

**Borough of Paramus  
Mayor and Council Public Meeting  
Work Session held in Caucus Room  
February 4, 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)

**6:00 P.M. OFFICE OF EMERGENCY MANAGEMENT – SPECIAL PRESENTATION– Life Safety Building**

**Work Session**

1. **Resolution No: 20-02-110:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
  - a. Request received from The Valley Hospital to perform work on HVAC system on Sunday, February 9<sup>th</sup>, 2020. Work will commence on Saturday the 8<sup>th</sup> and extend into Sunday due to lack of daylight on roof.
  - b. Request received from Glass Gardens, Inc. to sell flowers outside of ShopRite for Easter and Mother’s Day from April 3<sup>rd</sup> to April 13<sup>th</sup> and May 1<sup>st</sup> to May 11<sup>th</sup>, 2020.
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. 20-02-111:** Closing the meeting of the Mayor and Council to the public.
9. **MATTERS FOR DISCUSSION:**
10. **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.

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**11. ORDINANCES:**

**ORDINANCE ON INTRODUCTION:**

**ORDINANCE ON FINAL:**

**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.”

**12. NON-CONSENT:**

**A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 13 AND 14**

**13. RESOLUTIONS:**

**RESOLUTION NO 20-02-112:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 20-02-113:** RESOLUTION AUTHORIZING THE DESIGNATION OF BUS STOPS IN PARAMUS ALONG EAST RIDGEWOOD AVENUE

**RESOLUTION NO 20-02-114:** RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 603 LOT 12 DIANE H. CLEMENTE

**RESOLUTION NO 20-02-115:** RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 13 IN THE AMOUNT OF (\$9,106.77) FOR THE INSTALLATION OF DOOR OPERATOR AND EXTERIOR FLOOD LIGHT FOR THE PARAMUS SENIOR CENTER EXPANSION

**RESOLUTION NO 20-02-116:** RESOLUTION AUTHORIZING THE RELEASE OF PROFESSIONAL SERVICES ESCROW IN THE AMOUNT OF \$7,709.69 TO GOD'S CHILDREN ACADEMY, INC. FOR BLOCK 5106 – LOT 10 AS RECOMMENDED BY THE BOARD OF ADJUSTMENT

**RESOLUTION NO 20-02-117:** RESOLUTION AUTHORIZING AN AGREEMENT WITH D&L PAVING CONTRACTORS, INC. FOR PARTICIPATION IN THE ROAD RESURFACING PROJECT IN CONNECTION WITH THE PASCACK VALLEY COOPERATIVE PRICING PROGRAM

**RESOLUTION NO 20-02-118:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING PART TIME POSITIONS FOR PARAMUS RECREATION

**RESOLUTION NO 20-02-119:** RESOLUTION AUTHORIZING THE APPOINTMENT OF JESSICA GUIDETTI TO THE POSITION OF PART TIME RECORDS CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT RECORDS BUREAU AT A SALARY OF \$18.20 PER HOUR

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**RESOLUTION NO 20-02-120:** RESOLUTION AUTHORIZING THE APPOINTMENT OF CAROLE FEENEY TO THE POSITION OF PART TIME CLERK FOR THE PARAMUS AFFORDABLE HOUSING DEPARTMENT AT A SALARY OF \$18.20 PER HOUR

**RESOLUTION NO 20-02-121:** A RESOLUTION AUTHORIZING THE STEP UP OF THE FOLLOWING PART TIME POSITIONS FOR PARAMUS DPW DEPARTMENT

**RESOLUTION NO 20-02-122:** RESOLUTION AUTHORIZING THE STEP-UP OF TAYLOR ANZILOTTI TO PART TIME RECORD'S CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT- RECORD'S BUREAU AT A SALARY OF \$18.20 PER HOUR

**RESOLUTION NO 20-02-123:** RESOLUTION AUTHORIZING THE STEP-UP OF CAMILLE CALUPAD TO PART TIME RECORD'S CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT- RECORD'S BUREAU AT A SALARY OF \$18.20 PER HOUR

**RESOLUTION NO 20-02-124:** RESOLUTION AUTHORIZING THE STEP-UP OF LAUREN CARPENTER TO PART TIME RECORD'S CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT- RECORD'S BUREAU AT A SALARY OF \$18.20 PER HOUR

**RESOLUTION NO 20-02-125:** RESOLUTION AUTHORIZING THE STEP-UP OF SANDRA GOLDMAN TO PART TIME RECORD'S CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT- RECORD'S BUREAU AT A SALARY OF \$18.20 PER HOUR

**RESOLUTION NO 20-02-126:** RESOLUTION AUTHORIZING THE STEP-UP OF DANIEL PAOLAZZI TO PART TIME CLERICAL OFFICE STEP 1 FOR THE PARAMUS FINANCE DEPARTMENT AT A SALARY OF \$18.20 PER HOUR

**RESOLUTION NO 20-02-127:** RESOLUTION AUTHORIZING THE STEP-UP OF MOBIN SHEIKH TO APPLICATION SUPPORT SPECIALIST STEP 1 FOR THE PARAMUS INFORMATION TECHNOLOGY DEPARTMENT AT A SALARY OF \$19.41 PER HOUR

**RESOLUTION NO 20-02-128:** RESOLUTION AUTHORIZING THE STEP-UP OF EDWARD GRILL TO ASSISTANT DIRECTOR STEP 4 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$66,960.75 ANNUALLY

**RESOLUTION NO 20-02-129:** RESOLUTION AUTHORIZING THE STEP-UP OF KENNETH JANKOWSKI TO PART TIME 911 TELECOMMUNICATION OPERATOR III GRADE 6 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS DIVISION AT A SALARY OF \$20.51 PER HOUR

**RESOLUTION NO 20-02-130:** RESOLUTION AUTHORIZING THE STEP-UP OF MICHAEL HOPKINS TO PART TIME 911 TELECOMMUNICATION OPERATOR III GRADE 4 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS DIVISION AT A SALARY OF \$19.72 PER HOUR

**RESOLUTION NO 20-02-131:** RESOLUTION AUTHORIZING THE STEP-UP OF JOHN HERRMANN TO PART TIME 911 TELECOMMUNICATION OPERATOR III GRADE 5 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS DIVISION AT A SALARY OF \$20.11 PER HOUR

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**RESOLUTION NO 20-02-132:** RESOLUTION AUTHORIZING THE STEP-UP OF MICHAEL CHESTER TO PART TIME 911 TELECOMMUNICATION OPERATOR III GRADE 7 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS DIVISION AT A SALARY OF \$21.00 PER HOUR

**RESOLUTION NO 20-02- 133:** A RESOLUTION AUTHORIZING THE SALARY INCREASE OF MICHAEL FREDERICKS TO \$18.58 PER HOUR AS PART TIME 911 TELECOMMUNICATION OPERATOR III GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS DIVISION

**RESOLUTION NO 20-02- 134:** A RESOLUTION AUTHORIZING THE SALARY INCREASE OF JAQUAYSIA EDGE TO \$18.58 PER HOUR AS PART TIME 911 TELECOMMUNICATION OPERATOR III GRADE 1 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS DIVISION

**RESOLUTION NO 20-02-135:** A RESOLUTION AUTHORIZING THE SALARY INCREASE OF ERIC EDELSTEIN TO \$18.95 PER HOUR AS PART TIME 911 TELECOMMUNICATION OPERATOR III GRADE 2 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS DIVISION

**RESOLUTION NO 20-02-136:** A RESOLUTION AUTHORIZING THE SALARY INCREASE OF ZACHARY YABROUDY TO \$18.95 PER HOUR AS PART TIME 911 TELECOMMUNICATION OPERATOR III GRADE 2 FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS DIVISION

**RESOLUTION NO 20-02-137:** A RESOLUTION AUTHORIZING THE SALARY INCREASE OF KEN HOOK TO \$27.30 PER HOUR AS COMMERCIAL ZONING OFFICIAL STEP 1 FOR THE PARAMUS BUILDING DEPARTMENT

**RESOLUTION NO 20-02-138:** A RESOLUTION AUTHORIZING THE SALARY INCREASE OF MARYELLEN PARENTE TO \$25.41 PER HOUR AS CLERICAL SECRETARY PLANNING BOARD STEP 7 FOR THE PARAMUS BUILDING DEPARTMENT

**RESOLUTION NO 20-02-139:** A RESOLUTION AUTHORIZING THE SALARY INCREASE OF MICHAEL DALESSIO TO \$35.24 PER HOUR AS ELECTRIC HHS/BUILDING INSPECTOR STEP 6 FOR THE PARAMUS BUILDING DEPARTMENT

**RESOLUTION NO 20-02-140:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF PAIGE MONTILLO FROM THE POSITION OF SPECIAL POLICE OFFICER CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT- TRAFFIC DIVISION

**RESOLUTION NO 20-02-141:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF COLLEEN SAILER FROM THE POSITION OF EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

14. **APPLICATIONS:**

15. **ADJOURNMENT:**

RESPECTFULLY SUBMITTED:  
**ANNEMARIE KRUSZNIS RMC**  
**BOROUGH CLERK**



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>CHASAO05 CHASAN LAMPARELLO MALLON ET AL</b>								
	19-07134	12/27/19	PBoard Applicants	Open	2,916.00	0.00		
	19-07162	12/31/19	Tax Appeal Lit October 2019	Open	3,144.20	0.00		
					<u>6,060.20</u>			
<b>COACHWOR COACHWORKS LTD</b>								
	19-06982	12/20/19	mech(ns) garfield fde05	Open	275.00	0.00		
	19-07020	12/20/19	mech(ns) pd12 inv#7689/ps5034	Open	475.00	0.00		
					<u>750.00</u>			
<b>CROWN010 CROWN TROPHY-RIVER EDGE</b>								
	19-01643	04/22/19	3RD GRADE BOYS BBALL TROPHY	Open	167.88	0.00		
	19-03751	07/31/19	COACH OF THE YEAR AWARD	Open	1,114.20	0.00		
	19-06183	11/15/19	Golf Course TROPHIES	Open	3,960.00	0.00		
					<u>5,242.08</u>			
<b>DEUNI010 D &amp; E UNIFORMS</b>								
	19-06742	12/10/19	EMS - uniforms	Open	423.90	0.00		
<b>DECOT010 DE COTIIS FITZPATRICK &amp; COLE</b>								
	19-06650	12/10/19	PBoard Attorney applican/legal	Open	9,412.50	0.00		
<b>DELTA010 DELTA DENTAL PLAN OF NJ</b>								
	20-00036	01/30/20	Dental bill Dec 2019	Open	24,675.84	0.00		
	20-00037	01/30/20	Dental bill Jan 2020	Open	24,066.56	0.00		
					<u>48,742.40</u>			
<b>DIANE DIANNE H. CLEMENTE</b>								
	20-00021	01/29/20	TAX SALE CERT REDEMPTION	Open	35,910.91	0.00		
<b>DMR DMR ARCHITECTS</b>								
	19-07135	12/27/19	PBoard Planner Applicants	Open	2,117.66	0.00		
	19-07136	12/27/19	Planning Board Applicants	Open	2,471.87	0.00		
	19-07212	12/31/19	PARAMUS NURSERY REHAB 2119143	Open	3,761.25	0.00		
					<u>8,350.78</u>			
<b>FIRST090 FIRST PRIORITY EMERGENCY</b>								
	19-06975	12/20/19	Mech(koh)FDT04 inv#22233	Open	150.40	0.00		
<b>FMGEN005 FM GENERATOR INC</b>								
	19-06524	12/03/19	mech(ns) command bus inv#48716	Open	300.00	0.00		
<b>GARCI110 GARCIA, JUAN</b>								
	19-07016	12/20/19	San/Rec(koh)cdl reimbursement	Open	44.00	0.00		
<b>GODSC015 GOD'S CHILDREN ACADEMY INC</b>								
	20-00027	01/30/20	Refund of Prof. Serv. Escrow	Open	7,709.69	0.00		
<b>GOLDE075 GOLDENBERG, MARIA</b>								
	19-05675	10/30/19	TREE PRESERVATION RELEASE	Open	1,437.00	0.00		
<b>GOOSE010 GOOSETOWN COMMUNICATIONS</b>								
	19-05868	11/04/19	Portable Radios NJ ST CONTRACT	Open	41,324.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>ALLIE020 GRIFFITH-ALLIED TRUCKING LLC</b>								
	19-07022	12/20/19	fuel (ns) diesel inv# 14380080	Open	5,650.85	0.00		
	19-07200	12/31/19	fuel (ns) diesel inv# 14406129	Open	4,953.36	0.00		
					<u>10,604.21</u>			
<b>HACKE110 HACKENSACK SUPPLY CO</b>								
	19-06992	12/20/19	BG: (mc) invoice # 3337468	Open	27.00	0.00		
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>								
	19-06993	12/20/19	BG: Co2: (mc) invoice # 4014438	Open	176.03	0.00		
	19-07047	12/20/19	BG: BD: (mc) invoice # 3010746	Open	31.93	0.00		
	19-07057	12/20/19	BG: PD: (mc): invoice # 6023234	Open	158.74	0.00		
	19-07066	12/20/19	VARIOUS SHOP SUPPLIES	Open	239.96	0.00		
	19-07076	12/20/19	BG: Co2: (mc): invoice # 4010571	Open	49.69	0.00		
					<u>656.35</u>			
<b>HON CO HON COMPANY LLC</b>								
	19-05447	10/21/19	A H. DESK L MONGELLO INV1282	Open	2,757.99	0.00		
<b>JDAMBO10 J D'AMBROZIO PEST</b>								
	19-07011	12/20/19	BG: S.Pump(mc) invc # 2233-00110	Open	375.00	0.00		
	19-07058	12/20/19	DEC. MONTHLY RODENT INSPECTION	Open	45.00	0.00		
					<u>420.00</u>			
<b>KAUFM050 KAUFMAN, SEMERARO, AND</b>								
	19-07129	12/27/19	PBoard Developer's agree	Open	1,610.78	0.00		
	19-07130	12/27/19	B OF ADJ GLFC REALTY PARTNERS	Open	250.00	0.00		
	19-07132	12/27/19	PBoard Boro Att. Appl Develo	Open	8,719.38	0.00		
	19-07133	12/27/19	PBoard Shamrock Creek Boro	Open	5,875.00	0.00		
	19-07157	12/31/19	LEGAL SERV COAH LIT INV 222804	Open	6,750.00	0.00		
					<u>23,205.16</u>			
<b>KONIC010 KONICA MINOLTA BUSINESS</b>								
	20-00033	01/30/20	2019 Koni ca 4th Q. Usage/Maint	Open	2,071.04	0.00		
<b>KONIC015 KONICA MINOLTA PREMIER FINANCE</b>								
	20-00034	01/30/20	2020 Koni ca 10MFP Lease-Jan	Open	1,933.56	0.00		
	20-00042	01/30/20	2019 Koni ca Minol ta Lease -Nov	Open	1,933.56	0.00		
	20-00043	01/30/20	2019 Koni ca Mi nol ta Lease -Dec	Open	1,933.56	0.00		
					<u>5,800.68</u>			
<b>LWSUP005 L &amp; W SUPPLY CORPORATION</b>								
	19-07056	12/20/19	BG: DPW: (mc): invoice # 110308843	Open	26.70	0.00		
<b>LANGU030 LANGUAGE LINE SERVICES, INC.</b>								
	19-06774	12/10/19	Over Phone Interpretation Nov.	Open	183.82	0.00		
	19-07028	12/20/19	PHONE INTERPRETATION- NOV '19	Open	91.80	0.00		
					<u>275.62</u>			
<b>LINC0020 LINCOLN PARK PAL</b>								
	19-07230	12/31/19	2019 TRAVEL BBALL TOURNAMENT	Open	300.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MEGGI020 MEGGIT TRAINING SYSTEMS, INC.</b>								
	19-05763	11/04/19	pistol range supplies	Open	4,020.58	0.00		
<b>MGLPR010 MGL PRINTING SOLUTIONS</b>								
	19-07052	12/20/19	MGL Prntng-envel opes#10 StdWdw	Open	178.50	0.00		
	19-07215	12/31/19	ENV10 REG P/R DEPT-INV.#168461	Open	119.00	0.00		
					<u>297.50</u>			
<b>MODER020 MODERN GROUP LTD</b>								
	19-07061	12/20/19	mech jkel ly i nvoice#PSI 237869	Open	172.64	0.00		
<b>MOTIV005 MOTIVATORS INC</b>								
	19-06984	12/20/19	envi ro(ns) bags per ordi ance	Open	997.00	0.00		
<b>NATLF030 NATL FLEET PARTS, INC</b>								
	19-06983	12/20/19	mech jkel ly i nvoice#135637	Open	4,267.06	0.00		
	19-07193	12/31/19	mech jkel ly i nvoice#135668	Open	1,245.24	0.00		
					<u>5,512.30</u>			
<b>NEXTC005 NEXT CHAPTER TOURS LLC</b>								
	20-00028	01/30/20	Broadway Musical Trip 8.19.20	Open	10,920.00	0.00		
<b>NJEME010 NJ EMERGENCY MGMT ASSOCIATION</b>								
	19-06747	12/10/19	OEM - 2020 MEMBERSHIPS	Open	225.00	0.00		
<b>NJUNE010 NJ UNEMPLOYMENT COMPENSATION</b>								
	20-00024	01/29/20	4TH QTR. 12-31-2019 UCI	Open	11,862.50	0.00		
<b>NORTH270 NORTH AMERICAN RESCUE LLC</b>								
	19-05493	10/30/19	Combat Tourniquet	Open	452.20	0.00		
<b>NORTH060 NORTH JERSEY FIRE PROTECTION</b>								
	19-07195	12/31/19	BG:DPW: (mc) i nvoice # 19207	Open	1,800.00	0.00		
<b>NORTH260 NORTH JERSEY FRIENDSHIP HOUSE</b>								
	19-07089	12/20/19	BG: (mc) i nvoice # 134882	Open	8,330.00	0.00		
<b>NORTH100 NORTH JERSEY MEDIA GROUP</b>								
	19-06971	12/20/19	B OF ADJ - 11/12 legal ad	Open	36.55	0.00		
	19-07042	12/20/19	NJMG BCLERK NOV 2019	Open	560.80	0.00		
					<u>597.35</u>			
<b>CABLE030 OPTIMUM</b>								
	20-00032	01/30/20	Cable bills for January 2020	Open	2,917.22	0.00		
<b>PSEG0010 P S E &amp; G (NEW BRUNSWICK)</b>								
	20-00013	01/29/20	OCTOBER 2019 TRFC/STRT SIGNALS	Open	42,504.72	0.00		
	20-00014	01/29/20	NOV 2019 TRFC/STRT SIGNALS	Open	43,500.08	0.00		
	20-00015	01/29/20	GOLF - GAS/ELEC OCT/DEC 2019	Open	9,506.91	0.00		
	20-00016	01/29/20	NOV/DEC 19 GAS/ELEC MISC LOCS	Open	39,751.14	0.00		
					<u>135,262.85</u>			



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PHAROS PHAROS ENTERPRISES LLC</b>								
	20-00025	01/30/20	SR CENTER EXP- APPLICATION #15	Open	42,791.21	0.00		
	20-00026	01/30/20	SR CENTER EXPANSION C/O # 13	Open	9,106.77	0.00		
					<u>51,897.98</u>			
<b>PUMPIO10 PUMPING SERVICES, INC.</b>								
	19-06702	12/10/19	road (cv) op/mnt pump stations	Open	6,276.00	0.00		
	19-07202	12/31/19	sewer (cv) op/mnt pump station	Open	490.00	0.00		
					<u>6,766.00</u>			
<b>REMI NGTO REMINGTON VERNICK &amp; ARANGO ENG</b>								
	19-07137	12/27/19	BOFADJ MPB (DUNKIN) SITE PLAN	Open	1,105.00	0.00		
	19-07138	12/27/19	B OF ADJ Akdemi r -THOME SVROAD	Open	850.00	0.00		
					<u>1,955.00</u>			
<b>SERTB010 SERTBAS INC</b>								
	19-07198	12/31/19	fuel (cv) #6153 12/18/2019	Open	18.16	0.00		
<b>STEWAO55 STEWART BUSINESS SYSTEMS LLC</b>								
	20-00044	01/30/20	2019 Printer Usage/Supply-Dec	Open	2,359.06	0.00		
<b>STRYK010 STRYKER MEDICAL</b>								
	19-05574	10/30/19	Lucas Service Plan	Open	3,317.40	0.00		
<b>SUBURO20 SUBURBAN DINER</b>								
	19-07092	12/20/19	road (cv) Order# 69386	Open	24.09	0.00		
<b>UNITE230 SUEZ WATER NEW JERSEY INC</b>								
	20-00017	01/29/20	POOL OCT/NOV 2019 GAS/ELEC	Open	692.87	0.00		
	20-00018	01/29/20	GOLF NOV/DEC 2019 WATER USAGE	Open	1,026.57	0.00		
	20-00019	01/29/20	DEC 19 WATER USAGE MISC LOCS	Open	6,018.97	0.00		
	20-00020	01/29/20	JANUARY 2020 HYDRANTS	Open	35,250.81	0.00		
					<u>42,989.22</u>			
<b>SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC</b>								
	19-07008	12/20/19	BG:PD: (mc) invc #S100469074.001	Open	10.01	0.00		
<b>ALL AMER TEAM PARAMUS COLLISION CENTER</b>								
	19-07174	12/31/19	mech(ns) fp82 inv# 3945	Open	234.00	0.00		
<b>TELE-010 TELE-DYNAMICS</b>								
	20-00029	01/30/20	2019 Tele Dec Monthly Invoice	Open	8,157.71	0.00		
	20-00030	01/30/20	2020 TD Monthly Phone Inv-Jan	Open	8,160.50	0.00		
					<u>16,318.21</u>			
<b>THERMO05 THERMOWORKS INC</b>								
	19-06641	12/10/19	REHS Thermometers	Open	139.37	0.00		
<b>ARCTIO10 TIMEPAYMENT CORP</b>								
	19-06672	12/10/19	BG: (mc) invoice # 42695551-1219	Open	8,484.56	0.00		
<b>EZPAS010 TOLLS BY MAIL</b>								
	19-07070	12/20/19	toll by mail #17344961441	Open	14.50	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>TROPH010 TROPHY KING OF RAMSEY</b>							
19-06753	12/10/19	Engraved Fire Horn	Open	165.00	0.00		
<b>VRZ CELL VERIZON WIRELESS (NJ)</b>							
20-00038	01/30/20	Borough Cell bill Dec 2019	Open	8,727.07	0.00		
<b>VRZ DIG VERIZON WIRELESS (NJ)</b>							
20-00039	01/30/20	Digital sign bill Oct/Dec 2019	Open	100.04	0.00		
20-00040	01/30/20	Digital sign bill Jan 2020	Open	50.02	0.00		
				<u>150.06</u>			
<b>WILFR010 WILFRED MACDONALD INC</b>							
19-07219	12/31/19	ECLIPSE 122F HYBRID GREENSMO	Open	350.00	0.00		
<hr/>							
Total Purchase Orders:		111	Total P.O. Line Items:	0	Total List Amount:	662,108.19	Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	0-01	125,106.26	0.00	0.00	125,106.26
SPECIAL TRUST (040)	0-03	33,525.00	0.00	0.00	33,525.00
POOL OPERATING FUND (200)	0-07	692.87	0.00	0.00	692.87
Year Total :		159,324.13	0.00	0.00	159,324.13
CURRENT FUND (001)	9-01	353,893.84	0.00	0.00	353,893.84
RECREATION TRUST	9-06	1,582.08	0.00	0.00	1,582.08
GOLF OPERATING FUND (300)	9-09	14,983.48	0.00	0.00	14,983.48
AFFORDABLE HOUSING TRUST FUND (045)	9-18	14,205.55	0.00	0.00	14,205.55
Year Total :		384,664.95	0.00	0.00	384,664.95
GENERAL CAPITAL FUND (090)	C-04	66,337.98	0.00	0.00	66,337.98
UNEMPLOYMENT TRUST FUND (080)	T-13	11,862.50	0.00	0.00	11,862.50
ESCROW	T-22	39,918.63	0.00	0.00	39,918.63
Year Total :		51,781.13	0.00	0.00	51,781.13
Total Of All Funds:		662,108.19	0.00	0.00	662,108.19