

**Borough of Paramus  
Mayor and Council Public Meeting  
Work Session held in Caucus Room  
April 24, 2018, 7:00 P.M.  
AGENDA**

Work Session

1. **Resolution No: 18-04-267:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **ROLL CALL:**
3. **BOROUGH CLERK’S REPORT:**
  - a. Request received from Hudson Fiber Network for consent to move forward with the installation of fiber optic telecommunications cabling within the Borough of Paramus.
  - b. Request received from Whiting-Turner Contracting Company on behalf of iFLY NJ to perform overnight work on the Route 4 on-ramp at Forest Avenue on Wednesday 4/25 and Thursday 4/26 from 9PM – 5AM.
  - c. Representative Gottheimer's Mobile Office Meeting will be held on Tuesday, July24th from 5pm-6pm in Paramus Borough Hall. This outreach meeting will be hosted by one of the Congressman's staff members to offer Federal services to the public regarding medicare, social security, and veteran affairs
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. **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.
9. **MATTERS FOR DISCUSSION:**
10. **RESOLUTION No. 18-04-268:** Closing the meeting of the Mayor and Council to the public.
  - a. **Latz v Paramus - litigation**
  - b. **Shamrock Creek -**

**Recess to reconvene in Council Chambers**

Public Session

**Borough of Paramus  
Mayor and Council Public Meeting  
Work Session held in Caucus Room  
April 24, 2018, 7:00 P.M.  
AGENDA**

**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 3<sup>rd</sup> day of January, 2018.

**4. ROLL CALL:**

**5. PRESENTATION:** Recognition of Gary DaSilva

**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**

- a. Mayor & Council Reorganization Meeting Minutes- January 2, 2018

**9. ORDINANCES:**

**ORDINANCE ON INTRODUCTION:**

ORDINANCE 18-09: ORDINANCE AMENDING CHAPTER 191 TO UPDATE BUSINESS LICENSES FOR VIRTUAL OFFICE SPACE

ORDINANCE 18-10: ORDINANCE AMENDING CHAPTER 429 OF THE PARAMUS CODE WITH RESPECT TO OFF-STREET PARKING FOR SNOWPLOWS

ORDINANCE 18-11: ORDINANCE AMENDING CHAPTERS 1 AND 277 TO UPDATE RE-INSPECTION REQUIREMENTS AND LANDSCAPING LICENSE REQUIREMENTS

ORDINANCE 18-12: AN ORDINANCE TO AMEND ORDINANCE 18-02 CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SALARIES AND COMPENSATION"

**Borough of Paramus  
Mayor and Council Public Meeting  
Work Session held in Caucus Room  
April 24, 2018, 7:00 P.M.  
AGENDA**

**ORDINANCE ON FINAL:**

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

ORDINANCE 18-08: ORDINANCE AMENDING CHAPTER 323-8 TO BAN E-CIGARETTES AND VAPES IN ALL PUBLIC PARKS AND PUBLIC GROUNDS COVERED BY CHAPTER 323

**10. NON-CONSENT:**

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

**11. RESOLUTIONS:**

**RESOLUTION NO 18-04-269:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 18-04-270:** AUTHORIZING SIGNATURES ON BOROUGH DRAFTS/CHECKS

**RESOLUTION NO 18-04-271:** RESOLUTION ESTABLISHING PETTY CASH FUND

**RESOLUTION NO 18-04-272:** RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSITS FROM SHADE TREE TRUST ACCOUNT #8-03-56-286-851-802 TO FRANCESCO DIMAIO 185 CONCORD DRIVE AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION

**RESOLUTION NO 18-04-273:** RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSITS FROM SHADE TREE TRUST ACCOUNT #8-03-56-286-851-802 TO 204 DENVER ROAD LLC AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION

**RESOLUTION NO 18-04-274:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEALS FOR TAX YEARS 2012-2017 CAPTIONED AS: SCF Realty Corp. v. Borough of Paramus 017478-2012; 006069-2014; 001918-2015; 002211-2016; 006276-2017

**RESOLUTION NO 18-04-275:** RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 5714 LOT 2 US BANK CUST FOR BV001 TRUST

**RESOLUTION NO 18-04-276:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Raghav Jaggi)

**RESOLUTION NO 18-04-277:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO OVER PAYMENT (Safe Land Title)

**Borough of Paramus  
Mayor and Council Public Meeting  
Work Session held in Caucus Room  
April 24, 2018, 7:00 P.M.**

**AGENDA**

**RESOLUTION NO 18-04-278:** A RESOLUTION AWARDDING FORMAL QUOTATION FOR 2018 UNIFORM SERVICES TO AMERICAN WEAR UNIFORMS

**RESOLUTION NO 18-04-279:** RESOLUTION OPPOSING THE CONCEALED CARRY RECIPROCITY ACT OF 2017 AND THE CONSTITUTIONAL CONCEALED CARRY RECIPROCITY ACT OF 2017

**RESOLUTION NO 18-04-280:** RESOLUTION AUTHORIZING MAYOR TO SIGN TECHNOLOGY PRACTICE POLICY FOR CYBER SECURITY

**RESOLUTION NO 18-04-281:** RESOLUTION AUTHORIZING THE STEP-UP OF KRISTIN ROHNER AS A RECORDS CLERK FOR THE PARAMUS BOROUGH CLERK AT A SALARY OF \$14.50 PER HOUR

**RESOLUTION NO 18-04-282:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF PEDRO PEREZ TO THE POSITION OF FULL TIME MECHANIC STEP 1 FOR THE PARAMUS DPW/MECHANICAL DIVISION AT A SALARY OF \$37,147.00 ANNUALLY

**RESOLUTION NO 18-04-283:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF JAMES WISEMAN TO THE POSITION OF SEASONAL GOLF COURSE MAINTENANCE STEP 5 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$13.70 PER HOUR

**RESOLUTION NO 18-04-284:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF JOSUE SANTOS TO THE POSITION OF SEASONAL GOLF COURSE MAINTENANCE STEP 3 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$11.93 PER HOUR

**RESOLUTION NO 18-04-285:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF RICHARD DEMURJIAN TO THE POSITION OF PART TIME PISTOL RANGE MAINTAINER STEP 6 FOR THE PARAMUS POLICE DEPARTMENT-TRAINING DIVISION AT A SALARY OF \$20.21 PER HOUR

**RESOLUTION NO 18-04-286:** A RESOLUTION AUTHORIZING THE RETIREMENT OF MANUEL GARCIA FROM THE POSITION OF LABORER FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT

**RESOLUTION NO 18-04-287:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF CHLOE COLMENARES TO THE POSITION OF LIBRARY PAGE FOR THE PARAMUS LIBRARY AT A SALARY OF \$8.60 PER HOUR

**RESOLUTION NO 18-04-288:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF LINDA GAROFALO FROM THE POSITION OF CONTROL PERSON FOR THE PARAMUS BUILDING DEPARTMENT EFFECTIVE APRIL 19, 2018.

**RESOLUTION NO 18-04-289:**A RESOLUTION AUTHORIZING THE APPOINTMENT OF ZACHARY YABROUDY TO THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR 1 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$13.21 PER HOUR

**RESOLUTION NO 18-04-290:**A RESOLUTION AUTHORIZING THE APPOINTMENT OF ANDREW SCIRO TO THE POSITION OF PART TIME 911 TELECOMMUNICATION OPERATOR 1 GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS AT A SALARY OF \$13.21 PER HOUR

**Borough of Paramus  
Mayor and Council Public Meeting  
Work Session held in Caucus Room  
April 24, 2018, 7:00 P.M.**

**AGENDA**

**RESOLUTION NO 18-04-291: RESOLUTION AUTHORIZING THE SEPARATION OF COLIN RICHARDSON FROM THE PARAMUS RESCUE SQUAD**

**12. APPLICATIONS:**

**SOLICITOR**

Kurtae Boyd	2018-SL-38
Erik Mattsson	2018-SL-39
Ann Martinez	2018-SL-40
Hassan Jawa	2018-SL-37

**MOBILE CATERING/FOOD TRUCK**

Porto by Antonio	2018-MC-5
------------------	-----------

**HOTEL/MOTEL**

Paramus Hospitality LLC (Hampton Inn Paramus)	2018-H-5
---	----------

**13. ADJOURNMENT:**

RESPECTFULLY SUBMITTED  
ANNEMARIE KRUSZNIIS  
RMCBOROUGH CLERK

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

Include Project Line Items: No  
to Last  
Paid Date Range: 04/11/18 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
<b>ATEMBO10 A T EMBLEM COMPANY</b>								
	18-01416	03/28/18	Paramus PD ESU Patches	Open	296.00	0.00		
<b>ABSOL010 ABSOLUTE FIRE PROTECT COMPANY</b>								
	18-01465	03/28/18	Mech(koh)EngwdfDE01 in#0078921	Open	576.80	0.00		
<b>AHPNJ010 AHPNJ</b>								
	18-01535	04/04/18	MARCH 2018 EDUCATIONAL PROGRAM	Open	30.00	0.00		
<b>ALLAM030 ALL AMERICAN FORD (HACK)</b>								
	18-01327	03/22/18	Mech(koh)WwdDPW16 inv#247493	Open	1,360.51	0.00		
	18-01419	03/28/18	Mech(koh)WwdPD02 inv# 247639	Open	87.26	0.00		
					<u>1,447.77</u>			
<b>ALLIE020 ALLIED OIL LLC</b>								
	18-01456	03/28/18	di esel fuel (cv) 1110804	Open	2,754.74	0.00		
<b>AMBULO10 AMBULANCE REIMBURSEMENT</b>								
	18-01720	04/16/18	Ambulance Billing Fees	Open	6,949.18	0.00		
<b>AMERICA AMERICAN CARNIVAL MART</b>								
	18-01317	03/15/18	item# ea320-f	Open	2,022.76	0.00		
<b>AMERI230 AMERICAN HOSE&amp;HYDRAULIC CO INC</b>								
	18-01328	03/22/18	Mech(koh) Recy14 inv#0517701	Open	3,753.72	0.00		
	18-01574	04/04/18	Road(koh)Road dept in#0519629	Open	990.00	0.00		
					<u>4,743.72</u>			
<b>AMERI530 AMERICAN WEAR</b>								
	18-00574	02/12/18	Traffic Maintenance Uni forms	Open	56.24	0.00		
	18-01482	03/28/18	mechanics (cv) uni's 394108	Open	586.56	0.00		
	18-01483	03/28/18	b&g (cv) uni's 394104	Open	61.44	0.00		
	18-01484	03/28/18	road (cv) uni's 394102	Open	336.08	0.00		
	18-01490	03/28/18	sani (cv) uni's 394112	Open	399.20	0.00		
	18-01514	03/28/18	uni form rental - GOLF COURSE	Open	313.64	0.00		
					<u>1,753.16</u>			
<b>APPRO010 APPROVED SURGICAL SUPPLIES INC</b>								
	18-01523	03/28/18	EMS supplies: oxygen	Open	735.00	0.00		
<b>ARLYD010 ARLY DITIO GRAPHICS</b>								
	18-01496	03/28/18	2018 summer/fall program cover	Open	45.00	0.00		
<b>ATLAN010 ATLANTIC AUTO GLASS</b>								
	18-01434	03/28/18	mech(ns) pd63 inv# w025407	Open	255.00	0.00		
	18-01544	04/04/18	mech(ns) buil d707 inv# w025419	Open	245.00	0.00		
					<u>500.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>ATLANO41 ATLANTIC MECHANICAL INC</b>								
	18-01360	03/22/18	B&G: HVAC Repairs KA	Open	129.00	0.00		
<b>ATLANO90 ATLANTIC TACTICAL</b>								
	18-00789	02/20/18	Flashlights & Chargers	Open	839.49	0.00		
<b>AUTOMO50 AUTOMOTIVE BRAKE CO</b>								
	18-01466	03/28/18	mech j kelly invoice#1800369	Open	483.00	0.00		
<b>BGCATO05 B &amp; G CATERING LLC</b>								
	18-01649	04/16/18	road (cv) food & meals	Open	680.00	0.00		
<b>BSO00010 B S O</b>								
	18-01479	03/28/18	Soccer Officials March 2018	Open	1,144.00	0.00		
<b>BARRIO20 BARRINGTON PRESS</b>								
	18-01531	04/04/18	BUS. CARDS - R. GROTHEER	Open	85.00	0.00		
<b>BARRYO10 BARRY, JR MARTIN A</b>								
	18-01751	04/16/18	Eye glass reimb wife 2018	Open	205.00	0.00		
<b>BERGE010 BERGEN BROOKSIDE AUTO BOD</b>								
	18-01431	03/28/18	mech(ns) pd65 invoice# 9248	Open	4,377.80	0.00		
<b>BERGE240 BERGEN CTY FIRE PREVENTION &amp;</b>								
	18-00750	02/20/18	2018 Dues - FIRE PREVENTION	Open	150.00	0.00		
<b>BLEJWO10 BLEJWAS ASSOCIATES, INC.</b>								
	17-05014	10/04/17	pistol range filters	Open	3,668.00	0.00		
<b>BOARD010 BOARD OF EDUCATION PARAMUS</b>								
	18-00996	03/01/18	Lacrosse Goal for Midland Schl	Open	81.84	0.00		
	18-01834	04/16/18	APRIL 2018 PAYMENT	Open	6,420,009.00	0.00		
					<u>6,420,090.84</u>			
<b>BRASSO10 BRASS CORPORATION OF AMERICA</b>								
	18-01420	03/28/18	Mech(koh)Road40 inv#0035148-IN	Open	34.81	0.00		
	18-01467	03/28/18	Mech(koh)shop stock in#0035155	Open	85.64	0.00		
					<u>120.45</u>			
<b>BRAVO BRAVO PRINT &amp; MAIL</b>								
	18-01358	03/22/18	B&G: Supplies KA	Open	500.00	0.00		
	18-01590	04/04/18	PET LICENSE APPLICATIONS 2018	Open	1,513.00	0.00		
					<u>2,013.00</u>			
<b>BSNSPO10 BSN SPORTS, LLC</b>								
	18-00894	02/27/18	BSN Sports Ball Order	Open	1,214.76	0.00		
	18-01316	03/15/18	rec: item #1033601 ball	Open	24.98	0.00		
					<u>1,239.74</u>			
<b>CAPIZ020 CAPIZZI, JOSHUA</b>								
	18-01584	04/04/18	Replacement damaged uniform	Open	74.99	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>CLIFF030 CLIFFSIDE BODY CORPORATION</b>								
	18-01331	03/22/18	Mech(koh) Road33 inv #S84876	Open	131.36	0.00		
	18-01468	03/28/18	Mech(koh) Road62 inv#S84957	Open	193.28	0.00		
					<u>324.64</u>			
<b>COMPUTER COMPUTER DESIGN &amp; INTEGRATION</b>								
	18-00844	02/21/18	2018 Cisco Firewall HW Maint.	Open	2,744.10	0.00		
	18-01650	04/16/18	2018 CDI Cisco FirePower Renew	Open	2,890.80	0.00		
					<u>5,634.90</u>			
<b>COOPE010 COOPER ELECTRIC SUPPLY CO</b>								
	18-01087	03/08/18	FIRE DEPT ASSORTED TOOL	Open	2,908.24	0.00		
<b>CORTB005 CORT BUSINESS SERVICES CORP</b>								
	18-01445	03/28/18	FURNITURE SENIOR COMPLEX	Open	3,067.28	0.00		
<b>CRAME005 CRAMER &amp; SON</b>								
	18-01435	03/28/18	restaurant renovations	Open	6,785.00	0.00		
<b>CROWN010 CROWN TROPHY-RIVER EDGE</b>								
	18-00275	02/05/18	Crown Trophy Wrestling, FB, Ch	Open	1,816.45	0.00		
	18-00893	02/27/18	Crown Trophy Winter 2018	Open	1,415.32	0.00		
	18-01555	04/04/18	basketball trophies	Open	595.70	0.00		
					<u>3,827.47</u>			
<b>CUMMI020 CUMMINS SALES AND SERVICES</b>								
	18-01421	03/28/18	Mech(koh) Recy42 inv#002-13110	Open	458.70	0.00		
<b>DEUNI010 D &amp; E UNIFORMS</b>								
	18-01094	03/08/18	uni forms EMS	Open	421.90	0.00		
	18-01095	03/08/18	EMS - uni forms	Open	421.90	0.00		
	18-01346	03/22/18	uni forms	Open	422.85	0.00		
	18-01495	03/28/18	uni forms EMS	Open	57.95	0.00		
	18-01504	03/28/18	uni forms: EMT patches	Open	150.00	0.00		
					<u>1,474.60</u>			
<b>DSCUS005 D &amp; S CUSTOM COVERS</b>								
	18-01481	03/28/18	mech(ns) engl wood fd	Open	600.70	0.00		
<b>DCH PARA DCH PARAMUS HONDA</b>								
	18-01332	03/22/18	Mech(koh) PD64 inv#588850	Open	382.06	0.00		
<b>DECOT010 DE COTTIS, FITZPATRICK,</b>								
	18-01807	04/16/18	LEGAL SERVICES - MARCH 2018	Open	10,630.36	0.00		
<b>DELUX010 DELUXE INTERNATIONAL</b>								
	17-04867	10/04/17	DPW Dumptruck (cv)	Open	176,552.00	0.00		
	18-01422	03/28/18	Mech(koh) Road23 inv#575706	Open	180.96	0.00		
	18-01577	04/04/18	Mech(koh) Road60 inv# 575812	Open	3,342.71	0.00		
					<u>180,075.67</u>			
<b>DIRECT DIRECT ENERGY BUSINESS</b>								
	18-01626	04/09/18	GAS SVCS FEB/MARCH 2018	Open	20,519.80	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DOUBL010 DOUBLE 'D' TURF LLC</b>								
	18-01493	03/28/18	drill and fill aeration servic	Open	10,342.90	0.00		
<b>DV8 EVEN DV8 EVENT PRODUCTIONS LLC</b>								
	18-01704	04/16/18	PA SYSTEM RELPLACEMENT	Open	9,900.00	0.00		
<b>EHREN040 EHRENBURG, KENNETH R</b>								
	18-01642	04/16/18	Conference Travel	Open	585.94	0.00		
<b>EMERGENC EMERGENCY ACCESSORIES AND</b>								
	18-01335	03/22/18	Mech(koh) stock inv# 11503	Open	982.80	0.00		
<b>EMERGO11 EMERGENCY EQUIPMENT SALES</b>								
	18-01469	03/28/18	Mech(koh)Garfl dFDE05 #18-0282	Open	773.44	0.00		
<b>EMPRESS EMPRESS DINER</b>								
	18-01457	03/28/18	road (cv) food & meals	Open	640.86	0.00		
	18-01494	03/28/18	road (cv) Order# 2955	Open	163.53	0.00		
					804.39			
<b>FASTT010 FAST TRACK INFORMATION</b>								
	18-01648	04/16/18	TITLE SEARCH S.3 FARVIEW AVE	Open	275.00	0.00		
<b>FEDEX020 FED EX (371461)</b>								
	18-01677	04/16/18	FedEx Invoice 6-129-45601	Open	24.37	0.00		
<b>FELDMAN FELDMAN BROTHERS ELECTRICAL</b>								
	18-01365	03/22/18	B&G: Electrical Supplies KA	Open	1.92	0.00		
<b>FIRE010 FIRE &amp; SAFETY SERVICES LTD</b>								
	18-01471	03/28/18	Mech(koh)Bl mFl dFDT01 inv#01525	Open	3,138.26	0.00		
	18-01585	04/04/18	Mech(koh)Tfl yFD inv#1018-01729	Open	1,529.65	0.00		
					4,667.91			
<b>FRASE005 FRASER, GORDON C</b>								
	18-01752	04/16/18	Eye glass reimp self 2018	Open	205.00	0.00		
<b>GARDEN GARDEN STATE HARLEY-DAVIDSON</b>								
	18-01472	03/28/18	Mech(koh) PDMC PVM's inv566497	Open	1,014.00	0.00		
<b>GERBE020 GERBER RV TRUCK &amp; BUS</b>								
	18-01480	03/28/18	mech(ns) amb370 inv# 0128406	Open	973.09	0.00		
<b>GILLT010 GILL, THERESA</b>								
	18-01750	04/16/18	Eye glass reimp self 2018	Open	60.00	0.00		
<b>GLASS020 GLASS GARDENS INC</b>								
	18-01339	03/22/18	Shoprite Bingo Supplies 3.13	Open	72.10	0.00		
	18-01380	03/22/18	St. Patricks Day Party Cake	Open	71.12	0.00		
	18-01433	03/28/18	St. Patrick's Day Supplies	Open	70.49	0.00		
	18-01518	03/28/18	Bingo Supplies 3.27.18	Open	58.83	0.00		
					272.54			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>GMSI015 GMS INTERNATIONAL</b>								
	18-01748	04/16/18	2018-19 GMS Memebership TonyL	Open	200.00	0.00		
<b>GOOSE010 GOOSETOWN COMMUNICATIONS</b>								
	17-03861	08/09/17	PD RADIO HOLDERS	Open	948.00	0.00		
	18-00625	02/12/18	DPW Radio Contract - Feb 18	Open	4,980.00	0.00		
	18-00636	02/12/18	DPW RADIOS - JAN 18	Open	4,980.00	0.00		
	18-00638	02/12/18	RADIO MAINTENANCE - Q1 18	Open	3,969.00	0.00		
					<u>14,877.00</u>			
<b>GUIDE030 GUIDETTI, ROBERT M</b>								
	18-01643	04/16/18	Reimbursement Travel & Food	Open	563.74	0.00		
<b>HACKE020 HACKENSACK AUTO SPRING</b>								
	18-01324	03/22/18	mech j kelly invoice#12747	Open	73.00	0.00		
<b>HARKI010 HARKIN, MARIA</b>								
	18-01754	04/16/18	Eye glass reimp son Matt 2018	Open	67.50	0.00		
<b>HOLME010 HOLMES, CYNTHIA A</b>								
	18-01576	04/04/18	NJCAA SPRING CONFERENCE 2018	Open	40.00	0.00		
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>								
	18-01350	03/22/18	Clamp Meter POLICE PD	Open	59.97	0.00		
	18-01564	04/04/18	pistol range items	Open	154.00	0.00		
	18-01602	04/04/18	Lighting Cable and Tools	Open	299.41	0.00		
	18-01661	04/16/18	B&G: Supplies KA	Open	188.68	0.00		
	18-01663	04/16/18	Pool: Concession KA	Open	214.75	0.00		
	18-01664	04/16/18	B&G: Post 7023028 KA	Open	44.97	0.00		
	18-01742	04/16/18	Pool: Supplies KA	Open	94.02	0.00		
	18-01801	04/16/18	EYE BOLTS, ETC SHADE TREE	Open	99.29	0.00		
					<u>1,155.09</u>			
<b>HON CO HON COMPANY LLC</b>								
	18-01092	03/08/18	b&g (cv) new equipment	Open	1,564.98	0.00		
<b>HRCLO10 HRC ELECTRICAL CONTRACTING INC</b>								
	18-01512	03/28/18	restaurant upgrades GOLF	Open	1,675.00	0.00		
<b>INSTF020 INST FORENSIC PSYCHOLOGY</b>								
	18-01349	03/22/18	Psychological Class I Special	Open	350.00	0.00		
<b>INTER010 INTER CITY TIRE &amp; AUTO CENTER</b>								
	18-01579	04/04/18	Mech(koh) tires inv#137122	Open	2,064.62	0.00		
<b>IPMA-010 IPMA-HR</b>								
	18-01690	04/16/18	D'Arco annual renewal 2018	Open	149.00	0.00		
<b>JDAMBO10 J D'AMBROZIO PEST</b>								
	18-01363	03/22/18	B&G: March Inspecti ons KA	Open	120.00	0.00		
<b>JPPAT010 J P PATTI COMPANY INC</b>								
	18-01364	03/22/18	B&G: DPW Tpatch S030002666 KA	Open	760.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>KAUFM050 KAUFMAN, SEMERARO, AND</b>								
	18-01638	04/16/18	LEGAL SERVICES - OCTOBER 2017	Open	3,848.74	0.00		
	18-01659	04/16/18	COAH LITIGATION INV 218649	Open	9,925.48	0.00		
	18-01685	04/16/18	LEGAL SERVICE REHAB INV 218647	Open	2,200.00	0.00		
	18-01687	04/16/18	LEGAL SERVICE COAH 218647	Open	4,560.00	0.00		
	18-01803	04/16/18	REDEVELOPMENT AREA NO. 1	Open	250.00	0.00		
	18-01804	04/16/18	LEGAL SERVICES - MARCH 2018	Open	17,338.68	0.00		
	18-01805	04/16/18	TAX APPEAL LITIGATION	Open	6,526.25	0.00		
					<u>44,649.15</u>			
<b>KIRKS TI KIRKS TIRE &amp; AUTO</b>								
	18-01338	03/22/18	Mech(koh) Amb377 inv#284985	Open	1,234.78	0.00		
	18-01473	03/28/18	Mech(koh) PD Tires inv#285111	Open	4,887.64	0.00		
	18-01580	04/04/18	Mech(koh) Road33 inv#285229	Open	720.00	0.00		
					<u>6,842.42</u>			
<b>KONIC010 KONICA MINOLTA BUSINESS</b>								
	18-01747	04/16/18	2018 Konica 1st Quarter Maint.	Open	4,202.75	0.00		
<b>KONIC015 KONICA MINOLTA PREMIER FINANCE</b>								
	18-01627	04/10/18	KMBS-REFUND BAL 2 PHILI OFFICE Clsd		6,055.67	0.00		
<b>LAGUA010 LA GUARDIA &amp; ASSOCIATES LLC</b>								
	18-01849	04/19/18	INSTALLMENT 1	Open	10,500.00	0.00		
<b>LANGU030 LANGUAGE LINE SERVICES, INC.</b>								
	18-01832	04/16/18	PHONE INTERP- AC#9020510085	Open	79.90	0.00		
<b>LAWME010 LAWREN SUPPLY CO OF NJ INC</b>								
	18-01306	03/14/18	NIOSH CBRNE Gas Masks	Open	44,423.00	0.00		
<b>LIFES010 LIFESAVERS INC</b>								
	18-01503	03/28/18	Defib Pads RESCUE	Open	111.04	0.00		
<b>MAINL010 MAIN LOCK SHOP</b>								
	18-01460	03/28/18	B&G: Maint. 0158871-IN KA	Open	4.50	0.00		
<b>MASSE010 MASSEY, KARL</b>								
	17-05688	10/25/17	2017 MEDICARE B REIMBURSEMENT	Open	1,272.00	0.00		
<b>MAURI020 MAURIELLO, BETINA</b>								
	18-01583	04/04/18	Zumba March Invoice 3.29.18	Open	310.00	0.00		
<b>MEJIA005 MEJIA, CRISTIAN JAVIER</b>								
	18-01554	04/04/18	drug test receipt	Open	50.00	0.00		
<b>METRO020 METRO DOOR &amp; HARDWARE INC</b>								
	18-01515	03/28/18	door parts	Open	125.00	0.00		
<b>METRO155 METROPOLITAN CAFE</b>								
	18-01492	03/28/18	March fire board meeting 97983	Open	200.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MGLPRO10 MGL PRINTING SOLUTIONS</b>								
	18-01605	04/04/18	HOMESTEAD REBATE ORIG 300 PK	Open	307.00	0.00		
<b>MINES020 MINE SAFETY APPLIANCES CO</b>								
	18-00556	02/12/18	Co 1 TIC repair #99457937	Open	1,293.16	0.00		
<b>MODER020 MODERN GROUP LTD</b>								
	18-01854	04/19/18	jk engineering servicePO243088	Open	585.00	0.00		
<b>NJACCHO NJACCHO</b>								
	18-01545	04/04/18	April 19 Meeting-J. Migliaccio	Open	25.00	0.00		
<b>NJSHBP A NJSHBP (ACTIVE)</b>								
	18-01840	04/17/18	ACTIVE BOROUGH - APRIL 2018	Open	290,034.70	0.00		
	18-01843	04/17/18	ACTIVE POLICE - APRIL 2018	Open	186,827.76	0.00		
					<u>476,862.46</u>			
<b>NJSHBP NJSHBP (RETIRED)</b>								
	18-01842	04/17/18	RETIRED BOROUGH - APRIL 2018	Open	153,151.40	0.00		
	18-01844	04/17/18	RETIRED POLICE - APRIL 2018	Open	117,730.69	0.00		
					<u>270,882.09</u>			
<b>NORTH270 NORTH AMERICAN RESCUE LLC</b>								
	18-00864	02/27/18	First Aid/Trauma Equipment	Open	4,839.90	0.00		
<b>NORTH260 NORTH JERSEY FRIENDSHIP HOUSE</b>								
	18-01357	03/22/18	B&G: February 130082 KA	Open	6,096.00	0.00		
	18-01412	03/28/18	CLEAN SERVICE VIP AND PANTRY	Open	400.00	0.00		
					<u>6,496.00</u>			
<b>NORTH100 NORTH JERSEY MEDIA GROUP</b>								
	18-01635	04/16/18	Board of Adj March ads	Open	41.50	0.00		
	18-01636	04/16/18	bd of adj march ads 4248665	Open	33.14	0.00		
	18-01774	04/16/18	P BOARD March ads 0004245488	Open	37.38	0.00		
	18-01775	04/16/18	PB march ads 0004245491	Open	32.43	0.00		
					<u>144.45</u>			
<b>NOVIT005 NOVITAS SOLUTIONS</b>								
	18-01839	04/10/18	MEDICARE APPLICATION FEE	Open	569.00	0.00		
<b>NYNJTO10 NY NJ TRAILER SUPPLY</b>								
	18-01464	03/28/18	mech jkelly invoice#133880	Open	48.55	0.00		
<b>OFFIC080 OFFICE OF WEIGHTS/MEASURE</b>								
	18-01191	03/13/18	Scale Registration HEALTH	Open	50.00	0.00		
<b>OLDD0010 OLD DOMINION BRUSH CO., INC.</b>								
	18-01443	03/28/18	mech (cv) rpr prts & materials	Open	191.66	0.00		
<b>PAAUTO10 P &amp; A AUTO PARTS</b>								
	18-01325	03/22/18	mech jkelly invoice#314851	Open	1,179.15	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PAAUTO10 P &amp; A AUTO PARTS</b>								
Continued								
	18-01470	03/28/18	mech j kel l y i nvo i ce#315702	Open	933.70	0.00		
					<u>2,112.85</u>			
<b>PGAUTO05 P &amp; G AUTO INC</b>								
	18-01423	03/28/18	Mech(koh) PD37 i nv# 001-082459	Open	158.02	0.00		
	18-01474	03/28/18	Mech(koh) PD02 i nv#001-082701	Open	859.71	0.00		
	18-01587	04/04/18	Mech(koh)CREDIT i nv#001-081957	Open	491.75	0.00		
					<u>1,509.48</u>			
<b>PSEG0010 P S E &amp; G (NEW BRUNSWICK)</b>								
	18-01622	04/09/18	POOL - MARCH 2018 GAS/ELEC	Open	1,463.29	0.00		
	18-01623	04/09/18	MAR II 2018 GAS/ELEC MISC LOCS	Open	20,511.90	0.00		
	18-01624	04/09/18	GOLF MARCH II 2018 GAS/ELEC	Open	1,893.99	0.00		
	18-01625	04/09/18	MARCH 2018 TRFC/STRT SIGNALS	Open	34,389.06	0.00		
	18-01845	04/19/18	GOLF COURSE - GAS JAN-MAR 2018	Open	1,993.35	0.00		
	18-01851	04/19/18	MARCH 2018 PAYMENT INSTALLMENT	Open	2,253.00	0.00		
					<u>62,504.59</u>			
<b>PALME010 PALMER ACE HARDWARE</b>								
	18-01427	03/28/18	mech (cv) spls lub & chemi cals	Open	10.20	0.00		
	18-01547	04/04/18	mech i nterl ocal (cv)	Open	20.39	0.00		
	18-01598	04/04/18	mech (cv) spls lub & chemi cals	Open	11.03	0.00		
					<u>41.62</u>			
<b>PARAM090 PARAMUS AUTO MALL</b>								
	18-01458	03/28/18	mech j kel l y i nvo i ce#89350CVW	Open	341.53	0.00		
	18-01542	04/04/18	mech j kel l y i nvo i ce#89446CVW	Open	1,463.96	0.00		
					<u>1,805.49</u>			
<b>PARAMUSB PARAMUS BUILDING SUPPLY</b>								
	18-01361	03/22/18	B&G: Construction 225875 KA	Open	172.80	0.00		
<b>PARTS010 PARTS AUTHORITY INC</b>								
	18-01540	04/04/18	mech j kel l y i nvo i ce#668083	Open	669.09	0.00		
<b>PARTY050 PARTY PERFECT RENTALS LLC</b>								
	18-01499	03/28/18	boot camp challenge	Open	1,275.00	0.00		
<b>PAYRO010 PAYROLL ACCOUNT</b>								
	18-01835	04/04/18	PAYROLL ENDING 4-6-18	Open	1,184,033.90	0.00		
	18-01836	04/04/18	PAYROLL ENDING 4-6-18	Open	43,456.32	0.00		
	18-01837	04/04/18	PAYROLL ENDING 4-6-18	Open	40,590.50	0.00		
	18-01838	04/04/18	PAYROLL ENDING 4-6-18	Open	2,092.81	0.00		
					<u>1,270,173.53</u>			
<b>PETRO010 PETRO-MECHANICS, INC.</b>								
	18-01561	04/04/18	unleaded fuel (cv)	Open	2,787.25	0.00		
<b>PHILLO30 PHILLIPS PREISS GRYGIEL LLC</b>								
	18-01536	04/04/18	INV 25410 OCT 25598NOV 26122FE	Open	6,997.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PHYSI020 PHYSIO-CONTROL INC</b>								
	18-01292	03/14/18	Lucas Stabilization Strap	Open	111.50	0.00		
<b>PODSE005 PODS ENTERPRISES LLC</b>								
	17-05194	10/16/17	PODS Rental Sept	Open	189.00	0.00		
	17-05265	10/16/17	PODS 10/2-11/1	Open	189.00	0.00		
					<u>378.00</u>			
<b>PRIME020 PRIME LUBE, INC.</b>								
	18-01438	03/28/18	mech (cv) lubri cants/chemi cal s	Open	2,914.14	0.00		
	18-01549	04/04/18	mech(cv)lubri cants & chemi cal s	Open	944.03	0.00		
					<u>3,858.17</u>			
<b>PROFLO10 PROFESSIONAL GOVERN EDUC INC</b>								
	18-01765	04/16/18	C CHECO SEMINAR 4/18/18	Open	90.00	0.00		
<b>PROM0020 PROMOTIONAL SOLUTIONS</b>								
	18-01588	04/04/18	POLICE DEPT - Tumbl er	Open	498.28	0.00		
<b>RACHE020 RACHLES/MICHELLE'S OIL CO</b>								
	18-01440	03/28/18	unl eaded (cv) 272248	Open	5,852.78	0.00		
	18-01476	03/28/18	di esel fuel (cv) 272327	Open	4,037.19	0.00		
	18-01550	04/04/18	unl eaded (cv) 48468	Open	6,377.60	0.00		
	18-01551	04/04/18	di esel (cv) 272733	Open	1,377.07	0.00		
					<u>17,644.64</u>			
<b>JAGGI RAGHAV JAGGI</b>								
	18-01847	04/19/18	RAGHAV JAGGI STATE APPEAL	Open	4,122.36	0.00		
<b>RAYMO020 RAYMOUR AND FLANIGAN</b>								
	18-01841	04/18/18	SVCS PERFORM EMS RECLINER EMS	Open	75.00	0.00		
<b>RE-TR010 RE-TRON TECHNOLOGIES INC</b>								
	18-01463	03/28/18	mech j kel l y i nvoi ce#21908	Open	1,566.60	0.00		
	18-01560	04/04/18	mech j kel l y i nvoi ce#21969	Open	674.48	0.00		
					<u>2,241.08</u>			
<b>RESOL005 RESOLVE SPECIALTY PRODUCTS LLC</b>								
	18-01378	03/22/18	Valves for cascade fill statio	Open	397.00	0.00		
<b>RIVER105 RIVER EDGE DINER</b>								
	18-01506	03/28/18	Co 2 snow standby 3/7 #565748	Open	213.75	0.00		
<b>RIVER090 RIVERDALE TOOL CO INC</b>								
	18-01737	04/16/18	concrete blades GOLF COURSE	Open	288.52	0.00		
<b>ROBER050 ROBERT'S AND SON INC</b>								
	18-01537	04/04/18	mech j kel l y i nvoi ce#05482409	Open	1,519.88	0.00		
	18-01603	04/04/18	mech j kel l y i nvoi ce#05484491	Open	123.40	0.00		
					<u>1,643.28</u>			
<b>ROCKS015 ROCK SOLID BUILDERS INC</b>								
	18-01507	03/28/18	RELEASE OF TREE PRESERVATION-2	Open	17,821.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>ROCKE010 ROCKET BUILDING SUPPLY CO INC</b>								
	18-01430	03/28/18	road (cv)construction material	Open	576.00	0.00		
<b>SAFEL005 SAFELAND TITLE AGENCY LLC</b>								
	18-01856	04/19/18	REFUND TO SAFE LAND TITLE	Open	2,214.00	0.00		
<b>SAFET050 SAFETY-KLEEN SYS (TX)</b>								
	18-01347	03/22/18	Mech(koh)filters inv#7623744	Open	423.50	0.00		
<b>SANIT010 SANITATION EQUIPMENT CORP</b>								
	18-01424	03/28/18	Mech(koh) Sant49 inv# 50374	Open	18.50	0.00		
<b>SCOTT IV SCOTT IV, FRANK S</b>								
	18-01601	04/04/18	Reimbursement Governor Detail	Open	33.19	0.00		
<b>SEAS0020 SEASONS CATERING</b>								
	18-01379	03/22/18	2019 RESCUE INSTALLATION DINNE	Open	500.00	0.00		
<b>SERTB010 SERTBAS INC</b>								
	18-01426	03/28/18	fuel (cv) 278 03-14-2018	Open	13.22	0.00		
	18-01600	04/04/18	fuel (cv) 1824 03-27-2018	Open	34.65	0.00		
					<u>47.87</u>			
<b>SHERW010 SHERWIN WILLIAMS</b>								
	18-01064	03/06/18	B&G: Paint KA	Open	373.38	0.00		
	18-01462	03/28/18	Paint for Fields	Open	4,816.80	0.00		
					<u>5,190.18</u>			
<b>SHIIN005 SHI INTERNATIONAL CORP</b>								
	17-06923	12/20/17	2017 EMS Added Tablet Mounts	Open	894.00	0.00		
<b>SITE0005 SITE ONE LANDSCAPE SUPPLY</b>								
	18-01389	03/28/18	GOLF BID AWARD ITEM #1 FUNGICI	Open	1,457.50	0.00		
	18-01390	03/28/18	GOLF-bid award item #2 velista	Open	9,002.40	0.00		
	18-01393	03/28/18	GOLF-bid award item #8 celero	Open	642.80	0.00		
					<u>11,102.70</u>			
<b>SOLAR020 SOLAR TECH INC</b>								
	18-00745	02/20/18	Bulbs for repair VMS Board	Open	162.72	0.00		
<b>STONE010 STONE INDUSTRIES, INC.</b>								
	18-01446	03/28/18	road (cv) spls lub & chemicals	Open	160.00	0.00		
	18-01552	04/04/18	road (cv) spls lub & chemicals	Open	160.00	0.00		
					<u>320.00</u>			
<b>SUBUR020 SUBURBAN DINER</b>								
	18-01310	03/14/18	2/18/18 STORM MEALS	Open	172.44	0.00		
	18-01312	03/14/18	SHADE TREE SNOW DAY MEALS	Open	301.75	0.00		
	18-01486	03/28/18	road (cv) Order# 3254	Open	889.93	0.00		
					<u>1,364.12</u>			
<b>UNITE230 SUEZ WATER NEW JERSEY INC</b>								
	18-01620	04/09/18	APRIL 2018 HYDRANTS	Open	37,445.04	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>UNITE230 SUEZ WATER NEW JERSEY INC Continued</b>								
	18-01621	04/09/18	MARCH/APRIL 2018 WATER USAGE	Open	1,651.82	0.00		
	18-01846	04/19/18	MAR/APR 18 II WATER USAGE	Open	1,793.79	0.00		
	18-01852	04/19/18	GOLF-MAR/APR 18 WATER USAGE	Open	466.22	0.00		
					<u>41,356.87</u>			
<b>SUPER080 SUPERIOR DISTRIBUTORS</b>								
	18-01425	03/28/18	Mech(koh)new PD inv#280640138	Open	271.13	0.00		
	18-01475	03/28/18	Mech(koh)hydra pump #280730195	Open	445.55	0.00		
	18-01581	04/04/18	Mech(koh)Road dept #280820357	Open	146.71	0.00		
					<u>863.39</u>			
<b>TEAML005 TEAM LIFE</b>								
	18-01418	03/28/18	EMS supplies: G3 Adult&PedPads	Open	400.00	0.00		
<b>TENH0010 TEN HOEVE JR ESQ, JOHN E</b>								
	18-01850	04/19/18	LEGAL SERVICES	Open	1,812.50	0.00		
<b>TRANS020 TRANS AXLE LLC</b>								
	18-01353	03/22/18	mech jkelly inv#PSINV481764	Open	17.55	0.00		
<b>TRAVE010 TRAVERS ESQ, ROBERT P</b>								
	18-01806	04/16/18	LEGAL SERVICES THRU 3/31/18	Open	4,031.25	0.00		
<b>TREAS110 TREASURER, ST OF NJ (417)</b>								
	18-01796	04/16/18	Envir(koh)LSC range #180268170	Open	30.00	0.00		
<b>TREAS245 TREASURER, STATE OF NEW JERSEY</b>								
	18-01680	04/16/18	UCC Code books #28075	Open	220.00	0.00		
<b>UNITE170 UNITED PARCEL SERVICE INC (PA)</b>								
	18-01119	03/08/18	UPS Internet Shipping 2296YV	Open	11.09	0.00		
<b>US BANK US BANK CUST FOR BV001 TRUST</b>								
	18-01848	04/19/18	LIEN REDEMPTION	Open	91,548.05	0.00		
<b>VANDI010 VAN DINES</b>								
	18-01485	03/28/18	mech jkelly invoice#124559	Open	163.74	0.00		
<b>VERILO10 VERILE, COUNCILMAN PAT</b>								
	18-01749	04/16/18	Eye glass reimb self 2018	Open	571.11	0.00		
<b>VRZ CELL VERIZON WIRELESS (NJ)</b>								
	18-01740	04/16/18	Boro cell bill March 2018	Open	8,101.02	0.00		
<b>VRZ GPS VERIZON WIRELESS (NJ)</b>								
	18-01746	04/16/18	GPS bill April 2018	Open	705.94	0.00		
<b>VFJ GEN VINCENZO LETO</b>								
	18-01634	04/16/18	BEHNKE COMM RM RENOVATION	Open	14,100.00	0.00		
<b>WETIMO10 W E TIMMERMAN COMPANY INC</b>								
	18-01439	03/28/18	mech (cv) rpr parts materials	Open	79.33	0.00		



Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>WWGRA010 W W GRAINGER INC (NJ)</b>							
18-01298	03/14/18	pump GOLF COURSE	Open	111.03	0.00		
18-01478	03/28/18	b&g (cv) new equipment	Open	552.61	0.00		
18-01501	03/28/18	b&g (cv) bldg mntnc repairs	Open	528.73	0.00		
				<u>1,192.37</u>			
<b>WALLINGT WALLINGTON PLUMBING &amp; HEATING</b>							
18-01072	03/06/18	B&G: Supplies S3603536.001 KA	Open	17.11	0.00		
18-01362	03/22/18	B&G: Plumbing S3607204.001 KA	Open	11.60	0.00		
				<u>28.71</u>			
<b>WERNE025 WERNER SUAREZ &amp; MORAN LLC</b>							
18-01853	04/19/18	TAX APPEAL SERVICES	Open	562.50	0.00		
<b>WILFR010 WILFRED MACDONALD INC</b>							
18-01455	03/28/18	ball bearings - GOLF COURSE	Open	630.23	0.00		
<b>ZHENG005 ZHENG, JIAN W</b>							
18-01855	04/19/18	REIMBURSEMENT OF PERISHABLES	Open	250.00	0.00		
<b>ZOOMF005 ZOOM FLUME WATER PARK LLC</b>							
18-01199	03/13/18	Deposit Zoom Flume Water Park	Open	100.00	0.00		
<hr/>							
Total Purchase Orders:	243	Total P.O. Line Items:	0	Total List Amount:	9,218,561.00	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	5,888.00	0.00	0.00	5,888.00
RECREATION TRUST	7-06	378.00	0.00	0.00	378.00
GOLF OPERATING FUND (300)	7-09	4,185.00	0.00	0.00	4,185.00
Year Total :		10,451.00	0.00	0.00	10,451.00
CURRENT FUND (001)	8-01	8,792,972.35	0.00	0.00	8,792,972.35
SPECIAL TRUST (040)	8-03	95,717.32	0.00	0.00	95,717.32
RECREATION TRUST	8-06	18,426.05	0.00	0.00	18,426.05
POOL OPERATING FUND (200)	8-07	3,780.36	0.00	0.00	3,780.36
GOLF OPERATING FUND (300)	8-09	72,133.08	0.00	0.00	72,133.08
Year Total :		8,983,029.16	0.00	0.00	8,983,029.16
GENERAL CAPITAL FUND (090)	C-04	177,446.00	0.00	0.00	177,446.00
AFFORDABLE HOUSING TRUST FUND (045)	T-18	41,555.26	0.00	0.00	41,555.26
DEA TRUST (020)	T-20	5,829.58	0.00	0.00	5,829.58
ESCROW	T-22	250.00	0.00	0.00	250.00
Year Total :		47,634.84	0.00	0.00	47,634.84
Total Of All Funds:		9,218,561.00	0.00	0.00	9,218,561.00