

**Borough of Paramus  
Mayor and Council Public Meeting  
Work Session held in Caucus Room  
May 22, 2018, 7:00 P.M.  
AGENDA**

Work Session

1. **Resolution No: 18-05-311:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **ROLL CALL:**
3. **BOROUGH CLERK’S REPORT:**
  - a. Request received from Onyx Equities to allow Camp Echo to use their parking lot at 115 West Century Road as a pick-up and drop-off area on Sunday, June 24, Sunday July 22<sup>nd</sup> and Saturday August 11<sup>th</sup>.
  - b. Request received from K&M Contracting, Inc. to work overnight at 240 Route 17 to perform concrete work and paving on Friday May 25<sup>th</sup> , Friday June 1<sup>st</sup> and Friday June 8<sup>th</sup> from 11 P.M. to 7 A.M
  - c. Request received from Wells, Jaworski & Liebman on behalf of Urban Edge Properties to perform overnight work from 10 PM – 5 AM at the Bergen Town Center through August 1, 2018, not including Sundays. The construction manager is Whiting-Turner Contracting Company.
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. 18-05-312:** 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 3<sup>rd</sup> day of January, 2018.

**4. ROLL CALL:**

**5. Recognition:** Manuel Garcia, retired shade tree employee for over 25 years.

**6. PRESENTATION**

- A. Proclamation- Mental Health Awareness Month and Stigma Free Day
- B. Proclamation- National Police Week
- C. Proclamation – Supporting Click it or Ticket 2018
- D. Proclamation - Declaring The First Friday In June To Be National Gun Violence Awareness Day

**7. OFFICE OF THE MAYOR AND COUNCIL:**

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

**8. MEETING OPEN TO THE PUBLIC – AGENDA ITEMS ONLY**

**9. APPROVAL OF MINUTES**

- a. M&C Work Session Meeting Minutes- January 17, 2018
- b. M&C Work Session & Public Meeting Minutes – January 30, 2018  
Approval to release

**10. ORDINANCES:**

**ORDINANCE ON INTRODUCTION:**

**ORDINANCE 18-14:** ORDINANCE AMENDING CHAPTER 371 AND CHAPTER 387 OF THE PARAMUS CODE PURSUANT TO CHANGES IN N.J.S.A. 40:55D-3 OF THE MUNICIPAL LAND USE LAW

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**ORDINANCE 18-15:** ORDINANCE CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE (Assistant Tax Assessor)

**ORDINANCE 18-16:** AN ORDINANCE TO AMEND ORDINANCE No. 14-02 AN ORDINANCE TO ESTABLISH, CREATE AND RATIFY AND CONFIRM CERTAIN POSITIONS OF EMPLOYMENT IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN AND STATE OF NEW JERSEY, NOT COVERED BY ANY COLLECTIVE BARGAINING UNIT AND TO PROVIDE AND DETERMINE THE RATE AND METHOD OF PAYMENT OF COMPENSATION TO SUCH OFFICERS AND EMPLOYEES.”

**ORDINANCE ON FINAL:**

**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"

**ORDINANCE 18-13:** BOND ORDINANCE TO AUTHORIZE THE MAKING OF A LOAN TO PARAMUS AFFORDABLE HOUSING CORP. TO FUND THE ACQUISITION OF REAL PROPERTY TO BE USED FOR AFFORDABLE HOUSING PURPOSES IN, BY AND FOR THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,100,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

**11. NON-CONSENT:**

**A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 12 AND 13**

**12. RESOLUTIONS:**

**RESOLUTION NO 18-05-313:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 18-05-314:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEARS 2011-2017 CAPTIONED AS: ETEI Associates v. Borough of Paramus Docket Nos. 009075-2011; 003135-2012; 0008322-2013; 006033-2014 & 159 Rt. 4 Paramus, LLC v. Borough of Paramus Docket Nos. 003153-2015, 002030-2016, & 000470-2017

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**RESOLUTION NO 18-05-315:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEARS 2014-2018 CAPTIONED AS: Diamond Family Partners, LLC v. Borough of Paramus Docket Nos. 005627-2014; 003745-2015; 000844-2016; 001950-2017 & 001922-2018

**RESOLUTION NO 18-05-316:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEARS 2016-2017 CAPTIONED AS: Gorovoy, Etc. c/o Bergmann Real Est. v. Borough of Paramus 004229-2016; 002326-2017

**RESOLUTION NO 18-05-317:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEAR 2016-2017 CAPTIONED AS: Lundbeck Research USA, Inc. v. Borough of Paramus 013372-2016; 005812-2017

**RESOLUTION NO 18-05-318:** RESOLUTION AUTHORIZING MAYOR TO SIGN AGREEMENT WITH SKYY SWIM TEAM FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$200.00 PER EACH TWO HOUR SESSION

**RESOLUTION NO 18-05-319:** RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

**RESOLUTION NO 18-05-320:** RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$5,195.71 TO MANUEL GARCIA

**RESOLUTION NO 18-05-321:** RESOLUTION AUTHORIZING A VACATION/PERSONAL/COMP TIME PAYOUT IN THE AMOUNT OF \$5,211.27 TO LINDA GAROFALO

**RESOLUTION NO 18-05-322:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF DRITAN MALOKU TO THE POSITION OF FULL TIME POLICE TELECOMMUNICATOR GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT AT AN ANNUAL SALARY OF \$37,885.13

**RESOLUTION NO 18-05-323:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF ANTHONY FEORENZO TO THE POSITION OF PART TIME SUMMER HELP TRAFFIC MAINTENANCE STEP 2 FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$11.04 PER HOUR

**RESOLUTION NO 18-05-324:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF BRANDON SEBAHIE TO THE POSITION OF PART TIME SUMMER HELP TRAFFIC MAINTENANCE STEP 1 FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$10.16 PER HOUR

**RESOLUTION NO 18-05-325:** RESOLUTION AUTHORIZING THE STEP-UP OF BARBARA STEINBERG AS A QUALITY OF LIFE INSPECTOR STEP 4 FOR THE PARAMUS DPW/QUALITY OF LIFE DIVISION AT A SALARY OF \$12.81 PER HOUR

**RESOLUTION NO 18-05-326:** RESOLUTION AUTHORIZING THE STEP-UP OF ANTHONY HRONCIC AS A PART TIME LABORER STEP 2 FOR THE PARAMUS DPW/SANITATION-RECYCLING DIVISION AT A SALARY OF \$11.04 PER HOUR

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**RESOLUTION NO 18-05-327:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ENRICO CASATELLI FROM THE POSITION OF SKILLED TRADESMAN FOR THE PARAMUS DPW/BUILDINGS & GROUNDS DIVISION

**RESOLUTION NO 18-05-328:** RESOLUTION AUTHORIZING THE STEP-UP OF RICHARD PALDINO AS A PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT AN ANNUAL SALARY OF \$86,925.00

**RESOLUTION NO 18-05-329:** RESOLUTION AUTHORIZING THE STEP-UP OF CONNOR NUTLAND AS A PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT AN ANNUAL SALARY OF \$86,925.00

**RESOLUTION NO 18-05-330:** RESOLUTION AUTHORIZING THE STEP-UP OF GIL MAYNARD AS A PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT AN ANNUAL SALARY OF \$86,925.00

**RESOLUTION NO 18-05-331:** RESOLUTION AUTHORIZING THE STEP-UP OF MATTHEW MCGUIRE AS A PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT AN ANNUAL SALARY OF \$86,925.00

**RESOLUTION NO 18-05-332:** RESOLUTION AUTHORIZING THE STEP-UP OF TIMOTHY REED AS A PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT AN ANNUAL SALARY OF \$86,925.00

**RESOLUTION NO 18-05-333:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JAMES J. PECORARO FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

**RESOLUTION NO 18-05-334:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF MEGAN SCHAFFER TO THE POSITION OF ASSISTANT RECREATION DIRECTOR STEP 4 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$64,360.56 ANNUALLY

**RESOLUTION NO 18-05-335:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF STEPHANIE GARINO TO THE POSITION OF ASSISTANT RECREATION DIRECTOR STEP 1 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$50,554.80 ANNUALLY

**RESOLUTION NO 18-05-336:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF SUSAN DEROSA TO THE POSITION OF ASSISTANT TAX ASSESSOR STEP 1 FOR THE PARAMUS TAX DEPARTMENT AT A SALARY OF \$50,554.80 ANNUALLY

**RESOLUTION NO 18-05-337:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF LINDA SAVASTANO TO THE POSITION OF CLERICAL SENIOR OFFICE CLERK STEP 1 FOR THE PARAMUS BUILDING DEPARTMENT AT A SALARY OF \$35,720.26 ANNUALLY

**RESOLUTION NO 18-05-338:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF ARTHUR SARRO JR TO THE POSITION OF PART TIME SENIOR BUS DRIVER STEP 1 FOR THE PARAMUS DPW DEPARTMENT AT A SALARY OF \$10.16 PER HOUR

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**RESOLUTION NO 18-05-339:** A RESOLUTION AUTHORIZING THE SALARY INCREASE OF GRISEL MAZA TO \$64,360.56 ANNUALLY AS QUALIFIED PURCHASING AGENT STEP 4 PSEA UNION FOR THE PARAMUS FINANCE DEPARTMENT

**RESOLUTION NO 18-05-340:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF JUSTIN OLIVO TO THE POSITION OF SUMMER HELP/TEMPORARY LABOR STEP 2 FOR THE PARAMUS DPW-SANITATION/RECYCLING DEPARTMENT AT A SALARY OF \$11.04 PER HOUR

**RESOLUTION NO 18-05-341:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS POOL 2018 SUMMER STAFF

**RESOLUTION NO 18-05-342:** A RESOLUTION TO AMNEND RESOLUTION 18-05-309 AUTHORIZING THE RETIREMENT OF NANCY HUFFMAN FROM THE POSITION OF LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY

**RESOLUTION NO 18-05-343:** RESOLUTION AUTHORIZING THE ASSIGNMENT OF JOHN ARVIDSON TO THE POSITION OF PATROL OFFICER FOR THE PARAMUS POLICE DEPARTMENT-PATROL DIVISION AT THE SALARY OF \$141,457.00 ANNUALLY

**RESOLUTION NO 18-05-344:** RESOLUTION AUTHORIZING THE ASSIGNMENT OF AMIT VAIDYA TO THE POSITION OF TRAFFIC OFFICER FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION AT THE SALARY OF \$100,276.78 ANNUALLY

**13. APPLICATIONS:**

**RAFFLE**

Myocarditis Foundation      File No. 699

**14. ADJOURNMENT:**

RESPECTFULLY SUBMITTED

ANNEMARIE KRUSZNIS  
RMCBOROUGH CLERK

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

Include Project Line Items: No  
to Last  
Paid Date Range: 05/09/18 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>A N D A. N. D. SERVICE INC.</b>								
	18-01870	04/23/18	mech(ns) sant41 inv# 81507	Open	500.00	0.00		
<b>AAAEM010 AAA EMERGENCY SUPPLY CO</b>								
	18-02099	05/02/18	Air pack repair #00284471	Open	484.34	0.00		
	18-02101	05/02/18	Air pack repair # 00084490	Open	1,070.89	0.00		
	18-02102	05/02/18	Air pack repair #00284476	Open	148.80	0.00		
					<u>1,704.03</u>			
<b>ADRIANCE ADRIANCE, TIMOTHY D</b>								
	18-02318	05/15/18	Invoice for 2017 historic site	Open	1,600.00	0.00		
<b>AVSAS010 ADVANCED VIDEO SURVEILLANCE</b>								
	18-01812	04/16/18	DOOR ACCESS FOBS POLICE PD	Open	130.00	0.00		
<b>AERIA010 AERIAL-RISE, LLC</b>								
	18-02118	05/02/18	mech (cv) outside repairs	Open	2,557.15	0.00		
<b>AIRGA010 AIR &amp; GAS TECHNOLOGIES INC</b>								
	18-02104	05/02/18	unleaded fuel (cv)	Open	250.00	0.00		
<b>ALLAM030 ALL AMERICAN FORD (HACK)</b>								
	18-01929	04/23/18	Mech(koh) Amb371 inv#247802	Open	665.49	0.00		
<b>ALLIE020 ALLIED OIL LLC</b>								
	18-01944	04/23/18	di esel fuel (cv) 1119717	Open	5,931.90	0.00		
<b>AMERI230 AMERICAN HOSE&amp;HYDRAULIC CO INC</b>								
	18-01869	04/23/18	Road(koh)dumpst repair 0522018	Open	493.40	0.00		
<b>AMERI530 AMERICAN WEAR</b>								
	18-01964	04/23/18	b&g (cv) Invoice# 404419	Open	61.44	0.00		
	18-01965	04/23/18	sani tation (cv) Inv# 404427	Open	399.20	0.00		
	18-01966	04/23/18	road (cv) Invoice# 404417	Open	331.14	0.00		
	18-01968	04/23/18	mechanical (cv) Inv# 404423	Open	586.56	0.00		
	18-01975	04/23/18	S TREE UNIFORMS 3/22-4/12/18	Open	359.10	0.00		
					<u>1,737.44</u>			
<b>ARCAR005 ARCARI IOVINO ARCHITECTS PC</b>								
	18-02405	05/17/18	PROJECT #1808 SENIOR CENTER	Open	6,750.00	0.00		
<b>ATT00010 AT &amp; T MOBILITY LLC</b>								
	18-02249	05/09/18	2018 Apr. AT&T Wi rel ess	Open	19.86	0.00		
<b>AUTOC010 AUTO COOL, INC.</b>								
	18-01950	04/23/18	mech jkel ly invoice#88301	Open	215.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>AUTOM050 AUTOMOTIVE BRAKE CO</b>								
	18-01878	04/23/18	mech j kel ly i nvoi ce#1810221	Open	51.20	0.00		
	18-01951	04/23/18	mech j kel ly i nvoi ce#1810840	Open	1,653.13	0.00		
					<u>1,704.33</u>			
<b>BAGEL015 BAGEL SUPREME</b>								
	18-00498	02/12/18	Food for Feb. 2 Breakfast	Open	100.00	0.00		
<b>BATTE040 BATTERIES PLUS NO. 771</b>								
	18-01953	04/23/18	battery for GDO remote control	Open	4.79	0.00		
<b>BCUAS010 BCUA (SOLID WASTE MGMT)</b>								
	18-02229	05/09/18	Sanit Land(koh) March #0004995	Open	47,658.98	0.00		
<b>BENEC010 BENE CARD SERVICES INC</b>								
	18-02389	05/16/18	Prescription bill April 2018	Open	42,500.44	0.00		
<b>BERGE490 BERGEN CNTY TECHNICAL SCHOOL</b>								
	18-01658	04/16/18	Haz-mat tech tuition & books	Open	870.00	0.00		
<b>BERGE290 BERGEN CTY HEALTH OFFICER'S</b>								
	18-02387	05/16/18	D'Arco renewal heal th 2018	Open	25.00	0.00		
<b>BERGE695 BERGEN RISK MANAGERS</b>								
	18-02403	05/16/18	May 2018 Workers comp payment	Open	4,418.00	0.00		
<b>BERMU005 BERMUDA SANDS APPAREL LLC</b>								
	18-01884	04/23/18	GOLF COURSE -retail	Open	234.48	0.00		
<b>BLOOM005 BLOOM YOGA LLC</b>								
	18-02200	05/09/18	Bl oom Yoga Spring Classes	Open	1,050.00	0.00		
<b>BOSWEO10 BOSWELL MC CLAVE ENGINEER</b>								
	18-02143	05/03/18	PAES 2719 5058 MIDLAND LLC	Open	2,560.50	0.00		
	18-02144	05/03/18	PAES 1985 IBEW LOCAL 164	Open	1,206.00	0.00		
	18-02145	05/03/18	PAES 2644 AIDA MIKSI SAHDO	Open	310.50	0.00		
	18-02146	05/03/18	PAES 2720 WESTLAND GSP	Open	720.00	0.00		
	18-02147	05/03/18	PAES 2706 WILLIAM ECHEVERY	Open	162.00	0.00		
	18-02148	05/03/18	PAES 2677 PANAYOTI 3706 22	Open	255.00	0.00		
	18-02149	05/03/18	PAES 2687 BALBIR SINGH	Open	112.90	0.00		
	18-02150	05/03/18	PAES 2730 VALLEY HOSPITAL	Open	446.50	0.00		
	18-02151	05/03/18	PAES 2553 DCH HONDA	Open	292.00	0.00		
	18-02152	05/04/18	PAES 2755 BEST BUY	Open	324.00	0.00		
	18-02159	04/30/18	PAES-2396/HASHEMI GROUP	Open	1,128.00	0.00		
	18-02160	04/30/18	PAES-2626/LEPISHINA	Open	403.50	0.00		
	18-02161	04/30/18	PAES-2643/FABER BROS.	Open	409.50	0.00		
	18-02162	04/30/18	PAES-2613/CATCORD	Open	883.00	0.00		
	18-02163	04/30/18	PAES-2617/GOLDEN FUEL	Open	1,359.00	0.00		
					<u>10,572.40</u>			
<b>BOUNCE T BOUNCE TRAMPOLINE SPORTS</b>								
	18-00492	02/12/18	Bounce Trampoline Trip	Open	2,520.00	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>BRASS010 BRASS CORPORATION OF AMERICA</b>								
	18-01575	04/04/18	Mech(koh)Recy42 inv#0035165-IN	Open	332.20	0.00		
	18-01700	04/16/18	Mech(koh) FDE03 inv#0035214-IN	Open	91.09	0.00		
	18-01936	04/23/18	Mech(koh) ST398 in#0035276-IN	Open	193.84	0.00		
	18-02230	05/09/18	Mech(koh)Bl mfl dFDE #0035310-IN	Open	236.19	0.00		
					<u>853.32</u>			
<b>BRAVO BRAVO PRINT &amp; MAIL</b>								
	18-02103	05/02/18	K. Joyce Bus. Cards	Open	69.00	0.00		
	18-02386	05/16/18	Mayor's cards/pencils 2018	Open	483.95	0.00		
					<u>552.95</u>			
<b>CWINT010 C WINTERS SUPPLY</b>								
	18-02114	05/02/18	road (cv)construction material	Open	10.95	0.00		
<b>CABLE040 CABLEVISION LIGHTPATH NJ LLC</b>								
	18-02079	05/02/18	2018 Mar. Internet Connection	Open	958.00	0.00		
	18-02379	05/16/18	2018 Apr. Internet Connection	Open	958.00	0.00		
					<u>1,916.00</u>			
<b>CALDE010 CALDERONE, BETH</b>								
	18-02191	05/09/18	ZONING REPORTER 3/8 and 4/26	Open	550.00	0.00		
<b>CAMELBAC CAMELBACK MOUNTAIN RESORT</b>								
	18-01508	03/28/18	triple adventrue package	Open	3,965.00	0.00		
<b>CAMPB020 CAMPBELL FOUNDRY</b>								
	18-01890	04/23/18	Storm grates/catch basin(koh)	Open	5,401.10	0.00		
<b>CANNE005 CANNELLA ROOFING INC</b>								
	18-01916	04/23/18	B&G: BH Patch 1891 KA	Open	1,191.84	0.00		
<b>CASTL030 CASTLE, THE</b>								
	18-00532	02/12/18	The Castle Summer Trip	Open	4,497.50	0.00		
<b>CCPIN010 CCP INDUSTRIES INC</b>								
	18-01769	04/16/18	sanitation (cv) sfty equipment	Open	1,772.16	0.00		
<b>CCPIN020 CCP INDUSTRIES INC</b>								
	18-01967	04/23/18	2017 SAFETY CLOTHING ORDER	Open	8,292.39	0.00		
<b>CDRGR005 CDR GRAPHICS SERVICES, LLC</b>								
	18-01873	04/23/18	OEM (cv) Invoice# 0022	Open	696.00	0.00		
<b>CDWGO010 CDW GOVERNMENT INC</b>								
	18-01903	04/23/18	2018 Pool Cisco ASA Upgrade	Open	640.00	0.00		
<b>CENTRO90 CENTRAL SECURITY INSTALL LLC</b>								
	18-01921	04/23/18	B&G: Prospect PS 16963 KA	Open	142.50	0.00		
<b>CIRCU005 CIRCUS PLACE, THE</b>								
	18-02000	04/23/18	Circus Place Workshop 7/23/18	Open	1,200.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>CLASS010 CLASSIC AUTO BODY OF PATERSON</b>								
	18-01906	04/23/18	mech(ns) fd52 inv# 1716	Open	1,510.00	0.00		
<b>COAST015 COASTAL SPORTS NJ LLC</b>								
	18-00280	02/05/18	Coastal Sports Trip Balance	Open	2,250.00	0.00		
<b>CONST010 CONSTRUCTION&amp;INDUSTRIAL EQUIP</b>								
	18-01882	04/23/18	mech (cv) rpr prts & materials	Open	23.10	0.00		
<b>COSTC005 COSTCO WHOLESALE CORPORATION</b>								
	18-01909	04/23/18	Pool: Oil 729247100 KA	Open	215.00	0.00		
<b>CREAT050 CREATIVE SPECIALTY PROMOS</b>								
	18-01782	04/16/18	Aluminum Power Bank	Open	1,981.97	0.00		
<b>CROWN010 CROWN TROPHY-RIVER EDGE</b>								
	18-01928	04/23/18	Coach of the Year Awards	Open	546.40	0.00		
<b>DEUNI010 D &amp; E UNIFORMS</b>								
	18-01429	03/28/18	High Visibility Jacket	Open	2,670.00	0.00		
<b>DIPRI005 D &amp; I PRINTING INC</b>								
	18-01910	04/23/18	Pool: Brochures 34014 KA	Open	1,452.00	0.00		
	18-01962	04/23/18	Earth & Farmers Flyer 34014 KA	Open	314.00	0.00		
					<u>1,766.00</u>			
<b>DARCO010 D'ARCO, JOSEPH</b>								
	18-02400	05/16/18	Eye glass reimbursement 2018	Open	239.92	0.00		
<b>DE LAGE DE LAGE LANDEN PUBLIC FINANCE</b>								
	18-02247	05/09/18	2018 AWARDED GJOLF CARTS LEASE	Open	107,455.50	0.00		
<b>DEDOV005 DEDOVITCH, DEANA</b>								
	18-01931	04/23/18	Stipend - Head T&F Coach 2018	Open	3,000.00	0.00		
<b>DELTA010 DELTA DENTAL PLAN OF NJ</b>								
	18-02402	05/16/18	Dental bill April 2018	Open	22,543.36	0.00		
<b>DELUX010 DELUXE INTERNATIONAL</b>								
	17-06280	11/20/17	Int'l Forestry Truck (cv)	Open	105,939.00	0.00		
	18-01940	04/23/18	Mech(koh) Sant47 inv# 577749	Open	1,326.28	0.00		
					<u>107,265.28</u>			
<b>DEVIN030 DEVINE, JOHN B</b>								
	18-01784	04/16/18	Reimbursement Det Meeting	Open	35.98	0.00		
<b>DIRECT DIRECT ENERGY BUSINESS</b>								
	18-02157	05/04/18	FEB/MAR 2018 ELEC CNTY CO-OP	Open	18,131.88	0.00		
	18-02377	05/16/18	MAR/APR 2018 ELEC SVCS B CO-OP	Open	25,534.38	0.00		
					<u>43,666.26</u>			
<b>DIVIS010 DIVISION OF STATE POLICE - SBI</b>								
	18-02135	05/02/18	Police Background Check	Open	40.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DOCTORS DOCTORS EXPRESS PARAMUS LLC</b>								
	18-02388	05/16/18	Physicals Inv 2018	Open	890.00	0.00		
<b>DOORW005 DOOR WORKS INC</b>								
	18-01917	04/23/18	B&G: Door Repairs KA	Open	592.16	0.00		
<b>DOWNE010 DOWNES TREE SERVICE CO., INC.</b>								
	18-01522	03/28/18	TREE REMOVAL AT MINI GOLF	Open	2,195.00	0.00		
	18-01957	04/23/18	GOLF COURSE topsoil	Open	920.00	0.00		
					<u>3,115.00</u>			
<b>DRAGE010 DRAEGER INC</b>								
	18-01899	04/23/18	Service, pumps & probes	Open	179.00	0.00		
<b>EASTC030 EAST COAST DESIGNS UNLIMITED</b>								
	18-02001	04/23/18	Shirts for Summer Playground	Open	5,695.45	0.00		
<b>ECON0020 ECONOMY HANDICRAFTS</b>								
	18-00601	02/12/18	EconoCrafts Order	Open	2,951.89	0.00		
<b>EMAP0005 EMERGENCY MANAGEMENT</b>								
	18-01673	04/16/18	OEM (cv) SUBSCRIPTION RENEWAL	Open	427.50	0.00		
<b>EMPRESS EMPRESS DINER</b>								
	18-01969	04/23/18	STORM MEAL 3/22/18	Open	7.95	0.00		
<b>ENCOR010 ENCORE PERFORMING ARTS INC</b>								
	18-00154	01/30/18	Encore Performing Arts Shows	Open	3,100.00	0.00		
<b>EVERB005 EVERBRIDGE, INC.</b>								
	18-01808	04/16/18	EVERBRIDGE RENEWAL	Open	10,218.28	0.00		
<b>FAMIL005 FAMILY ADVENTURES NORTH JERSEY</b>								
	18-00483	02/12/18	Urban Air Trip Deposits	Open	2,848.50	0.00		
	18-00484	02/12/18	Urban Air Trip Balances	Open	2,848.50	0.00		
					<u>5,697.00</u>			
<b>FASTT010 FAST TRACK INFORMATION</b>								
	18-02177	05/09/18	EXPEDITED TITLE SEARCH JUNE DR	Open	350.00	0.00		
<b>FELDMAN FELDMAN BROTHERS ELECTRICAL</b>								
	18-01915	04/23/18	B&G: Security 2506132-00 KA	Open	83.19	0.00		
	18-01918	04/23/18	B&G: 120V 2502755-00 KA	Open	37.68	0.00		
	18-01963	04/23/18	B&G: Lighting Reno KA	Open	3,990.00	0.00		
	18-02093	05/02/18	GOLF COURSE restaurant lights	Open	539.12	0.00		
	18-02094	05/02/18	GOLF COURSE wire photo cell	Open	23.00	0.00		
					<u>4,672.99</u>			
<b>FERNAND FERNANDEZ TRANSLATING SERV LLC</b>								
	18-01831	04/16/18	COURT TRANSLATING-MARCH 2018	Open	690.00	0.00		
<b>FIRECO10 FIRE COMPANY #2</b>								
	18-01904	04/23/18	Co 2 snow standby 3/21 #893946	Open	150.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>FIRST110 FIRST STUDENT INC 1309</b>								
	18-02129	05/02/18	First Student Summer 2017	Open	4,655.00	0.00		
<b>FISHER FISHER &amp; SONS CO., INC.</b>								
	18-01407	03/28/18	bid item #12	Open	6,400.00	0.00		
	18-01408	03/28/18	bid item 14 grig bro 3//7/18	Open	5,346.40	0.00		
	18-01409	03/28/18	bid item #15	Open	4,325.00	0.00		
					<u>16,071.40</u>			
<b>FROHLO05 FROHLICH, KAYLA</b>								
	18-01987	04/23/18	Reimbursement Coach Clinic SB	Open	40.00	0.00		
<b>FUNPLO05 FUNPLEX, THE</b>								
	18-00489	02/12/18	Fun Plex Summer Trip Balance	Open	5,400.00	0.00		
<b>GAROF030 GAROFALO, LINDA</b>								
	18-02399	05/16/18	Eye glass reimb husband 2018	Open	205.00	0.00		
<b>GEM GEM SPORTS</b>								
	18-02092	05/02/18	Short Sleeve Tee	Open	699.00	0.00		
<b>GERBE020 GERBER RV TRUCK &amp; BUS</b>								
	18-01282	03/13/18	mech(ns) sen752 inv# 128348	Open	612.50	0.00		
<b>GLASS020 GLASS GARDENS INC</b>								
	18-01896	04/23/18	Shoprite- Bingo Supply 4.17.18	Open	50.89	0.00		
	18-01925	04/23/18	Mov ie Supply 4.18.18	Open	6.64	0.00		
	18-02078	05/02/18	Food Supplies 4.24.18	Open	42.96	0.00		
					<u>100.49</u>			
<b>GLOBAL E GLOBAL EQUIPMENT COMPANY</b>								
	18-01706	04/16/18	B&G(koh)btn board ord#13621099	Open	197.95	0.00		
<b>GLORI025 GLORIA, DIANE</b>								
	18-02070	05/02/18	HOMEGOODS BEHNKE COMMUN ROOM	Open	167.97	0.00		
<b>GOOSE010 GOOSETOWN COMMUNICATIONS</b>								
	17-03860	08/09/17	EMS RADIO ACCESSORIES	Open	2,204.22	0.00		
	18-01631	04/16/18	DPW RADIOS - MAR 18	Open	5,025.00	0.00		
	18-01809	04/16/18	Q2 2018 RADIO CONTRACT	Open	3,969.00	0.00		
	18-01810	04/16/18	DPW RADIO CONTRACT APR 18	Open	5,025.00	0.00		
					<u>16,223.22</u>			
<b>GRAND020 GRAND HOTEL</b>								
	18-01343	03/22/18	CAPE MAY CONFERENCE- HOTEL	Open	394.50	0.00		
<b>HACKE020 HACKENSACK AUTO SPRING</b>								
	18-01939	04/23/18	mech jkel ly invoi ce#12872	Open	1,418.15	0.00		
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>								
	18-01826	04/16/18	rakes GOLF COURSE	Open	204.93	0.00		
	18-01956	04/23/18	paint for hal fway house	Open	164.60	0.00		
	18-01995	04/23/18	paint kitchen reno	Open	329.93	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HOMED040 HOME DEPOT CREDIT SERVICES Continued</b>								
	18-02165	05/09/18	Pool: Supplies 2012271 KA	Open	42.88	0.00		
	18-02167	05/09/18	B&G: Materials KA	Open	81.96	0.00		
	18-02171	05/09/18	B&G: Adaptrs 8011316 KA	Open	5.95	0.00		
	18-02176	05/09/18	B&G: Stock 1012334 KA	Open	92.88	0.00		
					<u>923.13</u>			
<b>HUDS0060 HUDSONPLAY LLC</b>								
	18-01982	04/23/18	Hudson Play Ni nja Training	Open	720.00	0.00		
	18-01983	04/23/18	Balance Hudson Play Ni nja	Open	720.00	0.00		
					<u>1,440.00</u>			
<b>HUMDI005 HUMDINGERS LLC</b>								
	18-00158	01/30/18	Humdingers Trip Balance	Open	3,987.50	0.00		
<b>IFLYH005 IFLY HOLDINGS LLC</b>								
	18-02123	05/02/18	IFLY Event on August 1st	Open	875.00	0.00		
	18-02124	05/02/18	Balance Due IFLY for 8/1/18	Open	2,620.00	0.00		
					<u>3,495.00</u>			
<b>IIMC0010 IIMC</b>								
	18-01865	04/23/18	IIMC Renewal BC MEMBERSHIP	Open	200.00	0.00		
<b>INTER010 INTER CITY TIRE &amp; AUTO CENTER</b>								
	18-01941	04/23/18	Mech(koh) tire repair #137875	Open	1,296.80	0.00		
<b>JDAMBO10 J D' AMBROZIO PEST</b>								
	18-01885	04/23/18	pest control GOLF COURSE	Open	45.00	0.00		
	18-01886	04/23/18	exterior stations GOLF COURSE	Open	36.00	0.00		
	18-01923	04/23/18	B&G: April Pest Control KA	Open	175.00	0.00		
					<u>256.00</u>			
<b>JAXCA010 JAX CAR WASH</b>								
	18-01716	04/16/18	Car Washes PD	Open	216.00	0.00		
	18-01828	04/16/18	Car Washes - March 18 - PD	Open	138.00	0.00		
					<u>354.00</u>			
<b>JCMAS005 JCM ASSOCIATES, LLC</b>								
	18-01901	04/23/18	LEAD Embroidered Items	Open	2,861.00	0.00		
<b>JEMAP005 JEM APPLIANCE &amp; ELECTRONICS</b>								
	18-02068	05/02/18	APPLIANCES BEHNKE COMM RM	Open	2,800.00	0.00		
<b>JERSE070 JERSEYSHORE REPORTING LLC</b>								
	18-02382	05/16/18	Thissen stenographic fees 2018	Open	90.00	0.00		
<b>JOHNM015 JOHN MARSHALL</b>								
	18-00482	02/12/18	John Marshall Weather Program	Open	540.00	0.00		
<b>JOHNN010 JOHNNY ON THE SPOT INC</b>								
	18-01999	04/23/18	REC- RENTAL 4/16-5/13/18	Open	85.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>KAUFM050 KAUFMAN, SEMERARO, AND</b>								
	18-02074	05/02/18	LEGAL SERVICES INV 214196	Open	1,974.99	0.00		
	18-02075	05/02/18	LEGAL SERVICES INV 216577	Open	1,600.00	0.00		
	18-02082	05/02/18	LEGAL SERVICES INV 214606	Open	1,674.33	0.00		
	18-02083	05/02/18	LEGAL SERVICES INV 217205	Open	170.00	0.00		
	18-02198	05/09/18	COAH LIT INV 218813	Open	7,350.00	0.00		
	18-02199	05/09/18	LEGAL SERVICE INV 218811	Open	2,000.00	0.00		
					<u>14,769.32</u>			
<b>KENVI005 KENVIL POWER EQUIPMENT INC</b>								
	18-01974	04/23/18	S TREE SHEAR PIN/BOLTS/TIRE	Open	212.62	0.00		
<b>KFTFI005 KFT FIRE TRAINER LLC</b>								
	18-00904	02/27/18	Burn Bldg Assessment & Repairs	Open	2,599.00	0.00		
<b>KIRKS TI KIRKS TIRE &amp; AUTO</b>								
	18-01942	04/23/18	Mech(koh) ST401 inv# 285373	Open	759.00	0.00		
<b>LAKEC025 LAKE COMPOUNCE</b>								
	18-00481	02/12/18	Lake Compounce Summer Trip	Open	2,774.20	0.00		
<b>LAND0010 LAND OF MAKE BELIEVE</b>								
	18-00491	02/12/18	Land of Make Believe Trip Bal	Open	3,860.00	0.00		
<b>LAWME010 LAWREN SUPPLY CO OF NJ INC</b>								
	18-00824	02/21/18	Speer Lawman Clean Fire Ammo	Open	5,847.00	0.00		
<b>LAWN005 LAWN AND GOLF SUPPLY CO INC</b>								
	18-01682	04/16/18	GOLF COURSE jacobson parts	Open	450.28	0.00		
	18-01683	04/16/18	GOLF COURSE - deck wheels etc	Open	351.28	0.00		
	18-01777	04/16/18	GOLF COURSE oxygen sensor	Open	1,265.01	0.00		
	18-01778	04/16/18	GOLF - sensor seal back order	Open	659.15	0.00		
	18-01823	04/16/18	GOLF COURSE deck wheel	Open	115.72	0.00		
					<u>2,841.44</u>			
<b>LAWSO010 LAWSON PRODUCTS, INC.</b>								
	18-01516	03/28/18	GOLF COURSE parts	Open	296.54	0.00		
<b>LIFES010 LIFESAVERS INC</b>								
	18-01567	04/04/18	Life safety materials	Open	832.00	0.00		
<b>MAINL010 MAIN LOCK SHOP</b>								
	18-01913	04/23/18	B&G: DPW Mi sc. 0159436-IN	Open	55.00	0.00		
<b>MAYWO030 MAYWOOD ROCHELLE PARK GIRLS</b>								
	18-02121	05/02/18	Maywood Softball Tournament	Open	350.00	0.00		
<b>MCGIL010 MC GILLICK, CONNOR</b>								
	18-01935	04/23/18	Assistant Track & Field Coach	Open	1,000.00	0.00		
<b>MENDI005 MENDING HEARTS EMBROIDERY LLC</b>								
	18-02190	05/09/18	EMBROIDERY SUPERINTEND BEHNKE	Open	128.45	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MI GLI020 MIGLIACCI0, JUDY</b>								
	18-02390	05/16/18	Eye gl ass re imb sel f 2018	Open	626.96	0.00		
<b>MI KES015 MIKE'S GUTTERS LLC</b>								
	18-01662	04/16/18	B&G: Gutter Cleanings KA	Open	1,845.00	0.00		
<b>MILLENNI MILLENNIUM STRATEGIES</b>								
	18-02321	05/15/18	Grant bill Mar/April 2018	Open	7,000.00	0.00		
<b>MITCH070 MITCHELL HUMPHREY AND CO</b>								
	18-01258	03/13/18	2018 CPM Annual SW Maint	Open	2,210.00	0.00		
<b>MODER020 MODERN GROUP LTD</b>								
	18-02272	05/09/18	jk engi neeri ngservi cePSI 204447	Open	200.70	0.00		
<b>MOTIV005 MOTIVATORS INC</b>								
	18-01710	04/16/18	Envi ro(koh)earthday MOT-318854	Open	492.51	0.00		
	18-01817	04/16/18	envi ro(ns) farmers market bags	Open	576.33	0.00		
	18-01979	04/23/18	envi ro(ns) farmers mrkt shirt	Open	328.51	0.00		
					<u>1,397.35</u>			
<b>MRR00010 MR ROOTER OF BERGEN CTY</b>								
	18-01911	04/23/18	B&G: Gennarelli 75922262 KA	Open	839.70	0.00		
<b>MUNIC070 MUNICIPAL RECORD SERVICE</b>								
	18-02003	04/23/18	ENVELOPES, #10 M. COURT	Open	240.00	0.00		
<b>MUTUA010 MUTUAL SCREW &amp; SUPPLY</b>								
	18-01937	04/23/18	mech (cv) spl s lub & chemi cals	Open	1,169.90	0.00		
	18-02116	05/02/18	mech (cv) rpr prts & materials	Open	204.24	0.00		
					<u>1,374.14</u>			
<b>MV SPORT MV SPORT</b>								
	18-01780	04/16/18	GOLF COURSE retail	Open	276.02	0.00		
<b>MWANJ005 MWANJ</b>								
	18-02125	05/02/18	Annual Spring Conference	Open	55.00	0.00		
<b>MYGHM005 MYGHM COOKSTOWN LLC</b>								
	18-01414	03/28/18	Lodgi ng Fort Di x Trai ni ng	Open	2,688.00	0.00		
<b>NEWJE030 NEW JERSEY DOOR WORKS, LLC</b>								
	18-01959	04/23/18	B&G: Fire Co2 118622 KA	Open	1,205.25	0.00		
<b>NJASR010 NJASRO</b>								
	18-00732	02/20/18	Resource Offi cer Trai ni ng	Open	1,050.00	0.00		
<b>NJSHBP A NJSHBP (ACTIVE)</b>								
	18-02363	05/17/18	ACTIVE MAY 2018 MEDI CAL	Open	275,460.92	0.00		
	18-02364	05/17/18	POLI CE MAY 2018 MEDI CAL ACTIVE	Open	183,122.31	0.00		
					<u>458,583.23</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>NJSHBP NJSHBP (RETIRED)</b>								
	18-02297	05/15/18	Retired Borough- May 2018	Open	157,855.51	0.00		
	18-02298	05/15/18	May 2018-Police Retired	Open	177,730.69	0.00		
					<u>335,586.20</u>			
<b>NORTH260 NORTH JERSEY FRIENDSHIP HOUSE</b>								
	18-01868	04/23/18	JANITORIAL SERV VIP INV 130309	Open	400.00	0.00		
	18-01919	04/23/18	B&G: March Cleaning 130308 KA	Open	6,096.00	0.00		
					<u>6,496.00</u>			
<b>NORTH100 NORTH JERSEY MEDIA GROUP</b>								
	18-02271	05/09/18	P BOARD APRIL 2018 ADS	Open	63.72	0.00		
<b>NORTH JE NORTH JERSEY TRUCK CENTER, INC</b>								
	18-02084	05/02/18	mech jkelly invoice#1085307	Open	163.64	0.00		
<b>NORTH150 NORTHEASTERN ARBORIST SUPPLY</b>								
	18-01881	04/23/18	mech jkelly invoice#1-56388	Open	144.82	0.00		
<b>NYNJTO10 NY NJ TRAILER SUPPLY</b>								
	18-01943	04/23/18	mech jkelly invoice#134338	Open	89.59	0.00		
	18-02089	05/02/18	mech jkelly invoice#134479	Open	16.32	0.00		
					<u>105.91</u>			
<b>OFFICE C OFFICE CONCEPTS GROUP</b>								
	18-02196	05/09/18	APRIL 18- DEPT OFFICE SUPPLIES	Open	1,869.57	0.00		
<b>OLDD0010 OLD DOMINION BRUSH CO., INC.</b>								
	18-01889	04/23/18	road (cv) new equipment	Open	1,861.88	0.00		
<b>CABLE030 OPTIMUM</b>								
	18-02195	05/09/18	Cable bills for May	Open	5,329.01	0.00		
<b>ORIEN010 OTC BRANDS, INC.</b>								
	18-01553	04/04/18	RECREATION special events	Open	90.93	0.00		
<b>PAAUTO10 P &amp; A AUTO PARTS</b>								
	18-01735	04/16/18	GOLF COURSE - filters	Open	91.97	0.00		
	18-01876	04/23/18	mech jkelly invoice#323511	Open	1,848.93	0.00		
	18-01934	04/23/18	mech jkelly invoice#324860	Open	401.57	0.00		
	18-01954	04/23/18	GOLF COURSE - filters plugs	Open	140.64	0.00		
	18-01985	04/23/18	mech jkelly invoice#312652	Open	646.32	0.00		
	18-02085	05/02/18	mech jkelly invoice#326426	Open	288.36	0.00		
	18-02186	05/09/18	mech jkelly invoice#327574	Open	1,461.48	0.00		
	18-02265	05/09/18	mech jkelly invoice#328725	Open	339.37	0.00		
	18-02280	05/09/18	mech jkelly invoice#331170	Open	1,233.61	0.00		
					<u>6,452.25</u>			
<b>PGAUTO05 P &amp; G AUTO INC</b>								
	18-01945	04/23/18	Mech(koh) ST399 inv#001-085138	Open	2,876.78	0.00		
<b>PSEG0010 P S E &amp; G (NEW BRUNSWICK)</b>								
	18-02365	05/16/18	APRIL 2018 TRFC/STRT SIGNALS	Open	33,471.44	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PSEG0010 P S E &amp; G (NEW BRUNSWICK) Continued</b>								
	18-02366	05/16/18	POOL - APRIL 2018 GAS/ELEC	Open	102.45	0.00		
	18-02367	05/16/18	APRIL II 18 GAS/ELEC MISC LOCS	Open	15,012.20	0.00		
	18-02368	05/16/18	GOLF COURSE APR 2018 GAS/ELEC	Open	2,052.88	0.00		
	18-02378	05/16/18	APRIL 2018 PAYMENT INSTALLMENT	Open	2,267.84	0.00		
					<u>52,906.81</u>			
<b>PAGES010 PAGES PRINTING &amp; GRAPHICS</b>								
	18-01898	04/23/18	#10 Envel opes Human Servi es	Open	54.16	0.00		
<b>PALME010 PALMER ACE HARDWARE</b>								
	18-01874	04/23/18	mech (cv) spl s lub & chemi cals	Open	71.87	0.00		
	18-01973	04/23/18	GLASSPLUS, BRUSH, HARD SHELL	Open	25.16	0.00		
					<u>97.03</u>			
<b>PARAM090 PARAMUS AUTO MALL</b>								
	18-01689	04/16/18	mech j kel ly i nvoi ce#89590CVW	Open	378.92	0.00		
	18-01798	04/16/18	j kel ly mech i nvoi ce#89713	Open	54.70	0.00		
					<u>433.62</u>			
<b>PARAMUSB PARAMUS BUILDING SUPPLY</b>								
	18-01958	04/23/18	mi ni gol f reno materi al	Open	1,139.45	0.00		
<b>PARAM440 PARAMUS PUBLIC LIBRARY</b>								
	18-02158	05/04/18	Li brary 1st Qtr. 2018 Contr.	Open	237,120.25	0.00		
<b>PARAM650 PARAMUS SUNRISE ROTARY CLUB</b>								
	18-02384	05/16/18	D' Arco Rotary dues 2018	Open	210.00	0.00		
<b>PARTS010 PARTS AUTHORITY INC</b>								
	18-01875	04/23/18	mech j kel ly i nvoi ce#882391	Open	1,546.18	0.00		
	18-01984	04/23/18	mech j kel ly i nvoi ce#583393	Open	2,935.68	0.00		
					<u>4,481.86</u>			
<b>PAYR0010 PAYROLL ACCOUNT</b>								
	18-02153	05/04/18	Paydate 5-4-2018	Open	1,234,341.96	0.00		
	18-02154	05/04/18	PAYDATE 5-4-18 - POOL DEPT	Open	2,236.23	0.00		
	18-02155	05/04/18	GOLF COURSE PAYDATE 5-4-18	Open	44,678.55	0.00		
	18-02156	05/04/18	PAYDATE 5-4-18 POLICE O. SIDE	Open	64,348.86	0.00		
					<u>1,345,605.60</u>			
<b>PETRO010 PETRO-MECHANICS, INC.</b>								
	18-01785	04/16/18	unleaded fuel (cv)	Open	1,005.19	0.00		
	18-01895	04/23/18	unleaded fuel (cv)	Open	1,038.20	0.00		
					<u>2,043.39</u>			
<b>PETRO055 PETROLEUM EQUIPMENT SERVICE OF</b>								
	18-01893	04/23/18	unleaded fuel (cv)	Open	53.27	0.00		
<b>PHILLO30 PHILLIPS PREISS GRYGIEL LLC</b>								
	18-02065	05/02/18	PHILLIPS PREISS INV 26307	Open	1,605.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PRAXAIR PRAXAIR DISTRIBUTION, INC</b>								
	18-01676	04/16/18	road (cv) spls lub & chemicals	Open	75.94	0.00		
<b>PRIME020 PRIME LUBE, INC.</b>								
	18-01980	04/23/18	mech (cv) lubricants/chemicals	Open	443.53	0.00		
	18-02100	05/02/18	di esel fuel (cv)	Open	287.60	0.00		
	18-02111	05/02/18	mech (cv) lubricant & chemical	Open	1,365.61	0.00		
					<u>2,096.74</u>			
<b>PUMPIO10 PUMPING SERVICES, INC.</b>								
	18-01674	04/16/18	Grove St Pump Station (cv)	Open	1,070.42	0.00		
<b>RACHE020 RACHLES/MICHELLE'S OIL CO</b>								
	18-02090	05/02/18	unleaded fuel (cv) 49160	Open	4,460.61	0.00		
	18-02091	05/02/18	di esel fuel (cv) 274193	Open	6,183.60	0.00		
	18-02110	05/02/18	unleaded fuel (cv) 274723	Open	7,271.35	0.00		
					<u>17,915.56</u>			
<b>RAINBOW RAINBOW CLEANERS</b>								
	18-01976	04/23/18	Add name panels #9690	Open	140.00	0.00		
<b>RASCH005 RASCHEN, KENNETH</b>								
	18-02264	05/09/18	ACRT REG. REIMBURSEMENT	Open	30.00	0.00		
<b>RE-TR010 RE-TRON TECHNOLOGIES INC</b>								
	18-01986	04/23/18	mech jkelly invoice#22052	Open	55.39	0.00		
<b>RHODE010 RHODE ISLAND NOVELTY</b>								
	18-02002	04/23/18	Rhode Isl and Playground	Open	4,787.00	0.00		
<b>ROBER050 ROBERT'S AND SON INC</b>								
	18-01736	04/16/18	GOLF COURSE kohler 16-19	Open	115.00	0.00		
	18-01879	04/23/18	mech jkelly invoice#05486738	Open	169.96	0.00		
	18-01949	04/23/18	mech jkelly invoice#05486885	Open	222.98	0.00		
	18-02107	05/02/18	mech jkelly invoice#05487417	Open	254.09	0.00		
					<u>762.03</u>			
<b>ROCHELLE ROCHELLE PARK AUTO BODY INC</b>								
	18-02073	05/02/18	mech(ns) pd18 inv# 41918	Open	2,345.60	0.00		
<b>RUNAW010 RUNAWAY RAPIDS WATER PARK</b>								
	18-01293	03/14/18	Runaway Rapids 3 EVENTS	Open	10,764.72	0.00		
<b>RUTGE080 RUTGERS UNIVERSITY (303)</b>								
	18-01315	03/15/18	Lisa COAH Class	Open	139.00	0.00		
<b>RUTGE090 RUTGERS UNIVERSITY (Ryders Ln)</b>								
	18-01905	04/23/18	DPW-NJDEP UST TRAINING CLASS-2	Open	510.00	0.00		
<b>SANIT010 SANITATION EQUIPMENT CORP</b>								
	18-01946	04/23/18	Mech(koh) Sant57 inv# 50534	Open	1,838.55	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SANIT010 SANITATION EQUIPMENT CORP</b> Continued								
	18-02240	05/09/18	Mech(koh) Sant54 inv# 50585	Open	351.36	0.00		
					<u>2,189.91</u>			
<b>SAVCO SAVCO COMMERCIAL FOOD SERVICE</b>								
	18-02404	05/17/18	GOLF-WALK IN FREEZER COMBO	Open	9,744.00	0.00		
<b>SCHUC010 SCHUCKERS, ANDREW M</b>								
	18-02391	05/16/18	Eye glass reimb self 2018	Open	281.98	0.00		
<b>SCOTT IV SCOTT IV, FRANK S</b>								
	18-02248	05/09/18	Det Group Meeting - POLICE	Open	34.39	0.00		
<b>SENI0005 SENIOR EXCURSIONS INC</b>								
	18-02109	05/02/18	Senior Trip to Maine 6/18-6/22	Open	25,446.00	0.00		
<b>SERTB010 SERTBAS INC</b>								
	18-01989	04/23/18	fuel (cv) 9341 04-20-2018	Open	48.32	0.00		
<b>SERVPRO SERVPRO OF PARAMUS &amp; NE BERGEN</b>								
	18-01908	04/23/18	B&G: Holding Cell 5087648 KA	Open	125.00	0.00		
<b>SHERW010 SHERWIN WILLIAMS</b>								
	18-02128	05/02/18	POLICE PD - Paint	Open	290.04	0.00		
<b>SPLAS010 SPLASHDOWN BEACH WATER PK</b>								
	18-00533	02/12/18	SplashDown Beach Trips 2 EVENT	Open	10,516.00	0.00		
	18-00891	02/27/18	SplashDown Deposit 2 Events	Open	200.00	0.00		
					<u>10,716.00</u>			
<b>SPLIS005 SPLISH SPLASH</b>								
	18-01257	03/13/18	Splish Splash park 2 EVENTS	Open	3,099.00	0.00		
<b>STACK005 STACK BASKETBALL</b>								
	18-01048	03/06/18	STACK Summer Basketball	Open	4,100.00	0.00		
	18-01927	04/23/18	Biddy Basketball Clinics	Open	4,800.00	0.00		
					<u>8,900.00</u>			
<b>STATE050 STATE LINE FIRE &amp; SAFETY, INC.</b>								
	18-02106	05/02/18	mech jkelly invoice#113690	Open	231.75	0.00		
<b>STATE130 STATE OF NJ DEPT OF TREASURY</b>								
	18-02350	05/15/18	FEMA OVERPAYMENT	Open	1,774.64	0.00		
	18-02351	05/15/18	PROJECT 803 OVERPAYMENT	Open	78,440.23	0.00		
					<u>80,214.87</u>			
<b>STORR010 STORR TRACTOR COMPANY INC</b>								
	18-01269	03/13/18	GOLF COURSE - oil	Open	79.78	0.00		
	18-01646	04/16/18	GOLF COURSE -filter	Open	70.67	0.00		
	18-01996	04/23/18	GOLF COURSE - spool set	Open	126.30	0.00		
					<u>276.75</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>STUDIO15 STUDIO NO 159 INC</b>								
	18-01442	03/28/18	summer playground 6 classes	Open	2,280.00	0.00		
<b>UNITE230 SUEZ WATER NEW JERSEY INC</b>								
	18-02371	05/16/18	APRIL/MAY 2018 WATER USAGE	Open	4,251.96	0.00		
	18-02372	05/16/18	MAY 2018 HYDRANTS	Open	37,445.04	0.00		
	18-02376	05/16/18	GOLF COURSE-APR/MAY 18 WATER	Open	437.20	0.00		
					<u>42,134.20</u>			
<b>SUPER080 SUPERIOR DISTRIBUTORS</b>								
	18-01947	04/23/18	Mech(koh) shop inv#281010231	Open	882.22	0.00		
<b>TEAMS010 TEAMSTERS LOCAL 97</b>								
	18-02383	05/16/18	Prescription/vision May 2018	Open	30,145.50	0.00		
<b>TELE-010 TELE-DYNAMICS</b>								
	18-02115	05/02/18	2018 Apr Monthly Phone Invoice	Open	8,775.27	0.00		
<b>TESSLO10 TESSLER, MARILYN</b>								
	18-02392	05/16/18	Eye glass reimb husband 2018	Open	200.00	0.00		
<b>TITRA005 TI TRAINING LE LLC</b>								
	18-01196	03/13/18	TT Peripherals POLICE	Open	1,400.00	0.00		
<b>FLOYD005 UNIVERSITY SPORTS AND</b>								
	18-02126	05/02/18	Tickets and Meal Vouchers	Open	2,092.00	0.00		
<b>VARGA005 VARGAS, ELIZABETH</b>								
	18-01938	04/23/18	Stipend for Assist T&F Coach	Open	1,000.00	0.00		
<b>VRZ GPS VERIZON WIRELESS (NJ)</b>								
	18-02385	05/16/18	GPS bill May 2018	Open	705.94	0.00		
<b>VRZ CELL VERIZON WIRELESS (NJ)</b>								
	18-02398	05/16/18	Boro cell bill April 2018	Open	8,129.22	0.00		
<b>VRZ DIG VERIZON WIRELESS (NJ)</b>								
	18-02401	05/16/18	Digital board May 2018	Open	49.91	0.00		
<b>VFJ GEN VINCENZO LETO</b>								
	18-02069	05/02/18	BEHNKE COMMUNITY ROOM INV 32	Open	9,800.00	0.00		
	18-02197	05/09/18	3 SOUTH FARVIEW AVE. REHAB	Open	35,400.00	0.00		
					<u>45,200.00</u>			
<b>WETIM010 W E TIMMERMAN COMPANY INC</b>								
	18-02081	05/02/18	road (cv) new equipment	Open	1,315.63	0.00		
<b>WGRA010 W W GRAINGER INC (NJ)</b>								
	18-01880	04/23/18	b&g (cv) new equipment	Open	211.94	0.00		
<b>WW GRAIN W W GRAINGER, INC. (IL)</b>								
	18-01811	04/16/18	RADIO ROOM MONITORS	Open	372.28	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>WW GRAIN W W GRAINGER, INC. (IL) Continued</b>								
	18-02105	05/02/18	Cord adapters #1319213269	Open	104.36	0.00		
					<u>476.64</u>			
<b>WALLINGT WALLINGTON PLUMBING &amp; HEATING</b>								
	18-01744	04/16/18	B&G: Plumbing S3621007.001 KA	Open	42.83	0.00		
<b>WEBER010 WEBER, COUNCIL MEMBER JEANNE</b>								
	18-02397	05/16/18	Eye glass reimb self 2018	Open	234.00	0.00		
<b>WESTS010 WEST SIDE PLUMBING SUPPLY CO</b>								
	18-02117	05/02/18	b&g (cv) bldg mntnc repairs	Open	325.34	0.00		
	18-02119	05/02/18	b&g (cv) new equipment	Open	80.00	0.00		
					<u>405.34</u>			
<b>WILFR010 WILFRED MACDONALD INC</b>								
	18-01997	04/23/18	GOLF COURSE roller repair	Open	651.56	0.00		
	18-01998	04/23/18	GOLF COURSE - ventrac clutch	Open	348.83	0.00		
					<u>1,000.39</u>			
<b>WITME005 WITMER PUBLIC SAFETY GROUP INC</b>								
	17-05947	11/01/17	JOB SHIRTS POLICE PD	Open	1,940.00	0.00		
<b>WROBE010 WROBEL, KACPER</b>								
	18-01932	04/23/18	Assistant T&F Coach Stipend	Open	1,000.00	0.00		
<b>YORKS005 YORK, SHARON</b>								
	18-01924	04/23/18	Eye glass reimb self 2018	Open	205.00	0.00		
<b>YOUNG010 YOUNG AUDIENCES NJ &amp; EASTERN</b>								
	18-00487	02/12/18	Young Audiences Summer Shows	Open	2,750.00	0.00		
	18-00534	02/12/18	Young Audiences Summer Wkshps	Open	2,635.00	0.00		
					<u>5,385.00</u>			
<b>ZOOMF005 ZOOM FLUME WATER PARK LLC</b>								
	18-01200	03/13/18	Balance Zoom Flume Water Park	Open	2,399.00	0.00		
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Total Purchase Orders:		310	Total P.O. Line Items:	0	Total List Amount:	3,426,961.51	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	7-01	4,144.22	0.00	0.00	4,144.22
CURRENT FUND (001)	8-01	2,808,346.57	0.00	0.00	2,808,346.57
SPECIAL TRUST (040)	8-03	93,287.11	0.00	0.00	93,287.11
RECREATION TRUST	8-06	113,665.19	0.00	0.00	113,665.19
POOL OPERATING FUND (200)	8-07	4,103.56	0.00	0.00	4,103.56
GOLF OPERATING FUND (300)	8-09	190,097.23	0.00	0.00	190,097.23
Year Total :		3,209,499.66	0.00	0.00	3,209,499.66
GENERAL CAPITAL FUND (090)	C-04	123,790.52	0.00	0.00	123,790.52
GOLF CAPITAL FUND (320)	C-10	2,195.00	0.00	0.00	2,195.00
Year Total :		125,985.52	0.00	0.00	125,985.52
AFFORDABLE HOUSING TRUST FUND (045)	T-18	65,420.74	0.00	0.00	65,420.74
DEA TRUST (020)	T-20	11,338.97	0.00	0.00	11,338.97
ESCROW	T-22	10,572.40	0.00	0.00	10,572.40
Year Total :		87,332.11	0.00	0.00	87,332.11
Total Of All Funds:		3,426,961.51	0.00	0.00	3,426,961.51