		
				Vendor Total:	\$2,683.50		
JEWIS020		THE JEWISH STANDARD INC					
25-06333	12/30/25	Coah.Ad Closter 2025	Open	\$297.00	\$0.00		
SPARK015		THE SPARKLE SMITH					
25-05992	12/09/25	Comp Cheer 2025 33 ADD Bows	Open	\$742.50	\$0.00		

BOROUGH OF PARAMUS
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SPARK015		THE SPARKLE SMITH					<i>Account Continued</i>
EZPAS010		TOLLS BY MAIL					
25-06031	12/09/25	MECH TOLL BY MAIL#20008053458	Open	\$13.50	\$0.00		
TRAVE015		TRAVELIN TOMS COFFEE TRUCK OF					
25-06298	12/30/25	Coffee for winter wonderland	Open	\$1,887.60	\$0.00		
TYLER005		TYCO MUNICIPAL ANIMAL CONTROL					
25-06029	12/09/25	HEALTH TYCO SERVICES NOV 2025	Open	\$3,063.33	\$0.00		
ULTRA010		ULTRAPRO PEST PROTECTION LLC					
25-06179	12/12/25	COAH: Pest Protection for VIP	Open	\$55.00	\$0.00		
25-06340	12/30/25	COAH:VIP Pest Protection	Open	\$110.00	\$0.00		
		Vendor Total:		\$165.00			
VANDI010		VAN DINES					
25-06046	12/09/25	MECH ST392 CONTROLLER	Open	\$289.00	\$0.00		
VANMA010		VAN MARTIN PRODUCTIONS LLC					
25-06023	12/09/25	Turkey Bowl DJ 11/28	Open	\$500.00	\$0.00		
25-06384	12/30/25	REC 12/12 Family Friday	Open	\$350.00	\$0.00		
		Vendor Total:		\$850.00			
ANDER050		ENE-ANDERSON, BARBARA					
25-05955	12/04/25	2025 Fall Coordinator	Open	\$2,664.00	\$0.00		
VRZ CELL		VERIZON WIRELESS (NJ)					
25-06391	12/30/25	Boro Cell Bill Dec 2025	Open	\$9,983.90	\$0.00		
VERON005		VERONICA SPORTS LLC					
25-05993	12/09/25	Bball Misc Equipment	Open	\$2,404.34	\$0.00		
VICGE010		VIC GERARD GOLF CARS, INC.					
25-05202	10/31/25	GOLF - GOLF CART REPAIR	Open	\$66.84	\$0.00		
25-05274	10/31/25	GOLF - CART DAMAGE REPAIR	Open	\$666.40	\$0.00		
25-05332	10/31/25	GOLF - CART REPAIR SERVICE	Open	\$76.60	\$0.00		
25-06027	12/09/25	GOLF - GOLF CART REPAIRS	Open	\$3,198.88	\$0.00		
25-06057	12/09/25	GOLF - CART RENTAL REPAIR	Open	\$124.88	\$0.00		
25-06414	12/30/25	GOLF - CART REPAIR	Open	\$2,923.02	\$0.00		
		Vendor Total:		\$7,056.62			
VINDA010		VINDAN INC					
25-05638	11/14/25	Crossing Guard Hats/Whistles	Open	\$873.25	\$0.00		
WETIM010		W E TIMMERMAN COMPANY INC					
25-06320	12/30/25	Mech Cyl Ay-Hyd	Open	\$1,288.58	\$0.00		
WWGRA010		W W GRAINGER INC (NJ)					
25-06190	12/12/25	GOLF - HAND WARMERS RESALE	Open	\$367.65	\$0.00		
WW GRAIN		W W GRAINGER, INC. (IL)					

BOROUGH OF PARAMUS
Purchase Order Listing By Vendor Name

Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WW GRAIN		W W GRAINGER, INC. (IL)		<i>Account Continued</i>			
25-05293	10/31/25	B&G: Sportsplex Fan KA	Open	\$1,497.65	\$0.00		
25-05413	10/31/25	ELECTRIC CORD REEL	Open	\$253.22	\$0.00		
25-06394	12/30/25	B&G: Air Filters 9746600601 KA	Open	\$151.44	\$0.00		
		Vendor Total:		\$1,902.31			
WALLINGT		WALLINGTON PLUMBING & HEATING					
25-05912	12/01/25	BG:Borough Hall(mc) constr	Open	\$318.62	\$0.00		
25-06184	12/12/25	BG:Grove St(mc) construction	Open	\$46.58	\$0.00		
		Vendor Total:		\$365.20			
WEINE025		WEINER LAW GROUP LLP					
25-06329	12/30/25	Tax Appeal Lit #337149-337153	Open	\$2,510.00	\$0.00		
WITME005		WITMER PUBLIC SAFETY GROUP INC					
25-04619	09/25/25	MSA Sample Probe Assembly	Open	\$240.00	\$0.00		
25-05477	11/10/25	Gas meter repair	Open	\$1,145.70	\$0.00		
		Vendor Total:		\$1,385.70			
WOLFVESP		WOLF VESPASIANO LLC					
26-00002	01/13/26	NTH 255 W LLC T APPEALS 20-24	Open	\$57,037.02	\$0.00		
26-00004	01/13/26	TCOLLECTOR NTH 261W LLC APPEAL	Open	\$24,707.07	\$0.00		
26-00005	01/13/26	TCOLLECTOR NTH 327 W LLC APPEAL	Open	\$78,109.51	\$0.00		
26-00006	01/13/26	TCOLLECTOR NTH 341W LLC APPEAL	Open	\$31,999.71	\$0.00		
26-00007	01/13/26	TCOLLECTOR NTH 282E LLC APPEAL	Open	\$38,009.25	\$0.00		
26-00008	01/13/26	TCOLLECTOR NTH290E LLC APPEAL	Open	\$21,257.42	\$0.00		
26-00009	01/13/26	TCOLLECTOR NT HEGEMAN CO LTD	Open	\$38,997.14	\$0.00		
		Vendor Total:		\$290,117.12			
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Total Purchase Orders:	367	Total P.O. Line Items:	0	Total List Amount:	\$13,159,565.90	Total Void Amount:	\$0.00

BOROUGH OF PARAMUS
Purchase Order Listing By Vendor Name

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND (001)	4-01	\$458.64	\$0.00	\$0.00	\$0.00	\$458.64
CURRENT FUND (001)	5-01	\$10,487,753.39	\$0.00	\$0.00	\$0.00	\$10,487,753.39
SPECIAL TRUST (040)	5-03	\$121,657.07	\$0.00	\$0.00	\$0.00	\$121,657.07
RECREATION TRUST	5-06	\$10,084.97	\$0.00	\$0.00	\$0.00	\$10,084.97
POOL OPERATING FUND	5-07	\$13,617.63	\$0.00	\$0.00	\$0.00	\$13,617.63
GOLF OPERATING FUND	5-09	\$415,010.34	\$0.00	\$0.00	\$0.00	\$415,010.34
ANIMAL CONTROL TRUST	5-12	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00
AFFORDABLE HOUSING	5-18	\$1,748.84	\$0.00	\$0.00	\$0.00	\$1,748.84
DEA TRUST (020)	5-20	\$3,440.48	\$0.00	\$0.00	\$0.00	\$3,440.48
	Year Total:	\$11,053,318.72	\$0.00	\$0.00	\$0.00	\$11,053,318.72
CURRENT FUND (001)	6-01	\$346,496.41	\$0.00	\$0.00	\$0.00	\$346,496.41
SPECIAL TRUST (040)	6-03	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
ESCROW	6-22	\$0.00	\$0.00	\$0.00	\$306.08	\$306.08
	Year Total:	\$350,496.41	\$0.00	\$0.00	\$306.08	\$350,802.49
GENERAL CAPITAL FUND	C-04	\$1,073,768.73	\$0.00	\$0.00	\$0.00	\$1,073,768.73
GOLF CAPITAL FUND ()	C-10	\$2,950.00	\$0.00	\$0.00	\$0.00	\$2,950.00
	Year Total:	\$1,076,718.73	\$0.00	\$0.00	\$0.00	\$1,076,718.73
GRANT FUND (010)	G-02	\$466,626.96	\$0.00	\$0.00	\$0.00	\$466,626.96
UNEMPLOYMENT TRUST	T-13	\$60,275.17	\$0.00	\$0.00	\$0.00	\$60,275.17
ESCROW	T-22	\$151,365.19	\$0.00	\$0.00	\$0.00	\$151,365.19
	Year Total:	\$211,640.36	\$0.00	\$0.00	\$0.00	\$211,640.36
Total Of All Funds:		\$13,159,259.82	\$0.00	\$0.00	\$306.08	\$13,159,565.90

Project Description	Project No.	Project Total
424 E. RIDGEWOOD AVE	23A51-0120	\$306.08
Total Of All Projects:		\$306.08