

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
February 5, 2019, 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: 19-02-127:** Notification of meetings as required by “The Open Public Meetings Act.”

In Accordance with the Open Public Meetings Act, notice of this meeting of The Borough of Paramus Mayor and Council was transmitted to the Bergen Record on January 7, 2019. Notice was posted on the bulletin board of the municipal building and on the Borough of Paramus website.

2. **PLEDGE OF ALLEGIANCE:**

3. **ROLL CALL:**

4. **BOROUGH CLERK’S REPORT:**

5. **PRESENTATION:** Rich Lambacher – Recreation Basketball Award

6. **ADMINISTRATOR’S REPORT:**

7. **BOROUGH ATTORNEY’S REPORT:**

8. **MAYOR’S REPORT:**

9. **COUNCIL MEMBERS REPORTS:**

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

10. **RESOLUTION No. 19-02-128:** Closing the meeting of the Mayor and Council to the public.

11. **MATTERS FOR DISCUSSION:**

12. **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.

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
February 5, 2019, 7:00 P.M.
AGENDA**

13. ORDINANCES:

ORDINANCE ON FINAL:

ORDINANCE 19-02: ORDINANCE AMENDING CHAPTER 9 OF THE PARAMUS CODE WITH RESPECT TO DIVISION OF EMERGENCY MEDICAL SERVICES

ORDINANCE 19-03: AN ORDINANCE TO AMEND ORDINANCE 18-03 AND FIX THE SALARY, WAGE AND COMPENSATION OF CERTAIN PART-TIME EMPLOYEES OF THE BOROUGH OF PARAMUS

ORDINANCE 19-04: ORDINANCE CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE (DCA Technical Asst.)

14. NON-CONSENT:

A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 15 AND 16

15. RESOLUTIONS:

RESOLUTION NO 19-02-129: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 19-02-130: RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 4 IN THE AMOUNT OF (\$1,158.10) FOR RELOCATION OF EXISTING GENERATOR GAS SUPPLY LINE FOR THE PARAMUS SENIOR CENTER EXPANSION

RESOLUTION NO 19-02-131: RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 5 IN THE AMOUNT OF (\$1,861.80) FOR THE SAW CUTTING AND REMOVAL OF ASPHALT FOR ANTENNA GROUNDING FOR THE PARAMUS SENIOR CENTER EXPANSION

RESOLUTION NO 19-02-132: RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 6 IN THE AMOUNT OF (\$37,320.74) FOR THE INSTALLATION OF SEWAGE EJECTOR PUMP FOR THE PARAMUS SENIOR CENTER EXPANSION

RESOLUTION NO 19-02-133: RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 7 IN THE AMOUNT OF (\$7,055.11) FOR THE REMOVAL OF EXISTING ABANDONED FOOTING FOR THE PARAMUS SENIOR CENTER EXPANSION

RESOLUTION NO 19-02-134: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Eye Institute of NJ)

RESOLUTION NO 19-02-135: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Winslow PI Property LLC)

RESOLUTION NO 19-02-136: RESOLUTION AUTHORIZING INTERLOCAL SERVICES AGREEMENT-MUTUAL AID PLAN AND RAPID DEPLOYMENT FORCE

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
February 5, 2019, 7:00 P.M.**

AGENDA

RESOLUTION NO 19-02-137: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE TOWNSHIP OF MAHWAH FOR A REPAIR - MAINTENANCE SHARED SERVICE FOR VEHICLES

RESOLUTION NO 19-02-138: A RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AWARD AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE NEW JERSEY OFFICE OF THE ATTORNEY GENERAL, DEPARTMENT OF LAW AND PUBLIC SAFETY, DIVISION OF CRIMINAL JUSTICE FOR THE 2019 SAFE AND SECURE COMMUNITIES GRANT PROGRAM.

RESOLUTION NO 19-02-139: A RESOLUTION TO ADOPT AND IMPLEMENT A DEFERRED COMPENSATION PLAN FOR THE EMPLOYEES OF THE BOROUGH OF PARAMUS

RESOLUTION NO 19-02-140: A RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2014 to 2015 TAX APPEALS CAPTIONED: KLAATSCH, HEINZ & CHENEY, KAREN v. BOROUGH OF PARAMUS KLAATSCH, REGINA, TRST v. BOROUGH OF PARAMUS

RESOLUTION NO 19-02-141: A RESOLUTION AUTHORIZING THE AWARD OF THE 2019 GOLF COURSE/SHADE TREE HORTICULTURE BID

RESOLUTION NO 19-02-142: A RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR THE 2019 PARAMUS JANITORIAL MAINTENANCE BID AS RECOMMENDED BY THE SUPERINTENDENT OF THE DEPARTMENT OF PUBLIC WORKS

RESOLUTION NO 19-02-143: APPOINTING A RISK MANAGEMENT CONSULTANT

RESOLUTION NO 19-02-144: A RESOLUTION AMENDING RESOLUTION 19-01-52 AND AUTHORIZING ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A GRANTS CONSULTANT FOR THE YEAR 2019

RESOLUTION NO 19-02-145: A RESOLUTION AUTHORIZING THE PAYMENT OF A 2018 ROTATION ALLOWANCE OF \$500.00 EACH TO THE FOLLOWING DISPATCHERS AS PER THE CURRENT P.E.A. CONTRACT

RESOLUTION NO 19-02-146: A RESOLUTION ACKNOWLEDGING THE RESIGNATION OF THE FOLLOWING EMPLOYEES FROM THE POSITION OF SCHOOL CROSSING GUARD FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION

RESOLUTION NO 19-02-147: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ERICA MCCAUSLAND TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$16.79 PER HOUR

RESOLUTION NO 19-02-148: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MARYELLEN PARENTE TO THE POSITION OF CLERICAL SECRETARY PLANNING BOARD STEP 6 FOR THE PARAMUS BUILDING DEPARTMENT AT A SALARY OF \$24.00 PER HOUR

RESOLUTION NO 19-02-149: A RESOLUTION AUTHORIZING THE STEP-UP OF NICHOLAS W. HARDING TO EMT STEP 3 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.16 PER HOUR

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
February 5, 2019, 7:00 P.M.**

AGENDA

RESOLUTION NO 19-02-150: A RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JAMES STEFFENS FROM THE POSITION OF HEAVY EQUIPMENT OPERATOR STEP 8 FOR THE PARAMUS DPW

RESOLUTION NO 19-02-151: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MARY ANN KENT TO THE POSITION OF PART TIME LIBRARY ASSISTANT FOR THE PARAMUS LIBRARY AT A SALARY OF \$17.83 PER HOUR

RESOLUTION NO 19-02-152: A RESOLUTION AUTHORIZING THE RETIREMENT OF MICHAEL GUGLIELMO FROM THE POSITION OF SERGEANT FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION

RESOLUTION NO 19-02-153: A RESOLUTION AUTHORIZING THE APPOINTMENT OF TONY JOSEPH TO THE POSITION OF SOUND RECORDER FOR THE PARAMUS MUNICIPAL COURT AT A SALARY OF \$17.18 PER HOUR

RESOLUTION NO 19-02-154: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING PART TIME POSITIONS FOR PARAMUS RECREATION

16. APPLICATIONS:

RAFFLE

The Valley Hospital Auxiliary

File # 735

The Valley Hospital Auxiliary

File # 736

17. ADJOURNMENT:

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATLAN041 ATLANTIC MECHANICAL INC								
	18-06877	12/31/18	BG: dsptch instal ht 41763(mc)	Open	6,700.00	0.00		
	18-06920	12/31/18	BG: RescSq:prosl ex fans 1211(m	Open	500.00	0.00		
	18-06921	12/31/18	BG: Resc: instll econmzer41779(m	Open	1,050.00	0.00		
	18-06929	12/31/18	BG: P.D. ductl ss spl ts41745(mc)	Open	200.00	0.00		
					<u>8,450.00</u>			
ATLAN090 ATLANTIC TACTICAL INC								
	18-03127	06/26/18	ESU Equipment TO Vaidya	Open	331.41	0.00		
	18-04842	10/04/18	DEF-Tec Distraction Device	Open	569.33	0.00		
	18-05343	10/16/18	Police Rsrv Bullet Proof Vests	Open	1,770.00	0.00		
	18-06501	12/12/18	b&g(cv) construction materials	Open	1,037.34	0.00		
					<u>3,708.08</u>			
AUTOC010 AUTO COOL, INC.								
	18-06925	12/31/18	mech jkelly invoice#88946	Open	368.20	0.00		
AXONE005 AXON ENTERPRISE INC								
	18-05942	11/09/18	Tasers & 5 Year Agreement	Open	12,674.14	0.00		
BADGE010 BADGE COMPANY OF NEW JERSEY								
	18-05802	10/30/18	Detective Breast & Hat Badges	Open	375.60	0.00		
	18-06606	12/12/18	Patrol Badges	Open	511.20	0.00		
					<u>886.80</u>			
BERMU005 BERMUDA SANDS APPAREL LLC								
	18-05637	10/25/18	GOLF - retail clothing	Open	561.04	0.00		
BOYDS005 BOYD, SONIA								
	18-06587	12/12/18	Yoga (Wednesdays) Dec. Invoice	Open	260.00	0.00		
BRAEN010 BRAEN STONE INDUSTRIES								
	18-06609	12/12/18	gravel little league field ren	Open	692.22	0.00		
BRESLIN BRESLIN AND BRESLIN PA								
	18-06909	12/31/18	CLOSING REHAB INV DAC 2018-5	Open	450.00	0.00		
BREUE005 BREUER, JONATHAN								
	18-06495	12/12/18	SOCCER REFEREE	Open	450.00	0.00		
CANDORIS CANDORIS TECHNOLOGIES LLC								
	18-05922	11/09/18	Maintenance Diagnostic	Open	2,953.52	0.00		
CAPOZ010 CAPOZZI, DAVID								
	18-06366	12/12/18	MIDDLE SCHOOL VOLLEYBALL CLINC	Open	200.00	0.00		
CASC0025 CASCOL LLC								
	18-06910	12/31/18	BULB REPLACE BEHNKE OUTSIDE	Open	304.55	0.00		
CDWG0010 CDW GOVERNMENT INC								
	18-05772	10/30/18	2018 CDWG BluRay Player (PD)	Open	214.48	0.00		
	18-05793	10/30/18	EOC Upgrades & Equipment (cv)	Open	6,460.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CDWG0010 CDW GOVERNMENT INC								
				Continued				
	18-06993	12/31/18	2018 IT Items Needed	Open	1,460.75	0.00		
					<u>8,135.55</u>			
CENTRO90 CENTRAL SECURITY INSTALL LLC								
	18-05011	10/04/18	GOLF - fire phone line update	Open	485.00	0.00		
	18-06425	12/12/18	2018 Alarm Relocate Boro Hall	Open	522.50	0.00		
	18-06890	12/31/18	BG: Frire3: rdi o signal 17263(mc	Open	319.50	0.00		
					<u>1,327.00</u>			
CLUB PRO CLUB PROPHET SYSTEMS, INC.								
	18-04119	08/22/18	GOLF - point of sale services	Open	500.00	0.00		
CONSTELL CONSTELLATION NEW ENERGY INC								
	19-00010	01/28/19	DECEMBER 18 3RD PARTY ELECTRIC	Open	3,291.50	0.00		
CORSO CORSO, JAMES								
	18-06466	12/12/18	RUTGERS CERTIFICATION REIMBURS	Open	40.00	0.00		
COSTA055 COSTANTINO ELECTRIC INC								
	18-06651	12/12/18	COAH - BOILER ELECTRIC SWITCH	Open	300.00	0.00		
COULT005 COULTER, PATRICIA								
	18-06581	12/12/18	PROGRAM REFUND - KIDDIE SOCCER	Open	58.00	0.00		
CTYOF010 COUNTY OF BERGEN								
	19-00019	01/29/19	1st QTR. COUNTY TAX & ADDED	Open	6,249,194.57	0.00		
CTY OF B COUNTY OF BERGEN - OPEN SPACE								
	19-00020	01/29/19	FEB. 2019 OPEN SPACE& ADDED/OMI	Open	267,353.36	0.00		
CROWNO10 CROWN TROPHY-RIVER EDGE								
	18-07013	12/31/18	FOOTBALL AND CHEER TROPHIES	Open	919.45	0.00		
CUMMI020 CUMMINS SALES AND SERVICES								
	18-06439	12/12/18	Mech(koh) FDT04 i nv#G2-13810	Open	94.69	0.00		
DIPRI005 D & I PRINTING INC								
	18-06405	12/12/18	2019 recycling calendar (mc)	Open	9,255.00	0.00		
	18-06863	12/31/18	NEW RESIDENT BOOKLET/NEWSLETTE	Open	2,095.00	0.00		
					<u>11,350.00</u>			
DAVID080 DAVIDSON PLUMBING SUPPLY								
	18-06381	12/12/18	TOILET REPLACEMENT PARTS	Open	46.65	0.00		
DELUX010 DELUXE INTERNATIONAL								
	18-06883	12/31/18	Mech(koh) FP86 i nv#X102005194	Open	66.23	0.00		
DI DOM005 DI DOMENICO, TERESA								
	18-04441	09/04/18	VOLUNTEER REIMBURSEMENT	Open	65.75	0.00		
DIRECT DIRECT ENERGY BUSINESS								
	19-00009	01/28/19	NOV/DEC 18 3RD PARTY GAS USAGE	Open	10,190.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIVISO10 DIVISION OF STATE POLICE - SBI								
	18-06914	12/31/18	VOLUNTEER BACKGROUND CHECKS	Open	130.00	0.00		
DMR DMR ARCHITECTS								
	18-06933	12/31/18	TORI BRETT INVEST PRJ. 20184250	Open	2,551.92	0.00		
	18-07187	12/31/18	P BOARD - DEVRY UNIVERSITY	Open	85.00	0.00		
	18-07188	12/31/18	P BOARD - BANK OF AMERICA	Open	425.00	0.00		
	18-07189	12/31/18	P BOARD - HUMDIGERS LLC	Open	892.50	0.00		
	18-07190	12/31/18	P BOARD - TD AMERITRADE	Open	850.00	0.00		
	18-07191	12/31/18	P BOAD PERIDES, THEO & DIMTRI	Open	85.00	0.00		
	18-07192	12/31/18	P BOARD - ALL AMERICAN LINCOLN	Open	595.00	0.00		
					<u>5,484.42</u>			
DOCTORS DOCTORS EXPRESS PARAMUS LLC								
	18-06900	12/31/18	CDL TESTING - INVOICE# 1033	Open	565.00	0.00		
DOWNE010 DOWNES TREE SERVICE CO., INC.								
	18-06391	12/12/18	ASH TREE REMOVALS	Open	39,304.00	0.00		
	18-06468	12/12/18	LARGE CRANE RENTAL/PSEG	Open	825.00	0.00		
					<u>40,129.00</u>			
DURIE010 DURIE LAWN MOWER & EQUIP								
	18-06901	12/31/18	SHDE TREE - SUPPLIES	Open	593.95	0.00		
EASTC030 EAST COAST DESIGNS UNLIMITED								
	18-06524	12/12/18	MENS CHAMPIONSHIP SHIRTS	Open	418.00	0.00		
	18-06916	12/31/18	KIDDIE SOCCER SHIRTS	Open	576.00	0.00		
	18-06954	12/31/18	SHADE TREE - BALANCE DUE	Open	20.00	0.00		
					<u>1,014.00</u>			
EASTC060 EAST COAST LANDSCAPE								
	18-01565	04/04/18	EVERGREEN TREE RE-PLANTING	Open	6,600.00	0.00		
FASTT010 FAST TRACK INFORMATION								
	18-06417	12/12/18	TITLE SEARCH INV. 103 11/8/18	Open	175.00	0.00		
	18-06418	12/12/18	TITLE SEARCH OREGON ST INV 102	Open	175.00	0.00		
	18-07016	12/31/18	TITLE SEARCH REHAB INV 104	Open	200.00	0.00		
					<u>550.00</u>			
FREMG010 FREMGENS POWER EQUIPMENT INC								
	18-06997	12/31/18	SHADE TREE - SUPPLIES	Open	815.00	0.00		
GEBHA010 GEBHARDT, MARY ANN								
	18-06590	12/12/18	Yoga (Fri days) Dec. Invoice	Open	195.00	0.00		
GERBE020 GERBER RV TRUCK & BUS								
	18-06873	12/31/18	mech(ns) pd07 invoice# 130244	Open	2,937.50	0.00		
GLASS020 GLASS GARDENS INC								
	18-06470	12/12/18	HOLIDAY EVENT REFRESHMENTS	Open	312.13	0.00		
	18-06585	12/12/18	DIFF ABILITIES PARTY	Open	307.87	0.00		
					<u>620.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GLORI025 GLORIA, DIANE								
	18-06419	12/12/18	COAH pumpkin decor BBB re imb	Open	9.78	0.00		
GRASS010 GRASS ROOTS TURF PROD INC								
	18-06484	12/12/18	GOLF COURSE - proxy	Open	165.30	0.00		
GREEN180 GREENSTAR PATERSON LLC								
	18-06637	12/12/18	Envi ronmental (koh) i nv#M158633	Open	364.38	0.00		
GTBMI010 GTBM INC								
	18-03120	06/26/18	ALPR Fixed Camera	Open	6,200.00	0.00		
	18-04213	08/22/18	ALPR Trade In Program	Open	3,135.00	0.00		
					<u>9,335.00</u>			
HACKE155 HACKENSACK UMC FITNESS AND								
	18-05367	10/16/18	DIFFABIL ITY PROGRAM FAC USAGE	Open	960.00	0.00		
HAWTH025 HAWTHORNE RUGS INC								
	18-06962	12/31/18	NEW FLOORS BEHNKE UNIT 228	Open	3,770.97	0.00		
	18-06963	12/31/18	KITCHEN FLOOR BEHNKE UNIT 232	Open	773.11	0.00		
					<u>4,544.08</u>			
HOMED040 HOME DEPOT CREDIT SERVICES								
	18-06971	12/31/18	sharkbi te adapters etc	Open	192.37	0.00		
HORIZ085 HORIZON OFFICE EQUIPMENT LLC								
	18-06902	12/31/18	HP TONER CARTRIDGES (4)	Open	117.16	0.00		
HUDSON HUDSON COUNTY MOTORS INC								
	18-06884	12/31/18	Mech(koh) Sant54 i nv#5418	Open	268.04	0.00		
INTLA030 INTERNATIONAL ASSOC OF CHIEFS								
	18-06473	12/12/18	Membershi p Dues 2019	Open	300.00	0.00		
JJMOB005 J & J MOBILE TRUCK REPAIR								
	18-02795	06/07/18	GOLF COURSE - chipper repair	Open	12,328.18	0.00		
JDAMBO10 J D' AMBROZIO PEST								
	18-06529	12/12/18	GOLF COURSE - pest control	Open	45.00	0.00		
	18-06926	12/31/18	BG: Pool: rat mice 2284-00093(m	Open	345.00	0.00		
	18-06973	12/31/18	GOLF COURSE - pest control	Open	45.00	0.00		
					<u>435.00</u>			
JANIE015 JANIEC ROOFING INC								
	18-06654	12/12/18	BG: BH roof 112718 (mc)	Open	9,500.00	0.00		
JOHNN010 JOHNNY ON THE SPOT INC								
	18-06346	12/12/18	SOCCER/FOOTBALL RESTROOMS	Open	349.20	0.00		
	18-06647	12/12/18	REID PARK RESTROOM	Open	85.00	0.00		
					<u>434.20</u>			
KAUFM050 KAUFMAN, SEMERARO, AND								
	19-00003	01/28/19	NOV 18 LEGAL SVCS - MORETTI	Open	281.25	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KAUFM050 KAUFMAN, SEMERARO, AND								
				Continued				
19-00004	01/28/19	NOV 18	LEGAL SVCS - CARTER	Open	308.24	0.00		
19-00005	01/28/19	NOVEMBER 18	GEN LEGAL SERVICES	Open	14,588.79	0.00		
19-00006	01/28/19	DEC 18 -	LEGAL SVCS REDEVELOP1	Open	187.50	0.00		
19-00007	01/28/19	DECEMBER 2018	GEN LEGAL SVCS	Open	15,953.14	0.00		
19-00008	01/28/19	APRIL 18	LEGAL SVCS - ADVS.	Open	8,504.11	0.00		
19-00018	01/28/19	ESCROW DEVELOPER	INVOICES	Open	8,571.02	0.00		
					48,394.05			
KENVI005 KENVI L POWER EQUIPMENT INC								
18-06966	12/31/18	SCRAPER PLATE,	SHEAR PINS	Open	74.34	0.00		
KIRBY010 KIRBY BUILT								
18-06965	12/31/18	DRESSEL PLAQUE/BENCH		Open	1,157.21	0.00		
KPINT005 KP INTERIORS LLC								
18-06876	12/31/18	EDGING PAINT	BEHNKE	Open	2,100.00	0.00		
LWSUP005 L & W SUPPLY CORPORATION								
18-06672	12/12/18	BG: BH: fl r	adhsv 110294174(MC)	Open	48.60	0.00		
LANGU030 LANGUAGE LINE SERVICES, INC.								
18-06938	12/31/18	Over Phone Interpretati	on Nov.	Open	297.36	0.00		
LAWN005 LAWN AND GOLF SUPPLY CO INC								
18-06378	12/12/18	GOLF COURSE -	BEARINGS	Open	875.63	0.00		
18-06539	12/12/18	GOLF COURSE -	seal spacer	Open	360.72	0.00		
					1,236.35			
LAWSO010 LAWSON PRODUCTS, INC.								
18-06382	12/12/18	SUPPLIES FITTINGS	ETC	Open	565.60	0.00		
LEVIT010 LEVITT'S LLC								
18-06474	12/12/18	SHADE TREE -	CHAINLOCK	Open	274.50	0.00		
LIFES010 LIFESAVERS INC								
18-05869	11/06/18	RECREATION -	FIRST AID BAGS	Open	853.50	0.00		
MAINL010 MAIN LOCK SHOP								
18-06919	12/31/18	BG: S. T. dextr	lvr0163866_IN(mc	Open	165.00	0.00		
MANAS020 MANASSE, GILA								
18-06393	12/12/18	envi ro(ns)	farmers market	Open	225.00	0.00		
MAURI020 MAURIELLO, BETINA								
18-07017	12/31/18	Zumba December	Invoic e	Open	105.00	0.00		
MODER020 MODERN GROUP LTD								
18-06357	12/12/18	jk seni or center	addi ti on	Open	5,573.00	0.00		
MONTA050 MONTAGUE TOOL & SUPPLY CO INC								
18-05646	10/25/18	Saftey Equipment &	Suppl ies	Open	1,459.21	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MURRA075 MURRAY, KATHRYN								
	18-06580	12/12/18	SOCCER REFEREE PAYMENT	Open	180.00	0.00		
NEW JERS NEW JERSEY FIRE EQUIPMENT CO								
	18-04502	09/07/18	FIRE DEPT - ADDITIONAL GEAR	Open	12,292.95	0.00		
	18-05565	10/25/18	Extrication & Elevator Tools	Open	832.00	0.00		
					<u>13,124.95</u>			
NJDEP045 NJ DEPT OF HEALTH & SR SVCS								
	18-06344	12/12/18	OCTOBER 2018 DOG LICENSE REPOR	Open	30.60	0.00		
	18-06872	12/31/18	NOVEMBER 2018 DOG LICENSE REPT	Open	8.40	0.00		
					<u>39.00</u>			
NJUNE010 NJ UNEMPLOYMENT COMPENSATION								
	19-00022	01/30/19	QUARTER ENDING 12-31-28	Open	12,139.01	0.00		
NJSGA010 NJSGA								
	18-06978	12/31/18	GOLF COURSE - ghn dues	Open	156.00	0.00		
NORTH280 NORTH JERSEY AMATEUR BASEBALL								
	18-03809	07/27/18	PARAMUS BIRDS FIELD REFUND	Open	250.00	0.00		
NORTH260 NORTH JERSEY FRIENDSHIP HOUSE								
	18-06416	12/12/18	CLEANING VIP OFF/PANTRY10/2018	Open	400.00	0.00		
	18-06930	12/31/18	BG: BH Jant. Nov18 132021(mc)	Open	6,096.00	0.00		
	18-06994	12/31/18	CLEAN SERVICE INV 132022	Open	400.00	0.00		
					<u>6,896.00</u>			
NORTH100 NORTH JERSEY MEDIA GROUP								
	18-05507	10/24/18	Walter Behnke Ad SEPT 2018	Open	500.00	0.00		
NORTH230 NORTHERN TOOL & EQUIPMENT								
	18-06657	12/12/18	b&g (cv) sml tools & attchmnts	Open	325.99	0.00		
NORTH245 NORTHWEST BERGEN SOCCER ASSOC								
	18-05868	11/06/18	RECREATION - SCORING FINE	Open	100.00	0.00		
	18-06915	12/31/18	GCC FEES FOR PARAMUS 2018	Open	30.00	0.00		
					<u>130.00</u>			
NV5N0005 NV5 NORTHEAST INC								
	18-06757	12/20/18	SR CENTER EXPANSION-INSPECTION	Open	1,011.75	0.00		
OFFICE C OFFICE CONCEPTS GROUP								
	18-06887	12/31/18	DEPT OCT/NOV OFFICE SUPPLIES	Open	4,542.26	0.00		
OLDD0010 OLD DOMINION BRUSH CO INC								
	18-06656	12/12/18	road(cv)construction material	Open	958.50	0.00		
	18-06946	12/31/18	road(cv)construction equipmmt	Open	1,749.30	0.00		
					<u>2,707.80</u>			
ORPAK010 ORPAK USA INC								
	18-00285	02/05/18	2018 Fuel Maint. SW Upgrade	Open	2,580.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ORPAK010 ORPAK USA INC								
								Continued
	18-06400	12/12/18	unleaded fuel (cv) OCT 2018	Open	2,351.45	0.00		
					4,931.45			
ORIEN010 OTC BRANDS, INC.								
	18-06407	12/12/18	Winter Wonderland 693093351 KA	Open	446.36	0.00		
OURAY005 OURAY SPORTSWEAR								
	18-06979	12/31/18	GOLF COURSE - uni forms	Open	215.00	0.00		
PAAUTO10 P & A AUTO PARTS								
	18-06383	12/12/18	GOLF COURSE - TORQUE WRENCH	Open	94.82	0.00		
	18-06453	12/12/18	GOLF - tire gauge air hose	Open	145.52	0.00		
	18-06461	12/12/18	GOLF COURSE - belt	Open	12.62	0.00		
	18-06882	12/31/18	mech j kelly invoice#398632	Open	92.12	0.00		
	18-06903	12/31/18	SHADE TREE - OIL 10W40	Open	52.56	0.00		
	18-06980	12/31/18	GOLF COURSE - anti freeze	Open	72.51	0.00		
					470.15			
PGAUTO05 P & G AUTO INC								
	18-06454	12/12/18	GOLF COURSE - indicator	Open	326.02	0.00		
PSEGO010 P S E & G (NEW BRUNSWICK)								
	19-00011	01/28/19	GOLF-DEC 18 GAS/ELEC MISC LOCS	Open	3,570.67	0.00		
	19-00012	01/28/19	DECEMBER 2018 TRFC/STRT SIGNAL	Open	43,890.75	0.00		
	19-00023	01/31/19	NOV/DEC 18 GAS/ELEC MISC LOCS	Open	19,940.19	0.00		
					67,401.61			
PALME010 PALMER ACE HARDWARE								
	18-06889	12/31/18	b&g (cv) spls lub & chemicals	Open	7.18	0.00		
	18-06981	12/31/18	GOLF COURSE - ladder	Open	124.99	0.00		
	18-06999	12/31/18	SHADE TREE - RV ANTI FREEZE	Open	16.00	0.00		
					148.17			
PARAMUSB PARAMUS BUILDING SUPPLY								
	18-06905	12/31/18	GOLF COURSE - 80 LB GRAVEL MIX	Open	40.80	0.00		
	18-06922	12/31/18	BG:grvl, 2x4 doug fir200376(mc)	Open	268.32	0.00		
					309.12			
PARTS010 PARTS AUTHORITY INC								
	18-06031	11/09/18	Company 3 speedy dry #11735	Open	547.50	0.00		
	18-06927	12/31/18	mech j kelly invoice#923050	Open	512.10	0.00		
					1,059.60			
PARTY050 PARTY PERFECT RENTALS LLC								
	18-06626	12/12/18	Winter Wonder. Ri des 28850 KA	Open	12,685.00	0.00		
PHAROS PHAROS ENTERPRISES LLC								
	19-00002	01/24/19	SENIOR EXPANSION #3	Open	82,199.46	0.00		
PHILLO30 PHILLIPS PREISS LEHENY HUGHES								
	18-06553	12/12/18	OSTER PLANNING INV 27535	Open	371.25	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
POSTM010 POSTMASTER PARAMUS								
	19-00016	01/28/19	Bulk Mail Senior Center	Open	268.00	0.00		
PRIME020 PRIME LUBE, INC.								
	18-06888	12/31/18	b&g (cv) spls lub & chemicals	Open	1,224.13	0.00		
	18-06928	12/31/18	diesel fuel (cv)	Open	278.36	0.00		
					<u>1,502.49</u>			
QMANDO05 Q MAN DISTRIBUTION & MARKETING								
	18-06968	12/31/18	SHADE TREE - MEMORIAL TREES	Open	288.50	0.00		
	18-07000	12/31/18	SHADE TREE - TREE CART	Open	399.00	0.00		
					<u>687.50</u>			
RACHE020 RACHLES/MICHELLE'S OIL CO								
	18-06943	12/31/18	fuel (ns) diesel inv# 50399	Open	7,865.06	0.00		
	18-06944	12/31/18	fuel (ns) unleaded inv# 287845	Open	6,026.89	0.00		
					<u>13,891.95</u>			
RE-TR010 RE-TRON TECHNOLOGIES INC								
	18-06384	12/12/18	GOLF COURSE - BATTERY	Open	91.81	0.00		
	18-06881	12/31/18	mech jkelly invoice#23780	Open	578.87	0.00		
	18-06924	12/31/18	B&G jkelly invoice#23850	Open	318.32	0.00		
					<u>989.00</u>			
REMI010 REMINGTON VERNICK & ARANGO ENG								
	18-07186	12/31/18	BOARD OF ADJ - UE BERGEN MALL	Open	254.00	0.00		
RHODE010 RHODE ISLAND NOVELTY								
	18-06582	12/12/18	WINTER WONDERLAND SUPPLIES	Open	1,304.76	0.00		
ROBER050 ROBERT'S AND SON INC								
	18-06982	12/31/18	GOLF COURSE - greas couplers	Open	271.98	0.00		
	18-06983	12/31/18	GOLF COURSE shank hex	Open	9.35	0.00		
					<u>281.33</u>			
ROUTE020 ROUTE 23 AUTOMALL								
	18-06931	12/31/18	mech jkelly invoice#639071FOW	Open	114.88	0.00		
RUTGE090 RUTGERS UNIVERSITY (Ryders Ln)								
	18-06660	12/12/18	Environmental (cv) CONT ED CLA	Open	560.00	0.00		
SADDL020 SADDLE BROOK JR WRESTLING								
	18-06605	12/12/18	2019 SKIP BAILEY INV. TOURNY	Open	400.00	0.00		
SANIT010 SANITATION EQUIPMENT CORP								
	18-06885	12/31/18	Mech(koh) Sant25 inv# 51932	Open	128.03	0.00		
SCHMI020 SCHMIDT, GARY								
	18-06451	12/12/18	little league field reno parts	Open	63.96	0.00		
	18-06456	12/12/18	GOLF - grade stakes	Open	150.18	0.00		
					<u>214.14</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SCOTT IV SCOTT IV, FRANK S								
	18-06893	12/31/18	Reimbursement Det Meeting	Open	33.49	0.00		
SERVPRO SERVPRO OF PARAMUS & NE BERGEN								
	18-06878	12/31/18	BG:PD cleaned cell 5088301 (mc	Open	125.00	0.00		
SHERW010 SHERWIN WILLIAMS								
	18-06879	12/31/18	BG:court room door 7795-1 (mc)	Open	62.30	0.00		
SIGNS020 SIGNS BY LYNN								
	18-05733	10/30/18	PARAMUS WELCOME SIGN-COLUMBIA	Open	2,750.00	0.00		
SOUTH030 SOUTH JERSEY ENERGY CO								
	19-00013	01/28/19	NOV/DEC 18 3RD PARTY ELEC USAG	Open	5,181.78	0.00		
SPENCO15 SPENCER J. ROTHWELL ESQ.								
	19-00021	01/30/19	2017 TAX APPEAL B 6805 L 6	Open	36,099.24	0.00		
STABI010 STABILE, PAUL J								
	18-06648	12/12/18	SOCCER REFEREE PAYMENT	Open	420.00	0.00		
STACK005 STACK BASKETBALL								
	18-05489	10/24/18	WINTER TRAVEL BASKETBALL EVALS	Open	2,400.00	0.00		
	18-06675	12/12/18	FALL BASKETBALL TRAVEL	Open	440.00	0.00		
					<u>2,840.00</u>			
STELLO40 STELLATO, ERIK								
	18-06955	12/31/18	SOCCER OFFICIAL	Open	135.00	0.00		
STELLO35 STELLATO, JEFFREY								
	18-06438	12/12/18	SOCCER OFFICIALS PAYMENT	Open	300.00	0.00		
STEVE015 STEVEN P. ROSS ESQ.								
	19-00024	01/31/19	2015 2016 TAX COURT APPEAL	Open	8,898.36	0.00		
STORRO10 STORR TRACTOR COMPANY INC								
	18-06385	12/12/18	GOLF COURSE - DRAINAGE GRATES	Open	53.32	0.00		
	18-06386	12/12/18	GOLF COURSE - AERATOR TINES	Open	2,750.71	0.00		
	18-06460	12/12/18	GOLF COURSE - ball bearings	Open	1,081.05	0.00		
	18-06531	12/12/18	GOLF COURSE - reducer	Open	6.63	0.00		
	18-06615	12/12/18	GOLF COURSE- ball bearings	Open	296.62	0.00		
	18-06984	12/31/18	GOLF COURSE - 12 grates	Open	1,198.85	0.00		
					<u>5,387.18</u>			
SUBURO20 SUBURBAN DINER								
	18-06564	12/12/18	STORM MEALS 11/15/2018	Open	309.71	0.00		
UNITE230 SUEZ WATER NEW JERSEY INC								
	19-00014	01/28/19	JANUARY 2019 - HYDRANTS	Open	37,445.04	0.00		
	19-00015	01/28/19	NOV/DEC 11 2018 WATER USAGE	Open	4,163.04	0.00		
	19-00017	01/28/19	GOLF - NOV/DEC 18 WATER USAGE	Open	1,097.36	0.00		
					<u>42,705.44</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER080 SUPERIOR DISTRIBUTORS								
	18-06886	12/31/18	Road(koh) Sant54 inv#283370018	Open	340.88	0.00		
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC								
	18-06526	12/12/18	UPDATING HOCKEY RINK LIGHTS	Open	3,531.00	0.00		
TCLAN005 T&C LANDSCAPING & CONSTRUCTION								
	18-06406	12/12/18	SUPPLY/INSTALL MUMS W. BEHNKE	Open	2,142.00	0.00		
TARRA020 TARRANT, JOAN P.								
	18-06591	12/12/18	Chair Yoga Dec. Invoice	Open	260.00	0.00		
TAYL0085 TAYLOR RENTAL CENTER								
	18-06597	12/12/18	WW: Rental Equipment KA	Open	475.00	0.00		
TELE-010 TELE-DYNAMICS								
	18-06532	12/12/18	GOLF phone service NOV 2018	Open	221.69	0.00		
TEMPO025 TEMPO! MUSIC THERAPY SERVS LLC								
	18-06687	12/12/18	DIFF ABILITIES PROGRAM	Open	405.00	0.00		
ARCTI010 TIMEPAYMENT CORP								
	18-06644	12/12/18	WATER COOLERS VIP/PANTRY	Open	187.26	0.00		
TOMMY005 TOMMY'S PLUMBING & HEATING LLC								
	18-06434	12/12/18	EMGY BOILER 69 W MIDLAND	Open	8,800.00	0.00		
TRAINUNL TRAINING UNLIMITED LLC								
	18-05439	10/24/18	C CHECO CONT ED CLASSES	Open	159.00	0.00		
TRUNF010 TRUNFIO, RICH								
	18-06494	12/12/18	SOCCER REFEREE	Open	60.00	0.00		
	18-07014	12/31/18	MI LEAGUE REIMBURSEMENT	Open	20.16	0.00		
					80.16			
VFJ GEN VINCENZO LETO								
	18-06957	12/31/18	REHAB AFFORDABLE HOUSING	Open	16,900.00	0.00		
VINDA010 VINDAN INC								
	18-05774	10/30/18	FIRE DEPT New uni forms (12)	Open	9,516.00	0.00		
WWGRA010 W W GRAINGER INC (NJ)								
	18-06662	12/12/18	OEM Communications Upgrade(cv)	Open	3,807.35	0.00		
WILFR010 WILFRED MACDONALD INC								
	18-06341	12/12/18	GOLF COURSE -frame front hitch	Open	897.94	0.00		
	18-06388	12/12/18	GOLF COURSE - SLIDE SHIELD	Open	1,030.54	0.00		
	18-06455	12/12/18	GOLF COURSE - filter oil	Open	3,073.69	0.00		
	18-06967	12/31/18	GOLF COURSE - TIRES, SPRING	Open	370.33	0.00		
	18-06974	12/31/18	air filters hyd oil	Open	419.64	0.00		
					5,792.14			

Vendor #	Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
Total Purchase Orders:		230	Total P.O. Line Items:	0	Total List Amount:	7,160,742.28	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	8-01	201,089.95	0.00	0.00	201,089.95
SPECIAL TRUST (040)	8-03	71,008.45	0.00	0.00	71,008.45
RECREATION TRUST	8-06	16,796.91	0.00	0.00	16,796.91
GOLF OPERATING FUND (300)	8-09	35,739.69	0.00	0.00	35,739.69
ANIMAL CONTROL TRUST FUND (030)	8-12	39.00	0.00	0.00	39.00
Year Total :		324,674.00	0.00	0.00	324,674.00
CURRENT FUND (001)	9-01	6,599,258.57	0.00	0.00	6,599,258.57
GENERAL CAPITAL FUND (090)	C-04	134,249.69	0.00	0.00	134,249.69
GOLF CAPITAL FUND (320)	C-10	6,600.00	0.00	0.00	6,600.00
Year Total :		140,849.69	0.00	0.00	140,849.69
UNEMPLOYMENT TRUST FUND (080)	T-13	12,139.01	0.00	0.00	12,139.01
AFFORDABLE HOUSING TRUST FUND (045)	T-18	48,890.94	0.00	0.00	48,890.94
DEA TRUST (020)	T-20	23,172.55	0.00	0.00	23,172.55
ESCROW	T-22	11,757.52	0.00	0.00	11,757.52
Year Total :		95,960.02	0.00	0.00	95,960.02
Total Of All Funds:		7,160,742.28	0.00	0.00	7,160,742.28