

**Borough of Paramus  
Mayor and Council Public Meeting  
Work Session held in Caucus Room  
February 13, 2018, 7:00 P.M.  
AGENDA**

**Work Session**

1. **Resolution No: 18-02-116:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
  - a. Sunday Exemption request received from the Paramus Elks to hold a vendor sale on Sunday April 29, 2018 from 10 AM – 3 PM The Elks are a non-profit organization proceeds to benefit Paramus Food Pantry, to help furnish apartments for homeless veterans, and for their two yearly special needs parties.
5. **ADMINISTRATOR’S REPORT:**
6. **BOROUGH ATTORNEY’S REPORT:**
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
  - Councilman Amato
  - Councilwoman Bellinger
  - Councilman DiPiazza
  - Councilwoman Tedesco-Santos
  - Councilman Verile
  - Councilwoman Weber
9. **RESOLUTION No. 18-02-117:** Closing the meeting of the Mayor and Council to the public.
10. **MATTERS FOR DISCUSSION:**
11. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda above. Comments will be made at the public portion of tonight’s Public Meeting in the Council Chambers.

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**12. ORDINANCES:**

**ORDINANCE ON FINAL:**

**ORDINANCE 18-04:** ORDINANCE AMENDING CHAPTER 367-17 OF THE PARAMUS CODE WITH RESPECT TO POLITICAL CAMPAIGN SIGNS – FEES

**13. NON-CONSENT:**

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

**14. RESOLUTIONS:**

**RESOLUTION NO 18-02-118:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 18-02-119:** RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NOS. 15, 16 and 17 FINAL IN THE AMOUNT OF \$16,731.55 FOR DEMOLITION AND INTERIOR RENOVATIONS FOR THE PARAMUS PUBLIC LIBRARY

**RESOLUTION NO 18-02-120:** RESOLUTION AUTHORIZING THE RELEASE OF ESCROW MONEY IN THE AMOUNT OF \$10,373.50 TO PARAMUS INVESTORS LLC FOR BLOCK 503 – LOT 1 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2745A)

**RESOLUTION NO 18-02-121:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2014, 2015, 2016 AND 2017 TAX APPEALS CAPTIONED MACK F. PROPERTIES V. BOROUGH OF PARAMUS

**RESOLUTION NO 18-02-122:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2014, 2015, 2016 AND 2017 TAX APPEALS CAPTIONED MACK PARAMUS AFFILIATES V. BOROUGH OF PARAMUS

**RESOLUTION NO 18-02-123:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2014, 2015, 2016 AND 2017 TAX APPEALS CAPTIONED MACK-CALI REALTY CORP. v. BOROUGH OF PARAMUS

**RESOLUTION NO 18-02-124:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2014, 2015, 2016 AND 2017 TAX APPEALS CAPTIONED PARAMUS ROAD IV V. BOROUGH OF PARAMUS

**RESOLUTION NO 18-02-125:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (GMGM Management)

**RESOLUTION NO 18-02-126:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Country Club Office Plaza)

**RESOLUTION NO 18-02-127:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Office Depot)

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**RESOLUTION 18-02-128:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO OVER PAYMENT (Field)

**RESOLUTION NO 18-02-129:** RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 6709 LOT 4 FNA DZ, LLC

**RESOLUTION NO 18-02-130:** A RESOLUTION RESCINDING RESOLUTION 18-01-103 AND AUTHORIZING THE BOROUGH OF PARAMUS TO APPLY FOR THE 2017 RECYCLING TONNAGE GRANT

**RESOLUTION NO 18-02-131:** A RESOLUTION AUTHORIZING THE AWARD OF THE 2018 GOLF/SHADE TREE HORTICULTURE BID TO VARIOUS BIDDERS

**RESOLUTION NO 18-02-132:** A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT FOR THE ESTABLISHMENT OF THE PUBLIC SAFETY ANSWERING POINT TELEPHONE SYSTEM BY AND BETWEEN THE BOROUGH OF PARAMUS AND THE TOWNSHIP OF ROCHELLE PARK

**RESOLUTION NO 18-02-133:** A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT FOR THE ESTABLISHMENT OF THE PUBLIC SAFETY ANSWERING POINT TELEPHONE SYSTEM BY AND BETWEEN THE BOROUGH OF PARAMUS AND THE VILLAGE OF RIDGEFIELD PARK

**RESOLUTION NO 18-02-134:** A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERLOCAL AGREEMENT FOR THE ESTABLISHMENT OF THE PUBLIC SAFETY ANSWERING POINT TELEPHONE SYSTEM BY AND BETWEEN THE BOROUGH OF PARAMUS AND THE BOROUGH OF HILLSDALE

**RESOLUTION NO 18-02-135:** RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND SPLASHDOWN BEACH WATERPARK FOR EVENTS WITH PARAMUS RECREATION

**RESOLUTION NO 18-02-136:** RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND YOUNG AUDIENCES NEW JERSEY & EASTERN PENNSYLVANIA FOR EVENTS WITH PARAMUS RECREATION

**RESOLUTION NO 18-02-137:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF CRISTIAN B. FERNANDEZ TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$15.22 PER HOUR

**RESOLUTION NO 18-02-138:** RESOLUTION AUTHORIZING THE STEP-UP OF MATTHEW LOMBARDO AS A POLICE OFFICER STEP 3 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$65,112 PER YEAR

**RESOLUTION NO 18-02-139:** RESOLUTION AUTHORIZING THE STEP-UP OF NICOLE CAPONE AS A POLICE OFFICER STEP 3 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$65,112 PER YEAR

**RESOLUTION NO 18-02-140:** RESOLUTION AUTHORIZING THE STEP-UP OF DONALD LIU AS A POLICE OFFICER STEP 3 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$65,112 PER YEAR

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**RESOLUTION NO 18-02-141:** RESOLUTION AUTHORIZING THE STEP-UP OF LOUIS CARDONE AS A POLICE OFFICER STEP 3 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$65,112 PER YEAR

**RESOLUTION NO 18-02-142:** RESOLUTION AUTHORIZING THE STEP-UP OF THOMAS HOLDEN AS A POLICE OFFICER STEP 3 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$65,112 PER YEAR

**RESOLUTION NO 18-02-143:** RESOLUTION AUTHORIZING THE STEP-UP OF ROBERT SOBICINSKI AS A POLICE OFFICER STEP 3 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$65,112 PER YEAR

**RESOLUTION NO 18-02-144:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF MICHAEL FEORENZO TO THE POSITION OF TRAFFIC MAINTAINER STEP 1 FOR THE PARAMUS POLICE DEPARTMENT- TRAFFIC MAINTENANCE AT A SALARY OF \$32,472.96 ANNUALLY

**RESOLUTION NO 18-02-145:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MICHAEL SLUKA FROM THE POSITION OF PUBLIC DEFENDER #1 FOR THE PARAMUS MUNICIPAL COURT

**RESOLUTION NO 18-02-146:** RESOLUTION AUTHORIZING THE UNION CHANGE OF CYNTHIA HOLMES AT THE POSITION OF COURT ADMINISTRATOR STEP 5 FOR PARAMUS MUNICIPAL COURT AT THE PSEA UNION SALARY OF \$101,361.17 PER YEAR

**15. APPLICATIONS:**

**GOLD/SILVER**

Marshall Chandler 2018-GS-15

**RAFFLE/BINGO**

Paramus Catholic Regional High School Parents Council	Line # 680
PTA Paramus HS	Line # 681
Happy Tails Animal Rescue	Line # 682
St. Leo's School	Line # 683
St. Leo's School	Line # 684

**SOLICITOR/PEDDLER**

Tarek Yasfou	2018-P-3
Joseph Huerta	2018-SL-10
Benjamin Kestenbaum	2018-SL-11

**16. ADJOURNMENT:**

RESPECTFULLY SUBMITTED:  
ANNEMARIE KRUSZNIS RMC  
BOROUGH CLERK

P.O. Type: All Include Project Line Items: No Open: N Paid: Y Void: N  
 Range: First to Last Rcvd: Y Held: N Aprv: Y  
 Format: Condensed Paid Date Range: 01/31/18 to 12/31/18 Bid: Y State: Y Other: Y Exempt: Y  
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>ABSOL010 ABSOLUTE FIRE PROTECT COMPANY</b>								
	18-00146	01/30/18	Mech(koh)BI fl dFDE01 inv0078771	Open	99.40	0.00		
<b>ACTI0030 ACTION INTERPRETING LLC</b>								
	18-00047	01/29/18	MANDARIN INTERP- S 2017 829	Open	397.50	0.00		
<b>AGLWE010 AGL WELDING SUPPLY CO., INC.</b>								
	17-05822	11/01/17	wel di ng suppl ies	Open	2,487.09	0.00		
<b>ALLAM030 ALL AMERICAN FORD (HACK)</b>								
	17-07050	12/29/17	mech(ns) fd52 invoice# 426709	Open	711.40	0.00		
<b>ALLIE020 ALLIED OIL LLC</b>								
	17-06909	12/20/17	di esel fuel (cv) 1073897	Open	4,767.44	0.00		
	18-00062	01/30/18	di esel fuel (cv) 1072321	Open	4,265.40	0.00		
	18-00128	01/30/18	di esel fuel (cv) 901073626	Open	12,741.24	0.00		
					<u>21,774.08</u>			
<b>AMBULO10 AMBULANCE REIMBURSEMENT</b>								
	18-00336	02/05/18	Ambulance Refunds	Open	1,712.02	0.00		
	18-00337	02/05/18	Ambulance Billing Fees	Open	3,552.54	0.00		
					<u>5,264.56</u>			
<b>AMERI530 AMERICAN WEAR</b>								
	17-06907	12/20/17	road (cv) 366026	Open	344.91	0.00		
	17-06995	12/29/17	road (cv) 368546	Open	344.91	0.00		
	17-07053	12/29/17	road (cv) 371083	Open	344.91	0.00		
					<u>1,034.73</u>			
<b>ARTNS005 ART N SOUL INC</b>								
	18-00127	01/30/18	Yoga (Mondays) January Invoice	Open	195.00	0.00		
<b>ATLAN041 ATLANTIC MECHANICAL INC</b>								
	17-06980	12/29/17	B&G: SH P/S 36330 KA	Open	135.00	0.00		
<b>BGCAT005 B &amp; G CATERING LLC</b>								
	18-00161	01/30/18	OEM (cv)	Open	225.00	0.00		
<b>BARRY010 BARRY, JR MARTIN A</b>								
	18-00326	02/05/18	Eye gl ass reib sel f 2017	Open	205.00	0.00		
	18-00330	02/05/18	Eye gl ass reib sel f 2018	Open	205.00	0.00		
					<u>410.00</u>			
<b>BCUAH010 BCUA (HAZARDOUS WASTE)</b>								
	18-00217	02/05/18	Sani t Land(koh)gri ts inv1/5/18	Open	643.68	0.00		
<b>BCUAS010 BCUA (SOLID WASTE MGMT)</b>								
	18-00122	01/30/18	Sani t Land(koh)Dec2017 #4922	Open	50,118.71	0.00		

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<b>BCUAS010 BCUA (SOLID WASTE MGMT)</b>								
Continued								
18-00340	02/05/18		Enviro(koh) July 2014 in#4934	Open	38,895.01	0.00		
					<u>89,013.72</u>			
<b>BENEC010 BENECARD SERVICES INC</b>								
18-00359	02/05/18		Jan/Feb prescription bill 2018	Open	78,340.38	0.00		
<b>BERGE720 BERGEN PASSAIC REGISTRARS ASSO</b>								
18-00063	01/30/18		2018 Dues	Open	100.00	0.00		
<b>BERGE695 BERGEN RISK MANAGERS</b>								
18-00385	02/08/18		Jan/Feb monthly workers comp	Open	8,662.84	0.00		
<b>BOARD010 BOARD OF EDUCATION PARAMUS</b>								
18-00024	01/16/18		JANUARY PAYMENT	Open	6,433,051.00	0.00		
<b>BOR00080 BOROUGH OF PARAMUS (INTERFUND)</b>								
18-00191	02/05/18		TO REIMBURSE ACCOUNT	Open	150,000.00	0.00		
<b>BOSWE010 BOSWELL MC CLAVE ENGINEER</b>								
17-06908	12/20/17		PROF ENGINEERING SERVICES	Open	2,754.00	0.00		
18-00120	01/30/18		PA-2734 CONCESSION STAND	Open	437.50	0.00		
18-00151	01/30/18		PA-2800 CONCESSION BUILDING	Open	5,304.50	0.00		
18-00179	01/30/18		PA-2430 PARAMUS DPW GARAGES	Open	2,725.55	0.00		
18-00181	01/30/18		PA-2528/2015 FROM RD SEC 2	Open	8,491.50	0.00		
18-00187	02/02/18		PA-2734 GOLF CONCESSION	Open	1,094.50	0.00		
18-00188	02/02/18		PA-2712 WEST BROOK MIDDLE SCHL	Open	998.50	0.00		
18-00189	02/02/18		PA-2768 SIDEWALK REPAIR	Open	346.50	0.00		
18-00190	02/02/18		PA-2734 GOLF COURSE CONCESSION	Open	297.00	0.00		
18-00384	02/08/18		PROF ENGINEERING SERVICES	Open	<u>1,876.50</u>	0.00		
					24,326.05			
<b>BRASS010 BRASS CORPORATION OF AMERICA</b>								
17-06898	12/20/17		Road(koh) Sant13 inv0034731-IN	Open	106.86	0.00		
18-00123	01/30/18		Road(koh) Road60 inv#0034783	Open	10.22	0.00		
18-00165	01/30/18		Mech(koh) shop inv#0034829	Open	<u>656.41</u>	0.00		
					773.49			
<b>BMI BROADCAST MUSIC INC</b>								
18-00397	02/08/18		ANNUAL RENEWAL LICENSING 2018	Open	342.00	0.00		
<b>CENTRO90 CENTRAL SECURITY INSTALL LLC</b>								
17-06981	12/29/17		B&G: LS Attic 16711 KA	Open	419.50	0.00		
<b>CHEMS010 CHEMSEARCH</b>								
17-05806	11/01/17		STING X, DROP DEAD II	Open	835.00	0.00		
<b>CHIES005 CHIESA SHAHINIAN &amp; GIANTOMASI</b>								
18-00395	02/08/18		STATE TAX APPEAL	Open	24,049.38	0.00		
<b>CIBCO CIBCO CORPORATION</b>								
17-06885	12/20/17		KITCHEN RENO	Open	6,890.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>COMER030 COMERY, WILLIAM R</b>								
	17-05830	11/01/17	NJ SHADE TREE FEDERATION	Open	502.32	0.00		
<b>CTYOF010 COUNTY OF BERGEN</b>								
	18-00360	02/05/18	FIRST QUARTER - FEBRUARY 2018	Open	5,915,993.64	0.00		
<b>CTY OF B COUNTY OF BERGEN - OPEN SPACE</b>								
	18-00361	02/05/18	FIRST QUARTER - FEBRUARY 2018	Open	246,451.41	0.00		
<b>DLPAV010 D &amp; L PAVING CONTRACTORS</b>								
	18-00298	02/05/18	ON CALL SIDEWALK REPAIR	Open	8,540.00	0.00		
	18-00399	02/08/18	ON CALL SIDEWAK REPAIR	Open	3,680.00	0.00		
					<u>12,220.00</u>			
<b>DALLI010 DALLIO, BERNARD A</b>								
	18-00059	01/29/18	2017 MEDI CARE B REIMBURSEMENT	Open	1,320.00	0.00		
<b>DALLI015 DALLIO, KATHLEEN B</b>								
	18-00060	01/29/18	2017 MEDI CARE B REIMBURSEMENT	Open	1,524.00	0.00		
<b>DECOT010 DE COTIIS, FITZPATRICK,</b>								
	18-00227	02/05/18	LEGAL SERVICES - DECEMBER 2017	Open	10,096.00	0.00		
<b>DELTA010 DELTA DENTAL PLAN OF NJ</b>								
	18-00393	02/08/18	Dental bill Jan 2018	Open	22,543.36	0.00		
<b>DELUX010 DELUXE INTERNATIONAL</b>								
	17-04868	10/04/17	Small Dump/Trash Truck (cv)	Open	106,291.37	0.00		
	18-00170	01/30/18	Mech(koh) Sant13 inv# 571089	Open	2,928.50	0.00		
					<u>109,219.87</u>			
<b>DI MAR020 DI MARIA &amp; DI MARIA LLP</b>								
	18-00150	01/30/18	PREPARATION OF ANNUAL DEBT STM	Open	5,000.00	0.00		
	18-00183	01/30/18	PROFESSIONAL SERVICES RENDERED	Open	35,000.00	0.00		
					<u>40,000.00</u>			
<b>DIAM0010 DIAMOND CONSTRUCTION</b>								
	18-00148	01/30/18	SIDEWALK REPAIR	Open	109,758.86	0.00		
<b>DIRECT DIRECT ENERGY BUSINESS</b>								
	18-00387	02/08/18	DEC 17/ JANUARY 2018 ELECTRIC	Open	29,161.93	0.00		
<b>DIVIS010 DIVISION OF STATE POLICE - SBI</b>								
	18-00167	01/30/18	Background Checks	Open	170.00	0.00		
<b>DMR DMR ARCHITECTS</b>								
	18-00400	02/08/18	ABM Invest. DMR Arch. Voucher	Open	1,200.00	0.00		
	18-00401	02/08/18	GARDEN BBQ	Open	225.00	0.00		
	18-00402	02/08/18	ABM INVESTMENTS	Open	300.00	0.00		
					<u>1,725.00</u>			
<b>DRAIN020 DRAINBUSTERS INC</b>								
	18-00257	02/05/18	sewer line cleanout	Open	975.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DRAIN020 DRAINBUSTERS INC</b>								
			Continued					
	18-00375	02/08/18	Sewer Pump Upgrades (cv)	Open	5,768.00	0.00		
					6,743.00			
<b>EZPAS025 E Z PASS (NEWARK w/acct #)</b>								
	18-00186	02/02/18	Account Replenishment	Open	500.00	0.00		
<b>ERDMA015 ERDMAN, ALBERT J</b>								
	18-00184	01/31/18	2017 MEDI CARE B REIMBURSEMENT	Open	1,344.00	0.00		
<b>ERDMA010 ERDMAN, JANIS</b>								
	18-00185	01/31/18	2017 MEDI CARE B REIMBURSEMENT	Open	1,308.00	0.00		
<b>FELDMAN FELDMAN BROTHERS ELECTRICAL</b>								
	17-06889	12/20/17	B&G: EMS1 LEDwrap 2451414-00KA	Open	70.00	0.00		
<b>FERNAND FERNANDEZ TRANSLATING SERV LLC</b>								
	18-00046	01/29/18	COURT TRANSLATOR- 12/1/17	Open	1,020.00	0.00		
<b>FIELD050 FIELD ADRIAN</b>								
	18-00388	02/08/18	REFUND OVERPAYMENT	Open	1,453.00	0.00		
<b>FIRES010 FIRE &amp; SAFETY SERVICES LTD</b>								
	17-06918	12/20/17	Mech(koh) Amb372 in#1017-08562	Open	941.42	0.00		
<b>FNA FNA DZ, LLC</b>								
	18-00389	02/08/18	LIEN REDEMPTION	Open	46,068.00	0.00		
<b>FRANCO40 FRANCIS A CIAMBRONE, ESQUIRE</b>								
	18-00373	02/08/18	LITIGATION MASTER PLAN	Open	1,562.50	0.00		
	18-00386	02/08/18	LEGAL SERVICES - JANUARY	Open	2,500.00	0.00		
					4,062.50			
<b>GEBHA010 GEBHARDT, MARY ANN</b>								
	18-00141	01/30/18	Yoga (Fri days) January Invoice	Open	325.00	0.00		
<b>GEORG090 GEORGI'S HOOK UP LLC</b>								
	17-06869	12/20/17	mech(ns) pd72 invoice #120717	Open	250.00	0.00		
<b>GOLFC030 GOLF COURSE PETTY CASH</b>								
	18-00236	02/05/18	2018 PETTY CASH - GOLF	Open	250.00	0.00		
<b>GREEN050 GREEN, RICHARD</b>								
	18-00323	02/05/18	Eye glass reimp 2017	Open	205.00	0.00		
<b>GSGPA005 GSG PAINTING CONTRACTORS INC</b>								
	17-06959	12/29/17	PAINTING CLUBHOUSE REST	Open	12,920.00	0.00		
<b>HACKE020 HACKENSACK AUTO SPRING</b>								
	18-00064	01/30/18	mech jkelly invoice#12497	Open	1,610.00	0.00		
<b>OCCUP025 HACKENSACK OCCUPATIONAL</b>								
	17-06988	12/29/17	Physicals-Police Candidates	Open	3,500.00	0.00		



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<b>HARTM035 HARTMAN &amp; WINNICKI P C</b>								
	18-00228	02/05/18	SUBPOENA COMPLIANCE	Open	2,512.50	0.00		
<b>HOLME010 HOLMES, CYNTHIA A</b>								
	18-00052	01/29/18	MAACH-MEMBERSHIP FEE- 2018	Open	40.00	0.00		
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>								
	17-05969	11/02/17	Assorted tools	Open	247.62	0.00		
	17-07061	12/29/17	socket rails	Open	74.91	0.00		
					<u>322.53</u>			
<b>HORIZ085 HORIZON OFFICE EQUIPMENT LLC</b>								
	18-00210	02/05/18	DEPT TONERS/CARTRIDGES	Open	1,157.04	0.00		
<b>JANETA JANETA LACAP &amp; HAZEN LLP</b>								
	18-00396	02/08/18	STATE TAX APPEAL	Open	19,999.96	0.00		
<b>JAXCA010 JAX CAR WASH</b>								
	18-00037	01/29/18	December car washes	Open	30.00	0.00		
<b>KAUFM050 KAUFMAN, SEMERARO, AND</b>								
	18-00231	02/05/18	TAX APPEAL LITIGATION	Open	437.50	0.00		
	18-00232	02/05/18	LEGAL SERVICES - DECEMBER 2017	Open	11,337.15	0.00		
	18-00237	02/05/18	REDEVELOPMENT AREA NO 1	Open	125.00	0.00		
					<u>11,899.65</u>			
<b>KENVI005 KENVI L POWER EQUIPMENT INC</b>								
	17-07003	12/29/17	saw	Open	501.43	0.00		
<b>LANGU030 LANGUAGE LINE SERVICES, INC.</b>								
	18-00048	01/29/18	PHONE INTERPRETING#9020510085	Open	180.20	0.00		
<b>MAINL010 MAIN LOCK SHOP</b>								
	17-06982	12/29/17	B&G: Maint. Keys 0157339-IN KA	Open	14.00	0.00		
<b>MAURY010 MAURY, IRENE</b>								
	18-00332	02/05/18	Eye glass re imb family 2017	Open	615.00	0.00		
<b>MCBRI005 MC BRIDE, IRMA</b>								
	18-00040	01/29/18	Li ne Dancing Janaury	Open	131.25	0.00		
<b>MCNER010 MC NERNEY &amp; ASSOCIATES</b>								
	17-06906	12/20/17	APPRAI SAL SERVICES - NOVEMBER	Open	25,000.00	0.00		
	18-00229	02/05/18	OCTOBER/NOVEMBER 2017	Open	10,375.00	0.00		
					<u>35,375.00</u>			
<b>MCAA0010 MCAA OF NJ C/O J KEELAN CMCA</b>								
	18-00049	01/29/18	MCAA OF NJ MEMBERSHIP DUES	Open	45.00	0.00		
<b>METRO020 METRO DOOR &amp; HARDWARE INC</b>								
	17-06893	12/20/17	B&G: BH Bathroom 21766 KA	Open	250.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MGLPRO10 MGL PRINTING SOLUTIONS</b>								
	18-00036	01/29/18	Pre-printed envelopes #151758	Open	173.50	0.00		
	18-00045	01/29/18	TAX COLLECTOR WINDOW ENVELOPES	Open	283.50	0.00		
	18-00093	01/30/18	Letterhead Envelopes	Open	257.50	0.00		
	18-00377	02/08/18	MGL Minute Books	Open	1,286.00	0.00		
	18-00378	02/08/18	MGL Business License Labels	Open	318.00	0.00		
	18-00379	02/08/18	MGL Notary Stamp	Open	51.00	0.00		
	18-00382	02/08/18	FINANCE ENVELOPES #10	Open	405.00	0.00		
					<u>2,774.50</u>			
<b>MIAOU005 MIAOULIS, ANGELA</b>								
	18-00041	01/29/18	Meditation 1.2018	Open	280.00	0.00		
<b>MILLENNI MILLENNIUM STRATEGIES</b>								
	18-00391	02/08/18	Grant bill Jan 2018	Open	3,500.00	0.00		
<b>MUTUA010 MUTUAL SCREW &amp; SUPPLY</b>								
	18-00109	01/30/18	road (cv) spls lub & chemicals	Open	164.71	0.00		
<b>NATLF030 NATL FLEET PARTS, INC</b>								
	17-06723	12/13/17	mech jkelly invoice#134352	Open	275.75	0.00		
	18-00070	01/30/18	mech jkelly invoice#134406	Open	1,136.84	0.00		
					<u>1,412.59</u>			
<b>SIDEW010 NEMO LLC</b>								
	18-00374	02/08/18	snr ctr bthrm reno (cv)	Open	32,155.00	0.00		
<b>NEOPO020 NEOPOST USA INC</b>								
	18-00294	02/05/18	2018 Folding Machine Maint.	Open	2,066.64	0.00		
<b>NJCON010 NJ CONFERENCE OF MAYORS</b>								
	18-00372	02/08/18	Mayor dues 2018	Open	695.00	0.00		
<b>NJUNE010 NJ UNEMPLOYMENT COMPENSATION</b>								
	18-00224	02/05/18	QUARTER ENDING 9-30-17	Open	33,319.50	0.00		
<b>NJACCHO NJACCHO</b>								
	18-00153	01/30/18	2018 Dues-Judith Migliaccio	Open	250.00	0.00		
<b>NJCCA010 NJCAA C/O E KIESLING CMCA</b>								
	18-00050	01/29/18	NJCAA MEMBERSHIP DUES	Open	40.00	0.00		
<b>NJMSI010 NJMSI JIF</b>								
	18-00383	02/08/18	1st install assess bill 2018	Open	180,606.00	0.00		
<b>NJSHBP A NJSHBP (ACTIVE)</b>								
	18-00026	01/17/18	ACTIVE BOROUGH - JANUARY 2018	Open	281,477.96	0.00		
	18-00028	01/17/18	POLICE ACTIVE - JANUARY 2018	Open	175,187.22	0.00		
	18-00368	02/09/18	ACTIVE BOROUGH - FEBRUARY 2017	Open	279,127.43	0.00		
	18-00370	02/09/18	ACTIVE POLICE - FEBRUARY 2017	Open	179,186.25	0.00		
					<u>914,978.86</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>NJSHBP NJSHBP (RETIRED)</b>								
	18-00029	01/17/18	BOROUGH RETIRED - JANUARY 2017	Open	160,193.31	0.00		
	18-00030	01/17/18	RETIRED POLICE - JANUARY 2018	Open	117,757.70	0.00		
	18-00369	02/09/18	RETIRED BOROUGH - FEBRUARY	Open	160,241.57	0.00		
	18-00371	02/09/18	RETIRED POLICE - FEBRUARY	Open	117,757.70	0.00		
					<u>555,950.28</u>			
<b>NORTH260 NORTH JERSEY FRIENDSHIP HOUSE</b>								
	17-06814	12/20/17	B&G: November 129285 KA	Open	6,096.00	0.00		
<b>NORTH100 NORTH JERSEY MEDIA GROUP</b>								
	18-00095	01/30/18	board of adj dec 2017 ads	Open	82.18	0.00		
	18-00110	01/30/18	board of adj jan 2018 ads	Open	42.33	0.00		
					<u>124.51</u>			
<b>NORTH JE NORTH JERSEY TRUCK CENTER, INC</b>								
	18-00140	01/30/18	mech j kel ly i nvoice#1066775	Open	420.77	0.00		
<b>OSULLO10 O' SULLIVAN, DOROTHEA L</b>								
	18-00325	02/05/18	Eye gl ass re i mb sel f 2017	Open	199.00	0.00		
	18-00331	02/05/18	Eye gl ass re i mb husband 2018	Open	205.00	0.00		
					<u>404.00</u>			
<b>OFFICE C OFFICE CONCEPTS GROUP</b>								
	18-00381	02/08/18	DEPTMENTAL OFFICE SUPPLIES	Open	2,747.88	0.00		
<b>CABLE030 OPTIMUM</b>								
	18-00321	02/05/18	cable bills for January 2018	Open	2,212.11	0.00		
	18-00390	02/08/18	cable bills for February	Open	1,353.55	0.00		
	18-00392	02/08/18	Cable bills for February	Open	776.59	0.00		
					<u>4,342.25</u>			
<b>ORIN010 OTC BRANDS, INC.</b>								
	17-06277	11/20/17	Oriental Trading Holiday	Open	1,096.34	0.00		
<b>PAAUTO10 P &amp; A AUTO PARTS</b>								
	17-06903	12/20/17	mech j kel ly i nvoice#288313	Open	101.01	0.00		
	18-00152	01/30/18	mech j kel ly i nvoice#293295	Open	1,076.46	0.00		
	18-00155	01/30/18	mech j kel ly i nvoice#299117	Open	1,895.93	0.00		
					<u>3,073.40</u>			
<b>PGAUTO05 P &amp; G AUTO INC</b>								
	17-06901	12/20/17	Mech(koh) FD81 inv 001-072619	Open	130.16	0.00		
	18-00126	01/30/18	Mech(koh)Sewer05 inv# 073163	Open	11.50	0.00		
	18-00176	01/30/18	Mech(koh) PD45 inv#001-074480	Open	1,241.23	0.00		
					<u>1,382.89</u>			
<b>PALME010 PALMER ACE HARDWARE</b>								
	17-06977	12/29/17	B&G: Supplies KA	Open	102.78	0.00		
<b>PARA AFF PARAMUS AFFORDABLE HOUSING</b>								
	18-00032	01/26/18	TRANSFER AS PER RES 17-12-812	Open	1,095,112.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PARAMUSB PARAMUS BUILDING SUPPLY</b>								
	17-06978	12/29/17	B&G: Plywood 224812 KA	Open	64.95	0.00		
<b>PARAM685 PARAMUS INVESTORS LLC</b>								
	18-00362	02/06/18	ENGINEERING ESCROW REFUND	Open	10,379.10	0.00		
<b>PARAM650 PARAMUS SUNRISE ROTARY CLUB</b>								
	18-00380	02/08/18	FASHION SHOW 2018	Open	2,000.00	0.00		
<b>PAYOC020 PAYOCZKOWSKI, JOSEPH</b>								
	18-00324	02/05/18	Eye glass re imb wi fe 2017	Open	205.00	0.00		
<b>PAYR0010 PAYROLL ACCOUNT</b>								
	18-00031	01/10/18	PAYROLL ENDING 1/12/18	Open	1,209,379.28	0.00		
	18-00033	01/10/18	PAYROLL ENDING 1-12-18	Open	54,254.84	0.00		
	18-00034	01/10/18	PAYROLL ENDING 1-12-18	Open	33,990.37	0.00		
	18-00035	01/10/18	PAYROLL ENDING 1/12/18	Open	1,778.15	0.00		
	18-00053	01/25/18	PAYROLL ENDING 1-26-18	Open	1,337,758.15	0.00		
	18-00054	01/25/18	PAYROLL ENDING 1-26-18	Open	41,661.09	0.00		
	18-00055	01/25/18	PAYROLL ENDING 1-26-18	Open	33,592.91	0.00		
	18-00056	01/25/18	PAYROLL ENDING 1-26-18	Open	1,984.68	0.00		
	18-00363	02/07/18	PAYROLL ENDING 2-9-18	Open	1,140,458.17	0.00		
	18-00364	02/07/18	PAYROLL ENDING 2-9-18	Open	85,127.44	0.00		
	18-00365	02/07/18	PAYROLL ENDING 2-9-18	Open	33,697.59	0.00		
	18-00366	02/07/18	PAYROLL ENDING 2-9-18	Open	1,669.12	0.00		
					<u>3,975,351.79</u>			
<b>PEREZ020 PEREZ, DANIEL</b>								
	18-00333	02/05/18	Renewal UCC License DCA	Open	91.00	0.00		
<b>PETTY010 PETTY CASH FUND - CASH (ADM)</b>								
	18-00234	02/05/18	2018 PETTY CASH - ADM	Open	500.00	0.00		
<b>PETTY030 PETTY CASH FUND - CASH (DPW)</b>								
	18-00235	02/05/18	2018 PETTY CASH - DPW	Open	500.00	0.00		
<b>PICON030 PICONE, GUY</b>								
	18-00182	01/30/18	road (cv) spls lub & chemicals	Open	73.80	0.00		
<b>POSTM010 POSTMASTER PARAMUS</b>								
	18-00162	01/30/18	Bulk Mailing Permit & Deposit	Open	2,225.00	0.00		
<b>PROGR050 PROGRESSIVE HYDRAULICS</b>								
	18-00192	02/05/18	Cascade Fittings	Open	100.60	0.00		
<b>RAPID010 RAPID PUMP &amp; METER SV CO</b>								
	18-00376	02/08/18	Sewer Pump Upgrades (cv)	Open	1,953.51	0.00		
<b>RASCH005 RASCHEN, KENNETH</b>								
	18-00329	02/05/18	Eye glass re imb wi fe 2018	Open	710.00	0.00		
<b>RAYM0035 RAYMOND A KOSKI &amp; ASSOCIATES</b>								
	18-00394	02/08/18	STATE APPEAL	Open	549,290.65	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>REVEI010 REVELLE, PETER</b>								
	17-06983	12/29/17	Pool: Commission Dinner '17 KA	Open	480.00	0.00		
<b>ROBER050 ROBERT'S AND SON INC</b>								
	18-00143	01/30/18	mech j kelly invoice#05474206	Open	2,865.02	0.00		
<b>SALES010 SALES &amp; USE TAX</b>								
	18-00025	01/18/18	OCTOBER/NOVEMBER/DECEMBER	Open	432.40	0.00		
<b>SANIT010 SANITATION EQUIPMENT CORP</b>								
	17-06904	12/20/17	SolidWste(koh)Sant55 inv 49931	Open	1,813.86	0.00		
	17-06919	12/20/17	Mech(koh) Sant58 inv # 49978	Open	357.59	0.00		
					<u>2,171.45</u>			
<b>SIGNS020 SIGNS BY LYNN</b>								
	18-00061	01/30/18	SIGN FOR BESSIN BRIDGE	Open	240.00	0.00		
<b>SOUTH025 SOUTHWEST SOLUTIONS GROUP INC</b>								
	18-00398	02/08/18	SHELVING INSTALLATION B. CLERK	Open	19,404.17	0.00		
<b>STATE050 STATE LINE FIRE &amp; SAFETY, INC.</b>								
	18-00119	01/30/18	mech j kelly invoice#112346	Open	183.25	0.00		
<b>STORR010 STORR TRACTOR COMPANY INC</b>								
	17-06331	11/29/17	mower	Open	16,000.00	0.00		
<b>SUPER080 SUPERIOR DISTRIBUTORS</b>								
	18-00131	01/30/18	Road(koh)Road62 inv#273620273	Open	5.99	0.00		
	18-00178	01/30/18	Mech(koh) Road23 inv#280090156	Open	319.39	0.00		
					<u>325.38</u>			
<b>SWIFT020 SWIFT, JOSEPHINE</b>								
	18-00039	01/29/18	Art Invoice January 2018	Open	200.00	0.00		
<b>TARRA020 TARRANT, JOAN P.</b>								
	18-00125	01/30/18	Chair Yoga - January Invoice	Open	130.00	0.00		
<b>TEAMS010 TEAMSTERS LOCAL 97</b>								
	18-00144	01/30/18	Prescription/vision Feb 2018	Open	28,275.00	0.00		
<b>TENH0010 TEN HOEVE JR ESQ, JOHN E</b>								
	18-00219	02/05/18	JANUARY 2018 RETAINER	Open	1,250.00	0.00		
<b>EZPAS010 THE NEW YORK STATE THRUWAY</b>								
	17-06961	12/29/17	violation #T011778804912	Open	50.00	0.00		
<b>TOTHS010 TOTH, JR STEPHEN</b>								
	18-00051	01/29/18	E17-7616 SIGN LANGUAGE INTERP	Open	300.00	0.00		
<b>TRAVE010 TRAVERS ESQ, ROBERT P</b>								
	18-00222	02/05/18	LEGAL SERVICES THRU 12/31/17	Open	3,875.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>TYLER005 TYLER, CAROL A</b>								
	18-00136	01/30/18	December 2017 Servi ces	Open	2,650.00	0.00		
<b>USPOS020 U S POSTAL SERVICE (DE)</b>								
	18-00023	01/26/18	REIMBURSE POSTAGE ACCOUNT	Open	5,000.00	0.00		
<b>UNITE180 UNITED RENTALS (NORTH AMERICA)</b>								
	17-06921	12/20/17	United Rentals - Rental Return	Open	4,741.20	0.00		
<b>VRZ DIG VERIZON WIRELESS (NJ)</b>								
	18-00352	02/05/18	Di gi tal sign Jan 2018 bill	Open	50.02	0.00		
<b>VRZ GPS VERIZON WIRELESS (NJ)</b>								
	18-00357	02/05/18	GPS Jan 2018 bill	Open	706.08	0.00		
<b>VRZ CELL VERIZON WIRELESS (NJ)</b>								
	18-00358	02/05/18	Boro cell bill Jan 2018	Open	8,281.62	0.00		
	18-00403	02/08/18	Boro cell bill Dec 2017	Open	7,848.54	0.00		
					<u>16,130.16</u>			
<b>WETIM010 W E TIMMERMAN COMPANY INC</b>								
	18-00104	01/30/18	road (cv) sml tools attchmnts	Open	1,015.58	0.00		
<b>WERNE025 WERNER SUAREZ &amp; MORAN LLC</b>								
	18-00230	02/05/18	LEGAL SERVICES - NOV/DEC 2017	Open	1,087.50	0.00		
<b>WILLI180 WILLIAMSON, EUGENE</b>								
	18-00057	01/29/18	2017 MEDI CARE B REIMBURSEMENT	Open	1,271.00	0.00		
<hr/>								
Total Purchase Orders:	199	Total P.O. Line Items:	0	Total List Amount:	21,001,885.18	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	7-01	170,814.97	0.00	0.00	170,814.97
SPECIAL TRUST (040)	7-03	2,203.02	0.00	0.00	2,203.02
RECREATION TRUST	7-06	5,837.54	0.00	0.00	5,837.54
POOL OPERATING FUND (200)	7-07	480.00	0.00	0.00	480.00
GOLF OPERATING FUND (300)	7-09	38,873.43	0.00	0.00	38,873.43
Year Total :		218,208.96	0.00	0.00	218,208.96
CURRENT FUND (001)	8-01	18,962,424.30	0.00	0.00	18,962,424.30
SPECIAL TRUST (040)	8-03	263,308.88	0.00	0.00	263,308.88
RECREATION TRUST	8-06	410.00	0.00	0.00	410.00
POOL OPERATING FUND (200)	8-07	5,431.95	0.00	0.00	5,431.95
GOLF OPERATING FUND (300)	8-09	103,414.21	0.00	0.00	103,414.21
Year Total :		19,334,989.34	0.00	0.00	19,334,989.34
GENERAL CAPITAL FUND (090)	C-04	296,042.41	0.00	0.00	296,042.41
GOLF CAPITAL FUND (320)	C-10	6,039.00	0.00	0.00	6,039.00
Year Total :		302,081.41	0.00	0.00	302,081.41
UNEMPLOYMENT TRUST FUND (080)	T-13	33,319.50	0.00	0.00	33,319.50
AFFORDABLE HOUSING TRUST FUND (045)	T-18	1,097,926.37	0.00	0.00	1,097,926.37
ESCROW	T-22	15,359.60	0.00	0.00	15,359.60
Year Total :		1,146,605.47	0.00	0.00	1,146,605.47
Total Of All Funds:		21,001,885.18	0.00	0.00	21,001,885.18