

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
March 27, 2018, 7:00 P.M.
AGENDA**

Work Session

1. **Resolution No: 18-03-210:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **ROLL CALL:**
3. **BOROUGH CLERK’S REPORT:**
 - a. Request received from Urban Edge Properties for permission to work on Sundays at the Bergen Town Center for safety issues on April 8th and 15th with a rain date of April 22nd from the hours of 7am – 7pm.
 - b. Request received from Second Chance Toys to hang banners at the Farmer’s Market, Municipal Pool and Golf Course from April through September to promote their program to collect used toys at the DPW for children in need.
 - c. Letter received as notice of retirement of the Borough Treasurer Evey Johnson, effective April 30, 2018.
4. **ADMINISTRATOR’S REPORT:**
5. **BOROUGH ATTORNEY’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilman Amato
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilwoman Tedesco-Santos
 - Councilman Verile
 - Councilwoman Weber
8. **Presentation:** IT Department – Presentation of new Borough Website.
9. **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.
10. **MATTERS FOR DISCUSSION:**
11. **RESOLUTION No. 18-03-211:** Closing the meeting of the Mayor and Council to the public.

Recess to reconvene in Council Chambers

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Public Session

1. CALL TO ORDER

Meeting called to Order by Mayor LaBarbiera at P.M.

2. PLEDGE OF ALLEGIANCE

3. NOTICE OF MEETING:

This is a regular meeting of the Mayor and Council and the notice requirements provided for in the "Open Public Meetings Act" have been satisfied. Notice of this meeting was properly given in a notice which was transmitted to the Record, filed with the Clerk of the Borough of Paramus and posted in the Borough Hall all on the 3rd day of January, 2018.

4. ROLL CALL:

5. PRESENTATION:

A. Proclamation- National Vietnam Veterans Day

6. OFFICE OF THE MAYOR AND COUNCIL:

Councilman Amato
Councilwoman Bellinger
Councilman DiPiazza
Councilwoman Tedesco-Santos
Councilman Verile
Councilwoman Weber
Mayor LaBarbiera

7. MEETING OPEN TO THE PUBLIC – AGENDA ITEMS ONLY

8. APPROVAL OF MINUTES

9. ORDINANCES:

ORDINANCE ON INTRODUCTION:

Ordinance 18-07: BOND ORDINANCE PROVIDING FOR VARIOUS 2018 GENERAL CAPITAL IMPROVEMENTS, BY AND IN THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY; APPROPRIATING \$5,943,000 THEREFOR (INCLUDING A NEW JERSEY DEPARTMENT OF TRANSPORTATION GRANT IN THE AMOUNT OF \$202,000) AND AUTHORIZING THE ISSUANCE OF \$5,470,853 BONDS OR NOTES TO FINANCE PART OF THE COST THEREOF

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10. NON-CONSENT:

A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 11 AND 12

11. RESOLUTIONS:

RESOLUTION NO 18-03-212: PAYMENT OF BILLS

RESOLUTION NO 18-03-213: TRANSFER OF APPROPRIATION RESERVES

RESOLUTION NO 18-03-214: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 409 LOT 1 TO US BANK CUST FOR BV002 TRRST CRDTR

RESOLUTION NO 18-03-215: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 2708 LOT 19 TO US BANK CUST FOR BV001 TRUST

RESOLUTION NO 18-03-216: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSITS FROM SHADE TREE TRUST ACCOUNT #8-03-56-286-851-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (Denver Road LLC)

RESOLUTION NO 18-03-217: RESOLUTION AUTHORIZING A REFUND OF A COAH FEE IN THE AMOUNT OF \$1,000.00 FOR 752 PRESCOTT PLACE BLOCK 6902 LOT 18

RESOLUTION NO 18-03-218: RESOLUTION ACKNOWLEDGING THE COMPLETION OF THE FOLLOWING PROJECT AS RECOMMENDED BY THE PLANNING BOARD AND AUTHORIZE REFUND OF ESCROW (Trader Joe's)

RESOLUTION 18-03-219: RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS THROUGH THE PARAMUS POLICE DEPARTMENT TO FILE AN APPLICATION TO PARTICIPATE IN THE FEDERAL 1033 PROGRAM TO ENABLE SAID DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT

RESOLUTION NO 18-03-220: RESOLUTION AUTHORIZING AN AMENDMENT OF THE INTERLOCAL AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE VILLAGE OF RIDGEFIELD PARK FOR THE PROVISION OF 911 EMERGENCY TELEPHONE SERVICES

RESOLUTION NO 18-03-221: RESOLUTION AUTHORIZING AN AMENDMENT OF THE INTERLOCAL AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE BOROUGH OF HILLSDALE FOR THE PROVISION OF 911 EMERGENCY TELEPHONE SERVICES

RESOLUTION NO 18-03-222: 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 EAST RUTHERFORD

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RESOLUTION NO 18-03-223: A RESOLUTION AUTHORIZING THE EXECUTION OF INTERLOCAL AGREEMENT FOR THE ESTABLISHMENT OF THE PUBLIC SAFETY ANSWERING POINT TELEPHONE SYSTEM BY AND BETWEEN THE BOROUGH OF PARAMUS AND THE BOROUGH OF HO-HO-KUS

RESOLUTION NO 18-03-224: 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 OLD TAPPAN

RESOLUTION NO 18-03-225: 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 PALISADES PARK

RESOLUTION NO 18-03-226: 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 RIVER VALE

RESOLUTION NO 18-03-227: 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 TENAFLY

RESOLUTION NO 18-03-228: 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 UPPER SADDLE RIVER

RESOLUTION NO 18-03-229: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND RUNAWAY RAPIDS WATERPARK FOR SEVERAL EVENTS WITH PARAMUS RECREATION

RESOLUTION NO 18-03-230: RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS ENVIRONMENTAL COMMISSION TO ENTER INTO AGREEMENTS FOR THE PARAMUS FARMERS MARKET

RESOLUTION NO 18-03-231: A RESOLUTION AUTHORIZING THE STEP-UP OF RICHARD KENYON TO THE POSITION OF PART TIME SENIOR BUS DRIVER STEP 7 FOR THE PARAMUS DPW AT A SALARY OF \$15.47 PER HOUR

RESOLUTION NO 18-03-232: A RESOLUTION AUTHORIZING THE STEP-UP OF ROBERT MORRIS TO THE POSITION OF PART TIME SENIOR BUS DRIVER STEP 4 FOR THE PARAMUS DPW AT A SALARY OF \$12.81 PER HOUR

RESOLUTION NO 18-03-233: A RESOLUTION AUTHORIZING THE STEP-UP OF ERIC BRADY TO THE POSITION OF PART TIME LABORER STEP 2 FOR THE PARAMUS DPW-SANITATION DEPARTMENT AT A SALARY OF \$11.04 PER HOUR

RESOLUTION NO 18-03-234: A RESOLUTION AUTHORIZING THE STEP-UP OF SERGIO SALAS TO THE POSITION OF APPLICATION SUPPORT SPECIALIST FOR THE PARAMUS INFORMATION TECHNOLOGY DEPARTMENT AT A SALARY OF \$17.04 PER HOUR

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RESOLUTION NO 18-03-235: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MICHAEL CAHILL FROM THE POSITION OF PART TIME SANITATION/RECYCLING LABORER FOR THE PARAMUS DPW

RESOLUTION NO 18-03-236: RESOLUTION ACKNOWLEDGING THE APPOINTMENT OF JASON HRBEK FROM THE POSITION OF FULL-TIME TELECOMMUNICATOR TO PART TIME 911 TELECOMMUNICATION OPERATOR 3 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$20.21 PER HOUR

RESOLUTION NO 18-03-237: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF STACY G. CHARLES FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 18-03-238: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ROBERT C. POLICHT FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 18-04-239: RESOLUTION ACCEPTING THE FOLLOWING AS PROBATIONARY MEMBERS OF THE PARAMUS FIRE DEPARTMENT (Field, Ference)

12. APPLICATIONS:

Raffle

The Valley Hospital Auxiliary	File No. 688
The Valley Hospital Auxiliary	File No. 689
Paramus Fire Department Co. #1	File No. 690
PBA Local #186 Paramus Civic Association	File No. 691

Solicitor

Shaun Aupperlee	2018-SL-14
Eric Stiskin	2018-SL-27
Joseph Dorrity	2018-SL-28

13. ADJOURNMENT:

RESPECTFULLY SUBMITTED
ANNEMARIE KRUSZNIS, RMC
BOROUGH CLERK

P.O. Type: All
Range: First
Format: Condensed
Include Non-Budgeted: Y

Include Project Line Items: No
to Last
Paid Date Range: 03/14/18 to 12/31/18

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A N D A. N. D. SERVICE INC.								
	18-01165	03/08/18	mech(ns)amb370 inv# 81304	Open	400.00	0.00		
ABSOL010 ABSOLUTE FIRE PROTECT COMPANY								
	18-00926	02/27/18	Mech(koh)EngFDE01 inv#0078912	Open	41.00	0.00		
ACTI0030 ACTION INTERPRETING LLC								
	18-01166	03/08/18	FUKIENESE INTER- S-17-908	Open	397.50	0.00		
AVSAS010 ADVANCED VIDEO SURVEILLANCE								
	18-00781	02/20/18	B&G: FH3 Door ADV-101763 KA	Open	175.00	0.00		
	18-00945	02/27/18	B&G: IT Closet ADV-103332 KA	Open	175.00	0.00		
	18-00950	02/27/18	OEM: Cards ADV-102052 KA	Open	719.59	0.00		
					<u>1,069.59</u>			
AERIA010 AERIAL-RISE, LLC								
	18-01041	03/06/18	mech (cv) outside repairs	Open	3,237.38	0.00		
AERUS010 AERUS ELECTROLUX								
	18-00328	02/05/18	Hepa Filter & Filter Kit	Open	124.98	0.00		
AGLWE010 AGL WELDING SUPPLY CO., INC.								
	18-01172	03/08/18	GOLF COURSE - acetylene	Open	82.80	0.00		
AIRBR010 AIR BROOK LIMOUSINE INC								
	18-00968	02/27/18	My Fair Lady Broadway Invoice	Open	8,190.00	0.00		
	18-00969	02/27/18	Hello Dolly Broadway Invoice	Open	9,250.00	0.00		
	18-01075	03/06/18	Broadway Shows - 2 Extra Seats	Open	380.00	0.00		
					<u>17,820.00</u>			
ALLAM030 ALL AMERICAN FORD (HACK)								
	18-00828	02/21/18	Mech(koh) PD60 inv# 430561	Open	95.85	0.00		
	18-00927	02/27/18	Mech(koh) PD16 inv # 430616	Open	141.70	0.00		
	18-01127	03/08/18	Mech(koh) PD17 inv# 247166	Open	219.56	0.00		
					<u>457.11</u>			
ALLIE020 ALLIED OIL LLC								
	18-01163	03/08/18	di esel fuel (cv) 001114187	Open	3,403.04	0.00		
AMBUL010 AMBULANCE REIMBURSEMENT								
	18-01264	03/13/18	Ambulance Billing Fees	Open	5,018.00	0.00		
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC								
	18-00867	02/27/18	Porta Ram w/pump Cylinder	Open	400.00	0.00		
	18-00928	02/27/18	Mech(koh) Road31 inv#0515823	Open	784.12	0.00		
					<u>1,184.12</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMERI 330 AMERICAN PAPER & SUPPLY CO								
	18-01271	03/13/18	cleaning supplies GOLF COURSE	Open	694.77	0.00		
AMERI 530 AMERICAN WEAR								
	18-00905	02/27/18	mech (cv) 383609	Open	586.56	0.00		
	18-00907	02/27/18	sanitation (cv) 383613	Open	399.20	0.00		
	18-00909	02/27/18	bl dg & grounds (cv) 383605	Open	62.62	0.00		
	18-00910	02/27/18	road (cv) 383603	Open	378.05	0.00		
	18-01006	03/01/18	GOLF COURSE - uniform rental	Open	317.14	0.00		
					<u>1,743.57</u>			
APPRO010 APPROVED SURGICAL SUPPLIES INC								
	18-00914	02/27/18	EMS supplies: oxygen	Open	795.00	0.00		
AQUAR010 AQUARIUS SUPPLY, INC.								
	18-01004	03/01/18	irrigation pipe	Open	100.96	0.00		
ARFRE005 ARF RENTAL SERVICES INC								
	18-00633	02/12/18	B&G: Leaf Site A-663145 KA	Open	47.88	0.00		
ARLYD010 ARLY DITIO GRAPHICS								
	18-00892	02/27/18	Summer T-Shirt Art	Open	160.00	0.00		
	18-00994	03/01/18	Artwork for Playground Shirts	Open	80.00	0.00		
					<u>240.00</u>			
ARSLANI A ARSLANIAN, DENNIS								
	18-01121	03/08/18	WW: Frames 278776 KA	Open	9.00	0.00		
ATEYA010 ATEY AUTO BODY INC								
	18-01168	03/08/18	mech(ns) pd20 inv# 8745b065	Open	3,015.83	0.00		
ATLAN010 ATLANTIC AUTO GLASS								
	18-00342	02/05/18	mech(ns) pd97 inv# i021648	Open	235.00	0.00		
ATLAN041 ATLANTIC MECHANICAL INC								
	18-00446	02/12/18	Pool: Back Heat KA	Open	6,600.00	0.00		
	18-00513	02/12/18	B&G: HVAC Repairs KA	Open	1,254.00	0.00		
	18-00949	02/27/18	B&G: HVAC Repairs KA	Open	250.00	0.00		
					<u>8,104.00</u>			
ATLAN090 ATLANTIC TACTICAL								
	17-05888	11/01/17	UTM NLTA Helmet	Open	393.20	0.00		
	17-05890	11/01/17	Drop in Battle Rail	Open	556.52	0.00		
					<u>949.72</u>			
AUTOM050 AUTOMOTIVE BRAKE CO								
	18-00885	02/27/18	mech jkelly invoice#1785272	Open	1,926.91	0.00		
BS000010 B S O								
	18-01007	03/01/18	Soccer Indoor Referees	Open	2,496.00	0.00		
BATTE040 BATTERIES PLUS NO. 771								
	18-00784	02/20/18	CO detector batteries	Open	13.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BCUAS010 BCUA (SOLID WASTE MGMT)								
	18-01125	03/08/18	Sanit Land(koh)January 2018	Open	53,760.53	0.00		
BENSH010 BEN SHAFFER RECREATION INC								
	18-00713	02/20/18	Replacement Double Slide	Open	2,299.57	0.00		
BENEC010 BENECARD SERVICES INC								
	18-01255	03/13/18	Prescription bill March 2018	Open	38,184.87	0.00		
BERGE825 BERGEN AUTO SPA LLC								
	18-00889	02/27/18	mech(ns) pd36 invoice# 2162018	Open	90.00	0.00		
BERGE290 BERGEN CTY HEALTH OFFICER' S								
	18-00467	02/12/18	Dues 2018	Open	100.00	0.00		
BOARD010 BOARD OF EDUCATION PARAMUS								
	18-01383	03/22/18	MONTHLY PAYMENT & DEBT SERVICE	Open	6,895,255.00	0.00		
BOSWE010 BOSWELL MC CLAVE ENGINEER								
	18-01202	03/13/18	PA-2623 PARAMUS IRRIGATION	Open	170.00	0.00		
	18-01203	03/13/18	PA-2623 PARAMUS IRRIGATION SYST	Open	3,315.00	0.00		
	18-01205	03/13/18	PA-2734 PARAMUS GOLF CONCESS	Open	247.50	0.00		
	18-01206	03/13/18	PA-2734 GOLF CONCESSION	Open	198.00	0.00		
	18-01208	03/13/18	PA-2766 SPRING VALLEY DOT APP	Open	1,292.50	0.00		
	18-01212	03/13/18	PA-2734 GOLF CONCESSION	Open	4,814.50	0.00		
	18-01213	03/13/18	PA-2528/2015 NJDOT APPLICATION	Open	522.00	0.00		
	18-01214	03/13/18	PA-2528/2015 NJDOT APPLICATION	Open	198.00	0.00		
	18-01215	03/13/18	PA-2822 PROSPECT ST PS	Open	297.00	0.00		
	18-01217	03/13/18	PA-2800 GOLF CONCESSION	Open	1,053.00	0.00		
	18-01219	03/13/18	PA-2625 INTERSECTION DESIGN	Open	1,633.50	0.00		
					<u>13,741.00</u>			
BRASS010 BRASS CORPORATION OF AMERICA								
	18-00536	02/12/18	Mech(koh) Road26 inv#0034873	Open	248.50	0.00		
	18-00929	02/27/18	Mech(koh)GFI dFDE05 #0035002-IN	Open	1,799.77	0.00		
					<u>2,048.27</u>			
BRICKS R BRICKS R US, INC.								
	18-00827	02/21/18	BRICK ORDER BOPN35	Open	39.00	0.00		
BURCO010 BURCO PROMOTIONAL PRINTING								
	18-00786	02/20/18	scorecards	Open	1,180.00	0.00		
CAPTU005 CAPTUREPOINT.COM								
	18-01252	03/13/18	2018 Rec/Pool SW Annual Maint.	Open	7,371.75	0.00		
CDWG0010 CDW GOVERNMENT INC								
	18-00314	02/05/18	2018 CDWG Wireless Presenters	Open	175.00	0.00		
	18-00351	02/05/18	Fit test machine printer	Open	195.00	0.00		
					<u>370.00</u>			
CINTA010 CINTAS CORP 2								
	17-06979	12/29/17	B&G: Safety 5009505885 KA	Open	90.62	0.00		

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CLASS010 CLASSIC AUTO BODY OF PATERSON								
	18-01039	03/06/18	mech(ns) pd36 inv# 1573	Open	7,258.24	0.00		
CLIFF030 CLIFFSIDE BODY CORPORATION								
	18-00829	02/21/18	Mech(koh) Road60 inv# S84262	Open	1,224.74	0.00		
	18-00930	02/27/18	Mech(koh) Road60 inv# S84562	Open	58.70	0.00		
					<u>1,283.44</u>			
CROWN010 CROWN TROPHY-RIVER EDGE								
	18-01164	03/08/18	gol f awards	Open	2,890.00	0.00		
CUMMI020 CUMMINS SALES AND SERVICES								
	18-00169	01/30/18	Mech(koh) Sant56 inv#002-8470	Open	532.52	0.00		
	18-00540	02/12/18	Mech9koh) Sant57 inv010-94134	Open	131.19	0.00		
	18-00931	02/27/18	Mech(koh) Sant54 inv#002-12028	Open	85.65	0.00		
					<u>749.36</u>			
DEUNI010 D & E UNIFORMS								
	18-00884	02/27/18	uni forms	Open	422.85	0.00		
D3INCO05 D3, INC.								
	17-06128	11/06/17	SWIVEL AND GUEST CHAIRS PD	Open	7,892.96	0.00		
DECOT010 DE COTTIS, FITZPATRICK,								
	18-01194	03/13/18	LEGAL SERVICES - FEBRUARY 2018	Open	9,889.60	0.00		
DELLO010 DELLOSA, DOMENICO N								
	16-03056	06/27/16	SIDEWALK ORDINANCE #16-01	Open	290.00	0.00		
DELUX010 DELUXE INTERNATIONAL								
	18-00830	02/21/18	Mech(koh) Sewer06 inv# 573655	Open	3,288.76	0.00		
	18-00932	02/27/18	Mech(koh) Recy42 inv#574202	Open	1,027.80	0.00		
					<u>4,316.56</u>			
DISANO05 DI SANTO, CHRISTOPHER								
	18-01047	03/06/18	Wrestling Director 1/22-2/25	Open	2,250.00	0.00		
DURIE010 DURIE LAWN MOWER & EQUIP								
	18-00922	02/27/18	2 CYCLE	Open	76.00	0.00		
DUXPA010 DUX PAINT LLC								
	18-00946	02/27/18	B&G: Paint Supplies 60303 KA	Open	67.53	0.00		
	18-01067	03/06/18	B&G: Paint KA	Open	519.00	0.00		
					<u>586.53</u>			
EASTC050 EAST COAST EMERGENCY LIGHTING								
	18-00954	02/27/18	Capital (koh)Sen Bus Cabinets	Open	7,412.19	0.00		
ENFOR030 ENFORSYS POLICE SYSTEMS INC								
	18-01241	03/13/18	2018 Enforsys SW Maint. (PD)	Open	20,700.00	0.00		
FLORE010 ESTATE AT FLORENTINE GARDENS								
	18-00895	02/27/18	Coaches Dinner Deposit 4/11/18	Open	500.00	0.00		

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FEDEX020 FED EX (371461)								
	18-01085	03/08/18	FedEx Invoice 6-100-08917	Open	35.71	0.00		
FELDMAN FELDMAN BROTHERS ELECTRICAL								
	18-01140	03/08/18	RECEPTICALS KITCHEN	Open	37.99	0.00		
FERGU055 FERGUSON ENTERPRISES INC #501								
	18-00220	02/05/18	Mech(koh)GfI dPD inv#0998534	Open	18.44	0.00		
FIRE010 FIRE & SAFETY SERVICES LTD								
	18-01146	03/08/18	Mech(koh)IntLoc stock # 01182	Open	575.80	0.00		
FLEET075 FLEET PRIDE INC								
	18-00832	02/21/18	Mech(koh) shop inv# 92236378	Open	873.00	0.00		
FREDP010 FRED PRYOR SEMINARS								
	18-00493	02/12/18	road (cv) conferences/training	Open	445.00	0.00		
GDSUR010 G & D SURGICAL DRUG CO								
	18-00982	03/01/18	TB Syringes	Open	260.00	0.00		
GALLU005 GALLUS GOLF LLC								
	18-00787	02/20/18	mobile app 2018	Open	2,500.00	0.00		
GARDEN GARDEN STATE HARLEY-DAVIDSON								
	18-00688	02/20/18	Mech(koh) PDMC101 inv# 565175	Open	37.85	0.00		
	18-00933	02/27/18	Mech(koh) PDM101 onv# 565601	Open	77.58	0.00		
					115.43			
GLASS020 GLASS GARDENS INC								
	17-06924	12/20/17	Shoprite - Bingo 12.19.17	Open	110.14	0.00		
	18-00992	03/01/18	Shoprite Bingo Supplies 2.27	Open	50.66	0.00		
	18-00995	03/01/18	Candy Easter Egg Hunt	Open	113.68	0.00		
					274.48			
GLOBAL E GLOBAL EQUIPMENT COMPANY								
	18-00171	01/30/18	B&G(koh)receptacles #112061207	Open	341.83	0.00		
GLORI025 GLORIA, DIANE								
	18-00862	02/27/18	reimburse holiday party 2017	Open	173.96	0.00		
GRAFI010 GRAFIX SHOPPE								
	18-01147	03/08/18	Mech(koh) decals inv# 119547	Open	2,893.00	0.00		
GRASS010 GRASS ROOTS TURF PROD INC								
	18-01171	03/08/18	penn mulch	Open	339.18	0.00		
GRIFFIN GRIFFIN AUTOMOTIVE								
	18-01148	03/08/18	Mech(koh) 2018 renewal inv#4100	Open	2,200.00	0.00		
GUIDE030 GUIDETTI, ROBERT M								
	18-00712	02/20/18	Meal Compensation	Open	120.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GUIDE030 GUIDETTI, ROBERT M								
Continued								
18-01074	03/06/18		Reimbursement Travel IACP	Open	885.20	0.00		
					<u>1,005.20</u>			
HACKE020 HACKENSACK AUTO SPRING								
18-00911	02/27/18		mech jkelly invoice#12674	Open	53.00	0.00		
HACKE110 HACKENSACK SUPPLY CO								
18-00948	02/27/18		B&G: Supplies KA	Open	163.98	0.00		
HACKE060 HACKENSACK UNI MED CENTER								
18-00748	02/20/18		BLS Provider Cards	Open	50.00	0.00		
18-00764	02/20/18		First Aid Cards 10-10-17	Open	30.00	0.00		
					<u>80.00</u>			
HOMED040 HOME DEPOT CREDIT SERVICES								
17-06913	12/20/17		plywood etc	Open	72.90	0.00		
18-00751	02/20/18		Trufuel	Open	39.94	0.00		
18-00943	02/27/18		B&G: Supplies KA	Open	722.51	0.00		
18-01005	03/01/18		sandpaper renovations	Open	115.76	0.00		
18-01061	03/06/18		B&G: Counter Balance KA	Open	208.06	0.00		
18-01063	03/06/18		B&G: Counter Balance KA	Open	248.42	0.00		
18-01065	03/06/18		B&G: DPW Office 2600345 KA	Open	66.96	0.00		
18-01103	03/08/18		B&G: Supplies KA	Open	252.95	0.00		
18-01159	03/08/18		kiltz GOLF COURSE	Open	301.46	0.00		
18-01170	03/08/18		m90025-30 GOLF COURSE	Open	111.03	0.00		
18-01274	03/13/18		1140 ram board GOLF COURSE	Open	302.79	0.00		
18-01294	03/14/18		lockset GOLF COURSE	Open	534.03	0.00		
					<u>2,976.81</u>			
HUDSON HUDSON COUNTY MOTORS INC								
18-00934	02/27/18		Mech(koh)Sant53 inv#114787	Open	237.82	0.00		
HUMDI005 HUMDINGERS LLC								
18-00245	02/05/18		LEAD Trips 1/23 & 1/24/18	Open	3,960.00	0.00		
INDIA020 INDIAN HARBOR INSURANCE CO								
18-01236	03/13/18		CLAIM NO 15160707	Open	64,729.07	0.00		
INTER010 INTER CITY TIRE & AUTO CENTER								
18-00689	02/20/18		Mech(koh) tire repair #135944	Open	1,883.14	0.00		
18-00935	02/27/18		mech(koh)interlocal inv#136172	Open	1,320.40	0.00		
18-01149	03/08/18		Mech(koh) flat repair #136659	Open	32.00	0.00		
					<u>3,235.54</u>			
INTLA030 INTERNATIONAL ASSOC OF CHIEFS								
18-00718	02/20/18		Active Membership 1/1-12/31/18	Open	300.00	0.00		
JDAMBO10 J D'AMBROZIO PEST								
18-00305	02/05/18		pest control	Open	45.00	0.00		
18-01295	03/14/18		pest control	Open	45.00	0.00		
					<u>90.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KAUFM050 KAUFMAN, SEMERARO, AND								
	18-01185	03/13/18	LEGAL SERVICE REHAB INV 217693	Open	200.00	0.00		
	18-01207	03/13/18	LEGAL SERV. INV 218500 COAH LI	Open	5,352.02	0.00		
	18-01209	03/13/18	LEGAL SERV COAH 218499	Open	2,850.00	0.00		
	18-01210	03/13/18	LEGAL SERV REHAB 218499	Open	1,600.00	0.00		
	18-01301	03/14/18	LEGAL SERVICES - FEBRUARY 2017	Open	2,312.50	0.00		
	18-01302	03/14/18	LEGAL SERVICES - FEBRUARY 2018	Open	15,520.91	0.00		
					<u>27,835.43</u>			
KEY-T010 KEY-TECH								
	18-01234	03/13/18	CONCRETE CORE ANALYSIS	Open	1,415.00	0.00		
KIRKS TI KIRKS TIRE & AUTO								
	18-00690	02/20/18	Mech(koh) Road20 inv# 284431	Open	840.00	0.00		
	18-01150	03/08/18	Mech(koh) Road33 inv# 284872	Open	370.00	0.00		
					<u>1,210.00</u>			
L-3C0010 L 3 MOBILE-VISION								
	18-00445	02/12/18	2018 Annual SW/HW Maint.	Open	2,348.00	0.00		
LABEL010 LA BELLA ROMA PIZZERIA LLC								
	18-01224	03/13/18	road (cv) food & meals	Open	42.50	0.00		
LANGU030 LANGUAGE LINE SERVICES, INC.								
	18-01111	03/08/18	Over Phone Interpretation	Open	546.32	0.00		
	18-01283	03/13/18	PHONE INTERP- ACCT#9020510085	Open	17.00	0.00		
					<u>563.32</u>			
LAWSO010 LAWSON PRODUCTS, INC.								
	18-00742	02/20/18	suppl i es GOLF COURSE	Open	1,050.62	0.00		
LIFES010 LIFESAVERS INC								
	18-00701	02/20/18	AED Defibrillation Packages	Open	866.96	0.00		
MAINL010 MAIN LOCK SHOP								
	18-00923	02/27/18	PADLOCKS, KEYS	Open	128.25	0.00		
	18-00947	02/27/18	B&G: DPW Master 0158346-IN KA	Open	24.45	0.00		
	18-00955	02/27/18	Replacement Keys-Patrol Vehs	Open	77.50	0.00		
					<u>230.20</u>			
MAURI020 MAURIELLO, BETINA								
	18-00986	03/01/18	February Zumba Invoice	Open	275.00	0.00		
MCNER010 MC NERNEY & ASSOCIATES								
	18-01300	03/14/18	APPRAISAL SERVS DEC' 17/JAN' 18	Open	5,062.50	0.00		
METRO020 METRO DOOR & HARDWARE INC								
	18-00791	02/20/18	ki tchen door	Open	620.00	0.00		
	18-00942	02/27/18	B&G: DPW Door 21877 KA	Open	352.50	0.00		
					<u>972.50</u>			
MGLPR010 MGL PRINTING SOLUTIONS								
	18-00973	03/01/18	MGL Envel opes	Open	125.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MGLPR010 MGL PRINTING SOLUTIONS								
Continued								
	18-00978	03/01/18	MGL Stamps	Open	172.00	0.00		
	18-00981	03/01/18	PET LICENSES 2018	Open	883.00	0.00		
	18-01084	03/08/18	MGL Clerk Mailing Labels	Open	202.00	0.00		
					<u>1,382.00</u>			
MINES020 MINE SAFETY APPLIANCES CO								
	18-00209	02/05/18	TIC repair #99434752	Open	865.72	0.00		
MOBILO45 MOBILE DEALER SOLUTIONS								
	18-00347	02/05/18	mech(ns) oem64 inv# 4583	Open	300.00	0.00		
MODEL005 MODEL ELECTRONICS INC								
	18-01135	03/08/18	mech j kelly invoice#316169C	Open	190.00	0.00		
MODER030 MODERN PROPANE								
	18-00722	02/20/18	road (cv) spls lub & chemicals	Open	85.20	0.00		
MODULO05 MODULEX PARTITION CORP								
	18-00518	02/12/18	B&G: ST Partitions 24903 KA	Open	2,300.00	0.00		
MOODY MOODY'S INVESTORS SERVICE INC								
	18-00879	02/27/18	PROF SERVICES FOR BOND SALE	Open	32,000.00	0.00		
MORSE020 MORSEMERE IRON WORKS INC								
	18-00700	02/20/18	B&G: PD Retaining Wall KA	Open	1,800.00	0.00		
MRR00010 MR ROOTER OF BERGEN CTY								
	18-00940	02/27/18	B&G: Police Dept. 75683802 KA	Open	268.85	0.00		
MUTUA010 MUTUAL SCREW & SUPPLY								
	18-01002	03/01/18	road (cv) spls lub & chemicals	Open	153.50	0.00		
NATLA060 NATIONAL ASSOC OF TOWN WATCH								
	18-00746	02/20/18	Membershi p	Open	35.00	0.00		
NEOPO020 NEOPOST USA INC								
	18-01318	03/16/18	2018 NEOPOST MAINT CONTRACT	Open	1,299.41	0.00		
NEWJE030 NEW JERSEY DOOR WORKS, LLC								
	18-00506	02/12/18	B&G: EMS2/FH3 117180 KA	Open	285.00	0.00		
	18-00769	02/20/18	B&G: Shade Tree 117473 KA	Open	1,902.25	0.00		
					<u>2,187.25</u>			
NEW JERS NEW JERSEY FIRE EQUIPMENT CO								
	18-00766	02/20/18	Supreme pull on boots #56243	Open	3,580.00	0.00		
NJDEP010 NJ DEPT ENVIRONMENTAL PRO								
	18-00261	02/05/18	water allocation permit renewa	Open	3,880.00	0.00		
	18-01233	03/13/18	WEST BROOK MIDDLE SCHOOL	Open	450.00	0.00		
					<u>4,330.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJDEVO10 NJ DEVILS GROUP SALES LLC								
	18-01222	03/13/18	Devils Game 3/27/2018	Open	4,817.80	0.00		
NJP00010 NJ POOL MANAGERS ASSN								
	18-00770	02/20/18	Pool: Dues 04102018 KA	Open	560.00	0.00		
NJSTA010 NJ ST ASSN POLICE CHIEFS								
	18-00576	02/12/18	2018 Membership Dues	Open	275.00	0.00		
	18-00983	03/01/18	Driving/Marijuana Conference	Open	596.00	0.00		
					<u>871.00</u>			
NJUNE010 NJ UNEMPLOYMENT COMPENSATION								
	18-01314	03/14/18	QUARTER ENDING 12-31-17	Open	14,978.37	0.00		
NJACCHO NJACCHO								
	18-00466	02/12/18	2/15 Mtg. -J. Migliaccio	Open	50.00	0.00		
NJLBH010 NJLBHA								
	18-00882	02/27/18	Board Membership 2018	Open	95.00	0.00		
NJSHBP A NJSHBP (ACTIVE)								
	18-01284	03/14/18	ACTIVE BOROUGH - MARCH 2018	Open	280,685.92	0.00		
	18-01286	03/14/18	ACTIVE POLICE - MARCH 2018	Open	184,359.73	0.00		
					<u>465,045.65</u>			
NJSHBP NJSHBP (RETIRED)								
	18-01285	03/14/18	RETIRED BOROUGH - MARCH 2018	Open	160,279.20	0.00		
	18-01287	03/14/18	RETIRED POLICE - MARCH 2018	Open	117,703.68	0.00		
					<u>277,982.88</u>			
NORTH100 NORTH JERSEY MEDIA GROUP								
	18-01227	03/13/18	ORDER # 0004234935 TAX ASSESS	Open	42.33	0.00		
NORTH JE NORTH JERSEY TRUCK CENTER, INC								
	18-01134	03/08/18	mechanical invoice#1068384	Open	106.91	0.00		
NYNJTO10 NY NJ TRAILER SUPPLY								
	18-01131	03/08/18	mechanical invoice#133793	Open	552.34	0.00		
PAAUTO10 P & A AUTO PARTS								
	18-00961	02/27/18	mechanical invoice#308771	Open	598.38	0.00		
	18-01050	03/06/18	mechanical invoice#309911	Open	1,166.97	0.00		
					<u>1,765.35</u>			
PGAUTO05 P & G AUTO INC								
	18-00834	02/21/18	Mech(koh) shop inv# 001-079019	Open	1,010.73	0.00		
	18-00936	02/27/18	Mech(koh) PD13 inv#001-079809	Open	732.66	0.00		
	18-01151	03/08/18	Mech(koh)Amb374 inv#001-080844	Open	821.20	0.00		
					<u>2,564.59</u>			
PSEG0010 P S E & G (NEW BRUNSWICK)								
	18-01178	03/09/18	POOL - FEBRUARY 2018 GAS/ELEC	Open	179.61	0.00		
	18-01179	03/09/18	GOLF COURSE - FEB 18 GAS/ELEC	Open	1,841.79	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PSEG0010 P S E & G (NEW BRUNSWICK) Continued								
	18-01180	03/09/18	FEB 2018 TRFC/STRT SIGNALS	Open	35,150.97	0.00		
	18-01181	03/09/18	FEB 2018 GAS/ELEC MI SC LOCS	Open	15,519.40	0.00		
					<u>52,691.77</u>			
PALME010 PALMER ACE HARDWARE								
	18-00313	02/05/18	suppl ies	Open	181.81	0.00		
	18-00854	02/21/18	paint ect	Open	25.96	0.00		
	18-00919	02/27/18	FASTNERS, SPRAY PAINT	Open	19.76	0.00		
	18-00958	02/27/18	road (cv) spl s lub & chemi cal s	Open	15.18	0.00		
	18-01100	03/08/18	b&g (cv) new equipment	Open	105.26	0.00		
	18-01108	03/08/18	mech (cv) spl s lub & chemi cal s	Open	17.62	0.00		
					<u>365.59</u>			
PARAM090 PARAMUS AUTO MALL								
	18-00698	02/20/18	mech j kel ly i nv#CVCS370299	Open	628.14	0.00		
	18-01133	03/08/18	mech j kel ly i nvoi ce#89226-1CVW	Open	201.29	0.00		
					<u>829.43</u>			
PARAM090B PARAMUS BUILDING SUPPLY								
	18-00739	02/20/18	lattice	Open	31.39	0.00		
	18-00941	02/27/18	B&G: DPW Constr. 225686 KA	Open	165.23	0.00		
					<u>196.62</u>			
PARTS010 PARTS AUTHORITY INC								
	18-00820	02/21/18	mech j kel ly i nvoi ce#042389	Open	177.77	0.00		
	18-00906	02/27/18	mech j kel ly i nvoi ce#198059	Open	865.89	0.00		
	18-01062	03/06/18	mech j kel ly i nvoi ce#881655	Open	912.78	0.00		
					<u>1,956.44</u>			
PARTY050 PARTY PERFECT RENTALS LLC								
	18-00924	02/27/18	Party Perfect Easter Event	Open	1,225.00	0.00		
	18-01105	03/08/18	table rental	Open	533.00	0.00		
					<u>1,758.00</u>			
PAYR0010 PAYROLL ACCOUNT								
	18-01078	03/07/18	PAYROLL ENDING 3-9-18	Open	57,176.67	0.00		
	18-01079	03/07/18	PAYROLL ENDING 3-9-18	Open	37,911.61	0.00		
	18-01080	03/07/18	PAYROLL ENDING 3-9-18	Open	1,728.88	0.00		
	18-01081	03/07/18	PAYROLL ENDING 3-9-18	Open	1,170,540.53	0.00		
					<u>1,267,357.69</u>			
PERS0010 PERS								
	18-01381	03/22/18	ANNUAL APPROPRIATION - PERS	Open	1,683,934.44	0.00		
PFRS0010 PFRS								
	18-01382	03/22/18	ANNUAL APPROPRIATION - PFRS	Open	3,133,899.00	0.00		
PLEXI010 PLEXI CORPS								
	17-05965	11/02/17	Award for Rescue Chief	Open	110.00	0.00		
PORTA010 PORT AUTHORITY OF NY/NJ								
	18-00953	02/27/18	Vi ol at i on T031898695926-00001	Open	15.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PRAXAIR PRAXAIR DISTRIBUTION, INC								
	18-00872	02/27/18	road (cv) spls lub & chemicals	Open	687.79	0.00		
	18-01122	03/08/18	road (cv) spls lub & chemicals	Open	82.53	0.00		
					<u>770.32</u>			
PRIME020 PRIME LUBE, INC.								
	18-00725	02/20/18	mech (cv) lubricants/chemicals	Open	1,018.75	0.00		
	18-00966	02/27/18	mech(cv)lubricants & chemicals	Open	1,338.74	0.00		
	18-01042	03/06/18	mech(cv)lubricants & chemicals	Open	463.53	0.00		
	18-01124	03/08/18	diesel fuel (cv)	Open	269.28	0.00		
					<u>3,090.30</u>			
PRINT010 PRINT SOLUTIONS								
	18-00519	02/12/18	WW: Printing Work 60670 KA	Open	379.83	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO								
	18-00793	02/20/18	diesel fuel (cv) 269682	Open	829.99	0.00		
	18-00887	02/27/18	unleaded fuel (cv) 270344	Open	10,829.09	0.00		
	18-01043	03/06/18	diesel fuel (cv) 270698	Open	982.45	0.00		
	18-01160	03/08/18	unleaded fuel (cv) 49164	Open	13,895.98	0.00		
	18-01161	03/08/18	diesel fuel (cv) 271176	Open	3,006.05	0.00		
	18-01169	03/08/18	diesel fuel (cv) 271843	Open	4,788.33	0.00		
					<u>34,331.89</u>			
RAINBOW RAINBOW CLEANERS								
	18-00605	02/12/18	Gear repair #9688	Open	200.00	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC								
	18-00312	02/05/18	battery	Open	53.23	0.00		
	18-00913	02/27/18	battery	Open	55.39	0.00		
	18-00967	02/27/18	mech jkelly invoice#21766	Open	941.50	0.00		
					<u>1,050.12</u>			
RESCU030 RESCUE LEADERS LLC								
	18-00502	02/12/18	Body Beacons, snaps & cable	Open	503.37	0.00		
RIVER090 RIVERDALE TOOL CO INC								
	18-00875	02/27/18	mech jkelly invoice#51565	Open	60.00	0.00		
ROBER050 ROBERT'S AND SON INC								
	18-00703	02/20/18	mech jkelly invoice#05478338	Open	388.69	0.00		
	18-00916	02/27/18	mech jkelly invoice#05480306	Open	145.00	0.00		
	18-00988	03/01/18	mech jkelly invoice#05480460	Open	368.01	0.00		
	18-01051	03/06/18	mech jkelly invoice#05481193	Open	296.11	0.00		
	18-01132	03/08/18	mech jkelly invoice#05481356	Open	414.02	0.00		
	18-01297	03/14/18	starter ford	Open	287.50	0.00		
					<u>1,899.33</u>			
ROBER070 ROBERTS TOOL & SUPPLY CO, INC								
	18-00874	02/27/18	mech jkelly invoice#649744	Open	205.00	0.00		
ROLLING ROLLING GREENS GOLF CLUB INC								
	18-00266	02/05/18	reel grinding	Open	2,375.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RONDE005 RON D'ERRICO								
	18-01319	03/19/18	REIMBURSE OF SIDEWALK REPAIR	Open	890.00	0.00		
ROUTE020 ROUTE 23 AUTOMALL								
	18-00608	02/12/18	mech j kel ly i nvoi ce#603234FOW	Open	4,519.10	0.00		
	18-00792	02/20/18	mech j kel ly i nvoi ce#604795FOW	Open	3,901.99	0.00		
	18-00960	02/27/18	mech j kel ly i nvoi ce#605294FOW	Open	3,275.96	0.00		
					<u>11,697.05</u>			
RUSC005 RUSCON TRUCK SVC & EQUIPMENT								
	18-00696	02/20/18	mech j kel ly i nvoi ce#1019484	Open	59.51	0.00		
RUTGE080 RUTGERS UNIVERSITY (303)								
	18-00863	02/27/18	Practical Traffic Engineering	Open	2,352.00	0.00		
	18-01211	03/13/18	C BAKER RUTGERS RECORD MAN	Open	152.00	0.00		
					<u>2,504.00</u>			
SAF ENG SAF ENG ASSOCIATES, INC.								
	18-00350	02/05/18	Pistol range maintenance	Open	3,150.00	0.00		
SALES010 SALES & USE TAX								
	18-01182	03/14/18	FEBRUARY 2018 SALES & USE TAX	Open	379.49	0.00		
SANIT010 SANITATION EQUIPMENT CORP								
	18-00694	02/20/18	Mech(koh) Sant55 inv# 50211	Open	135.66	0.00		
SERTB010 SERTBAS INC								
	18-00876	02/27/18	fuel (cv) 9048 01-11-2018	Open	6.68	0.00		
	18-01097	03/08/18	fuel (cv) 608 02-23-2018	Open	37.33	0.00		
	18-01268	03/13/18	fuel (cv) 6080 03-06-2018	Open	25.95	0.00		
					<u>69.96</u>			
SERVPRO SERVPRO OF PARAMUS & NE BERGEN								
	18-00252	02/05/18	mol d remedi ati on	Open	7,100.00	0.00		
SIGNA010 SIGNAL CONTROL PRODUCTS INC								
	18-00758	02/20/18	Traffi c Signal W. Century Rd.	Open	727.00	0.00		
SMI AW005 SMI AWARDS LLC								
	18-01256	03/13/18	Boro watches, retire gifts	Open	504.23	0.00		
SOUND020 SOUND ILLUSION DJ'S								
	18-00760	02/20/18	Easter & Coach Dinner DJs	Open	575.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.								
	18-00901	02/27/18	Pol ice Commi ssi oner Badge	Open	95.00	0.00		
STEWART STEWART & STEVENSON POWER								
	18-00682	02/20/18	Mech(koh)BogotaFDE03 #2505825	Open	56.43	0.00		
STONE010 STONE INDUSTRIES, INC.								
	18-01040	03/06/18	road (cv) spl s lub & chemi cal s	Open	160.00	0.00		
	18-01104	03/08/18	road (cv) spl s lub & chemi cal s	Open	160.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STONE010 STONE INDUSTRIES, INC. Continued								
	18-01126	03/08/18	road (cv) spls lub & chemicals	Open	160.00	0.00		
					<u>480.00</u>			
STORR010 STORR TRACTOR COMPANY INC								
	18-01142	03/08/18	FILTER HYDRO	Open	159.25	0.00		
UNITE230 SUEZ WATER NEW JERSEY INC								
	18-01277	03/13/18	JAN/FEB 11 2018 WATER USAGE	Open	2,169.87	0.00		
	18-01278	03/13/18	MARCH 2018 HYDRANTS	Open	39,581.92	0.00		
					<u>41,751.79</u>			
SUPER080 SUPERIOR DISTRIBUTORS								
	18-00836	02/21/18	Mech(koh) Sewer inv#280400270	Open	135.42	0.00		
TAYLOR M TAYLOR MADE GOLF COMPANY								
	17-06915	12/20/17	retail clubs	Open	468.84	0.00		
TAYL0085 TAYLOR RENTAL CENTER								
	17-06367	12/01/17	Winter Wonderland 123940-3 KA	Open	515.00	0.00		
ALL AMER TEAM PARAMUS COLLISION CENTER								
	18-01046	03/06/18	mech(ns) pd54 invoice# 2119	Open	6,569.07	0.00		
TELE-010 TELE-DYNAMICS								
	18-00990	03/01/18	2018 Feb Monthly Phone Invoice	Open	8,802.38	0.00		
TENH0010 TEN HOEVE JR ESQ, JOHN E								
	18-01304	03/14/18	YEAR END REPORT 2-1-18	Open	300.00	0.00		
BROWN140 THE BROWNSTONE HOUSE, INC.								
	18-00823	02/21/18	2018 Instal. Dinner #109622	Open	17,870.28	0.00		
FINES005 THE FINEST CONSTRUCTION LLC								
	18-00637	02/12/18	B&G: LS Roof Repair 554 KA	Open	950.00	0.00		
HACKE150 THE HACKENSACK GLASS CO LLC								
	18-01273	03/13/18	glass shelves bar area	Open	300.00	0.00		
THOMP020 THOMPSON, ROBERT L								
	18-01017	03/02/18	2017 MEDICARE B REIMBURSEMENT	Open	1,476.00	0.00		
ARCTI010 TIMEPAYMENT CORP								
	18-01186	03/13/18	WATER COOLER INV 42695585	Open	172.41	0.00		
TRAFF040 TRAFFIC SAFETY & EQUIPMENT CO								
	18-00744	02/20/18	TRAFFIC MAINT SIGNS AND CONES	Open	7,615.81	0.00		
TRANS020 TRANS AXLE LLC								
	18-00987	03/01/18	mech jkelly inv#PSI NV479282	Open	19.88	0.00		
	18-01053	03/06/18	mech jkelly inv#PSI NV481230	Open	430.43	0.00		
					<u>450.31</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRAVE010 TRAVERS ESQ, ROBERT P								
	18-01193	03/13/18	LEGAL SERVICES THRU 2-28-18	Open	4,031.25	0.00		
TRIST010 TRI STATE BEARING AND SUPPLY								
	18-01139	03/08/18	mech j k e l l y i n v o i c e # 3 7 5 5 4 - 0 0	Open	300.30	0.00		
TRIPLO20 TRIPLE PLATINUM								
	18-00993	03/01/18	DJ for Spring Fling	Open	500.00	0.00		
TYLER005 TYLER, CAROL A								
	18-01090	03/08/18	FEBRUARY 2018 SERVICES	Open	2,710.00	0.00		
USPOS020 U S POSTAL SERVICE (DE)								
	18-01288	03/14/18	REIMBURSE POSTAGE ACCOUNT	Open	5,000.00	0.00		
UNITE170 UNITED PARCEL SERVICE INC (PA)								
	18-00641	02/12/18	UPS Internet Shi p p i n g	Open	319.90	0.00		
UNIVE010 UNIVERSAL CHEMICALS INC								
	18-00630	02/12/18	Pool: Cylinder Rent 18020024 K	Open	35.00	0.00		
UNIVE030 UNIVERSAL JOINT SERVICE &								
	18-00964	02/27/18	mech j k e l l y i n v o i c e # 5 9 8 8 0	Open	465.75	0.00		
USBAN045 US BANK CUST BV002 TRUST&CRDTR								
	18-01320	03/19/18	REDEMPTION BLK 409 LOT 1	Open	29,879.12	0.00		
US BANK US BANK CUST FOR BV001 TRUST								
	18-01321	03/19/18	REDEMPTION BLK 2708 LOT 19	Open	99,745.06	0.00		
VANME010 VAN METER & ASSOCIATES INC								
	18-00957	02/27/18	Performance Improvement	Open	880.00	0.00		
VANDER S VANDER SLUIS, KARL W								
	18-01154	03/08/18	Sewer(koh) CDL #PA200154876	Open	44.00	0.00		
VRZ CELL VERIZON WIRELESS (NJ)								
	18-01263	03/13/18	Boro Cell bill Feb 2018	Open	7,662.53	0.00		
VRZ DIG VERIZON WIRELESS (NJ)								
	18-01265	03/13/18	Di gi ta l si gn bi ll Feb 2018	Open	50.30	0.00		
VRZ GPS VERIZON WIRELESS (NJ)								
	18-01266	03/13/18	GPS bill Feb 2018	Open	706.28	0.00		
WETIMO10 W E TIMMERMAN COMPANY INC								
	18-00783	02/20/18	mech (cv) outside repairs	Open	1,118.73	0.00		
	18-01123	03/08/18	mech (cv) rpr parts & material	Open	65.33	0.00		
					<u>1,184.06</u>			
WWGRA010 W W GRAINGER INC (NJ)								
	18-01128	03/08/18	road (cv) sml tools & attchmnt	Open	568.26	0.00		

Vendor # Name								
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
WERNE025 WERNER SUAREZ & MORAN LLC								
18-01192	03/13/18	LEGAL SERVICES - MARCH 2, 2018	Open	187.50	0.00			
WESTS010 WEST SIDE PLUMBING SUPPLY CO								
18-00247	02/05/18	b&g (cv)construction materials	Open	118.13	0.00			
WILFR010 WILFRED MACDONALD INC								
17-05795	10/31/17	capital equipment	Open	25,625.85	0.00			
18-00735	02/20/18	motor	Open	1,063.11	0.00			
18-00852	02/21/18	hydro filters	Open	6,409.27	0.00			
18-01157	03/08/18	hydro cover	Open	230.15	0.00			
18-01158	03/08/18	ball joint	Open	1,075.47	0.00			
				<u>34,403.85</u>				
WTHEN010 WTH TECHNOLOGY INC								
18-01260	03/13/18	2018 ThinkMap SW Annual Maint	Open	7,700.00	0.00			
XYBIX010 XYBIX SYSTEMS INC								
17-05203	10/16/17	Radio Console Replacement Part	Open	410.75	0.00			
Total Purchase Orders:		312	Total P.O. Line Items:	0	Total List Amount:	14,585,492.99	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	3,141,024.48	0.00	0.00	3,141,024.48
SPECIAL TRUST (040)	7-03	1,013.97	0.00	0.00	1,013.97
POOL OPERATING FUND (200)	7-07	6,600.00	0.00	0.00	6,600.00
GOLF OPERATING FUND (300)	7-09	28,009.38	0.00	0.00	28,009.38
Year Total :		3,176,647.83	0.00	0.00	3,176,647.83
CURRENT FUND (001)	8-01	11,148,816.81	0.00	0.00	11,148,816.81
SPECIAL TRUST (040)	8-03	111,548.77	0.00	0.00	111,548.77
RECREATION TRUST	8-06	7,399.25	0.00	0.00	7,399.25
POOL OPERATING FUND (200)	8-07	2,503.49	0.00	0.00	2,503.49
GOLF OPERATING FUND (300)	8-09	73,676.42	0.00	0.00	73,676.42
Year Total :		11,343,944.74	0.00	0.00	11,343,944.74
GENERAL CAPITAL FUND (090)	C-04	29,910.96	0.00	0.00	29,910.96
GOLF CAPITAL FUND (320)	C-10	6,313.00	0.00	0.00	6,313.00
Year Total :		36,223.96	0.00	0.00	36,223.96
UNEMPLOYMENT TRUST FUND (080)	T-13	14,978.37	0.00	0.00	14,978.37
AFFORDABLE HOUSING TRUST FUND (045)	T-18	10,500.39	0.00	0.00	10,500.39
DEA TRUST (020)	T-20	885.20	0.00	0.00	885.20
ESCROW	T-22	2,312.50	0.00	0.00	2,312.50
Year Total :		28,676.46	0.00	0.00	28,676.46
Total Of All Funds:		14,585,492.99	0.00	0.00	14,585,492.99