

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
January 30, 2018, 7:00 P.M.
AGENDA**

Work Session

1. **Resolution No: 18-01-87:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **ROLL CALL:**
3. **BOROUGH CLERK’S REPORT:**
 - a. Request received from the Paramus Environmental Commission for permission to begin the annual Farmer’s Market at Petruska Park beginning May 16 through October 17, 2018 on Wednesdays from 2:00 pm to 7:00 pm.
 - b. Request received from Glass Gardens for permission to sell flowers outside their store from Friday, March 23, 2018 to Monday, April 2, 2018 and Friday, May 4, 2018 to Monday, May 14, 2018.
 - c. Review of 2018 Zoning Board of Adjustment Year End Report
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. 18-01-88:** Closing the meeting of the Mayor and Council to the public.
 - a. **Towing Charges**

Recess to reconvene in Council Chambers

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Public Session

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. NOTICE OF MEETING:

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

4. ROLL CALL:

5. Oaths of Office:

- a. Police Officer Brian Doughty
- b. Police Officer Michael J. Focarino
- c. Police Officer Kevin P. Grady
- d. Police Officer Jamie D. Piccinich
- e. Police Officer William F. Stallone

6. PRESENTATION: Paramus Sunrise Rotary Check Presentation to:

- a. Volunteer Rescue Squad
- b. Volunteer Fire Department
- c. Bullet Proof Vest Fund

Presented by Tim Trossman

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

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9. ORDINANCES:

ORDINANCE ON INTRODUCTION:

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

ORDINANCE ON FINAL:

ORDINANCE 18-01: ORDINANCE CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE

ORDINANCE 18-02: AN ORDINANCE TO AMEND ORDINANCE 17-15 CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SALARIES AND COMPENSATION"

ORDINANCE 18-03: AN ORDINANCE TO AMEND ORDINANCE 17-20 AND FIX THE SALARY, WAGE AND COMPENSATION OF CERTAIN PART-TIME EMPLOYEES OF THE BOROUGH OF PARAMUS

10. NON-CONSENT:

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

11. RESOLUTIONS:

RESOLUTION NO 18-01-89: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 18-01-90: RESOLUTION DESIGNATING AN ADDITIONAL DEPOSITORY

RESOLUTION NO 18-01-91: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 6103 LOT 5 FNA DZ, LLC

RESOLUTION NO 18-01-92: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 608 LOT 1 TO US BANK FOR BV001 TRUST

RESOLUTION NO 18-01-93: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$291.24 TO JUSTIN ELECTRICAL CONTRACTING FOR BLOCK 503- LOT 1 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2745)

RESOLUTION NO 18-01-94: A RESOLUTION AUTHORIZING THE AWARD OF THE RFP FOR 2018 MOTORIZED GOLF CART RENTALS TO KLBL, INC. D/B/A VIC GERARD GOLF CARS

RESOLUTION NO 18-01-95: A RESOLUTION ACCEPTING QUOTES SUBMITTED BY MUSCO SPORTS LIGHTING IN THE AMOUNT OF \$19,900.00 TO RELAMP THE SPORTS COMPLEX

RESOLUTION NO 18-01-96: A RESOLUTION AMENDING RESOLUTION 17-11-725 AUTHORIZING THE AWARD OF THE 2017 REMOVAL OF GRASS LEAVES AND BRUSH BID TO RER SUPPLY, LLC

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RESOLUTION NO 18-01-97: RESOLUTION AUTHORIZING THE DONATION OF USED SOFTBALL EQUIPMENT TO THE LADY RAVENS SOFTBALL CLUB

RESOLUTION NO 18-01-98: RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION NO 18-01-99: RESOLUTION TO AMEND 18-01-49 A RESOLUTION AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A GRANTS CONSULTANT FOR THE YEAR 2018

RESOLUTION NO 18-01-100: RESOLUTION AUTHORIZING AGREEMENTS BETWEEN THE BOROUGH OF PARAMUS AND ENCORE PERFORMING ARTS, INC. FOR EVENTS WITH PARAMUS RECREATION

RESOLUTION NO 18-01-101: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND COASTAL SPORTS NJ FOR AN EVENT WITH PARAMUS RECREATION

RESOLUTION NO 18-01-102: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND LAKE COMPOUNCE FOR AN EVENT WITH PARAMUS RECREATION

RESOLUTION NO 18-01-103: RESOLUTION AUTHORIZING A SERVICE AGREEMENT WITH THE BERGEN COUNTY UTILITIES AUTHORITY FOR PREPARATION OF THE ANNUAL RECYCLING TONNAGE REPORT

RESOLUTION NO 18-01-104: RESOLUTION ACKNOWLEDGE THE COMPLETION OF THE FOLLOWING PROJECT AS RECOMMENDED BY THE BOARD OF ADJUSTMENT AND AUTHORIZE REFUND OF ESCROW (Euromarket Designs)

RESOLUTION NO 18-01-105: A RESOLUTION AUTHORIZING THE APPOINTMENT OF NICHOLAS ANZALONE TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DPW/SANITATION-RECYCLING DEPARTMENT AT A SALARY OF \$10.16 PER HOUR

RESOLUTION NO 18-01-106:A RESOLUTION AUTHORIZING THE APPOINTMENT OF JEFFERSON J. MARCONETTI TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$15.22 PER HOUR

RESOLUTION NO 18-01-107: RESOLUTION AUTHORIZING THE PROMOTION OF STEPHEN TROCOLAR TO THE POSITION OF POOL MANAGER STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$14,000.00 PER SEASON

RESOLUTION NO 18-01-108: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ANNA BURROWS TO THE POSITION OF CLERK TYPIST STEP 1 FOR THE PARAMUS SHADE TREE AND PARKS DEPARTMENT AT A SALARY OF \$32,472.96 ANNUALLY

RESOLUTION NO 18-01-109: RESOLUTION AUTHORIZING THE STEP-UP OF ANDREW MULICK AS A PART-TIME RECORDS CLERK STEP 4 FOR THE PARAMUS POLICE DEPARTMENT RECORDS BUREAU AT A SALARY OF \$13.50 PER HOUR

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RESOLUTION NO 18-01-110: RESOLUTION AUTHORIZING THE STEP-UP OF NICHOLAS W. HARDING AS A EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$16.73 PER HOUR

RESOLUTION NO 18-01-111: RESOLUTION AUTHORIZING THE STEP-UP OF JEFFREY W. DEMAREST AS A EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$15.68 PER HOUR

RESOLUTION NO 18-01-112: RESOLUTION ACKNOWLEDGING THE TRANSFER OF ANN OHLENDORF FROM THE POSITION OF CONTROL PERSON FOR THE PARAMUS BUILDING DEPARTMENT TO CONTROL PERSON FOR THE PARAMUS FIRE PREVENTION DEPARTMENT

12. APPLICATIONS:

SOLICITOR/PEDDLER

Richard Burke	2018-SL-8
Nadine Mendez	2018-SL-9

GOLD/SILVER

Marina Naranjo	2018-GS-14
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RAFFLE

The Nikki Franco Foundation	File # 666
The Nikki Franco Foundation	File # 667
IEA Boosters Club	File # 668
Honor Legion of the Police Departments of the State of NJ	File # 669
Educational Partnership for Instructing Children, Inc.	File # 670
Paramus Scholarship Show Fund Inc	File # 671
Village School Parents Association	File # 673
The Valley Hospital Auxiliary	File # 674
The Valley Hospital Auxiliary	File # 675
Travell School Inc. HSA	File # 676
Travell School Inc. HSA	File # 677

13. ADJOURNMENT:

RESPECTFULLY SUBMITTED
ANNEMARIE KRUSZNIS, RMC
BOROUGH CLERK

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

Include Project Line Items: No
to Last
Paid Date Range: 12/21/17 to 12/31/18

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

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

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
11311005 113-117 MIDLAND AVENUE							
17-06798	12/20/17	refund of escrow	Open	3,385.00	0.00		
A N D A.N.D. SERVICE INC.							
17-06671	12/13/17	mech(ns) road23 invoice# 81023	Open	400.00	0.00		
AAAEM010 AAA EMERGENCY SUPPLY CO							
17-06054	11/03/17	Blowhard fan	Open	3,495.00	0.00		
ACCUR070 ACCURATE PROCLEAN							
17-05606	10/24/17	B&G: LS BR Floors KA	Open	450.00	0.00		
17-06469	12/05/17	B&G: BH BR Cleaning KA	Open	740.00	0.00		
				<u>1,190.00</u>			
AGLWE010 AGL WELDING SUPPLY CO., INC.							
17-06874	12/20/17	acetylene	Open	131.36	0.00		
AHPNJ010 AHPNJ							
17-06452	12/05/17	MEMBERSHIP CHRISTINE BAKER	Open	95.00	0.00		
AMBULO10 AMBULANCE REIMBURSEMENT							
17-06532	12/05/17	billing fees: Invoice # 14280	Open	5,765.63	0.00		
17-06868	12/20/17	ambulance refunds	Open	2,642.42	0.00		
17-06958	12/29/17	billing fees: Invoice # 14370	Open	4,097.37	0.00		
				<u>12,505.42</u>			
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC							
17-07063	12/29/17	B&G(koh) Road60 inv# 0508953	Open	237.69	0.00		
AMERI261 AMERICAN LEGION FLAG & EMBLEM							
17-06677	12/13/17	B&G: Flag Spreaders 1329385A K	Open	135.65	0.00		
AMERI530 AMERICAN WEAR							
17-06471	12/05/17	UNI FORMS	Open	122.72	0.00		
17-06580	12/07/17	uni forms	Open	320.64	0.00		
17-06826	12/20/17	b&g (cv) 360963	Open	31.90	0.00		
17-06827	12/20/17	mechanical (cv) 360967	Open	293.28	0.00		
17-06828	12/20/17	sani tation (cv) 360971	Open	196.60	0.00		
17-06829	12/20/17	road (cv) 360961	Open	168.04	0.00		
17-06968	12/29/17	UNI FORMS	Open	237.56	0.00		
17-07014	12/29/17	UNI FORMS	Open	327.64	0.00		
				<u>1,698.38</u>			
AMUTIO05 AMUTI, KWAKU							
17-04663	09/18/17	Amuti Reimbursement	Open	61.44	0.00		
AQUARO10 AQUARIUS SUPPLY, INC.							
17-06477	12/05/17	PVC, SOLENOID	Open	153.65	0.00		

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AQUAR010 AQUARIUS SUPPLY, INC.								
	17-06581	12/07/17	irri gation part	Open	6.32	0.00		
					159.97			
ARCOL010 ARCOLA COUNTRY CLUB								
	17-06089	11/03/17	refund of escrow ARCOLA CNTRY	Open	3,062.50	0.00		
ARFRE005 ARF RENTAL SERVICES INC								
	17-06371	12/01/17	B&G: Leaf Si te A-653815 KA	Open	47.88	0.00		
	17-06738	12/13/17	B&G: Leaf Si te A-657267 KA	Open	47.88	0.00		
					95.76			
ARTNS005 ART N SOUL INC								
	17-06711	12/13/17	Yoga (Monday) December Invoi ce	Open	195.00	0.00		
ATLAN020 ATLANTIC CORDAGE								
	17-05894	11/01/17	1/2" POLY PLUS ROPE	Open	219.20	0.00		
ATLAN041 ATLANTIC MECHANICAL INC								
	17-06459	12/05/17	B&G: HVAC Repai rs KA	Open	770.27	0.00		
	17-06562	12/05/17	B&G: Pump Station HVAC KA	Open	1,800.00	0.00		
	17-06579	12/07/17	B&G: HVAC Repai rs KA	Open	519.00	0.00		
	17-06678	12/13/17	B&G: Li fe Safety HVAC 36258 KA	Open	675.00	0.00		
	17-06890	12/20/17	B&G: Rec Center 35962 KA	Open	145.00	0.00		
					3,909.27			
ATLAN090 ATLANTIC TACTICAL								
	17-05860	11/01/17	Col t M4 Commando Carbi ne Ri fle	Open	2,138.06	0.00		
AUTOC010 AUTO COOL, INC.								
	17-06729	12/13/17	mech j kel ly i nvoi ce#88016	Open	1,968.00	0.00		
	17-06833	12/20/17	mech j kel ly i nvoi ce#88034	Open	1,088.00	0.00		
	17-06870	12/20/17	tank repai r	Open	160.00	0.00		
	17-07071	12/29/17	mech j kel ly i nvoi ce#88056	Open	3,120.00	0.00		
					6,336.00			
AUTOM050 AUTOMOTIVE BRAKE CO								
	17-06718	12/13/17	mech j kel ly i nvoi ce#1761601	Open	359.00	0.00		
	17-06742	12/13/17	mech j kel ly i nvoi ce#1761933	Open	935.20	0.00		
	17-06807	12/20/17	mech j kel ly i nvoi ce#1762074	Open	198.68	0.00		
	17-06863	12/20/17	mech j kel ly i nvoi ce#1763688	Open	97.15	0.00		
	17-06964	12/29/17	mech j kel ly i nvoi ce#1765533	Open	225.00	0.00		
	17-07051	12/29/17	mech j kel ly i nvoi ce#1767522	Open	885.00	0.00		
	17-07072	12/29/17	mech j kel ly i nvoi ce#1765998	Open	890.25	0.00		
					3,590.28			
BADGE010 BADGE COMPANY OF NEW JERSEY								
	17-05946	11/01/17	Patrol man badges	Open	381.00	0.00		
BAKER085 BAKER, CHRISTINE								
	17-06803	12/20/17	TRAVEL REIMBURSE 11/17/17	Open	293.72	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BARRI020 BARRINGTON PRESS								
	17-05823	11/01/17	Business Cards	Open	25.00	0.00		
	17-06385	12/05/17	Business Cards	Open	70.00	0.00		
					<u>95.00</u>			
BARRY010 BARRY, JR MARTIN A								
	17-07033	12/29/17	Eye glass reimb wife 2017	Open	205.00	0.00		
BCUAS010 BCUA (SOLID WASTE MGMT)								
	17-07041	12/29/17	Sani tLand(koh)Nov2017 #0004898	Open	52,399.62	0.00		
BENEC010 BENE CARD SERVICES INC								
	17-07006	12/29/17	Prescription bill Dec 2017	Open	39,332.76	0.00		
BERGE290 BERGEN CTY HEALTH OFFICER' S								
	17-05164	10/16/17	Sept. 15 Meeting	Open	75.00	0.00		
	17-06654	12/13/17	Nov. meeting; KM, JM, RG	Open	75.00	0.00		
					<u>150.00</u>			
BHATTO40 BHATT, AMIT								
	17-06693	12/13/17	Amit Bhatt Reimbursement	Open	21.44	0.00		
BIONDI BIONDI, SHERYL A								
	17-07077	12/29/17	Eye glass reimb son 2017	Open	99.98	0.00		
BLEJW010 BLEJWAS ASSOCIATES, INC.								
	17-02192	05/19/17	Pre and secondary filter work	Open	3,668.00	0.00		
BORO0080 BOROUGH OF PARAMUS (INTERFUND)								
	17-06946	12/26/17	CURRENT TO POOL OPERATING	Cl sd	23,512.19	0.00		
	17-07098	12/28/17	DUE TO CURRENT	Cl sd	71,075.72	0.00		
	17-07197	12/28/17	DUE TO DEA SALARY REIMBURSE	Cl sd	32,209.24	0.00		
					<u>126,797.15</u>			
BOSWE010 BOSWELL MC CLAVE ENGINEER								
	17-06930	12/20/17	PROF ENGINEERING SERVICES	Open	2,986.73	0.00		
BOYDS005 BOYD, SONIA								
	17-06529	12/05/17	Yoga (Wednesdays) November	Open	325.00	0.00		
	17-06712	12/13/17	Yoga (Wednesday) Dec. Invoice	Open	195.00	0.00		
					<u>520.00</u>			
BRASS010 BRASS CORPORATION OF AMERICA								
	17-06809	12/20/17	Road(koh) re-stock 0034712-IN	Open	1,520.98	0.00		
	17-07042	12/29/17	B&G(koh)WwdDPW08 inv 0034757	Open	86.52	0.00		
					<u>1,607.50</u>			
BRICKS R BRICKS R US, INC.								
	17-06102	11/06/17	MEMORIAL BRICKS BOPN33	Open	94.00	0.00		
	17-06801	12/20/17	BRICK ORDER BOPN 34	Open	133.50	0.00		
					<u>227.50</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRIMA010 BRIMAR INDUSTRIES INC								
	17-06685	12/13/17	State Law STOP Panel w/base	Open	768.90	0.00		
BSNSP010 BSN SPORTS, LLC								
	17-06496	12/05/17	BSN Sports Scorebooks	Open	288.00	0.00		
BUILD020 BUILDING SPECIALTIES								
	17-05608	10/24/17	B&G: File Room 110279330 KA	Open	433.77	0.00		
	17-06135	11/06/17	Pool: Construction 110279958 K	Open	335.46	0.00		
					<u>769.23</u>			
CDWGO010 CDW GOVERNMENT INC								
	17-04700	09/19/17	2017 IT Tablet Spares Access.	Open	76.00	0.00		
CLEAO10 CLEAN AIR COMPANY								
	17-06470	12/05/17	B&G: FH4 17-1221 KA	Open	137.60	0.00		
COMME030 COMMERCIAL KITCHEN CLEANING								
	17-06463	12/05/17	Kitchen Exhaust Cleanings KA	Open	1,115.00	0.00		
COMPA010 COMPAGNONE, BENEDICT								
	17-06639	12/08/17	2017 MEDICARE B REIMBURSEMENT	Open	1,272.00	0.00		
COMPL030 COMPLETE SAW & GARDEN								
	17-06853	12/20/17	mech jkelly invoice#81965	Open	45.35	0.00		
	17-06960	12/29/17	mech jkelly invoice#81967	Open	46.85	0.00		
					<u>92.20</u>			
CONNELL CONNELL CONSULTING LLC								
	17-05465	10/18/17	Proactive Police Supervision	Open	2,392.00	0.00		
COOMBS COOMBS SOD FARMS LLC								
	17-05934	11/01/17	sod	Open	3,277.00	0.00		
CORBY010 CORBY ASSOCIATES INC								
	17-03802	08/09/17	BESSION PARK INSTALL BRIDGE	Open	10,300.00	0.00		
CUMMI020 CUMMINS POWER SYSTEMS LLC								
	17-06810	12/20/17	Mech(koh)Harri sFDE01 002-3619	Open	278.47	0.00		
DEUNI010 D & E UNIFORMS								
	17-06507	12/05/17	uni forms	Open	418.90	0.00		
DIPRI005 D & I PRINTING INC								
	17-05919	11/01/17	DPW 2018 Recycling Calander KA	Open	8,985.00	0.00		
	17-06176	11/08/17	B&G: Business Cards 33781 KA	Open	60.00	0.00		
					<u>9,045.00</u>			
DLPAV010 D & L PAVING CONTRACTORS								
	17-06445	12/05/17	ON CALL SIDEWALK REPAIR	Open	4,620.00	0.00		
DARCO010 D'ARCO, JOSEPH								
	17-06867	12/20/17	Expenses for 2017	Open	870.41	0.00		

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DAVID080 DAVIDSON PLUMBING SUPPLY								
	17-06454	12/05/17	B&G: Plumbing Supply KA	Open	94.30	0.00		
DELUX010 DELUXE INTERNATIONAL								
	17-06813	12/20/17	Mech(koh) Sant47 inv # 569618	Open	162.91	0.00		
	17-07067	12/29/17	Mech(koh) Road46 inv# 570292	Open	16.69	0.00		
					179.60			
DIAM0010 DIAMOND CONSTRUCTION								
	18-00005	01/24/18	SI DEWALK REPAIR	Open	70,762.45	0.00		
DIRECT DIRECT ENERGY BUSINESS								
	17-07022	12/29/17	GAS SVCS OCT/NOV 2017	Open	1,406.82	0.00		
	18-00019	01/25/18	ELECTRIC SVCS - NOV/DEC 2017	Open	19,004.36	0.00		
	18-00020	01/25/18	GAS SVCS NOV/DEC 2017	Open	12,031.90	0.00		
	18-00021	01/25/18	ELECTRIC SVCS NOV/DEC 2017	Open	9,924.04	0.00		
					42,367.12			
DIVIS010 DIVISION OF STATE POLICE - SBI								
	17-06883	12/20/17	Background Checks	Open	100.00	0.00		
DOCTORS DOCTORS EXPRESS PARAMUS LLC								
	17-07034	12/29/17	Physicals Inv 829	Open	370.00	0.00		
	17-07035	12/29/17	Physicals fire dept inv 831	Open	2,489.00	0.00		
					2,859.00			
DONAHUEP DONAHUE JR, PAUL L								
	17-06931	12/20/17	2017 MEDI CARE B REIMBURSEMENT	Open	1,608.00	0.00		
DONAHUE DONAHUE, ELISABETH A								
	17-06932	12/20/17	2017 MEDI CARE B REIMBURSEMENT	Open	1,284.00	0.00		
DORWI005 DOR-WIN MANUFACTURING CO INC								
	17-06815	12/20/17	B&G: Glass Repair 75655 KA	Open	86.00	0.00		
DUXPA010 DUX PAINT LLC								
	17-06465	12/05/17	Pool: Paint KA	Open	239.60	0.00		
ELITE025 ELITE DEVELOPERS LLC								
	17-07007	12/29/17	DEMOLITION BOND REFUND	Open	3,000.00	0.00		
ENVIR155 ENVIRONMENTAL EQUIP CO OF L. I.								
	17-01729	04/18/17	Newway Dmndbk 8cy Rear Ldr (cv	Open	100,783.19	0.00		
EXPRE015 EXPRESS RECYCLING AND								
	17-06381	12/05/17	DUMPSTER 171 N. FARVIEW AVE	Open	597.99	0.00		
FDMS005 FDMS SETTLEMENT								
	17-07196	12/27/17	CREDIT CARD CONV FEE	Cl sd	6.47	0.00		
FELDMAN FELDMAN BROTHERS ELECTRICAL								
	17-06461	12/05/17	B&G: Electrical KA	Open	386.79	0.00		
	17-06576	12/07/17	B&G: Bulbs KA	Open	78.17	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FELDMAN FELDMAN BROTHERS ELECTRICAL Continued								
	17-07078	12/29/17	Lights restaurant	Open	1,117.74	0.00		
					<u>1,582.70</u>			
FERNAND FERNANDEZ TRANSLATING SERV LLC								
	17-06825	12/20/17	COURT INTERPRETER	Open	930.00	0.00		
FIRE010 FIRE & SAFETY SERVICES LTD								
	17-06816	12/20/17	Mech(koh)HarFDE01 I017-08635	Open	849.17	0.00		
	17-06839	12/20/17	Mech(koh)WCI fLkFDT75I017-08556	Open	580.72	0.00		
	17-07064	12/29/17	Mech(koh)WCI fI kFDT75#017-08815	Open	72.07	0.00		
					<u>1,501.96</u>			
FNA FNA DZ, LLC								
	18-00013	01/24/18	LIEN REDEMPTION	Open	46,826.68	0.00		
	18-00014	01/24/18	LIEN REDEMPTION	Open	214,585.46	0.00		
					<u>261,412.14</u>			
FREDP010 FRED PRYOR SEMINARS								
	17-06416	12/05/17	road (cv) conferences/training	Open	598.00	0.00		
GALLS010 GALL'S, LLC								
	17-05887	11/01/17	Oralite Zip Front Safety Vest	Open	439.92	0.00		
GAMKA010 GAMKA SALES CO INC								
	17-05542	10/18/17	cord	Open	148.63	0.00		
GARDEN GARDEN STATE HARLEY-DAVIDSON								
	17-06840	12/20/17	Mech(koh) PDM101 inv 562941	Open	280.90	0.00		
	17-07043	12/29/17	Road(koh)PDM102 inv # 563518	Open	606.53	0.00		
					<u>887.43</u>			
GEBHA010 GEBHARDT, MARY ANN								
	17-06713	12/13/17	Yoga (Fri day) December Invoice	Open	390.00	0.00		
GLASS020 GLASS GARDENS INC								
	17-06492	12/05/17	Glass Gardens (Food) 11.21.17	Open	169.49	0.00		
	17-06526	12/05/17	Shop Rite Items	Open	79.16	0.00		
	17-06549	12/05/17	Shop Rite Items	Open	195.08	0.00		
	17-06731	12/13/17	Food Supplies 12.8.17	Open	98.60	0.00		
	17-07021	12/29/17	Bingo Supplies 12.26.17	Open	65.15	0.00		
	17-07024	12/29/17	Glass Gardens 12.12.17	Open	53.29	0.00		
					<u>660.77</u>			
GLENCO GLENCO SUPPLY INC								
	17-06433	12/05/17	Strapping tool, Brackets Seals	Open	360.50	0.00		
GOLF0010 GOLF OPERATING								
	17-07101	12/29/17	shift 4 debit credit card fees Clsd		68.04	0.00		
GOOSE010 GOOSETOWN COMMUNICATIONS								
	17-05205	10/16/17	QUARTERLY RADIO MAINT. CONTR.	Open	3,969.00	0.00		
	17-05234	10/16/17	MUTUALINK INSTALL	Open	1,215.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GOOSE010 GOOSETOWN COMMUNICATIONS								
				Continued				
17-05235	10/16/17		EMS INTERFERENCE DIAGN.	Open	810.00	0.00		
					5,994.00			
GRASS010 GRASS ROOTS TURF PROD INC								
17-01189	03/28/17		sports fields products	Open	9,097.35	0.00		
17-01192	03/28/17		landscape supply bid	Open	51,214.00	0.00		
17-06587	12/07/17		pro scape 19-0-6	Open	829.40	0.00		
17-06588	12/07/17		links mix	Open	549.35	0.00		
17-06589	12/07/17		neutra clean	Open	64.60	0.00		
					61,754.70			
GROTH010 GROTHEER, RALPH								
17-07032	12/29/17		Eye glass reimb daughter 2017	Open	205.00	0.00		
HACKE020 HACKENSACK AUTO SPRING								
17-06674	12/13/17		mech j kel ly i nvoice#12412	Open	53.00	0.00		
17-06882	12/20/17		mech j kel ly i nvoice#12456	Open	53.00	0.00		
17-07054	12/29/17		mech j kel ly i nvoice#12495	Open	98.00	0.00		
					204.00			
OCCUP025 HACKENSACK OCCUPATIONAL								
17-06852	12/20/17		Pistol range	Open	779.00	0.00		
HACKE110 HACKENSACK SUPPLY CO								
17-06360	12/01/17		PAPER TOWELS FOR VIP/PANTRY	Open	87.96	0.00		
HARKI010 HARKIN, MARIA								
17-06846	12/20/17		BBB CART FOR OFFICE REIMBURSE	Open	26.46	0.00		
17-06858	12/20/17		Eye glass reimb son 2017	Open	70.00	0.00		
					96.46			
HOMED040 HOME DEPOT CREDIT SERVICES								
17-06173	11/08/17		COMBO KIT, TIE DOWNS	Open	438.08	0.00		
17-06424	12/05/17		tarp	Open	144.94	0.00		
17-06577	12/07/17		B&G: Supplies KA	Open	753.50	0.00		
17-06583	12/07/17		paint	Open	157.80	0.00		
17-06681	12/13/17		B&G: Counter Balances KA	Open	707.02	0.00		
17-06799	12/20/17		B&G: Counters KA	Open	7,083.18	0.00		
17-06876	12/20/17		DROP CLOTH ETC	Open	52.90	0.00		
17-06877	12/20/17		HOSE PIPE ETC	Open	116.13	0.00		
17-06878	12/20/17		PAIL LOCK PRUNER	Open	53.32	0.00		
17-06891	12/20/17		B&G: Boxes 202029356 KA	Open	129.50	0.00		
17-06892	12/20/17		Road: Cleanout Plug 8020742 KA	Open	4.18	0.00		
17-06971	12/29/17		CONST. MATERIALS/TOOLS	Open	94.01	0.00		
17-06974	12/29/17		paint sandpaper	Open	124.64	0.00		
17-07011	12/29/17		paint	Open	142.99	0.00		
17-07012	12/29/17		screws	Open	42.47	0.00		
17-07013	12/29/17		wood	Open	124.92	0.00		
17-07036	12/29/17		tools	Open	168.65	0.00		
					10,338.23			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HORIZ085 HORIZON OFFICE EQUIPMENT LLC								
	17-06843	12/20/17	2017 3rd Quarter Maint Printer	Open	2,150.00	0.00		
HOSIE005 HOSIE, JAMES								
	17-07045	12/29/17	Reimbursement James Hosie	Open	65.75	0.00		
HUDSON HUDSON COUNTY MOTORS INC								
	17-06818	12/20/17	Mech(koh) Sant55 inv#103505	Open	82.88	0.00		
INDEP025 INDEPENDENT OVERHEAD DOOR CO								
	17-04917	10/04/17	B&G: Garage Door Repair KA	Open	1,341.00	0.00		
INDIA015 INDIANA FURNITURE								
	17-05849	11/01/17	Office furniture Chief Office	Open	5,875.96	0.00		
INSTF020 INST FORENSIC PSYCHOLOGY								
	17-06986	12/29/17	Psychological Evaluations	Open	2,250.00	0.00		
INTER010 INTER CITY TIRE & AUTO CENTER								
	17-06819	12/20/17	Mech(koh)interlocal inv 134082	Open	1,778.70	0.00		
	17-07040	12/29/17	B&G(koh) tires inv# 134418	Open	7,889.96	0.00		
					<u>9,668.66</u>			
JDAMB010 J D' AMBROZIO PEST								
	17-06739	12/13/17	B&G: Dec. 5 Inspections KA	Open	175.00	0.00		
	17-06880	12/20/17	PEST CONTROL	Open	45.00	0.00		
					<u>220.00</u>			
JPPAT010 J P PATTI COMPANY INC								
	17-06350	12/01/17	B&G: DPW Reno Skylights 2702 K	Open	5,372.75	0.00		
JACKJ005 JACK JOLLY AND SONS								
	17-06637	12/07/17	UTILITY BRUSHES RETAIL	Open	311.34	0.00		
JAXCA010 JAX CAR WASH								
	17-06353	12/01/17	October car washes	Open	60.00	0.00		
	17-06661	12/13/17	November car washes	Open	12.00	0.00		
	17-06865	12/20/17	Car Washes November 2017	Open	48.00	0.00		
					<u>120.00</u>			
JENNE015 JENNERICH, JAMES								
	17-05669	10/25/17	2017 MEDICARE B REIMBURSEMENT	Open	1,608.00	0.00		
JESCO JESCO, INC.								
	17-06584	12/07/17	backhoe oil	Open	477.86	0.00		
JOHNN010 JOHNNY ON THE SPOT INC								
	17-06547	12/05/17	Johnny on the Spot Rentals	Open	750.20	0.00		
JOHNS105 JOHNSTON COMMUNICATIONS								
	17-03812	08/09/17	2017 Addition Sec. Cameras PD	Open	13,850.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KAUFM050 KAUFMAN, SEMERARO, AND								
	17-06804	12/20/17	COAH LITIGATION INVOICE 217887	Open	5,800.00	0.00		
	17-06847	12/20/17	LEGAL SERV COAH INVOICE 217885	Open	805.00	0.00		
	17-07044	12/29/17	LEGAL SERVICES - TAX APPEALS	Open	281.25	0.00		
	17-07046	12/29/17	LEGAL SERVICES - OCTOBER 2017	Open	12,341.95	0.00		
	17-07047	12/29/17	REDEVELOPMENT AREA NO. 1	Open	1,250.00	0.00		
					<u>20,478.20</u>			
KENNE060 KENNEDY, SCOTT								
	17-06985	12/29/17	Scott Kennedy Reimbursement	Open	20.75	0.00		
KENVI005 KENVI L POWER EQUIPMENT INC								
	17-06776	12/14/17	HELMETS, ROPE, TREE EQUIPMENT	Open	3,265.77	0.00		
	17-06800	12/20/17	BACKPACK BLOWER, LINE TRIMMER	Open	2,063.94	0.00		
					<u>5,329.71</u>			
KIRBY010 KIRBY BUILT								
	17-05657	10/25/17	BENCH - ADOPT A BENCH PROGRAM	Open	951.91	0.00		
	17-05751	10/31/17	ADOPT A BENCH - PLAQUE	Open	281.84	0.00		
					<u>1,233.75</u>			
KIRKS TI KIRKS TIRE & AUTO								
	17-06634	12/07/17	TIRES	Open	370.00	0.00		
	17-06820	12/20/17	Mech(koh) ST162 inv283689	Open	500.00	0.00		
	17-07068	12/29/17	Mech(koh)TeterboroDPW #283771	Open	940.00	0.00		
					<u>1,810.00</u>			
KNOET010 KNOETIG, JAIME R								
	17-06861	12/20/17	Eye glass reimp self 2017	Open	205.00	0.00		
LWSUP005 L & W SUPPLY CORPORATION								
	17-07079	12/29/17	supplies for renovations	Open	48.46	0.00		
LABEL010 LA BELLA ROMA PIZZERIA LLC								
	17-06757	12/13/17	road (cv) food & meals	Open	408.00	0.00		
	17-06849	12/20/17	road (cv) food & meals	Open	49.50	0.00		
					<u>457.50</u>			
LANGU030 LANGUAGE LINE SERVICES, INC.								
	17-06365	12/01/17	Over Phone Interpretation Oct	Open	256.42	0.00		
	17-06832	12/20/17	Over Phone Interpretation Nov	Open	179.96	0.00		
	17-06834	12/20/17	PHONE INTERPRETATION-#4203845	Open	117.30	0.00		
					<u>553.68</u>			
LAWME010 LAWREN SUPPLY CO OF NJ INC								
	17-05308	10/16/17	Speer Centerfire Ammo	Open	974.50	0.00		
	17-06059	11/03/17	Point Blank Vision Carrier	Open	64,746.16	0.00		
					<u>65,720.66</u>			
LAWSO010 LAWSON PRODUCTS, INC.								
	17-06875	12/20/17	MEC PARTS	Open	278.77	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LEVIT010 LEVITT'S LLC								
	17-05790	10/31/17	Fire Investigation Tools	Open	230.61	0.00		
	17-05917	11/01/17	POLY CHAIN LOCK	Open	90.00	0.00		
	17-06387	12/05/17	STAKES	Open	1,095.00	0.00		
					<u>1,415.61</u>			
LIGHT055 LIGHT MY FIRE								
	17-07055	12/29/17	fi replace log set restaurant	Open	1,319.00	0.00		
LJUBICIC LJUBICICH, ANTHONY								
	17-07001	12/29/17	2017 Tablet Case for IT	Open	130.11	0.00		
LORCO010 LORCO PETROLEUM SERVICES								
	17-06821	12/20/17	Envi ro(koh)Rec center 1262970	Open	185.00	0.00		
LUCIA010 LUCIANO, NICHOLAS JOHN								
	17-06486	12/05/17	Reimbursement for Membership	Open	50.00	0.00		
MAACO010 MAACO AUTO PAINTING & BODY								
	17-07049	12/29/17	mech(ns) pd33 invoice# 33479	Open	625.00	0.00		
MADSE005 MADSEN & HOWELL INC								
	17-04606	09/18/17	B&G: Police Res. Lockers KA	Open	5,977.46	0.00		
MAINL010 MAIN LOCK SHOP								
	17-06457	12/05/17	B&G: Keys KA	Open	110.00	0.00		
	17-06564	12/05/17	B&G: Keys KA	Open	25.50	0.00		
	17-06679	12/13/17	B&G: Keys KA	Open	18.50	0.00		
	17-06886	12/20/17	B&G: LS Keys 0157241-IN KA	Open	266.00	0.00		
					<u>420.00</u>			
MANINA MANINA, PAOLO								
	17-06129	11/06/17	RELEASE OF TREE PRESERVATION	Open	5,000.00	0.00		
MARCI015 MARCIANO, GABRIELE								
	17-06835	12/20/17	Reimbursement for Marci ano	Open	20.75	0.00		
MAURI020 MAURIELLO, BETINA								
	17-06989	12/29/17	Zumba - December Invoice	Open	175.00	0.00		
MCBRI005 MC BRIDE, IRMA								
	17-06715	12/13/17	Li ne Danci ng- December Invoice	Open	131.25	0.00		
MCGOV010 MC GOVERN, BRIAN								
	17-07005	12/29/17	Lodgi ng Natl FBI Academy	Open	721.02	0.00		
METRO020 METRO DOOR & HARDWARE INC								
	17-06136	11/06/17	B&G: Shade Tree 21720 KA	Open	395.00	0.00		
	17-06464	12/05/17	B&G: BH Door 21739 KA	Open	140.00	0.00		
					<u>535.00</u>			
MFSSU005 MFS SUPPLY LLC								
	17-06383	12/05/17	Vaul t Locks	Open	579.42	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MGLPRO10 MGL PRINTING SOLUTIONS								
	17-06761	12/13/17	MAIL SERVICE SEWER BILL	Open	485.00	0.00		
	17-06762	12/13/17	ENV#10 WDW WITH PERMIT	Open	1,446.00	0.00		
	17-06764	12/13/17	MAILING OF FINAL BILLING	Open	3,991.42	0.00		
	17-06765	12/13/17	MAILING OF SEWER BILLS	Open	228.16	0.00		
					<u>6,150.58</u>			
MI AOU005 MIAOULIS, ANGELA								
	17-06716	12/13/17	Meditation- December Invoice	Open	280.00	0.00		
MILLER P MILLER PIPELINE LLC								
	16-05731	11/22/16	REFUND OF ESCROW	Open	12,854.30	0.00		
MITCH070 MITCHELL HUMPHREY AND CO								
	17-06842	12/20/17	2017 Licensing/Permits Support	Open	9,778.00	0.00		
	17-06844	12/20/17	2017 New User Added FTG SW.	Open	840.00	0.00		
					<u>10,618.00</u>			
MODER020 MODERN GROUP LTD								
	17-06812	12/20/17	mechanically inv#PSVI 441863	Open	1,951.20	0.00		
MODULO05 MODULEX PARTITION CORP								
	17-05480	10/18/17	B&G: Upgrades KA	Open	31,400.00	0.00		
	17-06049	11/03/17	Pool: Men's Room 24631.2 KA	Open	5,350.00	0.00		
	17-06099	11/06/17	B&G: Rec Building 24634 KA	Open	2,985.00	0.00		
	17-06468	12/05/17	B&G: Soap Dispensers 24737 KA	Open	400.00	0.00		
					<u>40,135.00</u>			
MUTUA010 MUTUAL SCREW & SUPPLY								
	17-06730	12/13/17	mech (cv) spls lub & chemicals	Open	5.00	0.00		
	17-06857	12/20/17	road (cv) spls lub & chemicals	Open	161.16	0.00		
	17-07019	12/29/17	road (cv) spls lub & chemicals	Open	108.75	0.00		
					<u>274.91</u>			
NAPOL045 NAPOLI, JOHN								
	17-07030	12/29/17	Eye glass reimb daughter 2017	Open	169.00	0.00		
NATLF030 NATL FLEET PARTS, INC								
	17-06998	12/29/17	mechanically invoice#134376	Open	486.78	0.00		
NEWJE030 NEW JERSEY DOOR WORKS, LLC								
	17-06578	12/07/17	B&G: BH Doors 116202 KA	Open	673.25	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS								
	17-06352	12/01/17	October Dog License Report	Open	12.00	0.00		
NJMOT010 NJ MOTOR VEHICLE COMMISSI								
	17-06822	12/20/17	Road(koh)2018 online access	Open	150.00	0.00		
NJPLA010 NJ PLANNING OFFICIALS								
	17-05623	10/24/17	NJPO 2018, 2 Boards	Open	370.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJHMFA NJHMFA-LIHTC								
	17-06047	11/03/17	TAX CREDIT COMPL CERTIF COURSE	Open	385.00	0.00		
NJSGA010 NJSGA								
	17-06585	12/07/17	handi capped dues	Open	275.00	0.00		
NORTH260 NORTH JERSEY FRIENDSHIP HOUSE								
	17-06359	12/01/17	JANITORIAL SERV. VIP PANTRY	Open	200.00	0.00		
	17-06848	12/20/17	JANITORIAL SERVICE NOV. 2017	Open	400.00	0.00		
					<u>600.00</u>			
NORTH100 NORTH JERSEY MEDIA GROUP								
	17-06841	12/20/17	envi ro(ns) farmers market ads	Open	180.00	0.00		
NORTH JE NORTH JERSEY TRUCK CENTER, INC								
	17-06727	12/13/17	mech j kel ly i nvoi ce#1057486	Open	62.36	0.00		
NORTH245 NORTHWEST BERGEN SOCCER ASSOC								
	17-06157	11/08/17	NWBSA League Dues	Open	160.00	0.00		
NORT0010 NORTONS PAINT								
	17-06575	12/07/17	B&G: Admi n Stain 42755 KA	Open	25.78	0.00		
NYNJT010 NY NJ TRAILER SUPPLY								
	17-06699	12/13/17	mech j kel ly i nvoi ce#132977	Open	175.49	0.00		
	17-06724	12/13/17	mech j kel ly i nvoi ce#133071	Open	487.77	0.00		
					<u>663.26</u>			
OSULLO10 O' SULLIVAN, DOROTHEA L								
	17-06862	12/20/17	Eye gl ass rei mb husband 2017	Open	150.00	0.00		
OLYMP020 OLYMPIC GLOVE CO								
	17-07057	12/29/17	b&g fees & charges	Open	239.85	0.00		
CABLE030 OPTIMUM								
	17-06851	12/20/17	Cable bi lls for DECEMBER	Open	301.75	0.00		
ORPAK010 ORPAK USA INC								
	17-06728	12/13/17	di esel fuel (cv)	Open	43.00	0.00		
OURAY005 OURAY SPORTSWEAR								
	17-06747	12/13/17	retai l	Open	300.00	0.00		
PAAUTO10 P & A AUTO PARTS								
	17-06484	12/05/17	WWS114 RV ANTI FREEZE	Open	32.94	0.00		
	17-06690	12/13/17	mech j kel ly i nvoi ce#277239	Open	224.32	0.00		
	17-06743	12/13/17	mech j kel ly i nvoi ce#281662	Open	70.07	0.00		
	17-06745	12/13/17	mech j kel ly i nvoi ce#285204	Open	236.29	0.00		
	17-06753	12/13/17	mech j kel ly i nvoi ce#286970	Open	98.20	0.00		
	17-06808	12/20/17	mech j kel ly i nvoi ce#287301	Open	72.32	0.00		
	17-06866	12/20/17	mech j kel ly i nvoi ce#287518	Open	287.06	0.00		
	17-06871	12/20/17	spark pl ugs	Open	44.25	0.00		
	17-06966	12/29/17	mech j kel ly i nvoi ce#288094	Open	196.55	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAAUTO10 P & A AUTO PARTS								
Continued								
	17-07000	12/29/17	mech j kel ly i nvoi ce#290123	Open	917.97	0.00		
	17-07075	12/29/17	mech j kel ly i nvoi ce#290115	Open	618.07	0.00		
					2,798.04			
PGAUTO05 P & G AUTO INC								
	17-06823	12/20/17	Mech(koh)ENwrkFDE01 001-070449	Open	3.57	0.00		
PSEG0010 P S E & G (NEW BRUNSWICK)								
	17-07008	12/29/17	NOV II 2017 GAS/ELEC-MISC LOCS	Open	11,527.03	0.00		
	17-07015	12/29/17	NOV 2017 TRFC/STRT SIGNALS	Open	35,448.70	0.00		
	17-07017	12/29/17	GOLF COURSE - DEC 17 GAS/ELEC	Open	2,684.39	0.00		
	17-07018	12/29/17	POOL - NOVEMBER 2017 GAS/ELEC	Open	128.68	0.00		
	18-00007	01/24/18	JAN 2018 PAYMENT INSTALLMENT	Open	2,253.00	0.00		
	18-00008	01/24/18	POOL - DECEMBER 2017 GAS/ELEC	Open	138.88	0.00		
	18-00009	01/24/18	DEC 2017 GAS/ELEC - MISC LOCS	Open	15,796.96	0.00		
	18-00010	01/24/18	DEC 2017 TRFC/STRT SIGNALS	Open	35,306.96	0.00		
	18-00011	01/24/18	GOLF - DECEMBER 2017 GAS/ELEC	Open	11,088.86	0.00		
					114,373.46			
PALME010 PALMER ACE HARDWARE								
	17-06736	12/13/17	road (cv) spls lub & chemicals	Open	42.00	0.00		
	17-06831	12/20/17	mech (cv) spls lub & chemicals	Open	23.38	0.00		
	17-06888	12/20/17	B&G: Supplies KA	Open	60.37	0.00		
	17-06997	12/29/17	road (cv) spls lub & chemicals	Open	3.89	0.00		
					129.64			
PAMPA005 PAMPALONI JR, JOHN								
	17-07056	12/29/17	sewer (cv) fees & charges	Open	1,500.00	0.00		
PARAMUSB PARAMUS BUILDING SUPPLY								
	17-06574	12/07/17	B&G: DPW Doug Fir 138271 KA	Open	18.08	0.00		
	17-06895	12/20/17	B&G: Building Materials KA	Open	165.39	0.00		
	17-06970	12/29/17	INVOICE #224657	Open	7.08	0.00		
	17-07080	12/29/17	supplies renovations	Open	205.92	0.00		
					396.47			
PARRELLO PARRELLO, MATTHEW								
	17-06811	12/20/17	B&G: Supplies Reim.	Open	100.05	0.00		
PARTS010 PARTS AUTHORITY INC								
	17-06698	12/13/17	mech j kel ly i nvoi ce#871360	Open	558.15	0.00		
	17-06720	12/13/17	mech j kel ly i nvoi ce#871785	Open	590.95	0.00		
	17-06864	12/20/17	mech j kel ly i nvoi ce#869741	Open	1,032.17	0.00		
	17-06884	12/20/17	mech j kel ly i nvoi ce#872368	Open	641.75	0.00		
					2,823.02			
PATERO30 PATERSON PAPERS								
	17-06510	12/05/17	BULK PAPER INVENTORY 2 SKIDS	Open	2,160.00	0.00		
PAYRO010 PAYROLL ACCOUNT								
	17-06936	12/21/17	PEA RETRO PAYMENT 12-22-17	Cl sd	72,216.64	0.00		
	17-06937	12/21/17	PEA RETRO PAYMENT - GOLF	Cl sd	9,433.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAYR0010 PAYROLL ACCOUNT								
				Continued				
	17-06938	12/21/17	PEA RETRO - POOL	Cl sd	772.16	0.00		
	17-06953	12/27/17	PAYROLL ENDING 12-29-27	Cl sd	1,171,022.65	0.00		
	17-06954	12/27/17	PAYROLL ENDING 12-29-17	Cl sd	52,850.00	0.00		
	17-06955	12/27/17	PAYROLL ENDING 12-29-17	Cl sd	38,273.95	0.00		
					1,344,568.40			
THEDAVID PETER L DAVIDSON ATTNY FOR								
	18-00002	01/19/18	2014 APPEAL FREEZE ACT	Open	45,811.35	0.00		
PETR0055 PETROLEUM EQUIPMENT SERVICE OF								
	17-05867	11/01/17	unleaded fuel (cv)	Open	2,733.98	0.00		
	17-07060	12/29/17	unleaded fuel (cv)	Open	2,733.98	0.00		
					5,467.96			
PHOEN035 PHOENIX ADVISORS, LLC								
	17-07082	12/29/17	CONTINUING DISCL YR END 2017	Open	950.00	0.00		
POLIC050 POLICE TRAFFIC OFFRS ASSN								
	17-06485	12/05/17	2018 Traffic Officer's Dues	Open	200.00	0.00		
POSIT010 POSITIVE PROMOTIONS								
	17-06694	12/13/17	Sanit(koh)deluxe dome 55934010	Open	630.13	0.00		
PRIME020 PRIME LUBE, INC.								
	17-06752	12/13/17	Interlocal (cv) Lubr/chemicals	Open	1,239.06	0.00		
	17-07069	12/29/17	mech (cv) Lubricant & chemical	Open	425.85	0.00		
					1,664.91			
PROM0020 PROMOTIONAL SOLUTIONS								
	17-06382	12/05/17	LEAD items for Red Ribbon Week	Open	1,014.92	0.00		
PROSC010 PROSCIA, ROSEMARY								
	17-06649	12/11/17	2017 MEDICARE B REIMBURSEMENT	Open	1,284.00	0.00		
PROSC020 PROSCIA, STEVEN								
	17-06650	12/11/17	2017 MEDICARE B REIMBURSEMENT	Open	1,272.00	0.00		
PSARI010 PSARIANOS, JOHN P								
	17-06957	12/29/17	RELEASE OF TREE PRESERVATION	Open	10,000.00	0.00		
PSARRO05 PSARROS, JOHN								
	17-06502	12/05/17	John Psarros Reimbursement	Open	80.00	0.00		
RRPR0005 R & R PRODUCTS INC								
	17-06991	12/29/17	bearings	Open	315.68	0.00		
RRTR0010 R & R TROPHY & SPORTING GOODS								
	17-06418	12/05/17	R&R Trophy - Jet Basketball	Open	1,700.40	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO								
	17-06805	12/20/17	diesel fuel (cv) 48854	Open	1,747.37	0.00		
	17-06806	12/20/17	unleaded fuel (cv) 48861	Open	5,628.97	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHE020 RACHLES/MICHELLE'S OIL CO Continued								
	17-06837	12/20/17	diesel fuel (cv) 265824	Open	1,364.86	0.00		
	17-06881	12/20/17	FUEL	Open	407.90	0.00		
	17-07010	12/29/17	fuel	Open	1,351.20	0.00		
	17-07025	12/29/17	unleaded fuel (cv) 266557	Open	4,332.27	0.00		
	17-07026	12/29/17	diesel fuel (cv) 266379	Open	5,551.00	0.00		
	17-07081	12/29/17	unleaded fuel (cv) 48892	Open	12,969.79	0.00		
					<u>33,353.36</u>			
RAMSE035 RAMSEY THEATRE GROUP LLC								
	17-06928	12/20/17	LEAD Screening Event	Open	1,400.00	0.00		
RANGE010 RANGE SERVANT AMERICA INC								
	17-06058	11/03/17	ball machine	Open	5,555.00	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC								
	17-06688	12/13/17	mech jkelly invoice#21001	Open	620.34	0.00		
	17-06860	12/20/17	mech jkelly invoice#21083	Open	1,037.33	0.00		
	17-06872	12/20/17	battery tenders	Open	179.85	0.00		
	17-06990	12/29/17	mech jkelly invoice#21087	Open	1,703.90	0.00		
	17-07004	12/29/17	charger	Open	489.56	0.00		
	17-07037	12/29/17	mech jkelly invoice#21227	Open	1,095.30	0.00		
					<u>5,126.28</u>			
RECRE025 RECREATION RESOURCE USA, LLC								
	17-03803	08/09/17	BESSON PARK BRIDGE	Open	17,850.00	0.00		
REEDS010 REED SYSTEMS, LTD.								
	17-07039	12/29/17	Road(koh)salt-calcium #15076A	Open	2,707.53	0.00		
REGAN010 REGAN, SUSAN M.								
	17-07029	12/29/17	Eye glass reimbursement 2017	Open	500.00	0.00		
RESCU030 RESCUE LEADERS LLC								
	17-06363	12/01/17	Blue/Red Body Beacons	Open	1,006.74	0.00		
ROBER050 ROBERT'S AND SON INC								
	17-06719	12/13/17	mech jkelly invoice#05468551	Open	1,035.83	0.00		
	17-06758	12/13/17	mech jkelly invoice#05470234	Open	52.00	0.00		
	17-06838	12/20/17	mech jkelly invoice#05470748	Open	337.04	0.00		
	17-06967	12/29/17	mech jkelly invoice#05471774	Open	601.44	0.00		
	17-06999	12/29/17	mech jkelly invoice#05472463	Open	475.00	0.00		
	17-07052	12/29/17	mech jkelly invoice#05473062	Open	1,980.00	0.00		
					<u>4,481.31</u>			
ROKINDUS ROK INDUSTRIES, INC.								
	17-06557	12/05/17	2017 ONLINE TAX SALE	Open	315.00	0.00		
RUTGE080 RUTGERS UNIVERSITY (303)								
	17-06802	12/20/17	C. BAKER QUALIF HOUSEHOLDS AF	Open	297.00	0.00		
SADDL020 SADDLE BROOK JR WRESTLING								
	17-06744	12/13/17	Skip Bailey Tournament	Open	400.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAF ENG SAF ENG ASSOCIATES, INC.								
	17-05015	10/04/17	pistol range backstop cleaning	Open	1,050.00	0.00		
SAMBRO10 SAM BROWN SHIELDS, LLC								
	17-06619	12/07/17	Vari ous shi el ds #1841	Open	111.50	0.00		
SAMUE010 SAMUEL STOTHOFF CO INC								
	18-00022	01/25/18	REPAIR AT 100 CENTURY RD	Open	3,591.67	0.00		
SANIT010 SANITATION EQUIPMENT CORP								
	17-06824	12/20/17	Mech(koh) Sant55 inv 49911	Open	1,889.79	0.00		
SCHIN010 SCHINDLER ELEVATOR CORP								
	17-06134	11/06/17	B&G: Elevators KA	Open	12,316.20	0.00		
SCHNITZE SCHNITZER, JENNIFER								
	17-07031	12/29/17	Eye gl ass rei mb sel f 2017	Open	205.00	0.00		
SEAS0020 SEASONS CATERING								
	17-05288	10/16/17	FINAL PAYMENT 2018 INSTALL DIN	Open	5,500.00	0.00		
SERTB010 SERTBAS INC								
	17-06708	12/13/17	road (cv) food & meals	Open	137.25	0.00		
	17-06962	12/29/17	fuel (cv) 6505 12-17-2017	Open	11.75	0.00		
					149.00			
SEXT0010 SEXTON III, JOSEPH A								
	17-06797	12/20/17	NO NET LOSS PLANTING SUPPLIES	Open	46.42	0.00		
SHAWS010 SHAW'S LOCK SERVICE INC								
	17-06680	12/13/17	B&G: BH Front 371184 KA	Open	530.00	0.00		
SHERW010 SHERWIN WILLIAMS								
	17-06432	12/05/17	Sherwin Williams White Paint	Open	629.55	0.00		
SHERWIN SHERWIN WILLIAMS								
	17-06563	12/05/17	Road: Small Tools 5068-9 KA	Open	200.36	0.00		
SHERW010 SHERWIN WILLIAMS								
	17-06746	12/13/17	wallpaper remover	Open	18.09	0.00		
SKILL010 SKILL PATH SEMINARS								
	17-06040	11/03/17	STAR12 ALL ACCESS PASS	Open	632.90	0.00		
SMITH160 SMITH, PATRICIA								
	17-07076	12/29/17	Eye gl ass rei mb 2017	Open	135.00	0.00		
SPECI055 SPECIAL TRUST ACCOUNT								
	17-06956	12/28/17	UNRECONCI LED BALANCES-TRUST	Cl sd	4,000,000.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.								
	17-07073	12/29/17	mech j kel l y i nvoi ce#112296	Open	292.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STONE010 STONE INDUSTRIES, INC.								
	17-06963	12/29/17	road (cv)construction material	Open	475.00	0.00		
STORR010 STORR TRACTOR COMPANY INC								
	17-06667	12/13/17	OTTERBINE SERVICE	Open	673.31	0.00		
	17-07002	12/29/17	clay valve rebuild	Open	109.48	0.00		
					<u>782.79</u>			
STREE010 STREET DECOR								
	17-05881	11/01/17	BANNERS	Open	1,024.00	0.00		
SUBUR020 SUBURBAN DINER								
	17-06830	12/20/17	road (cv) food & meals	Open	9.43	0.00		
	17-06896	12/20/17	road (cv) food & meals	Open	315.20	0.00		
	17-06969	12/29/17	STORM MEALS DECEMBER	Open	106.03	0.00		
					<u>430.66</u>			
UNITE230 SUEZ WATER NEW JERSEY INC								
	17-07016	12/29/17	NOV/DEC 2017 WATER USAGE	Open	1,438.07	0.00		
	18-00016	01/25/18	DEC 17/JAN 2018 WATER USAGE	Open	2,808.65	0.00		
	18-00017	01/25/18	JANUARY 2018 HYDRANTS	Open	39,581.92	0.00		
	18-00018	01/25/18	GOLF COURSE - WATER USAGE	Open	578.36	0.00		
					<u>44,407.00</u>			
SUHRG005 SUHR, GLEN								
	17-06859	12/20/17	Eye glass re imb wife 2017	Open	205.00	0.00		
SUPER080 SUPERIOR DISTRIBUTORS								
	17-06873	12/20/17	skid tape	Open	241.56	0.00		
	17-07066	12/29/17	B&G(koh) shop inv# 273610283	Open	113.84	0.00		
					<u>355.40</u>			
SWIFT020 SWIFT, JOSEPHINE								
	17-06717	12/13/17	Art - December Invoice	Open	160.00	0.00		
TANIS015 TANIS CONCRETE INC								
	17-06425	12/05/17	cement	Open	462.50	0.00		
TARRA020 TARRANT, JOAN P.								
	17-06714	12/13/17	Chair Yoga - December Invoice	Open	260.00	0.00		
TAYLOR M TAYLORMADE GOLF COMPANY, INC								
	17-06073	11/03/17	retail	Open	745.77	0.00		
	17-06074	11/03/17	retail	Open	280.63	0.00		
	17-06075	11/03/17	retail balls	Open	1,136.63	0.00		
	17-06879	12/20/17	GOLF BALLS	Open	1,136.63	0.00		
					<u>3,299.66</u>			
TEAML005 TEAM LIFE								
	17-06996	12/29/17	EMS supplies: defi b pad	Open	30.00	0.00		
TEAMS010 TEAMSTERS LOCAL 97								
	18-00001	01/04/18	PRESCRIPTION/VISION JAN 2018	Open	27,950.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TELE-010 TELE-DYNAMICS								
	17-07070	12/29/17	2017 Dec Monthly Phone Bill	Open	8,937.99	0.00		
TRAFF045 TRAFFIC SAFETY SERVICE LLC								
	17-05792	10/31/17	Traffic Legs	Open	634.50	0.00		
TRANS020 TRANS AXLE LLC								
	17-06721	12/13/17	mech j kelly inv#PSI NV470549	Open	399.56	0.00		
	17-06965	12/29/17	mech j kelly inv#PSI NV472092	Open	1,271.77	0.00		
					<u>1,671.33</u>			
TREAS110 TREASURER, ST OF NJ (417)								
	17-07059	12/29/17	San/Rec(koh)DEPregis 171980180	Open	288.00	0.00		
	17-07062	12/29/17	Enviro(koh)air qual 171971050	Open	1,267.00	0.00		
	18-00006	01/24/18	DEP-WESTBROOK FIELD IMPROVEMEN	Open	450.00	0.00		
					<u>2,005.00</u>			
TREEL010 TREE-LAND NURSERY INC.								
	17-06384	12/05/17	TREELAND NNL PLANTING	Open	16,000.00	0.00		
TWINC020 TWIN CTY JR WRESTLING								
	17-06431	12/05/17	Twin County Wrestling Fee	Open	700.00	0.00		
USGOL010 U S GOLF ASSOCIATION								
	17-06586	12/07/17	course dues	Open	110.00	0.00		
UNITE180 UNITED RENTALS (NORTH AMERICA)								
	17-06546	12/05/17	Light Tower Rentals Thru 11/22	Open	4,146.80	0.00		
UNIVE010 UNIVERSAL CHEMICALS INC								
	17-06178	11/08/17	Pool: Cylinders 17110018 KA	Open	33.00	0.00		
	17-06741	12/13/17	Pool: Cylinders 17120010 KA	Open	33.00	0.00		
					<u>66.00</u>			
UNIVE030 UNIVERSAL JOINT SERVICE &								
	17-06673	12/13/17	mech j kelly invoice#59728	Open	293.41	0.00		
	17-07074	12/29/17	mech j kelly invoice#59753	Open	754.47	0.00		
					<u>1,047.88</u>			
UPPER005 UPPER SADDLE RIVER BASKETBALL								
	17-06528	12/05/17	Mike Blake Tournament Fees	Open	700.00	0.00		
US BANK US BANK CUST FOR BV001 TRUST								
	18-00012	01/24/18	CERT#13-00002 REDEMPTION	Open	307.92	0.00		
VERAL010 V E RALPH & SON INC								
	17-05305	10/16/17	Medical Supplies	Open	1,749.74	0.00		
	17-06541	12/05/17	EMS SUPPLIES: safety vests	Open	60.00	0.00		
					<u>1,809.74</u>			
VANDI010 VAN DINES								
	17-06854	12/20/17	mech j kelly invoice#122567	Open	384.45	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VANHA005 VAN HAASTEREN, KYLE								
	17-03014	06/23/17	PESTICIDE LICENSE	Open	80.00	0.00		
VCIEM010 VCI EMERGENCY VEHICLE								
	17-07065	12/29/17	B&G(koh)Amb373 inv# 0100893	Open	217.62	0.00		
VRZ DIG VERIZON WIRELESS (NJ)								
	17-07027	12/29/17	Digital sign bill Dec 2017	Open	50.02	0.00		
VRZ GPS VERIZON WIRELESS (NJ)								
	17-07028	12/29/17	GPS bill Dec 2017	Open	706.10	0.00		
WETIM010 W E TIMMERMAN COMPANY INC								
	17-06976	12/29/17	b&g (cv) outside repairs	Open	559.40	0.00		
WWGRA010 W W GRAINGER INC (NJ)								
	17-06683	12/13/17	b&g (cv) bldg mntnc repairs	Open	205.60	0.00		
	17-06684	12/13/17	b&g (cv) bldg mntnc repairs	Open	1,802.00	0.00		
	17-06856	12/20/17	road (cv) spls lub & chemicals	Open	735.28	0.00		
					<u>2,742.88</u>			
WESTS010 WEST SIDE PLUMBING SUPPLY CO								
	17-05975	11/02/17	Bathroom Fixtures KA	Open	19,209.72	0.00		
	17-06894	12/20/17	B&G: Bathroom S1699781.001 KA	Open	311.45	0.00		
					<u>19,521.17</u>			
WILFR010 WILFRED MACDONALD INC								
	17-06478	12/05/17	HYDRAULIC FILTER	Open	47.73	0.00		
	17-06582	12/07/17	parts	Open	1,146.19	0.00		
	17-06696	12/13/17	parts	Open	1,391.09	0.00		
	17-06855	12/20/17	mech j kelly invoice#244670	Open	77.86	0.00		
	17-06973	12/29/17	CABLE PADS, FLATFREE WHEEL	Open	127.74	0.00		
	17-06992	12/29/17	pin washer	Open	53.60	0.00		
	17-07023	12/29/17	gasket	Open	34.18	0.00		
					<u>2,878.39</u>			
WINNE010 WINNE, DOOLEY AND BOLE								
	17-07020	12/29/17	LEGAL SERVICES - JUN-DEC	Open	4,202.50	0.00		
WINNE030 WINNER FORD/CHERRY HILL								
	17-06362	12/01/17	Police SUV 2017 Blk/White (cv)	Open	36,481.00	0.00		
WITME005 WITMER PUBLIC SAFETY GROUP INC								
	17-05488	10/18/17	RETROFIT BALLOON WORK LIGHT	Open	3,410.00	0.00		
	17-06056	11/03/17	Streamlight Survivors	Open	1,224.00	0.00		
					<u>4,634.00</u>			
ZURICO05 ZURICH AMERICAN INSURANCE								
	17-06137	11/06/17	B&G: FH3 930000064748 KA	Open	50.00	0.00		

Total Purchase Orders: 430 Total P.O. Line Items: 0 Total List Amount: 6,945,051.99 Total Void Amount: 0.00

Vendor #	Name						
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	7-01	1,792,088.77	0.00	0.00	1,792,088.77
SPECIAL TRUST (040)	7-03	4,166,148.96	0.00	0.00	4,166,148.96
RECREATION TRUST	7-06	10,119.32	0.00	0.00	10,119.32
POOL OPERATING FUND (200)	7-07	2,060.78	0.00	0.00	2,060.78
GOLF OPERATING FUND (300)	7-09	149,515.48	0.00	0.00	149,515.48
ANIMAL CONTROL TRUST FUND (030)	7-12	12.00	0.00	0.00	12.00
Year Total :		6,119,945.31	0.00	0.00	6,119,945.31
CURRENT FUND (001)	8-01	156,124.98	0.00	0.00	156,124.98
GOLF OPERATING FUND (300)	8-09	578.36	0.00	0.00	578.36
Year Total :		156,703.34	0.00	0.00	156,703.34
GENERAL CAPITAL FUND (090)	C-04	295,801.07	0.00	0.00	295,801.07
POOL CAPITAL FUND (220)	C-08	36,750.00	0.00	0.00	36,750.00
Year Total :		332,551.07	0.00	0.00	332,551.07
SPECIAL TRUST (040)	T-03	240,239.30	0.00	0.00	240,239.30
AFFORDABLE HOUSING TRUST FUND (045)	T-18	9,621.03	0.00	0.00	9,621.03
DEA TRUST (020)	T-20	78,679.44	0.00	0.00	78,679.44
ESCROW	T-22	7,312.50	0.00	0.00	7,312.50
Year Total :		335,852.27	0.00	0.00	335,852.27
Total Of All Funds:		6,945,051.99	0.00	0.00	6,945,051.99