

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
February 18, 2020, 7:00 P.M.
AGENDA**

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

Work Session

1. **Resolution No: 20-02-144:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
 - a. Millennium Strategies – January 2020 Grant Report and Notice of 2019 grant awards. \$180,000 Acquisition of 286 Paramus Road and \$127,000 for Petruska Park Improvements.
 - b. Request received from Glass Gardens, Inc. for exemption from Ordinance 19-16-A. The recommendation from the Environmental Commission is to deny the request.
 - c. Request received from Mega Bite Events to hold a Craft Beer Festival inside the Garden State Plaza on Sunday, March 8th, 2020 from 12 PM to 5 PM.
 - d. Request received from Mega Bite Events to hold a Food Truck Festival at the Garden State Plaza on Sunday, May 3rd, 2020 from 11 AM to 7 PM.
 - e. Request received from Just Jersey Fest to hold a Food Truck Festival at the Paramus Park Mall on Sunday, April 26th, 2020 from 11 AM to 7 PM.
 - f. Request received from McCloskey Mechanical Contractors to do a helicopter lift at the Garden State Plaza on Sunday, February 23rd, 2020 at 9:00 AM to bring in new air conditioning unit with a backup date of Sunday, March 8th, 2020.
5. **CORRESPONDENCE**
 - a. Letter received from the Township of Fredon for consideration to return school board election to April.
6. **ADMINISTRATOR’S REPORT:**
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilwoman Tedesco-Santos
 - Councilman Vartolone
 - Councilman Verile
 - Councilwoman Weber

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9. **RESOLUTION No. 20-02-145:** Closing the meeting of the Mayor and Council to the public.

10. **MATTERS FOR DISCUSSION:**

11. **APPROVAL OF MINUTES**

- a. Mayor and Council Meeting Minutes- January 21, 2020
- b. Mayor and Council Special Meeting Minutes – January 27, 2020

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. Comments will be made at the public portion of tonight's Public Meeting in the Council Chambers.

13. **ORDINANCES:**

ORDINANCE ON INTRODUCTION:

ORDINANCE 2020-02: AN ORDINANCE ADOPTING A REDEVELOPMENT PLAN FOR REDEVELOPMENT AREA 4 ON COLOMBUS WAY (BLOCK 204, LOT 1, AND A PORTION OF BLOCK 204, LOT 2.01) IN THE BOROUGH OF PARAMUS COUNTY OF BERGEN, STATE OF NEW JERSEY, IN ACCORDANCE WITH THE LOCAL REDEVELOPMENT AND HOUSING LAW

ORDINANCE 2020-03-: AN ORDINANCE TO AMEND ORDINANCE 19-35 AND FIX THE SALARY, WAGE AND COMPENSATION OF CERTAIN PART-TIME EMPLOYEES OF THE BOROUGH OF PARAMUS

ORDINANCE 2020-04: AN ORDINANCE ADOPTING A REDEVELOPMENT PLAN FOR REDEVELOPMENT AREA 3, BLOCK 4808, LOTS 6.Q AND 6.QQ OTHERWISE KNOWN AS 578 PARAMUS ROAD, IN THE BOROUGH OF PARAMUS COUNTY OF BERGEN, STATE OF NEW JERSEY, IN ACCORDANCE WITH THE LOCAL REDEVELOPMENT AND HOUSING LAW

ORDINANCE ON FINAL:

14. **NON-CONSENT:**

RESOLUTION NO 20-02-146: AUTHORIZING A ONE YEAR CONTRACT FOR PROFESSIONAL SERVICES OF A MAYWOOD PUBLIC DEFENDER NO. 3 FOR THE PARAMUS MUNICIPAL COURT FOR CALENDAR YEAR 2020

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

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15. RESOLUTIONS:

RESOLUTION NO 20-02-147: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 20-02-148: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2020

RESOLUTION NO 20-02-149: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2018 AND 2019 TAX APPEALS CAPTIONED: GMGM Management, LLC v. Borough of Paramus
Docket Nos.: 004218-2019 & 002205-2019

RESOLUTION NO 20-02-150: AUTHORIZING THE PERSON TO PERSON TRANSFER OF LIQUOR LICENSE NO. 0246-33-005-006 LOCATED AT CORPORATE ADDRESS: 350 N. ORLEANS STREET, SUITE 300 CHICAGO, ILLINOIS 60654.

RESOLUTION NO 20-02- 151: RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 12 IN THE AMOUNT OF (\$4,448.70) FOR THE ADDING OF CURB AT BOCCE COURT OUTSIDE WALLS FOR THE PARAMUS SENIOR CENTER EXPANSION

RESOLUTION NO 20-02- 152: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Klaatsch Regina Trust)

RESOLUTION NO 20-02-153: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Astros 3, LLC)

RESOLUTION NO 20-02-154: RESOLUTION APPROVING TRANSFER OF FUNDS TO THE PARAMUS AFFORDABLE HOUSING REHABILITATION PROGRAM

RESOLUTION NO 20-02-155: RESOLUTION AUTHORIZING THE SUBMISSION OF A GRANT APPLICATION TO THE 2020 SUSTAINABLE JERSEY GRANT PROGRAM, IN THE AMOUNT OF \$2,000.00

RESOLUTION NO 20-02-156: RESOLUTION AUTHORIZING AMENDMENT TO THE PARAMUS GOLF COURSE OUTING POLICY

RESOLUTION NO 20-02-157: RESOLUTION AUTHORIZING AN AGREEMENT WITH BERGEN COUNTY FOR OPEN SPACE RECREATION FLOODPLAIN PROTECTION FARMLAND AND HISTORIC PRESERVATION TRUST FUND GRANT IN THE AMOUNT OF \$127,000

RESOLUTION NO 20-02- 158: A RESOLUTION RESCINDING RESOLUTION 19-12-756 AND AUTHORIZING THE EXECUTION OF THE AMENDED SHARED SERVICES AGREEMENT FOR A MUNICIPAL COURT ADMINISTRATOR AND SUPPORT SERVICES BETWEEN THE BOROUGH OF PARAMUS AND THE BOROUGH OF ORADELL

RESOLUTION NO 20-02-159: A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE TOWN OF RAMAPO FOR USE OF THE RAMAPO POLICE RANGE FACILITY

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RESOLUTION NO 20-02-160: 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 20-02-161: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND LA GUARDIA & ASSOCIATES ENTERTAINMENT AND PRODUCTIONS FOR PERFORMANCES AT THE 2020 SUMMER CONCERT SERIES

RESOLUTION NO 20-02-162: RESOLUTION AUTHORIZING THE APPOINTMENT OF MELISSA BRANDT TO THE POSITION OF PART TIME RECORD'S CLERK FOR THE PARAMUS POLICE DEPARTMENT- RECORD'S BUREAU AT A SALARY OF \$18.20 PER HOUR

RESOLUTION NO 20-02-163: RESOLUTION AUTHORIZING THE APPOINTMENT OF ARACELIS CEPEDA TO THE POSITION OF PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$11.00 PER HOUR

RESOLUTION NO 20-02-164: RESOLUTION AUTHORIZING THE APPOINTMENT OF DAVID NIZBORSKI TO THE POSITION OF PART TIME BUILDING INSPECTOR STEP 6 FOR THE PARAMUS BUILDING DEPARTMENT AT A SALARY OF \$34.13 PER HOUR

RESOLUTION NO 20-02-165: RESOLUTION AUTHORIZING THE PROMOTION OF LISA SEDITA TO THE POSITION OF ADULT SERVICES LIBRARIAN FULL TIME FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$68,000.00 ANNUALLY

16. APPLICATIONS:

MECHANICAL AMUSEMENT DEVICE

CEC Entertainment 2020-M-085 through 2020-M-178

RAFFLE

St. Athanasios Greek Orthodox Church File # 787

Community School Parents Association Inc. File # 788

Community School Parents Association Inc. File # 789

SOLICITOR

Richard T. Sloezen 2020-SL-6

17. ADJOURNMENT:

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

P.O. Type: All
Range: First
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: No
to Last
Paid Date Range: 02/05/20 to 12/31/20

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	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
A N D A. N. D. SERVICE INC.													
	19-07072	12/20/19	Mech(ns) road36 inv# 83740										
	1		Mech(ns) road36 inv# 83740	100.00	9-01-26-316-000-226		B Techni cal Servi ces	R	12/20/19	02/10/20		83740	N
	2		Mech(ns) road23 inv# 83743	100.00	9-01-26-316-000-226		B Techni cal Servi ces	R	12/20/19	02/10/20		83743	N
	3		Mech(ns) sant49 inv# 83765	100.00	9-01-26-316-000-226		B Techni cal Servi ces	R	12/20/19	02/10/20		83765	N
				300.00									
			Vendor Total:	300.00									
AGLWE010 AGL WELDING SUPPLY CO., INC.													
	20-00121	02/07/20	GOLF - WELDING SUPPLIES										
	1		WELDING SUPPLIES	97.80	0-09-55-501-000-271		B MOTOR FUEL & SUPPLIES	R	02/07/20	02/12/20		R641386	N
			Vendor Total:	97.80									
ALLAM030 ALL AMERICAN FORD (HACK)													
	19-07201	12/31/19	mech(ns) road25 inv# 460791										
	1		mech(ns) road25 inv# 460791	4,585.12	9-01-23-220-000-221		B JIF : LIABI LITY/PROPERTY/GEN ADMIN	R	12/31/19	02/10/20		460791	N
			Vendor Total:	4,585.12									
AMBULO10 AMBULANCE REIMBURSEMENT													
	20-00171	02/07/20	Ambul ance Billing Fees										
	1		Ambul ance Billing Fees	4,838.85	9-01-25-260-000-221		B BILLING FEES	R	02/07/20	02/10/20		M13285	N
			Vendor Total:	4,838.85									
AMERI530 AMERICAN WEAR INC													
	19-07062	12/20/19	SHADE TREE UNI FORMS										
	1	10/31/19		63.26	9-01-26-300-000-227		B Uni form & Laundry Cost	R	12/20/19	02/10/20		621880	N
	2	11/7/19		63.26	9-01-26-300-000-227		B Uni form & Laundry Cost	R	12/20/19	02/10/20		624554	N
	3	11/14/19		59.76	9-01-26-300-000-227		B Uni form & Laundry Cost	R	12/20/19	02/10/20		627218	N
	4	11/21/19		59.76	9-01-26-300-000-227		B Uni form & Laundry Cost	R	12/20/19	02/10/20		529878	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
AMERI 530 AMERICAN WEAR INC	Continued										
19-07062 12/20/19 SHADE TREE UNI FORMS	Continued										
5 11/28/19	58.76	9-01-26-300-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				632506	N
6 12/5/19	202.76	9-01-26-300-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				535144	N
7 12/12/19	58.76	9-01-26-300-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				537771	N
	<u>566.32</u>										
19-07098 12/20/19 mech (cv) uni form & laundry											
1 mech (cv) uni form & laundry	110.30	9-01-26-316-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				635147	N
2 mech (cv) uni form & laundry	176.00	9-01-26-316-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				5139532	N
3 mech (cv) uni form & laundry	138.30	9-01-26-316-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				637774	N
4 mech (cv) uni form & laundry	110.30	9-01-26-316-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				640409	N
	<u>534.90</u>										
19-07099 12/20/19 sani (cv) uni form & laundry											
1 sani (cv) uni form & laundry	63.55	9-01-26-305-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				635151	N
2 sani (cv) uni form & laundry	63.55	9-01-26-305-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				637778	N
3 sani (cv) uni form & laundry	63.55	9-01-26-305-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				640413	N
	<u>190.65</u>										
19-07100 12/20/19 road (cv) uni form & laundry											
1 road (cv) uni form & laundry	39.48	9-01-26-290-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				635141	N
2 road (cv) uni form & laundry	39.48	9-01-26-290-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				637768	N
3 road (cv) uni form & laundry	44.98	9-01-26-290-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				640403	N
4 sewer (cv) uni form & laundry	14.85	9-01-26-290-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				635152	N
5 sewer (cv) uni form & laundry	14.85	9-01-26-290-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				637779	N
6 sewer (cv) uni form & laundry	14.85	9-01-26-290-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				640414	N
	<u>168.49</u>										
19-07101 12/20/19 b&g (cv) uni form & laundry											
1 b&g (cv) uni form & laundry	18.55	9-01-26-290-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				635143	N
2 b&g (cv) uni form & laundry	18.55	9-01-26-290-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				637770	N
3 b&g (cv) uni form & laundry	18.55	9-01-26-290-000-227	B Uni form & Laundry Cost	R	12/20/19	02/10/20				640405	N
	<u>55.65</u>										
20-00094 02/07/20 GOLF - UNI FORM RENTAL- DEC 19											
1 UNI FORM RENTAL- DEC	72.70	0-09-55-501-000-228	B UNI FORM RENTAL	R	02/07/20	02/12/20				634248	N
2 UNI FORM RENTAL- DEC	69.20	0-09-55-501-000-225	B MAINT.&REPAIRS-MACH, TOOLS	R	02/07/20	02/12/20				636887	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
AMERI530 AMERICAN WEAR INC											
Continued											
20-00094	02/07/20	GOLF - UNI FORM RENTAL- DEC 19	Continued								
3 UNI FORM RENTAL- DEC	69.20	0-09-55-501-000-225	B MAINT. &REPAIRS-MACH, TOOLS	R	02/07/20	02/12/20			639512		N
4 UNI FORM RENTAL- DEC	69.20	0-09-55-501-000-225	B MAINT. &REPAIRS-MACH, TOOLS	R	02/07/20	02/12/20			642141		N
5 UNI FORM RENTAL- DEC	72.70	0-09-55-501-000-225	B MAINT. &REPAIRS-MACH, TOOLS	R	02/07/20	02/12/20			644760		N
	<u>353.00</u>										
20-00204 02/10/20 GOLF - UNI FORM RENTAL-JAN 2020											
1 UNI FORM RENTAL-JAN	69.20	0-09-55-501-000-228	B UNI FORM RENTAL	R	02/10/20	02/12/20			647401		N
2 UNI FORM RENTAL-JAN	79.20	0-09-55-501-000-228	B UNI FORM RENTAL	R	02/10/20	02/12/20			650021		N
3 UNI FORM RENTAL-JAN	69.20	0-09-55-501-000-228	B UNI FORM RENTAL	R	02/10/20	02/12/20			652654		N
4 UNI FORM RENTAL-JAN	69.20	0-09-55-501-000-228	B UNI FORM RENTAL	R	02/10/20	02/12/20			655289		N
	<u>286.80</u>										
Vendor Total:		2,155.81									
ANJEC010 ANJEC											
20-00391	02/12/20	enviro(ns) membershi p renewal									
1 enviro(ns) membershi p renewal	375.00	9-01-26-305-000-276	B ENVIRONMENTAL BOOKS, DUES, PERIODICALS	R	02/12/20	02/13/20			2020		N
Vendor Total:		375.00									
ARMENO10 ARMENIAN MISSIONARY ASSN											
20-00048	02/03/20	Release Bond-Armenian Mi ss.									
1 Release Bond-Armenian Mi ss.	9,750.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	385 02/03/20	02/05/20	02/05/20	B 2710	L 7&8		N
2 Performance Surety Bond	39,191.17	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	385 02/03/20	02/05/20	02/05/20	B 2710	L 7&8		N
	<u>48,941.17</u>										
Vendor Total:		48,941.17									
ARSLANIA ARSLANIAN, DENNIS											
20-00066	02/07/20	W WONDERLAND - STORAGE BINS									
1 W WONDERLAND - STORAGE BINS	28.76	0-03-56-286-850-845	B RES - WINTER WONDERLAND	R	02/07/20	02/13/20			REIMB RECPTS 20		N
Vendor Total:		28.76									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
ATLANO41 ATLANTIC MECHANICAL INC														
	19-05872	11/04/19	BG: LS: (mc) invoice # 93019											
	1		BG: LS: (mc) invoice # 93019	5,300.00	9-01-26-310-242-257		B HVAC REPAIRS	R	11/04/19	02/10/20		2681		N
	Vendor Total:			5,300.00										
AUTOC010 AUTO COOL, INC.														
	19-07073	12/20/19	mech jkelly invoice#89293											
	1		mech jkelly invoice#89293	850.00	9-01-26-316-000-272		B Outside Repairs	R	12/20/19	02/10/20		89293		N
	Vendor Total:			850.00										
AUTOM050 AUTOMOTIVE BRAKE CO														
	19-06985	12/20/19	mech jkelly invoice#2059211											
	1		mech jkelly invoice#2059211	352.18	9-01-26-316-000-273		B Repair Parts & Materials	R	12/20/19	02/10/20		2059211		N
	19-07049	12/20/19	mech jkelly invoice#2062818											
	1		mech jkelly invoice#2062818	131.28	9-01-26-316-000-273		B Repair Parts & Materials	R	12/20/19	02/10/20		2062818		N
	2		mech jkelly invoice#2063039	69.96	9-01-26-317-000-273		B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20		2063039		N
	3		mech jkelly invoice#2063510	125.00	9-01-26-317-000-273		B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20		2063510		N
				326.24										
	19-07069	12/20/19	mech jkelly invoice#2061023											
	1		mech jkelly invoice#2061023	37.42	9-01-26-317-000-273		B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20		2061023		N
	Vendor Total:			715.84										
BATTE040 BATTERIES PLUS NO. 771														
	19-06999	12/20/19	CO detector batteries											
	1		CO detector batteries	26.00	9-01-25-260-000-272		B EQUIPMENT MAINTENANCE	R	12/20/19	02/10/20		P21944492		N
	19-07000	12/20/19	CO detector batteries											
	1		CO detector batteries	19.50	9-01-25-260-000-272		B EQUIPMENT MAINTENANCE	R	12/20/19	02/10/20		P22390014		N
	Vendor Total:			45.50										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
BOSWE010 BOSWELL MC CLAVE ENGINEER														
	19-02817	06/20/19	PAES 2889 KORETA SFD											
	1		PAES 2889 KORETA SFD	220.75	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	06/20/19	06/21/19	02/05/20	130792	N
	19-02822	06/21/19	PAES 2937 160 CLOVER LLC											
	1		PAES 2937 160 CLOVER LLC SFD	169.00	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	06/21/19	06/21/19	02/05/20	130795	N
	19-05060	10/03/19	PAES 2934 I&L ENTERPRISES LLC											
	1		PAES 2934 I&L ENTERPRISES LLC	1,212.00	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/03/19	10/03/19	02/05/20	128041	N
	2		PAES 2934 I&L ENTERPRISES LLC	1,111.00	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/03/19	10/03/19	02/05/20	128760	N
	3		PAES 2934 I&L ENTERPRISES LLC	207.00	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/03/19	10/03/19	02/05/20	129172	N
				<u>2,530.00</u>										
	19-05061	10/03/19	PAES 2935 RIDGEWOOD COUNTRY CL											
	1		PAES 2935 RIDGEWOOD COUNTRY	1,125.50	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/03/19	10/03/19	02/05/20	128042	N
	2		PAES 2935 RIDGEWOOD COUNTRY	310.50	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/03/19	10/03/19	02/05/20	133444	N
	3		PAES 2935 RIDGEWOOD COUNTRY	103.50	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/03/19	10/03/19	02/05/20	133616	N
				<u>1,539.50</u>										
	19-05062	10/03/19	PAES 2937 160 CLOVER LLC SFD											
	1		PAES 2937 160 CLOVER LLC SFD	84.50	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/03/19	10/03/19	02/05/20	133294	N
	19-05139	10/09/19	PAES 2974 BROADMAX SFD											
	1		PAES 2974 BROADMAX SFD	1,202.00	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/09/19	10/09/19	02/05/20	130177	N
	2		PAES 2974 BROADMAX SFD	51.75	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/09/19	10/09/19	02/05/20	132673	N
	3		PAES 2974 BROADMAX SFD	207.00	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/09/19	10/09/19	02/05/20	134461	N
				<u>1,460.75</u>										
	19-05140	10/09/19	PAES 2976 J&R TOBACCO NJ CORP											
	1		PAES 2976 J&R TOBACCO NJ CORP	51.75	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/09/19	02/05/20	02/05/20	134010	N
	2		PAES 2976 J&R TOBACCO NJ CORP	207.00	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/09/19	02/05/20	02/05/20	134462	N
				<u>258.75</u>										
	19-05141	10/09/19	PAES-2981 STOP & SHOP SMARKET											
	1		PAES 2981 THE STOP & SHOP	258.75	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/09/19	10/09/19	02/05/20	134011	N
	19-05142	10/09/19	PAES 2988 AYDIN, LEON SFD											
	1		PAES 2988 AYDIN, LEON SFD	169.00	T-22-56-286-850-800		B RES FOR PARAMUS ESCROW FUND	P	387	10/09/19	10/09/19	02/05/20	134463	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
BOSWE010 BOSWELL MC CLAVE ENGINEER														
Continued														
19-06008	11/06/19	PAES 2903	0' CONNELL SFD											
1	PAES 2903	0' CONNELL SFD	169.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	387	11/06/19	02/04/20	02/05/20	131708			N
19-06011	11/07/19	PAES 2933	204 SPRING VALLEY RD											
1	PAES 2933	204 SPRING VALLEY	169.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	387	11/07/19	11/07/19	02/05/20	132663			N
19-06058	11/08/19	PAES 2719	5058 MIDLAND LLC											
1	PAES 2719	5058 MIDLAND LLC	155.25	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	387	11/08/19	11/08/19	02/05/20	135235			N
19-07214	12/31/19	COLUMBIA WAY	VACA INV 136876											
1	COLUMBIA WAY	PROJECT PA3030	258.75	9-18-56-287-851-101	B COAH MAIN TRUST	P	1710	12/31/19	02/05/20	02/05/20	136876			N
19-07227	12/31/19	COLUMBIA WAY	VACA INV 136077											
1	JOY FARM	REDEVEL PLAN	51.75	9-18-56-287-851-101	B COAH MAIN TRUST	P	1710	12/31/19	02/05/20	02/05/20	136077			N
2	COLUMBUS WAY/SPRING VALLEY		155.25	9-18-56-287-851-101	B COAH MAIN TRUST	P	1710	12/31/19	02/05/20	02/05/20	136077			N
			207.00											
20-00045	01/31/20	PAES 2719	5058 MIDLAND LLC											
2	PAES 2719	5058 MIDLAND LLC	207.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	387	02/05/20	02/05/20	02/05/20	137420			N
Vendor Total:			11,936.00											
BRASS010 BRASS CORPORATION OF AMERICA														
19-07013	12/20/19	Mech(koh)Road22	ord#0025071											
1	Mech(koh)Road22	ord#0025071	527.80	9-01-26-316-000-273	B Repair Parts & Materials	R		12/20/19	02/10/20		0037736-IN			N
2	Mech(koh)stock	ord#0025072	426.20	9-01-26-316-000-273	B Repair Parts & Materials	R		12/20/19	02/10/20		0037741-IN			N
3	Mech(koh)Road22	ord#0025074	471.34	9-01-26-316-000-273	B Repair Parts & Materials	R		12/20/19	02/10/20		0037745-IN			N
4	Mech(koh)stock	ord#0025075	35.10	9-01-26-316-000-256	B Supplies, Lub. & Chemicals	R		12/20/19	02/10/20		0037743-IN			N
5	Mech(koh)Sant55	ord#0025083	44.50	9-01-26-316-000-273	B Repair Parts & Materials	R		12/20/19	02/10/20		0037748-IN			N
6	Mech(koh)Sant41	ord#0025098	147.26	9-01-26-316-000-273	B Repair Parts & Materials	R		12/20/19	02/10/20		0037758-IN			N
7	Mech(koh)Alpi neFDE	ord#0271849	162.83	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R		12/20/19	02/10/20		0037764-IN			N
8	Mech(koh)ST402	ord#0025102	97.30	9-01-26-316-000-256	B Supplies, Lub. & Chemicals	R		12/20/19	02/10/20		0037765-IN			N
			1,912.33											
19-07085	12/20/19	Mech(koh)Road20	order#0025108											
1	Mech(koh)Road20	order#0025108	43.14	9-01-26-316-000-256	B Supplies, Lub. & Chemicals	R		12/20/19	02/10/20		0037760-IN			N
2	Mech(koh)Road62	order#0025116	73.52	9-01-26-316-000-256	B Supplies, Lub. & Chemicals	R		12/20/19	02/10/20		0037781-IN			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
	Item Description	Amount	Charge Account	Acct Type	Description						
CALDE010 CALDERONE, BETH											
	20-00157	02/07/20	PBoard Court Reporter Dec/Jan								
	1		PBoard Court Reporter	650.00	0-01-21-180-000-221	B	Professional Fees	R	02/07/20	02/11/20	JAN 9 & 23 2020 N
	2		PBoard Court Reporter	325.00	9-01-21-180-000-221	B	Professional Fees	R	02/07/20	02/11/20	DECEMBER 5, 2019 N
				975.00							
	20-00407	02/12/20	B OF ADJ-C REPORTER SEPT 2019								
	1		Aug Sept court repr	325.00	9-01-21-180-000-221	B	Professional Fees	R	02/12/20	02/13/20	9-26-19 VF N
			Vendor Total:	1,300.00							
CAPOZ010 CAPOZZI, DAVID											
	19-07177	12/31/19	VOLLEYBALL CLINIC INSTRUCTION								
	1		VOLLEYBALL CLINIC INSTRUCTION	200.00	9-06-56-286-850-809	B	RES - RECREATION INDOOR ACTIVITY	R	12/31/19	02/10/20	12-6-19 N
			Vendor Total:	200.00							
CARDI015 CARDIAC SCIENCE CORPORATION											
	19-06141	11/13/19	defibrillator battery								
	2		G3 Battery Shipping &	60.00	9-01-25-260-000-256	B	MEDICAL SUPPLIES	R	11/13/19	02/10/20	7376164 N
			Vendor Total:	60.00							
CHANGO65 CHANGE FUND TAX COLLECTOR											
	20-00085	02/07/20	CHANGE FUND TAX OFFICE								
	1		CHANGE FUND TAX OFFICE	25.00	0-01-20-145-000-241	B	Stat. & Office Supplies	R	02/07/20	02/10/20	TC BALANCE N
			Vendor Total:	25.00							
CHASA005 CHASAN LAMPARELLO MALLON ET AL											
	20-00182	02/07/20	Tax Appeal Lit Oct-Nov 2019								
	1		Tax Appeal Lit Oct-Nov 2019	1,906.55	9-01-20-155-000-223	B	Tax Appeal Attorney	R	02/07/20	02/10/20	193655 N
			Vendor Total:	1,906.55							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
	Item Description	Amount	Charge Account	Acct Type	Description						
CHURCO20 CHURCHILL PLUMBING HEATING LLC											
	19-07167	12/31/19	GOLF COURSE - HEATING REPAIR								
	1	HEAT	89.00	0-09-55-501-000-256	B CUSTODIAL SUPPLIES	R	12/31/19	02/10/20		13378	N
	Vendor Total:		89.00								
CLIFF030 CLIFFSIDE BODY CORPORATION											
	19-07004	12/20/19	Mech(koh)CREDIT inv#S90403								
	1	Mech(koh)CREDIT inv#S90403	2,877.60	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		S90403	N
	2	Mech(koh)Road27 inv#S90150	1,742.53	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		S90150	N
	3	Mech(koh)Road33 inv#S90862	77.60	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		S90862	N
	4	Mech(koh)Road62/60 inv#S90886	2,390.37	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		S90886	N
	5	Mech(koh)Road38 inv#S90971	425.63	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		S90971	N
	6	Mech(koh)Road60 inv#S91006	336.34	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		S 91006	N
			<u>2,094.87</u>								
	Vendor Total:		2,094.87								
CONSTELL CONSTELLATION NEW ENERGY INC											
	20-00057	02/07/20	NOV/DEC 19 3RD PARTY ELEC								
	1	NOV/DEC 19 3RD PARTY ELECTRIC	1,189.64	9-01-31-430-000-100	B ELECTRIC	R	02/07/20	02/11/20		NOV/DEC 2019	N
	Vendor Total:		1,189.64								
COSTC005 COSTCO WHOLESALE CORPORATION											
	20-00138	02/07/20	2020 MEMBERSHIP-CONCESSION								
	1	2020 MEMBERSHIP-CONCESSION	127.95	0-07-55-501-000-230	B CONCESSION STAND	R	02/07/20	02/12/20		RENEWAL 2020	N
	Vendor Total:		127.95								
CTYOF010 COUNTY OF BERGEN											
	20-00063	02/07/20	1st Qtr. COUNTY TAX & ADDED								
	1	1st Qtr. COUNTY TAX & ADDED	5,800,375.00	0-01-55-999-208-000	B COUNTY TAXES PAYABLE	R	02/07/20	02/10/20		1ST QTR 2020	N
	2	1st Qtr. COUNTY TAX & ADDED	71,243.45	0-01-55-999-208-000	B COUNTY TAXES PAYABLE	R	02/07/20	02/10/20		2019 ADD/OMI TT	N
			<u>5,871,618.45</u>								
	Vendor Total:		5,871,618.45								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
DELUXO10 DELUXE INTERNATIONAL INC Continued											
19-07015 12/20/19 Mech(koh)ST402i n#X102027988: 01											
1 Mech(koh)ST402i n#X102027988: 01	29.48	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			X102027988: 01	N	
2 Mech(koh)Recy43 #X102028103: 01	363.47	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			X102028103: 01	N	
	392.95										
19-07053 12/20/19 Mech(koh)Road28 #X102027694: 01											
1 Mech(koh)Road28 #X102027694: 01	45.29	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			X102027694: 01	N	
19-07079 12/20/19 Mech(koh)armassy#X102028114: 01											
1 Mech(koh)armassy#X102028114: 01	120.43	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			X102028114: 01	N	
2 Mech(koh)credi t #X102028228: 01	120.43	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			X102028228: 01	N	
3 Mech(koh)Road23 #X102028229: 01	54.41	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			X102028229: 01	N	
4 Mech(koh)Sant25 #X102028269: 01	1,522.71	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			X102028269: 01	N	
5 Mech(koh)Sant49 #X102028355: 01	1,057.26	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			X102028335: 01	N	
	2,634.38										
19-07191 12/31/19 Mech(koh)Sant49 #X102028355: 02											
1 Mech(koh)Sant49 #X102028355: 02	1,459.61	9-01-26-316-000-273	B Repair Parts & Materials	R	12/31/19	02/10/20			X102028355: 02	N	
2 Mech(koh)Sant41 #X102028616: 01	447.17	9-01-26-316-000-273	B Repair Parts & Materials	R	12/31/19	02/10/20			X102028616: 01	N	
3 Mech(koh)credi t #X102028656: 01	400.00	9-01-26-316-000-273	B Repair Parts & Materials	R	12/31/19	02/10/20			X102028656: 01	N	
	1,506.78										
Vendor Total:	5,749.90										
DIRECT DIRECT ENERGY BUSINESS											
20-00056 02/07/20 NOV/DEC 9 GAS USAGE BCCO-OP											
1 NOV/DEC 9 GAS USAGE BCCO-OP	11,350.59	9-01-31-430-000-200	B GAS	R	02/07/20	02/11/20			HS91622847	N	
Vendor Total:	11,350.59										
DMR DMR ARCHITECTS											
20-00258 02/12/20 PBoard Planner Nurseries											
1 PBoard Planner Nurseries	1,827.00	0-01-21-180-000-221	B Professional Fees	R	02/12/20	02/13/20			2020042	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
EMSAR010 EMSAR NJ														
	19-07173	12/31/19	EMS - equipment repair											
	1		replace membrane switch, etc	1,073.48	9-01-25-260-000-272		B EQUIPMENT MAINTENANCE	R	12/31/19	02/10/20		SI-34589	N	
	Vendor Total:			1,073.48										
EXPL0010 EXPLORE SCIENCE INC														
	19-07228	12/31/19	FALL 2019 COMM ROOM PROGRAM											
	1		FALL 2019 COMM ROOM PROGRAM	1,105.00	9-06-56-286-850-809		B RES - RECREATION INDOOR ACTIVITY	R	12/31/19	02/10/20		888	N	
	Vendor Total:			1,105.00										
FERNAND FERNANDEZ TRANSLATING SERV LLC														
	20-00111	02/07/20	COURT TRANSLATING- SPANISH											
	1		COURT TRANSLATING- SPANISH	570.00	9-01-43-490-000-221		B Professional Fees	R	02/07/20	02/13/20		P2019-12	N	
	Vendor Total:			570.00										
FINCH015 FINCH SERVICES INC														
	19-07165	12/31/19	GOLF -NUTS & BEARINGS											
	1		NUTS & BEARINGS	2,855.00	0-09-55-501-000-272		B MAINT. REP. -AUTO EQUIP.	R	12/31/19	02/10/20		B60764	N	
	2		WASHER & BALL JOINT	8.74	0-09-55-501-000-272		B MAINT. REP. -AUTO EQUIP.	R	12/31/19	02/10/20		B56874	N	
				<u>2,863.74</u>										
	20-00133	02/07/20	GOLF - WASHER & LOCK NUT											
	1		WASHER & LOCK NUT	98.63	0-09-55-501-000-225		B MAINT. &REPAIRS-MACH, TOOLS	R	02/07/20	02/12/20		B64929	N	
	20-00205	02/10/20	GOLF - LOCK NUT											
	1		LOCK NUT	61.19	0-09-55-501-000-225		B MAINT. &REPAIRS-MACH, TOOLS	R	02/10/20	02/13/20		B65278	N	
	Vendor Total:			3,023.56										
FIRES010 FIRE & SAFETY SERVICES LTD														
	19-07080	12/20/19	Mech(koh)Rvl eFDE56 #1019-05792											
	1		Mech(koh)Rvl eFDE56 #1019-05792	559.05	9-01-26-317-000-273		B I L REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20		I019-05792	N	
	Vendor Total:			559.05										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
FRANK020 FRANK A MACCHIONE CONSTRUCTION														
	19-06970	12/20/19	DI MAGGIO PARK BASKETBALL											
	1		DI MAGGIO PARK BASKETBALL	16,257.00	9-06-56-286-850-806			B RES - RECREATION OUTDOOR ACTIVITY	R	12/20/19	02/10/20		19-540	N
	Vendor Total:			16,257.00										
GARDEN GARDEN STATE HARLEY-DAVIDSON														
	19-06976	12/20/19	Mech(koh)PDMC107 wo#50400											
	1		Mech(koh)PDMC107 wo#50400	366.88	9-01-26-316-000-273			B Repair Parts & Materials	R	12/20/19	02/11/20		612547	N
	2		Mech(koh)PDMC104 wo#50428	367.38	9-01-26-316-000-273			B Repair Parts & Materials	R	12/20/19	02/11/20		612862	N
				734.26										
	Vendor Total:			734.26										
GEORG090 GEORGI'S HOOK UP LLC														
	20-00069	02/07/20	mech(ns) pd98 inv# 0598											
	1		mech(ns) pd98 inv# 0598	450.00	0-01-26-316-000-275			B Auto Body Repairs	R	02/07/20	02/11/20		0598	N
	Vendor Total:			450.00										
GLASS020 GLASS GARDENS INC														
	19-06989	12/20/19	Shoprite Snr. Ctr. 12.10.19											
	1		Shoprite Snr. Ctr. 12.10.19	60.27	9-01-28-370-371-246			B Activity Expenses & MEALS	R	12/20/19	02/11/20		12/10/19 RCPT	N
	19-07044	12/20/19	HOLIDAY BREAKFAST SUPPLIES											
	1		HOLIDAY BREAKFAST SUPPLIES	235.47	9-06-56-286-850-812			B RES - RECREATION SPECIAL EVENTS	R	12/20/19	02/10/20		12/6/19 RCPT	N
	2		HOLIDAY BREAKFAST SUPPLIES	17.48	9-06-56-286-850-812			B RES - RECREATION SPECIAL EVENTS	R	12/20/19	02/10/20		12/6/19 RCPT	N
				252.95										
	19-07176	12/31/19	REC - FALL FESTIVAL SUPPLIES											
	1		FALL FESTIVAL SUPPLIES	313.45	9-06-56-286-850-812			B RES - RECREATION SPECIAL EVENTS	R	12/31/19	02/10/20		10/25/19 RCPT	N
	19-07185	12/31/19	Shoprite Bingo 12.17.19											
	1		Shoprite Bingo 12.17.19	180.37	9-01-28-370-371-246			B Activity Expenses & MEALS	R	12/31/19	02/11/20		12/17/19 RCPT	N
	19-07217	12/31/19	Shoprite Center Supplies 12.24											
	1		Shoprite Center Supplies 12.24	198.86	9-01-28-370-371-246			B Activity Expenses & MEALS	R	12/31/19	02/11/20		12/24/19 RCPT	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description							
GLASS020 GLASS GARDENS INC											
Continued											
20-00269 02/12/20 OEM - Supplies											
1 Invoice 01600244275	114.52	9-01-25-252-000-234	B	Food & Meals	R	02/12/20	02/13/20			01600244275	N
Vendor Total:	1,120.42										
GRAMC010 GRAMCO WORD PROCESSING INC											
20-00132 02/07/20 GOLF 20 Gramco Recording SW/HW											
1 2020 Gramco Recording SW/HW	1,530.00	0-01-20-121-122-203	B	Software Maintenance	R	02/07/20	02/12/20			4384	N
Vendor Total:	1,530.00										
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC											
20-00142 02/07/20 fuel (ns) diesel inv# 14499401											
1 fuel (ns) diesel inv# 14499401	4,838.32	0-01-31-461-000-000	B	DI ESEL FUEL	R	02/07/20	02/12/20			14499401	N
2 fuel (ns) diesel inv# 14524172	5,737.45	0-01-31-461-000-000	B	DI ESEL FUEL	R	02/07/20	02/12/20			14524172	N
	10,575.77										
Vendor Total:	10,575.77										
HACKE020 HACKENSACK AUTO SPRING											
19-06987 12/20/19 mech jkelly invoice#14999											
1 mech jkelly invoice#14999	63.00	9-01-26-317-000-273	B	IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			14999	N
2 mech jkelly invoice#15005	63.00	9-01-26-317-000-273	B	IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			15005	N
	126.00										
19-07189 12/31/19 mech jkelly invoice#15022											
1 mech jkelly invoice#15022	53.00	9-01-26-316-000-272	B	Outside Repairs	R	12/31/19	02/10/20			15022	N
2 mech jkelly invoice#13763	151.00	9-01-26-316-000-273	B	Repair Parts & Materials	R	12/31/19	02/10/20			13763	N
	204.00										
Vendor Total:	330.00										
HARTE010 HARTER EQUIPMENT INC											
19-07168 12/31/19 GOLF COURSE - BOLT 3/8"											
1 BOLT 3/8"	96.31	0-09-55-501-000-272	B	MAINT. REP.-AUTO EQUIP.	R	12/31/19	02/10/20			P00789	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
HUDSON HUDSON COUNTY MOTORS INC														
	19-07005	12/20/19	Mech(koh)Sant55	inv#218177										
	1		Mech(koh)Sant55	inv#218177		307.32	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		218177	N
	2		Mech(koh)CREDIT	inv#CM218177		20.00	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		CM218177	N
						287.32								
			Vendor Total:			287.32								
INTER010 INTER CITY TIRE & AUTO CENTER														
	19-07081	12/20/19	Mech(koh)tire repair	#155184										
	1		Mech(koh)tire repair	#155184		992.44	9-01-26-316-000-274	B Tires & Tubes	R	12/20/19	02/10/20		155184	N
	2		Mech(koh)FDE03 repair	#155196		203.00	9-01-26-316-000-274	B Tires & Tubes	R	12/20/19	02/10/20		155196	N
						1,195.44								
			Vendor Total:			1,195.44								
INTLA030 INTERNATIONAL ASSOC OF CHIEFS														
	20-00311	02/12/20	2020 IACP Membershi p	Due TonyL										
	1		2020 IACP Membershi p	Due TonyL		190.00	0-01-20-121-122-244	B Books, Periodical s & Dues	R	02/12/20	02/13/20		0084757	N
	20-00312	02/12/20	2020 IACP Membershi p	Due Mi keC										
	1		2020 IACP Membershi p	Due Mi keC		190.00	0-01-20-121-122-244	B Books, Periodical s & Dues	R	02/12/20	02/13/20		0084757	N
			Vendor Total:			380.00								
KAUFM050 KAUFMAN, SEMERARO, AND														
	20-00178	02/07/20	Tax Appeal Lit Wallis-Dec	2019										
	1		Tax Appeal Lit Wallis-Dec	2019		406.25	9-01-20-155-000-223	B Tax Appeal Attorney	R	02/07/20	02/10/20		223014	N
	20-00179	02/07/20	Tax Appeal Lit Home Depot	12/19										
	1		Tax Appeal Lit Home Depot	12/19		375.00	9-01-20-155-000-223	B Tax Appeal Attorney	R	02/07/20	02/10/20		223012	N
	20-00180	02/07/20	Tax Appeal Lit Sec Para	-12/19										
	1		Tax Appeal Lit Sec Para	-12/19		156.25	9-01-20-155-000-223	B Tax Appeal Attorney	R	02/07/20	02/10/20		223011	N
	20-00181	02/07/20	Tax Appeal Lit E&K Dec	2019										
	1		Tax Appeal Lit E&K Dec	2019		187.50	9-01-20-155-000-223	B Tax Appeal Attorney	R	02/07/20	02/10/20		223010	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
KNOET010 KNOETIG, JAIME R														
	20-00230	02/12/20	Eye gl ass re imb self 2019											
	1		Eye gl ass re imb self 2019	205.00	9-01-23-220-000-220		B INSURANCE OTHER PREMIUMS & VISION PLAN	R	02/12/20	02/13/20			REIM SELF 2019	N
	Vendor Total:			205.00										
KRAFT010 KRAFT CORPORATION														
	19-07094	12/20/19	mech jkelly inv#NJPINV224625											
	1		mech jkelly inv#NJPINV224625	210.14	9-01-26-317-000-273		B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			NJPINV224625	N
	Vendor Total:			210.14										
KRUSZNIS KRUSZNIS, ANNEMARIE														
	20-00191	02/10/20	IIMC Conference AKrusznis											
	1		IIMC Conference AKrusznis	1,978.69	0-01-20-120-000-231		B Conferences & Training	R	02/10/20	02/13/20			REIM CONF 2020	N
	20-00229	02/12/20	Eye gl ass re imb self 2019											
	1		Eye gl ass re imb self 2019	75.00	9-01-23-220-000-220		B INSURANCE OTHER PREMIUMS & VISION PLAN	R	02/12/20	02/13/20			REIM SELF 2019	N
	Vendor Total:			2,053.69										
LAWME010 LAWREN SUPPLY CO OF NJ INC														
	19-06199	11/15/19	ECS White Board - Police Pd											
	1		ECS White Board	130.00	9-01-25-240-000-241		B Stat. & Office Supplies	R	11/15/19	02/10/20			IN1401818	N
	Vendor Total:			130.00										
LEVIT010 LEVITT'S LLC														
	19-07170	12/31/19	SHADE TREE - DEER WRAP											
	1		DEER WRAP	719.10	9-03-56-286-851-802		B RES - SHADE TREE TRUST/PRESV PRIOR 2014	R	12/31/19	02/10/20			0158335-IN	N
	Vendor Total:			719.10										
LYNNW010 LYNN, WILLIAM														
	20-00022	01/29/20	2019 MEDICARE B REIMBURSEMENT`											
	1		2019 MEDICARE B REIMBURSEMENT`	1,626.00	9-01-23-210-000-225		B Medicare Reti ree Reimburse	R	01/29/20	02/10/20			REIMB B 2019	N
	Vendor Total:			1,626.00										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
NAP0L045 NAPOLI, JOHN												
	20-00231	02/12/20	Eye gl ass re imb wi fe 2019									
	1		Eye gl ass re imb wi fe 2019	80.00	9-01-23-220-000-220	B INSURANCE OTHER PREMIUMS & VISION PLAN	R	02/12/20	02/13/20		REIM WIFE 2019	N
	Vendor Total:			80.00								
NATI0070 NATIONAL LAWN SPRINKLERS INC												
	19-07169	12/31/19	WINTERIZATION SERVICE FOR 2019									
	1		WINTERIZATION SERVICE FOR 2019	1,600.00	0-09-55-501-000-227	B 997861714-WATER/GOLF	R	12/31/19	02/10/20		252760	N
	Vendor Total:			1,600.00								
NJLEA010 NEW JERSEY STATE LEAGUE OF												
	20-00193	02/10/20	2020 NJLM Membershi p Dues									
	1		2020 NJLM Membershi p Dues	1,971.00	0-01-20-120-000-244	B Books, Peri odical s & Dues	R	02/10/20	02/11/20		375MLJ20	N
	Vendor Total:			1,971.00								
NJDEP010 NJ DEPT ENVIRONMENTAL PRO												
	19-07218	12/31/19	WATER ALLOCATION PERMIT									
	1		WATER ALLOCATION PERMIT	3,945.00	0-09-55-501-000-234	B OFFICE & ADMINI STRATIVE	R	12/31/19	02/10/20		192073930	N
	Vendor Total:			3,945.00								
NORTH100 NORTH JERSEY MEDIA GROUP												
	20-00124	02/07/20	PBOARD JANUARY 2020 ADS									
	1		PBOARD Acct # 396665	49.85	0-01-21-180-000-222	B Legal Adverti sing	R	02/07/20	02/11/20		0003996989	N
	2		PBOARD Acct # 395757	43.80	0-01-21-180-000-222	B Legal Adverti sing	R	02/07/20	02/11/20		0003976578	N
	3		PBOARD Acct # 395757	51.40	0-01-21-180-000-222	B Legal Adverti sing	R	02/07/20	02/11/20		0004001680	N
				145.05								
	20-00185	02/07/20	B OF ADJ DEC 2019 AD 12/18/19									
	1		12/8/19 BA legal ad	31.05	9-01-21-180-000-222	B Legal Adverti sing	R	02/07/20	02/13/20		3953306	VF N
	20-00186	02/07/20	B OF ADJ DEC 2019 AD 12/21/19									
	1		12/21/19 - BA legal ad	33.25	9-01-21-180-000-222	B Legal Adverti sing	R	02/07/20	02/13/20		3960344	VF N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
NORTH100 NORTH JERSEY MEDIA GROUP Continued											
20-00268	02/12/20	B OF ADJ - JAN 20	1-14-20								
1 BA legal ad 1/14/20	44.25	0-01-21-180-000-222	B Legal Advertising	R	02/12/20	02/13/20			3996837		N
20-00273	02/12/20	B OF ADJ JAN 20 AD -	1/16/20								
1 0004002836 B/A legal 1/16/20	61.30	0-01-21-180-000-222	B Legal Advertising	R	02/12/20	02/13/20			0004002836	VF	N
20-00274	02/12/20	B OF ADJ JAN 20 -	1/16/20								
1 0004002937 BA legal ad 1/16/20	40.40	0-01-21-180-000-222	B Legal Advertising	R	02/12/20	02/13/20			0004002937	VF	N
20-00275	02/12/20	PBoard JAN 20 AD -	1/27/20								
1 PBoard Media 1101731 395757	39.30	0-01-21-180-000-222	B Legal Advertising	R	02/12/20	02/13/20			4021392		N
20-00404	02/12/20	PBOARD DEC 19 AD -	12/10/19								
1 PBoard NJ Media Acc#1101731	44.25	9-01-21-180-000-222	B Legal Advertising	R	02/12/20	02/13/20			3940729		N
Vendor Total:		438.85									
NORTH JE NORTH JERSEY TRUCK CENTER, INC											
19-06996	12/20/19	mech jkelly invoice#1213883									
1 mech jkelly invoice#1213883	530.10	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			1213883		N
2 mech jkelly invoice#1214149	55.83	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			1214149		N
	585.93										
19-07034	12/20/19	mech jkelly invoice#1214740									
1 mech jkelly invoice#1214740	164.50	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			1214740		N
19-07095	12/20/19	mech jkelly invoice#1215523									
1 mech jkelly invoice#1215523	18.28	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			1215523		N
2 mech jkelly invoice#1215797	37.73	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			1215797		N
3 mech jkelly invoice#1215686	27.60	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			1215686		N
	83.61										
Vendor Total:		834.04									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
NORT0010 NORTONS PAINT														
	19-06972	12/20/19	Cert Equipment (cv)											
	1		Cert Equipment (cv)	256.77	9-01-25-252-000-251		B New Equipment	R	12/20/19	02/10/20		INV 33901	N	
	Vendor Total:			256.77										
OFFICE C OFFICE CONCEPTS GROUP														
	20-00383	02/12/20	RECREATION - OFFICE SUPPLIES											
	1		OFFICE SUPPLIES	1,167.80	0-01-28-370-000-241		B Stat. & Office Supplies	R	02/12/20	02/13/20		927383-0	N	
	Vendor Total:			1,167.80										
CABLE030 OPTIMUM														
	20-00197	02/10/20	Cable bill for Golf January											
	1		Cable bill for Golf January	240.06	0-09-55-501-000-234		B OFFICE & ADMINISTRATIVE	R	02/10/20	02/12/20		JANUARY 2020	N	
	Vendor Total:			240.06										
PAAUTO10 P & A AUTO PARTS														
	19-06998	12/20/19	mech jkelly invoice#498488											
	1		mech jkelly invoice#498488	21.72	9-01-26-317-000-273		B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20		498488	N	
	2		mech jkelly invoice#503905	53.72	9-01-26-316-000-273		B Repair Parts & Materials	R	12/20/19	02/10/20		503905	N	
	3		mech jkelly invoice#504521	29.88	9-01-26-316-000-256		B Supplies, Lub. & Chemicals	R	12/20/19	02/10/20		504521	N	
	4		mech jkelly invoice#505018	19.79	9-01-26-316-000-256		B Supplies, Lub. & Chemicals	R	12/20/19	02/10/20		505018	N	
	5		mech jkelly invoice#504722	8.72	9-01-26-316-000-273		B Repair Parts & Materials	R	12/20/19	02/10/20		504722	N	
	6		mech jkelly invoice#504851	366.31	9-01-26-316-000-273		B Repair Parts & Materials	R	12/20/19	02/10/20		504851	N	
	7		mech jkelly invoice#504938	38.99	9-01-26-316-000-273		B Repair Parts & Materials	R	12/20/19	02/10/20		504938	N	
	8		mech jkelly invoice#504852	12.50	9-01-26-316-000-273		B Repair Parts & Materials	R	12/20/19	02/10/20		504852	N	
	9		mech jkelly invoice#504724	78.48	9-01-26-316-000-273		B Repair Parts & Materials	R	12/20/19	02/10/20		504724	N	
	10		mech jkelly invoice#504845	52.53	9-01-26-317-000-273		B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20		504845	N	
	11		mech jkelly invoice#504994	52.38	9-01-26-316-000-273		B Repair Parts & Materials	R	12/20/19	02/10/20		504994	N	
	12		mech jkelly invoice#505569	45.43	9-01-26-317-000-273		B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20		505569	N	
				780.45										
	19-07065	12/20/19	mech jkelly invoice#505564											
	1		mech jkelly invoice#505564	28.22	9-01-26-316-000-273		B Repair Parts & Materials	R	12/20/19	02/10/20		505564	N	
	2		mech jkelly credi t#505666	28.22	9-01-26-316-000-273		B Repair Parts & Materials	R	12/20/19	02/10/20		505666	N	
	3		mech jkelly invoice#505669	38.10	9-01-26-316-000-273		B Repair Parts & Materials	R	12/20/19	02/10/20		505669	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
PGAUTO05 P & G AUTO INC											
	19-06978 12/20/19 Mech(koh)stock inv#001-151283										
	1 Mech(koh)PD10 inv#001-155017	224.48	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			001-155017	N
	2 Mech(koh)PD55 inv#001-154999	68.19	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			001-154999	N
	3 Mech(koh)stock inv#001-151283	339.10	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			001-151283	N
		<u>631.77</u>									
	19-07006 12/20/19 Mech(koh)PD06 inv#001-155517										
	1 Mech(koh)PD06 inv#001-155517	2,497.02	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			001-155517	N
	2 Mech(koh)B&G714 inv#001-155520	139.48	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			001-155520	N
	3 Mech(koh)PD44 inv#001-155661	103.50	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			001-155661	N
		<u>2,740.00</u>									
	19-07083 12/20/19 Mech(koh)WwdPD03 #001-155910										
	1 Mech(koh)WwdPD03 #001-155910	138.83	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			001-155910	N
	2 Mech(koh)credi t #001-156053	50.00	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			001-156053	N
	3 Mech(koh)WwdPD05 #001-156283	54.86	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			001-156283	N
	4 Mech(koh)PD53 #001-156084	27.51	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			001-156084	N
	5 Mech(koh)PD06 #001-156375	1,369.60	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			001-156375	N
	6 Mech(koh)WwdPD10 #001-156426	135.34	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			001-156426	N
		<u>1,676.14</u>									
	19-07192 12/31/19 Mech(koh)PD05 in#001-156626										
	1 Mech(koh)PD05 in#001-156626	105.38	9-01-26-316-000-273	B Repair Parts & Materials	R	12/31/19	02/10/20			001-156626	N
	2 Mech(koh)PD72 in#001-156662	136.58	9-01-26-316-000-273	B Repair Parts & Materials	R	12/31/19	02/10/20			001-156662	N
		<u>241.96</u>									
	Vendor Total:	5,289.87									
PSEG0010 P S E & G (NEW BRUNSWICK)											
	20-00060 02/07/20 DECEMBER 19 GAS/ELEC MISC LOCS										
	1 DECEMBER 19 GAS/ELEC MISC LOCS	15,147.09	9-01-31-430-000-100	B ELECTRIC	R	02/07/20	02/11/20			DEC 9 GAS/ELEC	N
	2 DECEMBER 19 GAS/ELEC MISC LOCS	6,012.83	9-01-31-430-000-200	B GAS	R	02/07/20	02/11/20			DEC 9 GAS/ELEC	N
		<u>21,159.92</u>									
	20-00061 02/07/20 DEC 2019 TRFC/STRT SIGNALS										
	1 DEC 2019 TRFC/STRT SIGNALS	45,148.87	9-01-31-435-000-000	B STREET LIGHTS	R	02/07/20	02/11/20			DECEMBER 2019	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PARTS010 PARTS AUTHORITY LLC											
Continued											
19-07021	12/20/19	mech jkelly invoice#972318									
1 mech jkelly invoice#972318	490.76	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			972318		N
19-07074	12/20/19	mech jkelly invoice#587057									
1 mech jkelly invoice#587057	119.70	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			587057		N
2 mech jkelly invoice#972533	2.07	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			972533		N
3 mech jkelly invoice#135859	114.83	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			135859		N
	236.60										
Vendor Total:	4,438.09										
PATEL375 PATEL, GAURAV											
20-00047	02/03/20	Cash Perf. Return BK307, Lot 24									
1 Cash Perf. Return BK307, Lot 24	400.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	388 02/03/20	02/05/20	02/05/20		B 307 L 24		N
Vendor Total:	400.00										
PEIRC010 PEIRCE EAGLE EQUIPMENT CO.											
19-07093	12/20/19	road (cv) new equipment									
1 road (cv) new equipment	3,056.23	9-01-26-290-000-251	B New Equipment	R	12/20/19	02/10/20			1820535		N
2 mech (cv) rpr prts & materials	102.48	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			1820695		N
3 mech (cv) rpr prts & materials	53.86	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			1820696		N
	3,212.57										
Vendor Total:	3,212.57										
PETRO050 PETRONZIO, CHRISTOPHER											
20-00208	02/10/20	C. PETRONZIO FERTILIZER REIMB.									
1 C. PETRONZIO FERTILIZER REIMB.	40.00	0-01-26-300-000-231	B Conferences & Training	R	02/10/20	02/13/20			REIM FERT RENEW		N
Vendor Total:	40.00										
PETTY010 PETTY CASH FUND - CASH (ADM)											
20-00050	02/04/20	2020 PETTY CASH GOLF									
1 2020 PETTY CASH GOLF	250.00	0-09-55-501-000-274	B 4166016512 PRO SHOP	P	2781 02/04/20	02/05/20	02/05/20		2020 GOLF PCASH		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
PETTY010 PETTY CASH FUND - CASH (ADM) Continued														
	20-00051	02/04/20	2020 PETTY CASH FUND ADM											
	1		2020 PETTY CASH FUND ADM	500.00	0-01-20-100-000-241		B Stationery & Office Supplies	P102043	02/04/20	02/05/20	02/05/20	2020	PCASH ADM	N
	Vendor Total:			750.00										
PETTY030 PETTY CASH FUND - CASH (DPW)														
	20-00052	02/04/20	2020 PETTY CASH FUND DPW											
	1		2020 PETTY CASH FUND DPW	500.00	0-01-26-290-000-246		B Fees & Charges	P102044	02/04/20	02/05/20	02/05/20	2020	PCASH DPW	N
	Vendor Total:			500.00										
PHAROS PHAROS ENTERPRISES LLC														
	20-00054	02/06/20	SR CTR ADDITION PAYMENT# 16											
	1		SR CTR ADDITION PAYMENT# 16	65,154.71	C-04-58-200-100-009		B ORD # 18-07 SENIOR BUILDING ADDITION	R	02/06/20	02/10/20			PAYMENT 16	N
	Vendor Total:			65,154.71										
PHILLO30 PHILLIPS PREISS LEHENY HUGHES														
	19-07213	12/31/19	PROFESSIONAL SVCS - NOV 2019											
	1		REVIEW TERMS INV29959	290.00	9-18-56-287-851-101		B COAH MAIN TRUST	R	12/31/19	02/10/20			29959	N
	2		TORI BRETT REDEVEL 30044	3,572.50	9-18-56-287-851-101		B COAH MAIN TRUST	R	12/31/19	02/10/20			30044	N
				<u>3,862.50</u>										
	20-00271	02/12/20	COAH-PROF' L SVCS DEC 2019											
	1		COAH-PROF' L SVCS DEC 2019	2,972.50	0-18-56-287-851-101		B COAH MAIN TRUST	R	02/12/20	02/13/20			30141	N
	2		COAH-PROF' L SVCS DEC 2019	1,932.50	0-18-56-287-851-101		B COAH MAIN TRUST	R	02/12/20	02/13/20			30226	N
				<u>4,905.00</u>										
	Vendor Total:			8,767.50										
PHOEN035 PHOENIX ADVISORS, LLC														
	20-00083	02/07/20	DISCLOSURE AGENT YEAR END 2019											
	1		DISCLOSURE AGENT YEAR END 2019	1,150.00	9-01-20-130-000-221		B Professional Fees	R	02/07/20	02/10/20			YE DEC 2019	N
	Vendor Total:			1,150.00										

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
PICONE30 PICONE, GUY													
	19-07048	12/20/19	mech (cv) food & meals										
	1		mech (cv) food & meals	23.24	9-01-26-316-000-234		B Food & Meals	R	12/20/19	02/10/20		REIM FOOD 12/16	N
	2		mech (cv) food & meals	74.34	9-01-26-316-000-234		B Food & Meals	R	12/20/19	02/10/20		REIM FOOD JAN20	N
				97.58									
	20-00351	02/12/20	OEM (cv) Food & Meals										
	1		OEM (cv) Food & Meals	216.62	0-01-25-252-000-234		B Food & Meals	R	02/12/20	02/13/20		REIMB MTG	N
			Vendor Total:	314.20									
POWERDMS POWERDMS, INC.													
	20-00123	02/07/20	2020 PowerDMS Policy SW (PD)										
	1		2020 PowerDMS Policy SW (PD)	4,566.00	0-01-20-121-122-203		B Software Maintenance	R	02/07/20	02/13/20		32006 & 33228	N
			Vendor Total:	4,566.00									
PRIME020 PRIME LUBE, INC.													
	19-06995	12/20/19	mech(cv)lubri cants & chemi cal s										
	1		mech(cv)lubri cants & chemi cal s	460.43	9-01-26-316-000-271		B Lubri cants & Chemi cal s	R	12/20/19	02/10/20		0842507-1N	N
	19-07003	12/20/19	di esel fuel (cv)										
	1		di esel fuel (cv)	275.39	9-01-31-461-000-000		B DI ESEL FUEL	R	12/20/19	02/10/20		0842647-1N	N
	19-07023	12/20/19	mech(cv)lubri cants & chemi cal s										
	1		mech(cv)lubri cants & chemi cal s	2,870.84	9-01-26-316-000-271		B Lubri cants & Chemi cal s	R	12/20/19	02/10/20		0842859-1N	N
	19-07184	12/31/19	mech(cv)lubri cants & chemi cal s										
	1		mech(cv)lubri cants & chemi cal s	687.86	9-01-26-316-000-271		B Lubri cants & Chemi cal s	R	12/31/19	02/10/20		0843402-1N	N
			Vendor Total:	4,294.52									
RACHE020 RACHLES/MICHELLE'S OIL CO													
	19-07050	12/20/19	fuel (ns) unleaded inv# 309259										
	1		fuel (ns) unleaded inv# 309259	4,780.71	9-01-31-460-000-000		B GASOLINE	R	12/20/19	02/10/20		309259	N
	19-07102	12/20/19	fuel (ns) gasoline inv# 308314										
	1		fuel (ns) gasoline inv# 308314	6,421.37	9-01-31-460-000-000		B GASOLINE	R	12/20/19	02/10/20		308314	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RACHE020 RACHLES/MICHELLE'S OIL CO Continued												
19-07225	12/31/19	GOLF - RED DYED DIESEL										
		1 RED DYED DIESEL	608.12	0-09-55-501-000-271	B MOTOR FUEL & SUPPLIES	R	12/31/19	02/10/20			59034	N
20-00120	02/07/20	GOLF - NO LEAD REG GAS										
		1 NO LEAD REG GAS	2,377.79	0-09-55-501-000-271	B MOTOR FUEL & SUPPLIES	R	02/07/20	02/12/20			310286	N
Vendor Total:			14,187.99									
RAPID010 RAPID PUMP & METER SERVICE CO												
19-07199	12/31/19	sewer (cv) op/mnt-pump station										
		1 sewer (cv) op/mnt-pump station	1,282.41	9-01-26-290-000-281	B Operating and Maintenance- Pump Stations	R	12/31/19	02/10/20			RSRI59538	N
Vendor Total:			1,282.41									
RASCH005 RASCHEN, KENNETH												
20-00399	02/12/20	Eye glass reimb wife 2019										
		1 Eye glass reimb wife 2019	790.00	9-01-23-220-000-220	B INSURANCE OTHER PREMIUMS & VISION PLAN	R	02/12/20	02/13/20			REIM WIFE 19	N
Vendor Total:			790.00									
RE-TR010 RE-TRON TECHNOLOGIES INC												
19-07018	12/20/19	mech jkelly invoice#26161										
		1 mech jkelly invoice#26161	327.23	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			26161	N
		2 mech jkelly invoice#26162	501.07	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			26162	N
			828.30									
19-07175	12/31/19	mech jkelly invoice#26192										
		1 mech jkelly invoice#26192	126.95	9-01-26-316-000-273	B Repair Parts & Materials	R	12/31/19	02/10/20			26192	N
19-07187	12/31/19	mech jkelly invoice#26204										
		1 mech jkelly invoice#26204	438.99	9-01-26-316-000-273	B Repair Parts & Materials	R	12/31/19	02/10/20			26204	N
		2 mech jkelly invoice#26227	142.20	9-01-26-316-000-273	B Repair Parts & Materials	R	12/31/19	02/10/20			26227	N
			581.19									

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
RE-TRO10 RE-TRON TECHNOLOGIES INC Continued													
19-07226	12/31/19	GOLF - BATTERIES											
		1 BATTERIES	92.58	0-09-55-501-000-225	B MAINT. &REPAIRS-MACH, TOOLS	R	12/31/19	02/11/20			26293		N
		Vendor Total:	1,629.02										
ROBERO50 ROBERT'S AND SON INC													
19-06986	12/20/19	mech jkelly invoice#05565501											
		1 mech jkelly invoice#05565501	67.32	9-01-26-317-000-256	B INTERLOCAL SUPPLIES, LUB & CHEMICALS	R	12/20/19	02/10/20			05565501		N
		2 mech jkelly invoice#05565950	295.00	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			05565950		N
			362.32										
19-07067	12/20/19	mech jkelly invoice#05566205											
		1 mech jkelly invoice#05566205	135.00	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			05566205		N
		2 mech jkelly invoice#05566658	601.37	9-01-26-316-000-252	B Small Tools & Attachments	R	12/20/19	02/10/20			05566658		N
			736.37										
19-07203	12/31/19	mech jkelly invoice#05567243											
		1 mech jkelly invoice#05567243	9.60	9-01-26-316-000-273	B Repair Parts & Materials	R	12/31/19	02/10/20			05567243		N
		Vendor Total:	1,108.29										
ROGUTO10 ROGUT MC CARTHY LLC													
20-00046	01/31/20	PROF SERV. OCT-DEC 31, 2019											
		1 PROF SERV. OCT-DEC 31, 2019	5,128.16	9-01-20-155-000-231	B Bond Counsel	P102045	01/31/20	02/05/20	02/05/20				N
		Vendor Total:	5,128.16										
ROKINDUS ROK INDUSTRIES, INC.													
20-00055	02/06/20	2019 ONLINE TAX SALE											
		1 2019 ONLINE TAX SALE	195.00	9-01-20-145-000-229	B Fees and Charges	R	02/06/20	02/10/20			PARAMUS19		N
		Vendor Total:	195.00										
SANIT010 SANITATION EQUIPMENT CORP													
19-06979	12/20/19	Mech(koh)Sant56 inv#54111											
		1 Mech(koh)Sant56 inv#54111	548.82	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			54111		N
		2 Mech(koh)Sant57 inv#54118	616.40	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20			54118		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
SANIT010 SANITATION EQUIPMENT CORP														
Continued														
19-06979	12/20/19	Mech(koh)Sant56	inv#54111	Continued										
3		Mech(koh)Sant47	inv#54134		9-01-26-316-000-273	79.92		B Repair Parts & Materials	R	12/20/19	02/10/20		54134	N
						1,245.14								
19-07186 12/31/19 Mech(koh)Sant53 inv#54179														
1		Mech(koh)Sant53	inv#54179		9-01-26-316-000-273	42.14		B Repair Parts & Materials	R	12/31/19	02/10/20		54179	N
2		Mech(koh)Sant56	inv#54180		9-01-26-316-000-273	425.73		B Repair Parts & Materials	R	12/31/19	02/10/20		54180	N
						467.87								
Vendor Total:						1,713.01								
SAVAT010 SAVATREE LLC														
19-07041	12/20/19	SHADE TREE BALANCE DUE												
1		REMAINING BALANCE	#6744118		9-03-56-286-851-802	639.60		B RES - SHADE TREE TRUST/PRESV PRIOR 2014	R	12/20/19	02/11/20		6744118	N
Vendor Total:						639.60								
SCHNE095 SCHNEIDER, ANNE														
20-00228	02/12/20	Eye gl ass re imb sel f 2019												
1		Eye gl ass re imb sel f 2019			9-01-23-220-000-220	1,000.00		B INSURANCE OTHER PREMIUMS & VISION PLAN	R	02/12/20	02/13/20		REIM SELF 2019	N
Vendor Total:						1,000.00								
SCHUC010 SCHUCKERS, ANDREW M														
20-00397	02/12/20	Eye gl ass re imb 2nd 2019												
1		Eye gl ass re imb 2nd 2019			9-01-23-220-000-220	303.96		B INSURANCE OTHER PREMIUMS & VISION PLAN	R	02/12/20	02/13/20		REIM 2ND 19	N
Vendor Total:						303.96								
SCHWA090 SCHWARZ, EMILY														
19-07179	12/31/19	DIFFABILITY INSTRUCTOR												
1		DIFFABILITY INSTRUCTOR			9-06-56-286-850-809	45.00		B RES - RECREATION INDOOR ACTIVITY	R	12/31/19	02/10/20		11-26-19	N
Vendor Total:						45.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
SIGNS020 SIGNS BY LYNN														
	20-00073	02/07/20	WELCOME SIGNS-SERVPRO/BLINDS											
	1		WELCOME SIGNS-SERVPRO/BLINDS	5,500.00	9-03-56-286-850-825		B RES - DONATIONS TO THE BOROUGH	R	02/07/20	02/10/20		10751		N
	Vendor Total:			5,500.00										
SOUTH030 SOUTH JERSEY ENERGY CO														
	20-00058	02/07/20	NOV/DEC 19 3RD PARTY ELEC USAG											
	1		NOV/DEC 19 3RD PARTY ELEC	201.78	9-01-31-430-000-100		B ELECTRIC	R	02/07/20	02/11/20		NOV/DEC 2019		N
	2		NOV/DEC 19 3RD PARTY ELEC	174.55	9-01-31-430-000-100		B ELECTRIC	R	02/07/20	02/11/20		NOV/DEC 2019		N
	3		NOV/DEC 19 3RD PARTY ELEC	518.73	9-01-31-430-000-100		B ELECTRIC	R	02/07/20	02/11/20		NOV/DEC 2019		N
	4		NOV/DEC 19 3RD PARTY ELEC	2,160.99	9-01-31-430-000-100		B ELECTRIC	R	02/07/20	02/11/20		NOV/DEC 2019		N
	5		NOV/DEC 19 3RD PARTY ELEC	2.00	9-01-31-430-000-100		B ELECTRIC	R	02/07/20	02/11/20		NOV/DEC 2019		N
	6		NOV/DEC 19 3RD PARTY ELEC	1,694.95	9-01-31-430-000-100		B ELECTRIC	R	02/07/20	02/11/20		NOV/DEC 2019		N
	7		NOV/DEC 19 3RD PARTY ELEC	0.00	9-01-31-430-000-100		B ELECTRIC	R	02/07/20	02/11/20		NOV/DEC 2019		N
				4,753.00										
	Vendor Total:			8,872.84										
20-00059 02/07/20 JAN 20 3RD PART ELEC USAGE														
	1		JAN 20 3RD PART ELEC USAGE	1,792.91	0-01-31-430-000-100		B ELECTRIC	R	02/07/20	02/11/20		JANUARY 2020		N
	2		JAN 20 3RD PART ELEC USAGE	0.00	0-01-31-430-000-100		B ELECTRIC	R	02/07/20	02/11/20		JANUARY 2020		N
	3		JAN 20 3RD PART ELEC USAGE	1.93	0-01-31-430-000-100		B ELECTRIC	R	02/07/20	02/11/20		JANUARY 2020		N
	4		JAN 20 3RD PART ELEC USAGE	1,739.48	0-01-31-430-000-100		B ELECTRIC	R	02/07/20	02/11/20		JANUARY 2020		N
	5		JAN 20 3RD PART ELEC USAGE	585.52	0-01-31-430-000-100		B ELECTRIC	R	02/07/20	02/11/20		JANUARY 2020		N
				4,119.84										
	Vendor Total:			8,872.84										
STABI010 STABILE, PAUL J														
	19-07178	12/31/19	SOCCER REFEREE - SEPT/NOV 2019											
	1		SOCCER REFEREE	660.00	9-06-56-286-850-810		B RES - RECREATION SOCCER	R	12/31/19	02/10/20		SEPT=NOV 2019		N
	Vendor Total:			660.00										
STATE050 STATE LINE FIRE & SAFETY, INC.														
	19-07188	12/31/19	mech jkelly invoice#121292											
	1		mech jkelly invoice#121292	24.70	9-01-26-316-000-273		B Repair Parts & Materials	R	12/31/19	02/10/20		121292		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
UNITE230 SUEZ WATER NEW JERSEY INC												
	20-00422	02/13/20	FEBRUARY 2020 - HYDRANTS									
	1	FEBRUARY 2020	- HYDRANTS	39,639.27	0-01-31-436-000-000	B FIRE HYDRANTS	R	02/13/20	02/13/20		FEBRUARY 2020	N
	Vendor Total:			39,639.27								
SUPER080 SUPERIOR DISTRIBUTORS												
	19-06980	12/20/19	Mech(koh)shop i nv#293380313									
	1		Mech(koh)shop i nv#293380313	7.54	9-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	12/20/19	02/10/20		293380313	N
	2		Mech(koh)Road34 i nv#293400319	22.92	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		293400319	N
	3		Mech(koh)Road34 i nv#293410071	40.49	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		293410071	N
				70.95								
	19-07007	12/20/19	Mech(koh)shop i nv#293430166									
	1		Mech(koh)shop i nv#293430166	14.08	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		293430166	N
	19-07084	12/20/19	Mech(koh)shop i nv#293460219									
	1		Mech(koh)shop i nv#293460219	150.00	9-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	12/20/19	02/10/20		293460219	N
	2		Mech(koh)ClPkFDE03i n#293470315	10.97	9-01-26-317-000-256	B INTERLOCAL SUPPLIES, LUB & CHEMICALS	R	12/20/19	02/10/20		293470315	N
	3		Mech(koh)Road37 i n#293480125	21.74	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		293480125	N
	4		Mech(koh)shop i nv#293500228	25.84	9-01-26-316-000-273	B Repair Parts & Materials	R	12/20/19	02/10/20		293500228	N
	5		Mech(koh)HoboResc01 #293500234	2.62	9-01-26-317-000-256	B INTERLOCAL SUPPLIES, LUB & CHEMICALS	R	12/20/19	02/10/20		293500234	N
				211.17								
	Vendor Total:			296.20								
SWISH005 SWISHER, KRISTEN												
	19-07180	12/31/19	DIFFABILITY INSTRUCTOR									
	1		DIFFABILITY INSTRUCTOR	480.00	9-06-56-286-850-809	B RES - RECREATION INDOOR ACTIVITY	R	12/31/19	02/10/20		FALL 2019	N
	Vendor Total:			480.00								
TASHJ020 TASHJIAN, DAWN												
	19-07232	12/31/19	VOLUNTEER REIMNURSEMENT									
	1		VOLUNTEER REIMNURSEMENT	12.00	9-06-56-286-850-808	B RES - RECREATION SECURITY	R	12/31/19	02/10/20		REIM BGRND CHCK	N
	Vendor Total:			12.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
ARCTI010 TIMEPAYMENT CORP												
19-07211	12/31/19	water cool or VIP/PANTRY										
	1	WATER COOLER VIP/PANTRY	761.04	9-18-56-287-851-101	B COAH MAIN TRUST	R	12/31/19	02/10/20			42695585-1219	N
Vendor Total:			761.04									
TRANS020 TRANS AXLE LLC												
19-07086	12/20/19	mech jkelly inv#PSINV565764										
	1	mech jkelly inv#PSINV565764	261.57	9-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	12/20/19	02/10/20			PSINV565764	N
Vendor Total:			261.57									
TRAVE010 TRAVERS ESQ, ROBERT P												
20-00175	02/07/20	Tax Appeal Lit Dec 2019										
	1	Tax Appeal Lit Dec 2019	6,031.25	9-01-20-155-000-223	B Tax Appeal Attorney	R	02/07/20	02/10/20			10193	N
Vendor Total:			6,031.25									
TREAS170 TREASURER, ST OF NJ (802)												
20-00214	02/10/20	DCA State Fees Oct. -Dec 2019										
	1	DCA Sate fees Oct. --+Dec. 2019	97,467.00	0-01-55-999-218-000	B DCA FEES TO STATE	R	02/10/20	02/11/20			DCA 4TH QTR 19	N
Vendor Total:			97,467.00									
UNITE170 UNITED PARCEL SERVICE INC (PA)												
19-06991	12/20/19	UPS Internet Shipping										
	1	UPS Internet Shipping	25.83	9-01-25-240-000-245	B Postage & Mailing Costs	R	12/20/19	02/10/20			2296YV489	N
Vendor Total:			25.83									
VANDE035 VANDERHOOF TRANSPORTATION CO												
19-07229	12/31/19	BUSING FOR MONSTER JAM 1/26										
	1	BUSING FOR MONSTER JAM 1/26	745.00	9-06-56-286-850-812	B RES - RECREATION SPECIAL EVENTS	R	12/31/19	02/10/20			67549	N
Vendor Total:			745.00									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI240 WILLIAMS, KALIOPE														
	19-07194	12/31/19	DIFFABILITIES INSTRUCTOR											
	1		DIFFABILITIES INSTRUCTOR	375.00	9-06-56-286-850-809		B RES - RECREATION INDOOR ACTIVITY	R	12/31/19	02/10/20		OCT/NOV 2019	N	
	Vendor Total:			375.00										
WINNE010 WINNE DOOLEY AND BOLE PC														
	20-00183	02/07/20	Tax Appeal Lit December 2019											
	1		Tax Appeal Lit December 2019	887.00	9-01-20-155-000-223		B Tax Appeal Attorney	R	02/07/20	02/10/20		4357-4360	N	
	Vendor Total:			887.00										
WTHENO10 WTH TECHNOLOGY INC														
	20-00155	02/07/20	2020 WTH Thinkmap SW Maint.											
	1		2020 WTH Thinkmap SW Maint.	7,700.00	0-01-20-121-122-203		B Software Maintenance	R	02/07/20	02/13/20		24248	N	
	Vendor Total:			7,700.00										
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Total Purchase Orders: 261 Total P.O. Line Items: 434 Total List Amount: 6,886,382.90 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	6,444,507.87	0.00	0.00	6,444,507.87
SPECIAL TRUST (040)	0-03	28.76	0.00	0.00	28.76
POOL OPERATING FUND (200)	0-07	672.23	0.00	0.00	672.23
GOLF OPERATING FUND (300)	0-09	23,743.91	0.00	0.00	23,743.91
AFFORDABLE HOUSING TRUST FUND (045)	0-18	18,505.00	0.00	0.00	18,505.00
Year Total:		6,487,457.77	0.00	0.00	6,487,457.77
CURRENT FUND (001)	9-01	222,954.49	0.00	0.00	222,954.49
SPECIAL TRUST (040)	9-03	8,961.05	0.00	0.00	8,961.05
RECREATION TRUST	9-06	30,422.97	0.00	0.00	30,422.97
AFFORDABLE HOUSING TRUST FUND (045)	9-18	7,170.79	0.00	0.00	7,170.79
Year Total:		269,509.30	0.00	0.00	269,509.30
GENERAL CAPITAL FUND (090)	C-04	65,289.71	0.00	0.00	65,289.71
ESCROW	T-22	64,126.12	0.00	0.00	64,126.12
Total Of All Funds:		6,886,382.90	0.00	0.00	6,886,382.90