

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
January 21, 2020, 7:00 P.M.
AGENDA**

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

Work Session

1. **Resolution No: 20-01-31:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. Millennium Strategies: December 2019 Grant Report
 - b. Request received from the Environmental Commission to hang a banner over Farview Avenue from May 27th to October 21st to advertise the 2020 Farmer’s Market
5. **ADMINISTRATOR’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilwoman Tedesco-Santos
 - Councilman Vartolone
 - Councilman Verile
 - Councilwoman Weber
8. **RESOLUTION No. 20-01-32:** Closing the meeting of the Mayor and Council to the public.
9. **MATTERS FOR DISCUSSION:**
10. **APPROVAL OF MINUTES**
 - a. Mayor and Council Meeting Minutes- December 17, 2019
 - b. Mayor and Council Reorganization Meeting Minutes- January 1, 2020
 - c. Mayor and Council Closed Session Minutes – October 15, 2019
 - d. Mayor and Council Closed Session Minutes – October 29, 2019
 - e. Mayor and Council Closed Session Minutes – November 12, 2019
 - f. Mayor and Council Closed Session Minutes – December 3, 2019
 - g. Mayor and Council Closed Session Minutes – December 17, 2019

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
January 21, 2020, 7:00 P.M.**

AGENDA

11. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight's Public Meeting in the Council Chambers.

12. **ORDINANCES:**

ORDINANCE ON INTRODUCTION:

ORDINANCE 2020-01: AN ORDINANCE TO AMEND ORDINANCE No. 18-16 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:

13. **NON-CONSENT:**

RESOLUTION NO 20-01-33: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A BOROUGH ATTORNEY FOR THE YEAR 2020

RESOLUTION NO 20-01-34: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A BOROUGH ARCHITECT FOR THE YEAR 2020

RESOLUTION NO 20-01-35: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A BOROUGH ENGINEER FOR THE YEAR 2020

RESOLUTION NO 20-01-36: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A BOROUGH PLANNER FOR THE YEAR 2020

RESOLUTION NO 20-01-37: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A LABOR COUNSEL FOR LITIGATION FOR THE YEAR 2020

RESOLUTION NO 20-01-38: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A LABOR COUNSEL FOR CONTRACTS FOR THE YEAR 2020

RESOLUTION NO 20-01-39: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A TAX COUNSEL FOR COMMERCIAL TAX APPEALS FOR THE YEAR 2020

RESOLUTION NO 20-01-40: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A TAX COUNSEL FOR RESIDENTIAL TAX APPEALS FOR THE YEAR 2020

RESOLUTION NO 20-01-41: AUTHORIZING A ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A COAH REHABILITATION ATTORNEY FOR THE YEAR 2020

RESOLUTION NO 20-01-42: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A SPECIAL COUNSEL TAX APPEAL FOR THE YEAR 2020

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
January 21, 2020, 7:00 P.M.**

AGENDA

RESOLUTION NO 20-01-43: APPOINTMENT OF A BOROUGH REAL ESTATE TAX APPRAISER FOR THE YEAR 2020

RESOLUTION NO 20-01-44: AUTHORIZING A ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A PARAMUS PUBLIC DEFENDER NO. 1 FOR THE PARAMUS MUNICIPAL COURT FOR CALENDAR YEAR 2020

RESOLUTION NO 20-01-45: AUTHORIZING A ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A PARAMUS PUBLIC DEFENDER NO. 2 FOR THE PARAMUS MUNICIPAL COURT FOR CALENDAR YEAR 2020

RESOLUTION NO 20-01-46: AUTHORIZING A ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF AN ORADELL PUBLIC DEFENDER NO. 4 FOR THE PARAMUS MUNICIPAL COURT FOR CALENDAR YEAR 2020

RESOLUTION NO 20-01-47: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A BOND COUNSEL FOR THE YEAR 2020

RESOLUTION NO 20-01-48: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A BOROUGH AUDITOR FOR THE YEAR 2020

RESOLUTION NO 20-01-49: AUTHORIZING A ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A SPECIAL LITIGATION ATTORNEY FOR THE YEAR 2020

RESOLUTION NO 20-01-50: RESOLUTION AUTHORIZING A ONE YEAR CONTRACT FOR THE PROFESSIONAL SERVICES OF AN INSURANCE CONSULTANT FOR THE YEAR 2020

RESOLUTION NO 20-01-51: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A CHEMICAL ENGINEER FOR THE YEAR 2020

RESOLUTION NO 20-01-52: RESOLUTION AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A GRANTS CONSULTANT FOR THE YEAR 2020

RESOLUTION NO 20-01-53: AUTHORIZING A ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A MUNICIPAL PROSECUTOR NO. 1 FOR THE PARAMUS MUNICIPAL COURT FOR CALENDAR YEAR 2020

RESOLUTION NO 20-01-54: AUTHORIZING A ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A MUNICIPAL PROSECUTOR NO. 2 FOR THE PARAMUS MUNICIPAL COURT FOR CALENDAR YEAR 2020

RESOLUTION NO 20-01-55: AUTHORIZING A ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A MUNICIPAL PROSECUTOR NO. 3 FOR THE MAYWOOD MUNICIPAL COURT FOR CALENDAR YEAR 2020

RESOLUTION NO 20-01-56: AUTHORIZING A ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A MUNICIPAL PROSECUTOR NO. 4 FOR THE ORADELL MUNICIPAL COURT FOR CALENDAR YEAR 2020

RESOLUTION NO 20-01-57: AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF COUNSEL FOR ENFORCEMENT AND COLLECTION OF FORFEITED BONDS FOR THE CALENDAR YEAR 2020

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
January 21, 2020, 7:00 P.M.**

AGENDA

RESOLUTION NO 20-01-58: APPOINTMENT OF MUNICIPAL JUDGE NO. 2 FOR PARAMUS MUNICIPAL COURT

RESOLUTION NO 20-01-59: APPOINTMENT OF MUNICIPAL JUDGE FOR ORADELL MUNICIPAL COURT

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

14. RESOLUTIONS:

RESOLUTION NO 20-01-60: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 20-01-61: RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 1 AND FINAL IN THE AMOUNT OF \$7,878.00 FOR THE FINAL ASBUILT QUANTITIES FOR THE RAPID FLASHING SIGNAL FOUNDATIONS & ADA SIDEWALK

RESOLUTION NO 20-01-62: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE ESCROW ACCOUNT T-22-56-286-850-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (VENICIA REAL ESTATE DEVELOPERS)

RESOLUTION NO 20-01-63: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE ESCROW ACCOUNT T-22-56-286-850-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (ANNA LEPISHINA)

RESOLUTION NO 20-01-64: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE TRUST ACCOUNT #-03-56-286-851-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (ICON GENERAL CONSTRUCTION)

RESOLUTION NO 20-01-65: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE ESCROW ACCOUNT T-22-56-286-850-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (HELGA BURRIESCI)

RESOLUTION NO 20-01-66: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR THE BROTHERS DEVELOPMENT CO. LLC, FOREST AVENUE, BLOCK 4701, LOTS 7, 8 & 9 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2263)

RESOLUTION NO 20-01-67: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$212.00 TO GELIN CONCORD, LLC FOR BLOCK 3807- LOT 16 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2761)

RESOLUTION NO 20-01-68: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$5.00 TO GELIN CONCORD, LLC FOR BLOCK 5711- LOT 7 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2771)

RESOLUTION NO 20-01-69: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2012 TO 2013 and 2017 to 2019 TAX APPEALS CAPTIONED PUBLIC SERVICE ELECTRIC & GAS CO. v. BOROUGH OF PARAMUS

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
January 21, 2020, 7:00 P.M.**

AGENDA

RESOLUTION NO 20-01-70: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2017 to 2018 TAX APPEALS CAPTIONED BP AMERICA v. BOROUGH OF PARAMUS

RESOLUTION NO 20-01-71: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEARS 2018 & 2019 CAPTIONED AS: L & C Partners, LLC v. Borough of Paramus
Docket Nos. 004556-2018 & 001663-2019

RESOLUTION NO 20-01-72: RESOLUTION AUTHORIZING THE SUBMISSION OF BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION (STRIVE)

RESOLUTION NO 20-01-73: RESOLUTION AUTHORIZING THE SUBMISSION OF BERGEN COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION (ROBIN ROAD)

RESOLUTION NO 20-01-74: RESOLUTION FOR RENEWAL OF MEMBERSHIP IN THE NEW JERSEY MUNICIPAL SELF INSURERS' JOINT INSURANCE FUND

RESOLUTION NO 20-01-75: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS/ENVIRONMENTAL COMMISSION AND THE FARMERS MARKET MANAGER GIGI MANASSE FOR SERVICES FOR THE PARAMUS FARMERS MARKET 2020 SEASON

RESOLUTION NO 20-01-76: A RESOLUTION AUTHORIZING A SHARED SERVICE AGREEMENT FOR CFO SERVICES WITH THE BOROUGH OF LEONIA

RESOLUTION NO 20-01-77: RESOLUTION AUTHORIZING EXECUTION OF INTER-LOCAL SERVICES AGREEMENT BY AND BETWEEN BOROUGH OF PARAMUS AND THE BOROUGH OF ALPINE FOR ADMINISTRATION OF AFFORDABLE HOUSING

RESOLUTION NO 20-01-78: RESOLUTION AUTHORIZING A ONE YEAR EXTENSION OF THE SURFACE PREPARATION AND PAINTING CONTRACT WITH NAUTILUS SWIMMING POOLS

RESOLUTION NO 20-01-79: RESOLUTION AUTHORIZING A ONE YEAR EXTENSION OF THE SUMMER PREPARATION AND WINTERIZATION CONTRACT WITH NAUTILUS SWIMMING POOLS

RESOLUTION NO 20-01-80: RESOLUTION AUTHORIZING INTERLOCAL SERVICES AGREEMENT-MUTUAL AID PLAN AND RAPID DEPLOYMENT FORCE

RESOLUTION NO 20-01-81: RESOLUTION AUTHORIZING THE REMOVAL OF MEMBERS FROM THE PARAMUS POLICE RESERVES

RESOLUTION NO 20-01-82: RESOLUTION AUTHORIZING PAYMENT OF ANNUAL CLOTHING ALLOWANCE TO MEMBERS OF THE PARAMUS SPECIAL POLICE FOR THE YEAR 2019 IN THE AMOUNT OF \$500.00 EACH AS PER SECTION 2 OF THE AGREEMENT BETWEEN THE BOROUGH AND CLASS 1B SPECIAL POLICE OFFICERS

RESOLUTION NO 20-01-83: RESOLUTION AUTHORIZING THE PAYMENT OF A 2019 ROTATION ALLOWANCE OF \$500.00 EACH TO THE FOLLOWING DISPATCHERS AS PER THE CURRENT P.E.A. CONTRACT

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
January 21, 2020, 7:00 P.M.**

AGENDA

RESOLUTION NO 20-01-84: RESOLUTION AUTHORIZING THE PAYMENT OF 2020 SHOE ALLOWANCE OF \$125.00 EACH TO THE FOLLOWING TELECOMMUNICATORS AS PER THE CURRENT P.E.A. CONTRACT

RESOLUTION NO 20-01-85: A RESOLUTION AUTHORIZING THE SALARY INCREASE OF DANIEL CONTE TO \$18.20 PER HOUR AS CLERICAL STEP 1 FOR THE PARAMUS RECREATION DEPARTMENT

RESOLUTION NO 20-01-86: A RESOLUTION AUTHORIZING THE TERMINATION OF LEONARD VINDIGNI FROM THE PARAMUS GOLF COURSE

RESOLUTION NO 20-01-87: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF TONY JOSEPH FROM THE POSITION OF SOUND RECORDER FOR THE PARAMUS MUNICIPAL COURT

RESOLUTION NO 20-01-88: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JENNA LUI FROM THE POSITION OF PAGE FOR THE PARAMUS LIBRARY

RESOLUTION NO 20-01-89: RESOLUTION AUTHORIZING THE APPOINTMENT OF MELISSA BRANDT TO THE POSITION OF PART TIME RECORDS CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT RECORDS BUREAU AT A SALARY OF \$11.00 PER HOUR

RESOLUTION NO 20-01-90: RESOLUTION AUTHORIZING THE APPOINTMENT OF REANNA VALENCIA TO THE POSITION OF PAGE FOR THE PARAMUS LIBRARY AT A SALARY OF \$11.00 PER HOUR

RESOLUTION NO 20-01-91: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING PART TIME POSITIONS FOR PARAMUS RECREATION

RESOLUTION NO 20-01-92: RESOLUTION AUTHORIZING THE APPOINTMENT OF LIN STOBE TO THE POSITION OF CLERICAL OFFICE PART TIME FOR THE PARAMUS AFFORDABLE HOUSING DEPARTMENT AT A SALARY OF \$18.20 PER HOUR

RESOLUTION NO 20-01-93: RESOLUTION AUTHORIZING THE APPOINTMENT OF ERIC EDELSTEIN TO THE POSITION OF P/T 911 TELECOMMUNICATIONS OPERATOR 3, GRADE 2, FOR THE PARAMUS POLICE DEPARTMENT AT A SALARY OF \$17.04 PER HOUR

RESOLUTION NO 20-01-94: RESOLUTION AUTHORIZING THE APPOINTMENT OF TIMOTHY VAN SADERS TO THE POSITION OF P/T 911 TELECOMMUNICATIONS OPERATOR 1, GRADE 1, FOR THE PARAMUS POLICE DEPARTMENT AT A SALARY OF \$13.21 PER HOUR

RESOLUTION NO 20-01-95: RESOLUTION AUTHORIZING THE APPOINTMENT OF MEGAN PUENTES TO THE POSITION OF PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$11.00 PER HOUR

RESOLUTION NO 20-01-96: RESOLUTION AUTHORIZING THE STEP-UP OF ZACH YABROUDY TO P/T 911 TELECOMMUNICATIONS OPERATOR 3, GRADE 2, FOR THE PARAMUS POLICE DEPARTMENT AT A SALARY OF \$17.04 PER HOUR

RESOLUTION NO 20-01-97: RESOLUTION AUTHORIZING THE STEP-UP OF ROBERT J. MITCHELL TO EMT STEP 2 FOR PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$19.77 PER HOUR

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
January 21, 2020, 7:00 P.M.**

AGENDA

RESOLUTION NO 20-01-98: RESOLUTION AUTHORIZING THE STEP-UP OF ERICA MCCAUSLAND TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$18.64 PER HOUR

RESOLUTION NO 20-01-99: RESOLUTION AUTHORIZING THE STEP-UP OF SABRINA E. SCHENONE TO EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$19.77 PER HOUR

RESOLUTION NO 20-01-100: RESOLUTION AUTHORIZING THE STEP-UP OF HADAR C. MARESKY TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$18.64 PER HOUR

RESOLUTION NO 20-01-101: RESOLUTION AUTHORIZING THE HIRING OF JOSEPH D'ARCO AS BOROUGH ADMINISTRATOR, ACCEPTANCE OF THE EMPLOYMENT AGREEMENT AND AUTHORIZING THE MAYOR TO EXECUTE THE EMPLOYMENT AGREEMENT

15. APPLICATIONS:

RAFFLE

Dumont HS Athletic Booster Assn	File # 775
Travell School Inc. HSA	File # 776
Travell School Inc. HSA	File # 777
Greek Orthodox Ladies Philoptochos Society	File # 778
Greek Orthodox Ladies Philoptochos Society	File # 779
UNICO Paramus Chapter	File # 780
Paramus Catholic Regional HS Parents' Council	File # 781
PTA Parkway School	File # 782
PTA Parkway School	File # 783
PTA Parkway School	File # 784

GOLD/SILVER

Daniyel Yildiz	2020-GS-8
Markos Bahdo	2020-GS-10

SOLICITOR

Richard Burke	2020-SL-2
Matthew Kaczmar	2020-SL-3
Pablo Soto	2020-SL-4
Michael Nadolny	2020-SL-5
Shabas Clarke	2020-SL-6

MASSAGIST

Urszula M. Serafin	2020-M-8
Yun Wan	2020-M-9
Yanfang Zhang	2020-M-10
Miaofeng Wen	2020-M-11

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
January 21, 2020, 7:00 P.M.
AGENDA**

MASSAGIST

Shuhui Guo	2020-M-12
Yinhua Wan	2020-M-13
Hong Jun Yu	2020-M-14

MESSAGE ESTABLISHMENT

Qitopia (Unit 1005)	2020-ME-4
Qitopia (Unit 5500)	2020-ME-5
AAA Healthy Way Group	2020-ME-6

MECHANICAL AMUSEMENT DEVICE

Humdingers	2020-M-028 through 2020-M-084
------------	-------------------------------

16. 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: 12/18/19 to 12/31/20

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
4CLEA015 4 CLEAN UP INC								
	19-06945	12/19/19	SPRING VALLEY ROAD IMPROVMNT	Open	216,832.20	0.00		
ACTI0040 ACTION RUBBER/INDUSTRIAL								
	19-06730	12/10/19	Road(koh)Sweeper#19 - 192611	Open	182.26	0.00		
AVSAS010 ADVANCED VIDEO SURVEILLANCE								
	19-06610	12/03/19	BG: DPW: (mc) i nvoi ce# ADV-108481	Open	125.00	0.00		
	19-06671	12/10/19	BG: BH: (mc) i nvoi ce# ADV-108497	Open	1,240.04	0.00		
					<u>1,365.04</u>			
AERIA010 AERIAL-RISE, LLC								
	19-06593	12/03/19	mech (cv) outside repairs	Open	360.00	0.00		
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC								
	19-06527	12/03/19	Road(koh)Sewerdept in#00046584	Open	844.86	0.00		
	19-06674	12/10/19	Mech(koh)Sant49 inv#00048221	Open	860.80	0.00		
	19-06723	12/10/19	Mech(koh) Sant11 inv#00049348	Open	2,030.08	0.00		
					<u>3,735.74</u>			
AMERI530 AMERICAN WEAR INC								
	19-06611	12/03/19	mech (cv) laundry & uni form	Open	441.20	0.00		
	19-06612	12/03/19	sani (cv) laundry & uni form	Open	254.20	0.00		
	19-06613	12/03/19	road (cv) laundry & uni form	Open	217.32	0.00		
	19-06614	12/03/19	b&g (cv) laundry & uni form	Open	74.20	0.00		
	19-06689	12/10/19	GOLF COURSE - UNIFORM RENTAL	Open	276.80	0.00		
					<u>1,263.72</u>			
ANTHE005 ANTHEM SPORTS LLC								
	19-06561	12/03/19	2020 WINTER BASKETBALL ORDER	Open	728.37	0.00		
ARPAR005 AR PARAMUS INVESTOR LLC								
	20-00004	01/16/20	PAES 2698 PERF BOND RELEASE	Open	51,668.45	0.00		
ARMAG020 ARMAGOST, THELMA								
	19-06965	12/20/19	2019 MEDI CARE B REIMBURSEMENT	Open	1,626.00	0.00		
ARSLANI A ARSLANIAN, DENNIS								
	19-07216	12/31/19	W WONDERLAND 2019 REIMB	Open	346.10	0.00		
ARTNS005 ART N SOUL INC								
	19-06601	12/03/19	Yoga (Mondays) Dec. Invoi ce	Open	325.00	0.00		
ASSOC020 ASSOCIATED APPRAISAL GROUP INC								
	20-00001	01/15/20	RE-ASSESSMENT NOV/DEC 2019	Open	75,000.00	0.00		
ATT00010 AT & T MOBILITY LLC								
	19-07059	12/20/19	2019 AT&T Wi rel ess Backup-Nov	Open	199.28	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATEYA010 ATEY AUTO BODY INC								
	19-06988	12/20/19	mech(ns) pd75 inv# 96d6980b	Open	3,393.11	0.00		
ATLAN130 ATLANTIC COAST FIBERS LLC								
	19-06675	12/10/19	Envi ro(koh)October #INV111231	Open	1,570.53	0.00		
ATLAN020 ATLANTIC CORDAGE								
	19-05715	10/30/19	Rescue Rope	Open	610.56	0.00		
ATLAN041 ATLANTIC MECHANICAL INC								
	19-06563	12/03/19	BG: Bossolt: (mc) invoice # 2357	Open	635.06	0.00		
	19-06722	12/10/19	BG: DPW: (mc) invoice # 2458	Open	358.00	0.00		
	19-06746	12/10/19	BG: SenCen: (mc): invoice # 2476	Open	236.25	0.00		
					<u>1,229.31</u>			
ATLAN090 ATLANTIC TACTICAL INC								
	19-05949	11/05/19	Rock River Arms Safety Lever	Open	122.91	0.00		
AUTOM050 AUTOMOTIVE BRAKE CO								
	19-06582	12/03/19	mech j kel ly invoice#2053169	Open	969.58	0.00		
	19-06757	12/10/19	mech j kel ly invoice#2059015	Open	374.14	0.00		
					<u>1,343.72</u>			
AVAYA015 AVAYA FINANCIAL SERVICES								
	19-07103	12/20/19	2019 Avaya Phone System - Dec	Open	4,569.66	0.00		
BANIS025 BANISCH ASSOCIATES INC								
	19-06616	12/03/19	PLAN SERV BOP APP INV P192993	Open	3,000.00	0.00		
BARRY010 BARRY, JR MARTIN A								
	19-07027	12/20/19	Eye glass reimp self 2019	Open	205.00	0.00		
BASNER BASNER, MARTIN H.								
	19-07117	12/23/19	REIMB. SAFE HALLOWEEN 2019	Open	945.77	0.00		
BATTE040 BATTERIES PLUS NO. 771								
	19-06619	12/03/19	Equip Maint StretcherBatteries	Open	43.90	0.00		
BELLINGE BELLINGER, MARIAELENA								
	19-07037	12/20/19	Eye glass reimp husband 2019	Open	217.25	0.00		
BENEC010 BENECARD SERVICES INC								
	19-07024	12/20/19	Prescription bill Dec 2019	Open	44,333.72	0.00		
BERGE020 BERGEN BROOKSIDE TOWING								
	19-06549	12/03/19	mech(ns) road50 inv# p-249062	Open	325.00	0.00		
BERGE500 BERGEN CTY TECH SCHOOLS								
	19-05653	10/30/19	POLICE - Hazmat Operations	Open	30.00	0.00		
	19-05874	11/04/19	PD - ESU Training	Open	195.00	0.00		
					<u>225.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BHATTO40 BHATT, AMIT								
	19-06789	12/10/19	VOLUNTEER REIMBURSEMENT	Open	12.00	0.00		
BOARD010 BOARD OF EDUCATION PARAMUS								
	19-06962	12/20/19	DEC. 2019 BOE TAX LEVY	Open	6,664,584.00	0.00		
BOGOA005 BOGOANOVSKY, LAZE								
	19-06785	12/10/19	VOLUNTEER REIMBURSEMENT	Open	68.25	0.00		
BOROU065 BOROUGH OF CLIFFSIDE PARK								
	19-06780	12/10/19	TRAVEL BASKETBALL TOURNAMENT	Open	570.00	0.00		
BOROO080 BOROUGH OF PARAMUS (INTERFUND)								
	19-07155	12/31/19	Capital Imp. Fund from Current	Open	250,000.00	0.00		
	19-07310	12/19/19	INTEREST FROM COAH TO CURRENT	Open	53,795.00	0.00		
					<u>303,795.00</u>			
BOSWEO10 BOSWELL MC CLAVE ENGINEER								
	19-02811	06/20/19	PAES 2793 INNER CITY REDEVELOP	Open	169.00	0.00		
	19-02812	06/20/19	PAES 2826 PARAMNISH BUILDERS	Open	220.75	0.00		
	19-02813	06/20/19	PAES 2840 FRENGUL SFD	Open	169.00	0.00		
	19-02814	06/20/19	PAES 2873 DM CAPITAL CORP	Open	169.00	0.00		
	19-02815	06/20/19	PAES 2874 DM CAPITAL CORP	Open	84.50	0.00		
	19-02816	06/20/19	PAES-2879 GERRING ASSOCIATES	Open	248.50	0.00		
	19-02818	06/21/19	PAES 2897 VELARDO SFD	Open	272.50	0.00		
	19-02819	06/21/19	PAES 2919 P PARK/UNI QLO	Open	27.75	0.00		
	19-02820	06/21/19	PAES 2927 CONCORD PARTNERS	Open	169.00	0.00		
	19-02821	06/21/19	PAES 2929 78 RAMAPO VALLEY RD	Open	1,768.75	0.00		
	19-02823	06/21/19	PAES 2954 KA DEVELOPERS/SHAH	Open	103.50	0.00		
	19-02824	06/21/19	PAES 2962 DYNASTY REALTY LLC	Open	1,345.50	0.00		
	19-02825	06/21/19	PAES 2965 LEVINSTEIN & DRAQUNS	Open	155.25	0.00		
	19-02826	06/21/19	PAES 2968 ERSOY ADDITION ALT	Open	103.50	0.00		
	19-02827	06/21/19	PAES 2972 IBEW LOCA UNION 164	Open	207.00	0.00		
	19-02828	06/21/19	PAES 2980 AKDEMI R, MORRIS	Open	1,035.00	0.00		
	19-02829	06/21/19	PAES 2983 RF PROPERTIES SFD	Open	310.50	0.00		
	19-02830	06/21/19	PAES 2986 DEMAIO SFD	Open	207.00	0.00		
	19-02831	06/21/19	PAES 2987 ORELLANA - SITE WORK	Open	51.75	0.00		
	19-02832	06/21/19	PAES 2988 AYDIN, LEON SFD	Open	207.00	0.00		
	19-02833	06/21/19	PAES 2904 CARLSON FAMILY FND	Open	517.50	0.00		
	19-02855	06/24/19	PAES 2887 P PARK PAPER STORE	Open	634.75	0.00		
	19-02857	06/24/19	PAES 2914 AMUMDSON ADD/ALT	Open	354.00	0.00		
	19-02858	06/24/19	PAES 2919A P PARK UNI QLO	Open	207.00	0.00		
	19-02860	06/24/19	PAES 2967 JAGUAR LAND ROVER	Open	310.50	0.00		
	19-02861	06/24/19	PAES 2968 ERSOY ADD/ALT	Open	51.75	0.00		
	19-02863	06/24/19	PAES 2980 AKDEMI R, MORRIS	Open	207.00	0.00		
	19-02864	06/24/19	PAES 2981 STOP SHOP S MARKT CO	Open	2,070.00	0.00		
	19-02865	06/24/19	PAES 2983 RF PROPERTIES SFD	Open	177.00	0.00		
	19-02866	06/24/19	PAES 2986 DIMAIO SFD	Open	362.25	0.00		
	19-02867	06/24/19	PAES 2987 ORELLANA - SITE WORK	Open	51.75	0.00		
	19-02868	06/24/19	PAES 2988 AYDIN, LEON SFD	Open	362.25	0.00		
	19-02870	06/24/19	PAES 2982 CARLSON ADDS/ALTS	Open	517.50	0.00		
	19-02871	06/24/19	PAES 2833 162 MEADOW LLC	Open	272.50	0.00		
	19-02877	06/25/19	PAES 2926 VALLEY HOSPITAL	Open	407.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL MC CLAVE ENGINEER			Continued					
19-02879	06/25/19	PAES 2926	THE VALLEY HOSPITAL	Open	8,953.29	0.00		
19-04985	09/27/19	PAES 2810	TD AMERITRADE	Open	207.00	0.00		
19-04992	09/27/19	PAES 2863	A GIALLORENZO R WALL	Open	93.50	0.00		
19-04994	09/27/19	PAES 2871	MARTINEZ SFD	Open	103.50	0.00		
19-04995	09/27/19	PAES 2874	DM CAPITAL CORP	Open	272.50	0.00		
19-05009	09/30/19	PAES 2897	VELARDO SFD	Open	7.75	0.00		
19-05010	09/30/19	PAES 2904	CARLSON FAMILY FDTS	Open	465.75	0.00		
19-05011	09/30/19	PAES 2912	BANK OF AMERICA	Open	1,190.25	0.00		
19-05012	09/30/19	PAES 2918	FDS INT'L LLC	Open	51.75	0.00		
19-05013	09/30/19	PES 2919	A PPARK - UNIGLO	Open	845.00	0.00		
19-05014	09/30/19	PAES 2922	KAKKETH SFD	Open	51.75	0.00		
19-05015	09/30/19	PAES 2926	VALLEY HOSPITAL	Open	945.00	0.00		
19-05017	09/30/19	PAS 2928	BJ WHOLESALE 2018	Open	5,029.00	0.00		
19-05018	09/30/19	PAES 2929	78 RAMAPO VALLEY RD	Open	3,172.25	0.00		
19-05059	10/03/19	PAES 2932	MODERN SURGICAL CNTR	Open	51.75	0.00		
19-05066	10/03/19	PAES 2960	PARAMUS FUELS LLC	Open	1,086.75	0.00		
19-05067	10/03/19	PAES 2961	GO FRESH MARKET	Open	258.75	0.00		
19-05068	10/03/19	PAES 2962	DYNASTY REALTY LLC	Open	569.25	0.00		
19-05069	10/03/19	PAES 2965	LEVINSTEIN & DRAQUNS	Open	103.50	0.00		
19-05070	10/03/19	PAES 2967	JAGUAR LAND ROVER	Open	1,204.00	0.00		
19-05071	10/03/19	PAES 2971	HAQUE-TENNIS COURT	Open	517.50	0.00		
19-05072	10/03/19	PAES 2972	IBEW LCL UNION 164	Open	51.75	0.00		
19-05074	10/03/19	PAES 2976	J&R TOBACCO (NJ CORP	Open	414.00	0.00		
19-05075	10/03/19	PAES 2980	AKDEMIR, MORRIS SFD	Open	51.75	0.00		
19-05076	10/03/19	PAES 2981	STOP & SHOP SMARKETS	Open	9,108.00	0.00		
19-05104	10/08/19	PAES 2785B	GS PORTFOLIO HLDGS	Open	662.75	0.00		
19-05105	10/08/19	PAES 2785C	GS PORTFOLIO HLDGS	Open	2,264.50	0.00		
19-05107	10/08/19	PAES 2812	DELLRIDGE CARE CENTE	Open	155.25	0.00		
19-05108	10/08/19	PAES 2820	GERSHENGOREN ADD/ALT	Open	457.75	0.00		
19-05109	10/08/19	PAES 2840	FENGUL SFD	Open	9,039.75	0.00		
19-05110	10/08/19	PAES 2855	KAYAL MEDICAL CENTER	Open	220.75	0.00		
19-05111	10/08/19	PAES 2856	AVAK SERVICE STATION	Open	155.25	0.00		
19-05112	10/08/19	PAES 2858	JOSHI SFD	Open	220.75	0.00		
19-05113	10/08/19	PAES 2871	MARTINEZ SFD	Open	220.75	0.00		
19-05115	10/08/19	PAES 2881	ALEX AND SON SFD	Open	272.50	0.00		
19-05116	10/08/19	PAES 2882	MARTINELLO SOIL MO	Open	258.75	0.00		
19-05117	10/08/19	PAES 2884A	ACF PARAMUS PLAZA	Open	103.50	0.00		
19-05119	10/08/19	PAES 2889	KORETA SFD	Open	103.50	0.00		
19-05120	10/08/19	PAES 2893	RGM BUILDERS SFD	Open	427.75	0.00		
19-05121	10/08/19	PAES 2904	CARLSON FAMILY FOUND	Open	4,177.00	0.00		
19-05122	10/08/19	PAES 2911	NORTHEAST RLTY PARTN	Open	474.25	0.00		
19-05123	10/08/19	PAES 2912	BANK OF AMERICA	Open	103.50	0.00		
19-05124	10/08/19	PAES 2926	THE VALLEY HOSPITAL	Open	517.50	0.00		
19-05125	10/08/19	PAES 2933	204 SPRING VALLEY RD	Open	51.75	0.00		
19-05129	10/09/19	PAES 2935	RIDGEWOOD COUNTRY CL	Open	258.75	0.00		
19-05130	10/09/19	PAES 2943	HARRISON STREET LLC	Open	252.50	0.00		
19-05131	10/09/19	PAES 2950	MANTRA 275 LLC	Open	169.00	0.00		
19-05132	10/09/19	PAES 2961	GO FRESH MARKET	Open	155.25	0.00		
19-05133	10/09/19	PAES 2962	DYNASTY REALTY LLC	Open	103.50	0.00		
19-05134	10/09/19	PAES 2964	SP CONSTRUCTION SFD	Open	305.25	0.00		
19-05135	10/09/19	PAES 2965	LEVINSTEIN & DRAQUNS	Open	427.75	0.00		
19-05136	10/09/19	PAES 2966	250 HOPPERS LLC	Open	253.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL MC CLAVE ENGINEER Continued								
	19-05989	11/06/19	PAES 2730A VALLEY HSPTL CAMPUS	Open	5,724.75	0.00		
	19-05990	11/06/19	PAES 2731 52 FOREST RLTY ASSOC	Open	51.75	0.00		
	19-05996	11/06/19	PAES 2816 BAJWA SFD	Open	84.50	0.00		
	19-05998	11/06/19	PAES 2821 BONARDI BROTHERS RLT	Open	272.50	0.00		
	19-05999	11/06/19	PAES 2834 ROCK HAMMER INVEST	Open	169.00	0.00		
	19-06000	11/06/19	PAES 2830 SOTELO ADDS/ALTS SFD	Open	376.00	0.00		
	19-06007	11/06/19	PAES 2897 VELARDO SFD	Open	305.25	0.00		
	19-06009	11/06/19	APES 2904 CARLSON FAMILY FNDS	Open	2,576.50	0.00		
	19-06014	11/07/19	PAES 2952 104 WILLOWBROOK LLC	Open	169.00	0.00		
	19-06015	11/07/19	PAES 2958 240 HOMESTEAD LLC	Open	93.00	0.00		
	19-06016	11/07/19	PAES 2965 LEVINSTEIN & DRAQUNS	Open	465.75	0.00		
	19-06017	11/07/19	PAES 2986 DIMAIO SFD	Open	782.00	0.00		
	19-06049	11/08/19	PAES 1475 BERGEN TOWN CENTER	Open	657.46	0.00		
	19-06333	11/20/19	PAES 1475 BERGEN TOWN CENTER	Open	724.50	0.00		
	19-06822	12/13/19	PAES 1475 BERGEN TOWN CENTER	Open	6,137.75	0.00		
	19-07119	12/23/19	PA-3066 2019 SANITARY SEWER	Open	310.50	0.00		
	19-07120	12/23/19	PA-2970 PSE&G 2019 GAS MAIN	Open	310.50	0.00		
	19-07121	12/24/19	PA-3041 NEW APOSTOLIC CHURCH	Open	4,362.75	0.00		
	19-07122	12/24/19	PA-2945 2019 GENERAL ENG.	Open	4,663.65	0.00		
	19-07123	12/24/19	PA-3070 2019 ROAD RESURFACING	Open	701.25	0.00		
	19-07124	12/24/19	PA-2890A MSA TIER A PERMIT	Open	358.50	0.00		
	19-07292	12/31/19	PA-3050 NJ DOT LOCAL AID	Open	13,572.50	0.00		
	19-07293	12/31/19	PA-3075 PARAMUS LIBRARY	Open	6,990.75	0.00		
	19-07294	12/31/19	PA-2877 PARAMUS SENIOR CENTER	Open	531.00	0.00		
	19-07295	12/31/19	PA-2985 INTERSECTION IMPROV	Open	3,409.50	0.00		
	19-07296	12/31/19	PA-3040 2019 LOCAL AID-MIDLAND	Open	2,274.00	0.00		
					<u>126,221.15</u>			
BOYDS005 BOYD, SONIA								
	19-06602	12/03/19	YOGA (WEDNESDAYS) DEC. INVOICE	Open	130.00	0.00		
BRASS010 BRASS CORPORATION OF AMERICA								
	19-06528	12/03/19	Mech(koh)stock in#0037599-IN	Open	496.96	0.00		
	19-06566	12/03/19	Mech(koh)ENwrkFDE03#0037633-IN	Open	255.59	0.00		
	19-06677	12/10/19	Mech(koh)TfIyFDT02 #0037676-IN	Open	135.96	0.00		
	19-06731	12/10/19	Mech(koh)shop inv#0037640-IN	Open	63.72	0.00		
					<u>952.23</u>			
BUILD TO BUILD TO PLEASE LLC								
	20-00003	01/16/20	PAES 2719 PERF BOND RELEASE	Open	87,426.34	0.00		
BURNS BURNS, JOAN S								
	19-07031	12/20/19	Eye glass reimp self 2019	Open	205.00	0.00		
CABLE040 CABLEVISION LIGHTPATH NJ LLC								
	19-07060	12/20/19	2019 Nov Internet Connection	Open	1,150.51	0.00		
CALDE010 CALDERONE, BETH								
	19-06643	12/10/19	PBoard 10.17.19 11.7.19	Open	650.00	0.00		
	19-06759	12/10/19	PBoard Court Reporter	Open	325.00	0.00		
					<u>975.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CCPIN020 CCP INDUSTRIES INC								
	19-05952	11/05/19	SHADE TREE CLOTHING ORDER	Open	1,086.58	0.00		
CCPIN010 CCP INDUSTRIES INC								
	19-06553	12/03/19	sani (cv) safety equipment	Open	285.89	0.00		
	19-06778	12/10/19	road (cv) safety equipment	Open	25.99	0.00		
					<u>311.88</u>			
CDWG0010 CDW GOVERNMENT INC								
	19-05942	11/05/19	RADIO ROOM CAMERA MONITORS	Open	835.97	0.00		
	19-05943	11/05/19	UAS CASE AND GUARD	Open	154.35	0.00		
					<u>990.32</u>			
CINTA010 CINTAS CORP 2								
	19-06412	11/25/19	BG: Mech: (mc) i nvoi ce#5015179203	Open	209.53	0.00		
COACHWOR COACHWORKS LTD								
	19-06695	12/10/19	mech(ns) pd12 inv# ps5098	Open	955.00	0.00		
COMER030 COMERY, WILLIAM R								
	19-06760	12/10/19	W. COMERY NJSTFED REIMBURSEMENT	Open	472.82	0.00		
COSTC005 COSTCO WHOLESALE CORPORATION								
	19-06781	12/10/19	HOLI DAY BREAKFAST SUPPLIES	Open	471.35	0.00		
DARC0010 D'ARCO, JOSEPH								
	19-07025	12/20/19	Eye glass re imb fami ly 2019	Open	460.12	0.00		
DCH PARA DCH PARAMUS HONDA								
	19-06529	12/03/19	Mech(koh)Amb376 inv#1217420	Open	102.58	0.00		
DECOT010 DE COTI IS FITZPATRICK & COLE								
	19-07055	12/20/19	Tax Appeal Lit November 2019	Open	11,768.19	0.00		
DELUX010 DELUXE INTERNATIONAL INC								
	19-06530	12/03/19	Mech(koh)ST391 #X102026618: 01	Open	144.68	0.00		
	19-06567	12/03/19	Mech(koh)ST411 #X102026940: 01	Open	3,055.86	0.00		
					<u>3,200.54</u>			
DIMAI010 DIMAIO, FRANK								
	19-05681	10/30/19	TREE PRESERVATION RELEASE	Open	1,099.00	0.00		
DMR DMR ARCHITECTS								
	19-06727	12/10/19	337 SPRING VALLEY proj 20194479	Open	1,785.00	0.00		
DONAHUEP DONAHUE JR, PAUL L								
	19-06963	12/20/19	2019 MEDI CARE B REI MBURSEMENT	Open	1,626.00	0.00		
DONAHUE DONAHUE, ELI SABETH A								
	19-06964	12/20/19	2019 MEDI CARE B REI MBURSEMENT	Open	1,626.00	0.00		
DURIE010 DURIE LAWN MOWER & EQUIP								
	19-06647	12/10/19	GOLF - CLUTCH DRUM	Open	121.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DUXPA010 DUX PAINT LLC								
	19-06587	12/03/19	BG: sewer: (mc) invoice # 62640	Open	652.50	0.00		
	19-06766	12/10/19	BG: OEM: (mc): invoice # 62753	Open	769.66	0.00		
					<u>1,422.16</u>			
EAGLE045 EAGLE POINT GUN								
	19-05453	10/22/19	Ammunition 5.56mm 55 gr.	Open	4,209.30	0.00		
EASTC050 EAST COAST EMERGENCY LIGHTING								
	19-06680	12/10/19	Capital (koh)custcab inv#21066	Open	2,982.90	0.00		
	19-06751	12/10/19	Rockland Custom Cabinet	Open	2,982.90	0.00		
					<u>5,965.80</u>			
EASTB030 EASTBROOK MIDDLE SCHOOL								
	19-07118	12/23/19	STUDENT AGENDAS 2019	Open	1,932.00	0.00		
EMERGENC EMERGENCY ACCESSORIES AND								
	19-05734	10/30/19	Fusion Lighting Package	Open	2,328.94	0.00		
	19-06539	12/03/19	Mech(koh)PDMC8 quoteA062719A	Open	4,021.92	0.00		
					<u>6,350.86</u>			
EMAPO005 EMERGENCY MANAGEMENT								
	19-03911	08/23/19	Subscription Renewal Fee	Open	427.50	0.00		
EMERS010 EMERSON FENCE INC.								
	19-06202	11/15/19	SR Fence Replace New AdditionK	Open	1,154.00	0.00		
ERDMA010 ERDMAN, JANIS								
	19-06630	12/05/19	2019 MEDICARE B REIMBURSEMENT	Open	1,626.00	0.00		
GRAHA030 ESTATE OF KATHLEEN GRAHAM								
	19-05237	10/16/19	2019 MEDICARE REIMBURSEMENT	Open	1,875.00	0.00		
FAUCH005 FAUCHERE, STEFANIE								
	19-06488	11/25/19	DIFFABILITY INSTRUCTOR	Open	180.00	0.00		
FDMSS005 FDMS SETTLEMENT								
	19-07337	12/24/19	CREDIT CARD CONV FEE DEC	Open	17.83	0.00		
	19-07338	12/30/19	CREDIT CARD CONV FEE DEC	Open	0.10	0.00		
					<u>17.93</u>			
FERGU055 FERGUSON ENTERPRISES INC #501								
	19-06733	12/10/19	Mech(koh)MFDT04 inv#4008390	Open	44.01	0.00		
FERNAND FERNANDEZ TRANSLATING SERV LLC								
	19-06728	12/10/19	COURT TRANSLATING- NOVEMBER' 19	Open	930.00	0.00		
FEUER020 FEUER, MARY M.								
	19-07291	12/31/19	2019 MEDICARE B REIMBURSEMENT	Open	1,350.00	0.00		
FEUER015 FEUER, MARTIN								
	19-07290	12/31/19	2019 MEDICARE B REIMBURSEMENT	Open	1,350.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIRE010 FIRE & SAFETY SERVICES LTD								
	19-06734	12/10/19	Mech(koh)MwahFDT02#1019-08137	Open	1,373.25	0.00		
FREEF005 FREE FLOW SEWER & DRAIN								
	19-06229	11/15/19	BG:EMS1:(mc) invoice # 14545	Open	350.00	0.00		
GEBHA010 GEBHARDT, MARY ANN								
	19-06604	12/03/19	YOGA (FRI DAYS) DEC. INVOICE	Open	325.00	0.00		
GELIN005 GELIN CONCORD LLC								
	19-07110	12/20/19	DEMO REFUND 459 OREGON ST.	Open	3,000.00	0.00		
	19-07111	12/20/19	DEMO REFUND 185 LAWRENCE DR	Open	3,000.00	0.00		
	19-07112	12/20/19	DEMO REFUND 165 STUART STREET	Open	3,000.00	0.00		
	19-07113	12/20/19	DEMO REFUND 233 CONCORD DRIVE	Open	3,000.00	0.00		
					<u>12,000.00</u>			
GERBE020 GERBER RV TRUCK & BUS								
	19-06694	12/10/19	mech(ns) bldgnd715 inv# 131675	Open	751.11	0.00		
GILLA010 GILL ID SYSTEMS								
	19-05630	10/30/19	VeteransID's(mc)invoice#55608	Open	416.00	0.00		
GIUGL005 GIUGLIANO, MATTHEW								
	19-06786	12/10/19	5TH GIRLS TRAVEL BBALL TOURNEY	Open	258.53	0.00		
GLASS020 GLASS GARDENS INC								
	19-06609	12/03/19	Shoprite Ctr Supplies 11.26.19	Open	100.19	0.00		
GOLF MAX GOLF MAX								
	19-06656	12/10/19	PRO SHOP GOLF TEES	Open	1,001.02	0.00		
GOOSE010 GOOSETOWN COMMUNICATIONS								
	19-02888	06/27/19	FIRE/RESCUE PAGERS	Open	9,500.00	0.00		
	19-05302	10/21/19	DPW RADIOS 1019	Open	5,025.00	0.00		
	19-05786	11/04/19	DPW RADIOS 1119	Open	4,980.00	0.00		
	19-05787	11/04/19	DPW RADIOS 1219	Open	4,980.00	0.00		
	19-05944	11/05/19	POLICE MAGNETIC MIC KITS (25)	Open	595.75	0.00		
					<u>25,080.75</u>			
GPS GPS INDUSTRIES LLC								
	19-06649	12/10/19	REPAIRED DAMAGED GPS UNIT	Open	215.00	0.00		
GRASS010 GRASS ROOTS TURF PROD INC								
	19-06726	12/10/19	GOLF COURSE - FERTILIZER	Open	2,164.00	0.00		
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC								
	19-06523	12/03/19	fuel (ns) diesel inv# 14281234	Open	7,241.75	0.00		
GROTH010 GROTHEER, RALPH								
	19-06655	12/10/19	REHS LIC. RENEWAL #102056	Open	50.00	0.00		
HACKE020 HACKENSACK AUTO SPRING								
	19-06541	12/03/19	mech jkelly invoice#14940	Open	53.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HACKE020 HACKENSACK AUTO SPRING Continued								
	19-06550	12/03/19	mech j kel ly i nvoi ce#14959	Open	53.00	0.00		
	19-06579	12/03/19	mech j kel ly i nvoi ce#14970	Open	53.00	0.00		
	19-06669	12/10/19	mech j kel ly i nvoi ce#14978	Open	53.00	0.00		
	19-06712	12/10/19	mech j kel ly i nvoi ce#14984	Open	63.00	0.00		
					<u>275.00</u>			
HARKI010 HARKIN, MARIA								
	19-07222	12/31/19	Eye gl ass rei mb son Matt 2019	Open	121.50	0.00		
HAXHI005 HAXHIU, VLADIMIR								
	19-07114	12/20/19	DEMO REFUND 436 HOLLY AVENUE	Open	3,000.00	0.00		
HERRI020 HERRICK, SHAWN								
	19-06544	12/03/19	W WONDERLAND 2019 DJ MUSIC	Open	250.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES								
	19-06653	12/10/19	BG: VIP(mc): i nvoi ce # 5012840	Open	108.14	0.00		
	19-06673	12/10/19	BG: DPW: (mc) i nvoi ce # 5022378	Open	68.00	0.00		
	19-06690	12/10/19	GOLF CARRIAGE BOLT	Open	106.57	0.00		
	19-06725	12/10/19	BG: Co2: (mc): i nvoi ce # 7014027	Open	71.17	0.00		
	19-06765	12/10/19	BG: DPW: (mc) i nvoi ce # 2014808	Open	61.24	0.00		
					<u>415.12</u>			
HOPKI030 HOPKINS, TRACI								
	19-07030	12/20/19	Eye gl ass rei mb sel f 2019	Open	175.96	0.00		
HUDSON HUDSON COUNTY MOTORS INC								
	19-06735	12/10/19	Mech(koh)Sant53 i nv# 41326	Open	17.92	0.00		
I ERAR030 I ERARDI, HERBERT H								
	19-06287	11/18/19	2019 MEDI CARE B REI MBURSEMENT	Open	1,626.00	0.00		
INDEPO25 INDEPENDENT OVERHEAD DOOR CO								
	19-06668	12/10/19	BG: PD: (mc) i nvoi ce # 70455	Open	1,975.00	0.00		
INTER010 INTER CITY TIRE & AUTO CENTER								
	19-06568	12/03/19	Mech(koh)ti re repai r #154833	Open	1,623.73	0.00		
	19-06737	12/10/19	Mech(koh)ti re repai r #155060	Open	324.20	0.00		
					<u>1,947.93</u>			
IPMA-010 IPMA-HR								
	19-07221	12/31/19	D' Arco dues 2019-2021	Open	298.00	0.00		
JANK0060 JANKOWSKI JR STEVEN M								
	19-06471	11/25/19	VOLUNTEER REI MBURSEMENT	Open	23.25	0.00		
JESCO JESCO, INC.								
	19-06546	12/03/19	mech (cv) rpr prts & materials	Open	683.56	0.00		
JOSHI010 JOSHI, VIKRANT								
	19-07115	12/20/19	DEMO REFUND 107 IVANHOE DR.	Open	3,000.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KAUFM050 KAUFMAN, SEMERARO, AND								
	19-06526	12/03/19	COAH LIT INV 222418	Open	9,850.00	0.00		
	19-06537	12/03/19	LEGAL SERV COAH LIT INV 221771	Open	8,700.00	0.00		
					<u>18,550.00</u>			
KAYPR010 KAY PRINTING & ENVELOPED								
	19-06652	12/10/19	BUILDING - subcodes	Open	955.00	0.00		
KI KI								
	19-03949	08/23/19	BUILDING DEPT FURNITURE LAYOUT	Open	41,946.41	0.00		
KIRBY010 KIRBY BUILT								
	19-04891	09/26/19	Chief for a Day Plaque	Open	164.88	0.00		
KIRKS TI KIRKS TIRE & AUTO								
	19-06531	12/03/19	Mech(koh)stocktires inv#293848	Open	1,350.00	0.00		
	19-06736	12/10/19	Mech(koh)TM/B&G inv#294136	Open	1,090.24	0.00		
					<u>2,440.24</u>			
KNOXB010 KNOX BOX								
	19-05866	11/04/19	FIRE INSP -Knox KeySecure 5	Open	912.00	0.00		
	19-05871	11/04/19	FIRE INSP Knox Boxes	Open	1,809.00	0.00		
	19-05956	11/05/19	jkelly OEMcenter/mobilecommand	Open	912.00	0.00		
					<u>3,633.00</u>			
KOENI070 KOENIG, BRIAN J.								
	19-06298	11/19/19	2019 MEDICARE B REIMBURSEMENT	Open	813.00	0.00		
KOENI065 KOENIG, ELIZABETH								
	19-06299	11/19/19	2019 MEDICARE B REIMBURSEMENT	Open	1,626.00	0.00		
LWSUP005 L & W SUPPLY CORPORATION								
	19-05314	10/21/19	BG: Afford: (mc)invoice#110305980	Open	55.13	0.00		
	19-06474	11/25/19	Building Materials forDPW Shed	Open	4,328.31	0.00		
	19-06679	12/10/19	BG: (DPW: (mc)invoice#110307998	Open	56.75	0.00		
					<u>4,440.19</u>			
LABAR040 LA BARBIERA, MAYOR RICHARD								
	19-07035	12/20/19	Eye glass reimp wife 2019	Open	577.00	0.00		
LACAL005 LACAL EQUIPMENT INC								
	19-06697	12/10/19	mech(ns) roadl5 inv# 0312806	Open	706.86	0.00		
LAFAS015 LAFASO, ROBERT								
	19-06790	12/10/19	UMPIRE PAYMENT	Open	66.00	0.00		
LAWSO010 LAWSON PRODUCTS, INC.								
	19-06648	12/10/19	GOLF - 43 SERIES FITTINGS	Open	293.75	0.00		
	19-06659	12/10/19	GOLF - STEEL FLAT WASHERS	Open	301.71	0.00		
					<u>595.46</u>			
LAWYE010 LAWYERS DIARY & MANUAL								
	19-03179	07/03/19	NJ LDM REFERENCE 2020	Open	108.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LIFES010 LIFESAVERS INC								
	19-05534	10/30/19	Li fel ine AED Adul t Defi b Pads	Open	833.28	0.00		
LIMBACHE LIMBACHER, JR RICHARD B								
	18-03808	07/27/18	VOLUNTEER FINGERPRINT REFUND	Open	20.75	0.00		
LOCOM005 LOCOMOTION POWERSPORTS								
	19-06693	12/10/19	mech(ns) pdatv01 inv# 24420	Open	276.49	0.00		
LUNAS005 LUNA, SHERYL A								
	19-07140	12/27/19	Eye gl ass rei mb son 2019	Open	119.98	0.00		
MAINL010 MAIN LOCK SHOP								
	19-06150	11/15/19	BG: DPW: (mc) i nvoi ce#0169589-IN	Open	8.00	0.00		
	19-06230	11/15/19	BG: PD: (mc) i nvoi ce #0169751-IN	Open	145.00	0.00		
					153.00			
MAJOR010 MAJOR POLICE SUPPLY								
	19-06532	12/03/19	Mech(koh)FD/PD new #105139	Open	474.88	0.00		
MAURI020 MAURIELLO, BETINA								
	19-06607	12/03/19	ZUMBA GOLD DEC. INVOICE	Open	80.00	0.00		
MCBRI005 MC BRIDE, IRMA								
	19-06605	12/03/19	LINE DANCING DEC. INVOICE	Open	70.00	0.00		
MENDE010 MENDEZ, BRIAN								
	19-05802	11/04/19	SOCCER REFEREE	Open	360.00	0.00		
METRO020 METRO DOOR & HARDWARE INC								
	19-06158	11/15/19	BG: DPW: (mc) i nvoi ce # 22914	Open	367.50	0.00		
	19-06215	11/15/19	BG: Afford: (mc): i nvoi ce # 22880	Open	290.00	0.00		
	19-06565	12/03/19	BG: RecCen: (mc) i nvoi ce # 22944	Open	911.50	0.00		
					1,569.00			
MI AOU005 MIAOULIS, ANGELA								
	19-06606	12/03/19	MEDITATION DEC. INVOICE	Open	240.00	0.00		
MICRO EN MICRO ENTERPRISES INC								
	19-02607	06/07/19	SR CENTER EXP-IT HARD/SOFTWARE	Open	3,800.00	0.00		
MIGLI020 MIGLIACCIO, JUDY								
	19-07026	12/20/19	Fi nal eye gl ass rei mb 2019	Open	287.88	0.00		
MILLENNI MILLENNIUM STRATEGIES								
	19-07039	12/20/19	Grant bill Nov 2019	Open	3,500.00	0.00		
MILLE155 MILLER, BARBARA AN								
	19-06812	12/11/19	MEDICARE B REIMBURSEMENT	Open	1,219.50	0.00		
MILLE130 MILLER, RICHARD								
	19-06813	12/11/19	MEDICARE B REIMBURSEMENT	Open	1,626.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MILSP005 MILSPRAY, LLC								
	19-05508	10/30/19	mech j k e l l y i n v o i c e # 1 5 9 8 2	Open	13,192.97	0.00		
MODEL005 MODEL ELECTRONICS INC								
	19-06719	12/10/19	mech j k e l l y i n v o i c e # 4 9 8 2 4 3 C	Open	350.00	0.00		
MODER030 MODERN PROPANE								
	19-06776	12/10/19	road (cv) spls lub & chemicals	Open	46.90	0.00		
MOFFI015 MOFFITT, GARY								
	19-06468	11/25/19	BACKGROUND REIMBURSEMENT	Open	12.00	0.00		
MONGE035 MONGELLO, LAURA								
	19-06516	11/27/19	COAH Gas Mile Reimbursment	Open	195.16	0.00		
MUNICO070 MUNICIPAL RECORD SERVICE								
	19-06588	12/03/19	M COURT - CERT OF DISPOSITION	Open	183.00	0.00		
	19-06615	12/03/19	COURT - NG CASE JACKETS	Open	529.00	0.00		
					<u>712.00</u>			
MURPH030 MURPHY, DOLORES R								
	19-06814	12/11/19	MEDICARE B REIMBURSEMENT	Open	1,626.00	0.00		
MURPH070 MURPHY, ROBERT J								
	19-06815	12/11/19	MEDICARE B REIMBURSEMENT	Open	1,626.00	0.00		
MUTUA010 MUTUAL SCREW & SUPPLY								
	19-06554	12/03/19	road (cv) spls lub & chemicals	Open	221.46	0.00		
NATIO030 NATIONWIDE RETIREMENT SOLUTION								
	19-07141	12/30/19	DEF COMP CONTR 2019 D'ARCO	Open	12,000.00	0.00		
NEW JERS NEW JERSEY FIRE EQUIPMENT CO								
	19-05847	11/04/19	Adapter, nozzle, bar, ax, manikin	Open	3,265.00	0.00		
	19-05848	11/04/19	FIRE DEPT - Blow Hard fan	Open	3,750.00	0.00		
	19-05923	11/04/19	Volt detector, streamlights	Open	1,828.00	0.00		
	19-05924	11/04/19	Leatherhead, Red head, fire hook	Open	1,155.00	0.00		
					<u>9,998.00</u>			
NJSGA010 NEW JERSEY STATE GOLF ASSOC								
	19-06660	12/10/19	GOLF - GHIN HANDI CAP DUES	Open	189.00	0.00		
NJADV005 NJ ADVANCE MEDIA, LLC								
	19-06644	12/10/19	NJ Adv Media Police Hire Ad	Open	737.00	0.00		
NJDEP050 NJ DEPT OF ENVIRON PROTECTION								
	19-06946	12/19/19	WATER ALLOCATION SETTLEMENT	Open	59,250.00	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS								
	19-06744	12/10/19	DOG LICENSE REPORT-NOV. 2019	Open	18.60	0.00		
NJMISI010 NJMSIJIF								
	19-07220	12/31/19	4th assessment 2019	Open	177,311.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJSHBP A NJSHBP (ACTIVE)								
	19-07262	12/20/19	Dec. Police Active Health	Open	186,356.02	0.00		
	19-07265	12/20/19	DEC. ACTIVE BOROUGH HEALTH	Open	310,006.27	0.00		
					<u>496,362.29</u>			
NJSHBP NJSHBP (RETIRED)								
	19-07263	12/20/19	DEC. BOROUGH RETIRED HEALTH	Open	94,094.44	0.00		
	19-07264	12/20/19	DEC. POLICE RETIRED	Open	78,803.34	0.00		
					<u>172,897.78</u>			
NORTH275 NORTH JERSEY BOBCAT								
	19-04529	09/17/19	trailer for wood chipper	Open	5,900.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP								
	19-06645	12/10/19	PBoard applicants 0003892478	Open	51.40	0.00		
NORTH JE NORTH JERSEY TRUCK CENTER, INC								
	19-06556	12/03/19	mech j kel ly i nvoi ce#1209265	Open	27.46	0.00		
	19-06599	12/03/19	mech j kel ly i nvoi ce#1210731	Open	179.35	0.00		
	19-06670	12/10/19	mech j kel ly i nvoi ce#1212258	Open	227.16	0.00		
					<u>433.97</u>			
OCALLO10 O' CALLAGHAN, ARNIE L								
	19-06635	12/09/19	Residential Re-imbursement (cv	Open	302.33	0.00		
ONQUE005 ONQUE TECNOLOGIES INCORPORATED								
	19-07127	12/26/19	PEDI STRIAN CROSSING VARIOUS	Open	37,028.00	0.00		
CABLE030 OPTIMUM								
	19-07009	12/20/19	Cable bills for December	Open	303.20	0.00		
	19-07106	12/20/19	Cable bill for December	Open	167.44	0.00		
					<u>470.64</u>			
PAAUTO10 P & A AUTO PARTS								
	19-06521	12/03/19	mech j kel ly i nvoi ce#497174	Open	2,311.19	0.00		
	19-06578	12/03/19	mech j kel ly i nvoi ce#499728	Open	1,362.68	0.00		
	19-06584	12/03/19	mech j kel ly i nvoi ce#501318	Open	1,612.78	0.00		
	19-06717	12/10/19	mech j kel ly i nvoi ce#499118	Open	6,188.16	0.00		
	19-06758	12/10/19	mech j kel ly i nvoi ce#502588	Open	457.21	0.00		
					<u>11,932.02</u>			
PGAUTO05 P & G AUTO INC								
	19-06427	11/25/19	Mech(koh)GfI dFDSq4 #001-151277	Open	466.41	0.00		
	19-06533	12/03/19	Mech(koh)FD54 in#001-152217	Open	92.63	0.00		
	19-06569	12/03/19	Mech(koh)adj usterasy001-153218	Open	949.42	0.00		
	19-06683	12/10/19	Mech(koh)PD09 in#001-153498	Open	494.16	0.00		
	19-06738	12/10/19	Mech(koh)WwdPD07 in#001-154532	Open	1,126.10	0.00		
					<u>3,128.72</u>			
PALME010 PALMER ACE HARDWARE								
	19-06571	12/03/19	mech (cv) spl lub & chemical s	Open	9.88	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARAM090 PARAMUS AUTO MALL								
	19-06557	12/03/19	mech j kel ly i nvoi ce#12593	Open	7.85	0.00		
FIRECO30 PARAMUS FIRE COMPANY NO 3								
	19-07116	12/23/19	2019 SAFE HALLOWEEN-SUPPLIES	Open	1,000.00	0.00		
PARAM440 PARAMUS PUBLIC LIBRARY								
	19-06929	12/17/19	4th Qtr. Library Cont. -Partial	Open	110,000.00	0.00		
PARISO10 PARISI SPEED SCHOOL								
	19-06788	12/10/19	SPEED AND AGILITY	Open	4,800.00	0.00		
PARKLO15 PARKLANE CONST HOMES & RENO LL								
	19-07108	12/20/19	DEMO REFUND 338 ALAN DR.	Open	3,000.00	0.00		
PARTAO10 PARTAC PEAT CORPORATION								
	19-06784	12/10/19	SPORTS COMPLEX 60/90 FIELD	Open	1,900.95	0.00		
PARTSO10 PARTS AUTHORITY LLC								
	19-06163	11/15/19	mech j kel ly i nvoi ce#966830	Open	359.35	0.00		
	19-06407	11/25/19	mech j kel ly i nvoi ce#688307	Open	2,620.67	0.00		
	19-06445	11/25/19	mech j kel ly i nvoi ce#740458	Open	323.98	0.00		
	19-06542	12/03/19	mech j kel ly i nvoi ce#969018	Open	450.80	0.00		
	19-06583	12/03/19	mech j kel ly i nvoi ce#969692	Open	755.34	0.00		
	19-06714	12/10/19	mech j kel ly i nvoi ce#518638	Open	407.61	0.00		
					<u>4,917.75</u>			
PAYRO010 PAYROLL ACCOUNT								
	19-06816	12/11/19	PAY DATE 12-13-19	Open	1,283,893.61	0.00		
	19-06819	12/11/19	PAYROLL 12-13-19 PAY DATE	Open	88,130.40	0.00		
	19-06820	12/11/19	PAY DATE 12-13-2019	Open	13,644.31	0.00		
	19-06821	12/11/19	GOLF - PAY DATE 12-13-19	Open	62,781.01	0.00		
	19-07249	12/23/19	PAY DATE 12-27-19	Open	1,207,487.82	0.00		
	19-07259	12/23/19	PAY DATE 12-27-19	Open	92,396.51	0.00		
	19-07260	12/23/19	PAY DATE 12-27-19	Open	21,599.31	0.00		
	19-07261	12/23/19	PAY DATE 12-27-19	Open	39,626.88	0.00		
	19-07297	01/23/19	SS DISABILITY YEAR END	Open	1,039.64	0.00		
					<u>2,810,599.49</u>			
PEIRC010 PEIRCE EAGLE EQUIPMENT CO.								
	19-06581	12/03/19	mech (cv) rpr prts & materials	Open	2,324.91	0.00		
	19-06667	12/10/19	mech (cv) rpr prts & materials	Open	63.32	0.00		
					<u>2,388.23</u>			
PERIDO10 PERIDES, DIMI TRIOS								
	19-06490	11/25/19	RUTGERS & BACKGROUND REIMBURSE	Open	62.00	0.00		
PIGONO10 PIGONCELLI, CARMELA								
	19-06627	12/04/19	2019 MEDI CARE B REIMBURSEMENT	Open	1,626.00	0.00		
PIGONO30 PIGONCELLI, GIULIO								
	19-06628	12/04/19	2019 MEDI CARE B REIMBURSEMENT	Open	1,626.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
POSTM010 POSTMASTER PARAMUS								
	19-06949	12/19/19	Envi ro(koh)recyc cal postage	Open	2,300.00	0.00		
	19-07126	12/24/19	Bulk Mail Sr Center	Open	283.00	0.00		
					<u>2,583.00</u>			
PRAXAIR PRAXAIR DISTRIBUTION, INC								
	19-06748	12/10/19	road (cv) spls lub & chemicals	Open	100.34	0.00		
PRIME020 PRIME LUBE, INC.								
	19-06540	12/03/19	mech(cv)lubri cants & chemicals	Open	369.68	0.00		
	19-06608	12/03/19	mech(cv)lubri cants & chemicals	Open	459.25	0.00		
	19-06745	12/10/19	mech(cv)lubri cants & chemicals	Open	1,823.13	0.00		
					<u>2,652.06</u>			
PROSC010 PROSCIA, ROSEMARY								
	19-06382	11/21/19	2019 MEDI CARE B REIMBURSEMENT	Open	1,614.00	0.00		
PROSC020 PROSCIA, STEVEN								
	19-06383	11/21/19	2019 MEDI CARE B REIMBURSEMENT	Open	1,434.00	0.00		
PSARR005 PSARROS, JOHN								
	19-06466	11/25/19	BACKGROUND CHECK REIMBURSEMENT	Open	12.00	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO								
	19-06522	12/03/19	fuel (ns) unleaded inv# 308218	Open	2,881.02	0.00		
	19-06708	12/10/19	GOLF - NO LEAD REG GAS	Open	1,633.09	0.00		
					<u>4,514.11</u>			
RALPH005 RALPH, ARLENE F ALBINO								
	19-06626	12/04/19	2019 MEDI CARE B REIMBURSEMENT	Open	1,626.00	0.00		
RALPH RALPH, RICHARD A.								
	19-06625	12/04/19	2019 MEDI CARE B REIMBURSEMENT	Open	1,626.00	0.00		
RASCH005 RASCHEN, KENNETH								
	19-06761	12/10/19	K.RASCHEN NJSTFED REIMBURSEMET	Open	472.82	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC								
	19-06437	11/25/19	Batteries for ALPR	Open	1,898.24	0.00		
	19-06520	12/03/19	mech j kel ly i nvoi ce#26018	Open	1,066.88	0.00		
	19-06555	12/03/19	mech j kel ly i nvoi ce#26049	Open	81.95	0.00		
	19-06718	12/10/19	mech j kel ly i nvoi ce#26081	Open	1,640.52	0.00		
	19-06756	12/10/19	mech j kel ly i nvoi ce#26125	Open	626.86	0.00		
					<u>5,314.45</u>			
REEDS010 REED SYSTEMS, LTD.								
	19-06543	12/03/19	Road(koh)li q cal ci um #16322A	Open	2,573.38	0.00		
RER SUPP RER SUPPLY LLC								
	19-06948	12/19/19	Sani tLand(koh)Nov leaves#88424	Open	139,225.40	0.00		
RGMBU005 RGM BUILDERS LLC								
	19-07109	12/20/19	DEMO REFUND 160 LAWRENCE DR.	Open	3,000.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RIVER110 RIVER VALE BASKETBALL								
	19-06787	12/10/19	5TH GRADE BOYS TRAVEL BBALL	Open	250.00	0.00		
RIZZ0075 RIZZO, ANDY J.								
	19-07107	12/20/19	2019 MEDI CARE B REIMBURSEMENT	Open	568.80	0.00		
ROBER050 ROBERT'S AND SON INC								
	19-06519	12/03/19	mech j kel ly i nvoice#05562913	Open	566.21	0.00		
	19-06716	12/10/19	mech j kel ly i nvoice#05563529	Open	38.56	0.00		
					<u>604.77</u>			
RODR085 RODRIGUEZ, ERIC								
	19-06791	12/10/19	VOLUNTEER REIMBURSEMENT	Open	45.00	0.00		
ROUTE020 ROUTE 23 AUTOMALL								
	19-06715	12/10/19	mech j kel ly i nv#676001FOW	Open	3,298.44	0.00		
RUTGE101 RUTGERS UNIVERSITY (LIFELONG)								
	19-06654	12/10/19	Gov Body Course Rutgers	Open	200.00	0.00		
RYEND010 RYEN, DEBORAH								
	19-07036	12/20/19	Eye gl ass reim b sel f 2019	Open	384.96	0.00		
SAFET050 SAFETY-KLEEN SYS (TX)								
	19-06684	12/10/19	Mech(koh)partswasher#81526595	Open	200.00	0.00		
SALES010 SALES & USE TAX								
	19-06961	12/20/19	GOLF SALES TAX NOV. 2019	Open	1,008.59	0.00		
SANIT010 SANITATION EQUIPMENT CORP								
	19-06534	12/03/19	Mech(koh)Recy12 i nv# 53932	Open	1,091.74	0.00		
	19-06623	12/04/19	Mech(koh)Sant54 i nv#54044	Open	7,049.09	0.00		
	19-06739	12/10/19	Mech(koh)Sant56 i nv#54068	Open	97.99	0.00		
					<u>8,238.82</u>			
SANIT020 SANITATION TRUCK REPAIR								
	19-06740	12/10/19	Envi ro(koh)recyc li ds i n#15429	Open	731.64	0.00		
SCHAFO45 SCHAFFER, MEGAN								
	19-07033	12/20/19	Eye gl ass reim b sel f 2019	Open	309.94	0.00		
SCHIN010 SCHINDLER ELEVATOR CORP								
	19-06160	11/15/19	BG: BH: (mc) i nvoice # 7130939970	Open	10,357.56	0.00		
	19-06214	11/15/19	BG: LS: (mc) i nvoice# 8105195146	Open	3,007.56	0.00		
					<u>13,365.12</u>			
SCORE010 SCORE SPORTS								
	19-03997	08/23/19	SOCCER UNI FORMS	Open	2,226.74	0.00		
SCOTT055 SCOTT GRAPHICS PRINTING CO INC								
	19-06772	12/10/19	Empl oye e manual s 2019	Open	525.00	0.00		
	19-07054	12/20/19	Road(koh)OT worksheets	Open	150.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SCOTT055 SCOTT GRAPHICS PRINTING CO INC Continued								
	19-07071	12/20/19	Capital (koh)2020Recycle calenda	Open	10,915.00	0.00		
					<u>11,590.00</u>			
SCOTT IV SCOTT IV, FRANK S								
	19-06724	12/10/19	Reimbursement-Detective Group	Open	35.39	0.00		
SEATI010 SEATING INC								
	19-00931	03/13/19	RADIO ROOM CHAIR PARTS	Open	776.16	0.00		
SERTB010 SERTBAS INC								
	19-06755	12/10/19	fuel (cv) 5159 11-22-2019	Open	58.33	0.00		
SERVPRO SERVPRO OF PARAMUS & NE BERGEN								
	19-06564	12/03/19	BG:PD: (mc) invoice # 5089302	Open	125.00	0.00		
SHERW010 SHERWIN WILLIAMS								
	19-04785	09/26/19	RECREATION FIELD PAINT	Open	2,361.60	0.00		
SMITH160 SMITH, PATRICIA								
	19-07032	12/20/19	Eye glass reimb husband 2019	Open	1,000.00	0.00		
SODAR040 SODARO, THERESA								
	19-06624	12/04/19	2019 MEDICARE B REIMBURSEMENT	Open	1,490.50	0.00		
SPORT145 SPORTS FIELD MANAGERS ASSOC								
	19-06658	12/10/19	SFMANJ 2020 MEMBERSHIP	Open	120.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.								
	19-04157	08/23/19	eHydraulic Cutter Demo Unit	Open	8,350.00	0.00		
	19-06200	11/15/19	RECUE - 4 GAS METER	Open	715.00	0.00		
					<u>9,065.00</u>			
STEWART STEWART & STEVENSON POWER								
	19-06535	12/03/19	Mech(koh)CI fPKFDT01 #2588031	Open	145.98	0.00		
	19-06570	12/03/19	Mech(koh)TenaflyT2 #2589188	Open	387.35	0.00		
	19-06741	12/10/19	Mech(koh)FDE22A inv#2586492	Open	82.78	0.00		
					<u>616.11</u>			
STEWAO55 STEWART BUSINESS SYSTEMS LLC								
	19-05606	10/30/19	2019 Printer Usage/Supply-Oct	Open	1,943.50	0.00		
	19-06575	12/03/19	2019 Printer Usage/Supply-Aug	Open	1,943.50	0.00		
	19-06576	12/03/19	2019 Printer Usage/Supply-Nov	Open	1,943.50	0.00		
					<u>5,830.50</u>			
STONE010 STONE INDUSTRIES, INC.								
	19-06665	12/10/19	road(cv)construction materials	Open	66.56	0.00		
STORR010 STORR TRACTOR COMPANY INC								
	19-06657	12/10/19	GOLF - TROUBLESHOOT PUMP	Open	705.62	0.00		
SUBUR010 SUBURBAN AUTO SEAT CO INC								
	19-06696	12/10/19	mech(ns) garfield fde05	Open	51.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUBURO20 SUBURBAN DINER								
	19-06732	12/10/19	road (cv) Order# 69351	Open	673.95	0.00		
SUHRG005 SUHR, GLEN								
	19-06762	12/10/19	G. SUHR NJSTFED REIMBURSEMENT	Open	260.00	0.00		
	19-07029	12/20/19	Eye glass reimb self 2019	Open	205.00	0.00		
					<u>465.00</u>			
SUPER080 SUPERIOR DISTRIBUTORS								
	19-06536	12/03/19	Mech(koh)Sant/Recy #293120251	Open	564.06	0.00		
	19-06572	12/03/19	Mech(koh)shop inv#293220289	Open	471.29	0.00		
	19-06743	12/10/19	Mech(koh)FDE22 inv#293170084	Open	800.75	0.00		
					<u>1,836.10</u>			
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC								
	19-06646	12/10/19	BG:VIP:(mc)inv#S100446419.001	Open	343.92	0.00		
	19-06721	12/10/19	BG:BH:(mc)inv# S100465972.001	Open	59.81	0.00		
					<u>403.73</u>			
TARRA020 TARRANT, JOAN P.								
	19-06603	12/03/19	CHAIR YOGA DEC. INVOICE	Open	195.00	0.00		
STAPLO30 TAYLOR COMMUNICATIONS, INC.								
	19-06429	11/25/19	M COURT CARBONLESS MAILERS	Open	1,498.00	0.00		
TDBAN010 TD BANK								
	19-07311	03/25/19	TD INTEREST LOAN #9870-123403	Open	445.87	0.00		
TEAMS010 TEAMSTERS LOCAL 97								
	20-00002	01/15/20	PRESCRIPT/VISION JAN 2020	Open	30,387.50	0.00		
TELE-010 TELE-DYNAMICS								
	19-06585	12/03/19	2019 Tele Nov Monthly Invoice	Open	8,239.98	0.00		
	19-06651	12/10/19	MONTHLY PHONE BILL #53796	Open	428.84	0.00		
					<u>8,668.82</u>			
ERDMA015 The Estate of Albert Erdman								
	19-06631	12/05/19	2019 MEDICARE B REIMBUREMENT	Open	948.50	0.00		
SODAR010 The Estate of Albert T. Sodaro								
	19-06622	12/04/19	2019 MEDICARE B REIMBURSEMENT	Open	1,242.01	0.00		
DAMATO20 THE ESTATE OF PHILIP M. DAMATO								
	19-06264	11/15/19	2019 MEDICARE B REIMBURSEMENT	Open	1,490.50	0.00		
FUEL OX THE FUEL OX LLC								
	19-06710	12/10/19	di esel fuel (cv)	Open	4,740.00	0.00		
FUNSE010 THE NEW FUN SERVICES LLC								
	19-06792	12/10/19	HOLIDAY BREAKFAST GIFTS	Open	3,498.11	0.00		
SIGNPO05 THE SIGN POST LLC								
	19-06782	12/10/19	HOLIDAY BREAKFAST SIGNAGE	Open	134.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
THOMA105 THOMAS E WILLIAMS CO INC								
	19-06636	12/09/19	ACORN CHAIR LIFT REPAIR	Open	449.00	0.00		
ARCTI010 TIMEPAYMENT CORP								
	19-05705	10/30/19	BG: (mc) i nvoice #44983088-1119	Open	86.19	0.00		
TRANS020 TRANS AXLE LLC								
	19-06580	12/03/19	mech j kel ly i nv#PSI NV563479	Open	799.30	0.00		
	19-06664	12/10/19	mech j kel ly i nv#563856	Open	286.61	0.00		
					<u>1,085.91</u>			
TRANS045 TRANSFIRST DISCOUNT								
	19-07405	12/26/19	C CARD FEES DEC 2019	Open	121.66	0.00		
TRAVE010 TRAVERS ESQ, ROBERT P								
	19-07105	12/20/19	Tax Appeal Lit November 2019	Open	7,250.00	0.00		
TRUNF010 TRUNFIO, RICH								
	19-05728	10/30/19	SOCCER REFEREE	Open	60.00	0.00		
	19-06454	11/25/19	SOCCER OFFICIAL	Open	180.00	0.00		
					<u>240.00</u>			
TYLER005 TYLER, CAROL A								
	19-06729	12/10/19	NOVEMBER 2019 SERVICES	Open	2,940.00	0.00		
ULTRA010 ULTRAPRO PEST PROTECTION LLC								
	19-06701	12/10/19	PEST PROTECT COAH OFFICE 12699	Open	20.00	0.00		
	19-06720	12/10/19	BG: (mc) i nvoice # 12697	Open	1,997.00	0.00		
					<u>2,017.00</u>			
UNITE200 UNITED ROTARY BRUSH CORPORATIO								
	19-06686	12/10/19	Capit al (koh)wdchi pper#CI243744	Open	1,187.90	0.00		
UNITE255 UNITED SITE SERVICES								
	19-06692	12/10/19	4TH OF JULY 19 RESTROOM RENTAL	Open	3,070.00	0.00		
UNIVE030 UNIVERSAL JOINT SERVICE &								
	19-06713	12/10/19	mech j kel ly i nvoice#61539	Open	1,173.99	0.00		
VERAL010 V E RALPH & SON INC								
	19-05605	10/30/19	EMS Suppl ies	Open	1,243.52	0.00		
VANDI010 VAN DINES								
	19-06711	12/10/19	mech j kel ly i nvoice#129658	Open	599.00	0.00		
VANDER S VANDER SLUIS, KARL W								
	19-07289	12/31/19	2019 MEDI CARE B REI MBURSEMENT	Open	1,350.00	0.00		
VANDE035 VANDERHOOF TRANSPORTATION CO								
	19-06777	12/10/19	Dec. 4th Seni or Trip Bus	Open	140.00	0.00		
VARGA005 VARGAS, ELI ZABETH								
	19-03199	07/03/19	2019 SPRI NG TRACK PAYMENT	Open	1,000.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VCIEM010 VCI EMERGENCY VEHICLE								
	19-06687	12/10/19	Mech(koh)Amb374 inv#0108951	Open	366.88	0.00		
ANDER050 VENE-ANDERSON, BARBARA								
	19-06783	12/10/19	DI FAVILITIES COORDINATOR	Open	5,000.00	0.00		
VRZ CELL VERIZON WIRELESS (NJ)								
	19-07038	12/20/19	Boro cell bill Nov 2019	Open	8,833.95	0.00		
WETIM010 W E TIMMERMAN COMPANY INC								
	19-06666	12/10/19	mech (cv) rpr prts & materials	Open	198.68	0.00		
WJMALO10 W J MALONE ASSOCIATES INC								
	19-04766	09/26/19	Range Fire Sprinkler	Open	2,123.00	0.00		
WWGRAO10 W W GRAINGER INC (NJ)								
	19-05958	11/05/19	CELL PHONE CHARGE STATIONS	Open	323.04	0.00		
WEATH035 WEATHER WORKS LLC								
	19-06709	12/10/19	road (cv) technical services	Open	1,680.00	0.00		
WERNE025 WERNER SUAREZ & MORAN LLC								
	19-07104	12/20/19	Tax Appeal Lit-Correa-Hunter	Open	300.00	0.00		
<hr/>								
Total Purchase Orders:		469	Total P.O. Line Items:	0	Total List Amount:	12,092,778.84	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST	8-06	20.75	0.00	0.00	20.75
CURRENT FUND (001)	9-01	10,955,123.61	0.00	0.00	10,955,123.61
SPECIAL TRUST (040)	9-03	191,630.12	0.00	0.00	191,630.12
RECREATION TRUST	9-06	22,830.95	0.00	0.00	22,830.95
GOLF OPERATING FUND (300)	9-09	170,345.44	0.00	0.00	170,345.44
ANIMAL CONTROL TRUST FUND (030)	9-12	18.60	0.00	0.00	18.60
AFFORDABLE HOUSING TRUST FUND (045)	9-18	90,432.58	0.00	0.00	90,432.58
DEA TRUST (020)	9-20	40,124.76	0.00	0.00	40,124.76
Year Total:		11,470,506.06	0.00	0.00	11,470,506.06
GENERAL CAPITAL FUND (090)	C-04	354,529.22	0.00	0.00	354,529.22
GRANT FUND (010)	G-02	14,792.77	0.00	0.00	14,792.77
ESCROW	T-22	252,930.04	0.00	0.00	252,930.04
Total Of All Funds:		12,092,778.84	0.00	0.00	12,092,778.84