

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
February 19, 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. **PLEDGE OF ALLEGIANCE**

2. **Resolution No: 19-02-155:** 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.

3. **ROLL CALL:**

4. **PRESENTATION:**

- a. Radha Sanjay Shah - Silver award for Girl Scouts
- b. Paramus Library – Len LoPinto

5. **BOROUGH CLERK’S REPORT:**

- a. Request received from Goodwill Industries to conduct overnight work starting February 25, 2019 and ending June 28, 2019 Monday through Friday from 9PM to 8AM for remodeling of entire store.

6. **BOROUGH ATTORNEY’S REPORT:**

7. **MAYOR’S REPORT:**

8. **COUNCIL MEMBERS REPORTS:**

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

9. **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.

10. **MATTERS FOR DISCUSSION:**

11. **RESOLUTION No. 19-02-156:** Closing the meeting of the Mayor and Council to the public.

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12. MEETING OPEN TO THE PUBLIC – AGENDA ITEMS ONLY

13. APPROVAL OF MINUTES

- a. Mayor & Council Meeting Minutes- January 23, 2019
- b. Mayor & Council Meeting Minutes- February 5, 2019

14. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE ON FINAL:

15. NON-CONSENT:

A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 16 AND 17

16. RESOLUTIONS:

RESOLUTION NO 19-02-157: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 19-02-158: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEARS 2010, 2011, 2013, 2014, 2015, 2016, 2017 and 2018 CAPTIONED AS: Fonder Realty Corp. v. Borough of Paramus Docket Nos. 005377-2010, 004134-2011, 007638-2013, 009131-2014, 005772-2015, 004042-2016, 006658-2017 & 003810-2018

RESOLUTION NO 19-02-159: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEARS 2013-2018 CAPTIONED AS: Syms Inc. v. Borough of Paramus Docket Nos. 003530-2013, 001049-2014, 005741-2015 - Trinity Place Holdings v. Borough of Paramus Docket No. 003724-2016 - TPH Route 17, LLC v. Borough of Paramus Docket Nos. 005984-2017, 005984-2018

RESOLUTION NO 19-02-160: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Paramus Road IV)

RESOLUTION NO 19-02-161: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Mack Cali Realty Corp)

RESOLUTION NO 19-02-162: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Mack Paramus Affiliates)

RESOLUTION NO 19-02-163: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Mack F. Properties)

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RESOLUTION NO 19-02-164:RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR DAY CARE CENTER- THE LEARNING EXPERIENCE, 278 AND 280 E. MIDLAND AVENUE, BLOCK 5716, LOTS 8 & 9 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2514)

RESOLUTION NO 19-02-165: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$74.00 TO A. PUNTASECCA CONTRACTORS FOR BLOCK 2502- LOT 13 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2895)

RESOLUTION NO 19-02-166: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE ESCROW ACCOUNT #T-22-56-286-850-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION

RESOLUTION NO 19-02-167: RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS THROUGH THE PARAMUS POLICE DEPARTMENT TO FILE AN APPLICATION TO PARTICIPATE IN THE FEDERAL 1033 PROGRAM TO ENABLE SAID DEPARTMENT TO REQUEST AND ACQUIRE EXCESS DEPARTMENT OF DEFENSE EQUIPMENT

RESOLUTION NO 19-02-168: RESOLUTION MEMORIALIZING DENIAL OF APPLICATIONS FOR 2019 ROTATIONAL TOWING LIST

RESOLUTION NO 19-02-169: RESOLUTION AUTHORIZING THE SALE OF MUNICIPALPERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION NO 19-02-170: 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

RESOLUTION NO 19-02-171: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND LA GUARDIA & ASSOCIATES ENTERTAINMENT AND PRODUCTIONS FOR PERFORMANCES AT THE 2019 SUMMER CONCERT SERIES

RESOLUTION NO 19-02-172: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MICHELE A. SARRACINO FROM THE POSITION OF EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 19-02-173: RESOLUTION AUTHORIZING THE STEP-UP OF ROBERT SOBOCINSKI TO PATROL OFFICER STEP 4 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$77,539.00 ANNUALLY

RESOLUTION NO 19-02-174: RESOLUTION AUTHORIZING THE STEP-UP OF THOMAS HOLDEN TO PATROL OFFICER STEP 4 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$77,539.00 ANNUALLY

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RESOLUTION NO 19-02-175: RESOLUTION AUTHORIZING THE STEP-UP OF LOUIS CARDONE TO PATROL OFFICER STEP 4 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$77,539.00 ANNUALLY

RESOLUTION NO 19-02-176: RESOLUTION AUTHORIZING THE STEP-UP OF DONALD LIU TO PATROL OFFICER STEP 4 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$77,539.00 ANNUALLY

RESOLUTION NO 19-02-177: RESOLUTION AUTHORIZING THE STEP-UP OF NICOLE CAPONE TO PATROL OFFICER STEP 4 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$77,539.00 ANNUALLY

RESOLUTION NO 19-02-178: RESOLUTION AUTHORIZING THE STEP-UP OF MATTHEW LOMBARDO TO PATROL OFFICER STEP 4 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$77,539.00 ANNUALLY

RESOLUTION NO 19-02-179: RESOLUTION AUTHORIZING THE STEP-UP OF TAYLOR ANZILOTTI TO PART TIME RECORD'S CLERK STEP 2 FOR THE PARAMUS POLICE DEPARTMENT- RECORD'S BUREAU AT A SALARY OF \$11.50 PER HOUR

RESOLUTION NO 19-02-180:RESOLUTION AUTHORIZING THE STEP-UP OF COURTNEY SIERO TO PART TIME RECORD'S CLERK STEP 2 FOR THE PARAMUS POLICE DEPARTMENT- RECORD'S BUREAU AT A SALARY OF \$11.50 PER HOUR

RESOLUTION NO 19-02-181: RESOLUTION AUTHORIZING THE STEP-UP OF SANDRA GOLDMAN TO PART TIME RECORD'S CLERK STEP 3 FOR THE PARAMUS POLICE DEPARTMENT- RECORD'S BUREAU AT A SALARY OF \$12.50 PER HOUR

RESOLUTION NO 19-02-182:A RESOLUTION AUTHORIZING THE APPOINTMENT OF LAURA MONGELLO TO THE POSITION OF CLERICAL SENIOR OFFICE CLERK FOR THE PARAMUS AFFORDABLE HOUSING AT A SALARY OF \$39,992.26 ANNUALLY

RESOLUTION NO 19-02-183: RESOLUTION AUTHORIZING THE SEPARATION OF JEFFREY HUGABOOM FROM THE PARAMUS GOLF COURSE

17. APPLICATIONS:

GOLD/SILVER

Esmer Bekdas

2019-GS-10

18. ADJOURNMENT:

RESPECTFULLY SUBMITTED

Annemarie Krusznis RMC

BOROUGH CLERK

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

Include Project Line Items: No
to Last
Paid Date Range: 02/11/19 to 12/31/19

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMBULO10 AMBULANCE REIMBURSEMENT								
	19-00152	02/08/19	Ambulance Refunds	Open	1,644.13	0.00		
	19-00153	02/08/19	Ambulance Billing Fees	Open	4,111.86	0.00		
	19-00154	02/08/19	Ambulance Billing Fees	Open	4,522.16	0.00		
					<u>10,278.15</u>			
ANJEC010 ANJEC								
	19-00289	02/13/19	envi ro(ns) anjec membershi p	Open	350.00	0.00		
ARCAR005 ARCARI IOVINO ARCHITECTS PC								
	19-00347	02/13/19	PARAMUS SENIOR CTR EXPANSION	Open	10,867.46	0.00		
ARSLANIA ARSLANIAN, DENNIS								
	19-00389	02/13/19	BG:w.wonder reimb arslani an mc	Open	743.06	0.00		
ATTO0010 AT & T MOBILITY LLC								
	19-00246	02/13/19	2018 Dec AT&T Wi rel ess Backup	Open	77.76	0.00		
	19-00528	02/13/19	2019 Jan AT&T Wi rel ess Backup	Open	118.25	0.00		
					<u>196.01</u>			
AVAYAO15 AVAYA FINANCIAL SERVICES								
	19-00293	02/13/19	2019 Jan Phone System Invoice	Open	4,569.66	0.00		
BENECO10 BENECARD SERVICES INC								
	19-00382	02/13/19	Boro Prescripti on Jan 2019	Open	40,939.25	0.00		
BERGE380 BERGEN CTY MUNICIPAL CLERKS								
	19-00233	02/13/19	BCMCA 2019 Membershi p	Open	200.00	0.00		
BERGE695 BERGEN RISK MANAGERS								
	19-00400	02/13/19	Dec/Jan worker' s comp payment	Open	8,836.00	0.00		
BOSWEO10 BOSWELL MC CLAVE ENGINEER								
	19-00026	01/31/19	GEN ENGINEER/CAPITAL/PERMI TTIN	Open	15,869.00	0.00		
	19-00027	01/31/19	GEN ENG / NJDOT / GOLF	Open	3,526.00	0.00		
	19-00028	01/31/19	PAES-2631 CARLSON SHPNG CENTER	Open	233.90	0.00		
	19-00029	01/31/19	PAES-2829 SP CONST&RENO/PUZIO	Open	732.00	0.00		
	19-00030	01/31/19	PAES-2905 GTR ALLIANCE FCU	Open	811.50	0.00		
	19-00031	01/31/19	PAES-2895 CBRE	Open	2,774.50	0.00		
	19-00032	01/31/19	PAES-2296 ABM INVEST LLC	Open	151.50	0.00		
	19-00033	01/31/19	PAES-2925 PPARK-PI LATES SIGNAG	Open	1,060.50	0.00		
	19-00034	01/31/19	PAES-2884 ACF PARAMUS PLAZA LL	Open	707.00	0.00		
	19-00035	01/31/19	PAES-2364 ACF PARAMUS PLZ NEW	Open	2,565.50	0.00		
	19-00036	01/31/19	PAES-269 AR PARAMUS INV LLC	Open	2,874.00	0.00		
	19-00037	01/31/19	PAES-2751 CCP PARAMUS LLC	Open	417.50	0.00		
	19-00038	01/31/19	PAES-2898 LAGANELLA -GUITAR CR	Open	1,060.50	0.00		
	19-00039	01/31/19	PAES-2730 VALLEY HSPTAL CAMPUS	Open	2,356.50	0.00		
	19-00040	01/31/19	PAES-2730A VALLEY HSPTAL CAMPU	Open	3,434.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL MC CLAVE ENGINEER Continued							
19-00058	02/06/19	VARIOUS ESCROW	Open	10,396.56	0.00		
19-00059	02/06/19	PAES 2514 DR. IMAD BAGHAL	Open	1,344.50	0.00		
19-00063	02/07/19	PAES-2857 DAVITA KIDNEY CARE	Open	1,463.00	0.00		
19-00064	02/07/19	PAES 2873 DM CAPITAL CORP	Open	165.00	0.00		
19-00065	02/07/19	PAES 2824 DM CAPTIAL CORP	Open	1,155.00	0.00		
19-00066	02/07/19	PAES-2874 DM CAPITAL CORP	Open	375.00	0.00		
19-00067	02/07/19	PAES - 2851 GELIN CONCORD LLC	Open	330.00	0.00		
19-00068	02/07/19	PAES 2798 - PETRUZZELLA	Open	431.00	0.00		
19-00069	02/07/19	PAES-2891 ALL AMERICAN LINCOLN	Open	1,363.50	0.00		
19-00070	02/07/19	PAES 2855 KAYAL MEDICAL CTR	Open	4,860.75	0.00		
19-00071	02/07/19	PAES 2926 THE VALLEY HSPTL	Open	1,616.00	0.00		
19-00072	02/07/19	PAES 2871 MARTINEZ SFD	Open	303.00	0.00		
19-00073	02/07/19	PAES - 2584 PRIMROSE SCHOOL	Open	505.00	0.00		
19-00074	02/07/19	PAES-2917 CHAK SINGLE DWELLING	Open	555.50	0.00		
19-00075	02/07/19	PAES-2834 ROCK HAMMER INVEST	Open	417.50	0.00		
19-00078	02/07/19	VARIOUS ESCROW PROJECTS	Open	4,153.00	0.00		
19-00079	02/07/19	SENIOR CTR/ GOLF COURSE/ PROSP	Open	7,223.00	0.00		
19-00081	02/07/19	PAES-2911 NORTHEAST RLTY PTNRS	Open	303.00	0.00		
19-00082	02/07/19	PAES-2558 GLFC RLTY PTNRS LLC	Open	862.00	0.00		
19-00083	02/07/19	PAES-2930 ZAKY ADD/ALT	Open	505.00	0.00		
19-00084	02/07/19	PAES-2928 BJ' S WHOLESALE	Open	1,289.50	0.00		
19-00085	02/07/19	PAES-21888 JAVOROVAC ADD/ALT	Open	505.00	0.00		
19-00086	02/07/19	PAES-2710 SOLDIER HILL REDEVEL	Open	910.72	0.00		
19-00087	02/07/19	PAES-KAKKETH SFD	Open	454.50	0.00		
19-00088	02/07/19	PAES-2779A BERGEN CTY TECH	Open	2,805.00	0.00		
19-00089	02/07/19	PAES-2698 AR PARAMUS INVESTORS	Open	18,792.50	0.00		
19-00090	02/07/19	PAES-2934 I&L ENTERPRISES LLC	Open	1,464.50	0.00		
19-00091	02/07/19	PAES-2842 GWASHINGTON CEMETERY	Open	3,217.50	0.00		
19-00092	02/07/19	PAES-1475 BERGEN TOWN CENTER	Open	2,899.00	0.00		
19-00093	02/07/19	PAES-1845 WFIELD GS PLAZA	Open	808.00	0.00		
19-00094	02/07/19	PAES-2919 PPARK/BROOKFIELD PRP	Open	404.00	0.00		
19-00096	02/07/19	PAES-2937 160 CLOVER LLC SFD	Open	555.50	0.00		
19-00097	02/07/19	PAES-2929 78 RAMAPO VALLEY RD	Open	1,565.50	0.00		
19-00100	02/08/19	VARIOUS ENGINEERING SERVICES	Open	4,047.00	0.00		
19-00533	02/13/19	PA 2890 NJ DEP PERMIT ANNUAL	Open	984.92	0.00		
19-00534	02/13/19	PA-2837 2018 SEWER USER FEES	Open	252.50	0.00		
19-00535	02/13/19	PA 2815 2018 GEN ENGINEERING	Open	202.00	0.00		
19-00536	02/13/19	PA 2815 2018 GEN. ENGINEERING	Open	1,636.75	0.00		
19-00537	02/13/19	PA-2815 2018 GEN. ENG.	Open	252.50	0.00		
19-00538	02/13/19	PA-2945 2019 GEN. ENG	Open	606.00	0.00		
				120,554.10			
BROWN120 BROWNELLS, INC							
18-06941	12/31/18	pistol range supplies	Open	199.98	0.00		
CABLE040 CABLEVISION LIGHTPATH NJ LLC							
19-00241	02/13/19	2018 Dec Internet Connection	Open	985.00	0.00		
CALDE010 CALDERONE, BETH							
18-06977	12/31/18	public meeting minutes	Open	250.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CANDORIS CANDORIS TECHNOLOGIES LLC								
	19-00284	02/13/19	2019 Dell Storage SupportRenew	Open	2,389.23	0.00		
CCPIN020 CCP INDUSTRIES INC								
	18-05792	10/30/18	SAFETY VESTS, GOLVES, ETC	Open	526.81	0.00		
CHASAO05 CHASAN LAMPARELLO MALLON ET AL								
	18-06869	12/31/18	Tax Appeal Lit June 2018	Open	20,329.97	0.00		
	18-06870	12/31/18	Tax Appeal Lit July 2018	Open	4,368.59	0.00		
	19-00414	02/13/19	Tax Appeal Lit October 2018	Open	8,562.38	0.00		
					<u>33,260.94</u>			
CINTAO10 CINTAS CORP 2								
	18-06517	12/12/18	BG: DPW: first aid5011344475(mc)	Open	203.76	0.00		
	18-06610	12/12/18	BG: Road: first aid 5012274667(m	Open	209.37	0.00		
					<u>413.13</u>			
COMPUTER COMPUTER DESIGN & INTEGRATION								
	19-00282	02/13/19	2019 CDI Cisco Firewall Renew	Open	5,539.17	0.00		
CONSTELL CONSTELLATION NEW ENERGY INC								
	19-00202	02/13/19	JANUARY 2019 3RD PARTY ELEC	Open	2,949.27	0.00		
DARCO010 D'ARCO, JOSEPH								
	19-00391	02/13/19	Eye glass re imb daughter 2019	Open	299.96	0.00		
DECOTO10 DE COTIIS FITZPATRICK & COLE								
	19-00342	02/13/19	Tax Appeal Lit December 2018	Open	11,247.51	0.00		
DELGI005 DELGIODICE, NICHOLAS								
	18-06899	12/31/18	Holiday Party Entertainment	Open	250.00	0.00		
DELTA010 DELTA DENTAL PLAN OF NJ								
	19-00383	02/13/19	Dental bill Jan 2019	Open	23,457.28	0.00		
DIAMO010 DIAMOND CONSTRUCTION								
	19-00025	01/31/19	SIDEWALK PROGRAM PAYMENT #7	Open	8,149.68	0.00		
DIRECT DIRECT ENERGY BUSINESS								
	19-00201	02/13/19	DEC 18/JAN 19 3RD GAS USAGE	Open	11,941.56	0.00		
DOCTORS DOCTORS EXPRESS PARAMUS LLC								
	19-00384	02/13/19	Physicals various depts 2019	Open	620.00	0.00		
	19-00393	02/13/19	Physicals various Inv 1031	Open	2,334.00	0.00		
	19-00394	02/13/19	Physicals various Inv 1034	Open	471.00	0.00		
					<u>3,425.00</u>			
DONAHUEP DONAHUE JR, PAUL L								
	19-00042	02/04/19	2018 MEDI CARE B REIMBURSEMENT	Open	1,608.00	0.00		
DONAHUE DONAHUE, ELISABETH A								
	19-00041	02/04/19	2018 MEDI CARE B REIMBURSEMENT	Open	1,524.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FACILITY DUDE SOLUTIONS INC								
	19-00140	02/08/19	2018-19 Helpdesk SW Maint. - IT	Open	5,854.99	0.00		
	19-00352	02/13/19	2019 DPW-Q. Life SW Maint.	Open	6,626.00	0.00		
					<u>12,480.99</u>			
ELCID010 EL CID RESTAURANT								
	19-00491	02/13/19	SHADE TREE COMMISSION DINNER	Open	1,485.80	0.00		
ENFOR030 ENFORSYS POLICE SYSTEMS INC								
	19-00297	02/13/19	ANNUAL SOFTWARE MAINT EMS SVCS	Open	21,500.00	0.00		
FEDEX020 FED EX (371461)								
	19-00234	02/13/19	FedEx Invoice 6-429-03661	Open	36.11	0.00		
GALIA005 GALIANOS, DENISE MARIA								
	18-06953	12/31/18	DIFF ABILITY INSTRUCTOR PAYMEN	Open	405.00	0.00		
GLASS020 GLASS GARDENS INC								
	18-06956	12/31/18	Shoprite Bingo 12.18.18	Open	68.17	0.00		
	18-06992	12/31/18	Shoprite Senior Ctr Supplies	Open	41.04	0.00		
					<u>109.21</u>			
GRAMC010 GRAMCO WORD PROCESSING INC								
	18-06991	12/31/18	2018 Court Room Audio Equip.	Open	5,985.00	0.00		
	19-00286	02/13/19	2018 Court Microphone Replace	Open	556.00	0.00		
					<u>6,541.00</u>			
GTBMO10 GTBM INC								
	18-06937	12/31/18	Replace Antenna & Connector	Open	256.00	0.00		
	19-00280	02/13/19	2018 GTBM 4th Q. Eticket Usage	Open	7,655.04	0.00		
					<u>7,911.04</u>			
HENAO010 HENAO, JUAN								
	19-00045	02/04/19	2018 MEDICARE B REIMBURSEMENT	Open	1,608.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES								
	19-00248	02/13/19	BG: Constr: wall/foam/6024571 mc	Open	4.93	0.00		
	19-00249	02/13/19	BG: EMS1: tank lever 7014033 mc	Open	5.98	0.00		
	19-00250	02/13/19	BG: Constr: vinyl tube 8112980mc	Open	149.30	0.00		
	19-00314	02/13/19	BG: BoroHall plywood12394 mc	Open	61.99	0.00		
	19-00316	02/13/19	BG: Busstop: rivet tool 6051110mc	Open	31.85	0.00		
	19-00317	02/13/19	BG: CourtRoom pledge 9012545 mc	Open	16.21	0.00		
	19-00327	02/13/19	BG: BusStop: crnr brace 6024209m	Open	2.67	0.00		
	19-00390	02/13/19	BG: range: hammr, knife 561702 mc	Open	50.97	0.00		
	19-00440	02/13/19	BG: Build: jack, channl 9013724mc	Open	67.94	0.00		
	19-00444	02/13/19	BG: ReidLib: 31x15LOW 8013840mc	Open	432.75	0.00		
	19-00445	02/13/19	BG: DPW: HDX 13drawstrg5010068mc	Open	348.87	0.00		
	19-00446	02/13/19	BG: Range: putty: knife: 9050740mc	Open	147.72	0.00		
	19-00497	02/13/19	TRAPS/ PITCH FORKS	Open	115.85	0.00		
	19-00498	02/13/19	MOTH BALLS	Open	18.94	0.00		
	19-00508	02/13/19	BG: DPW: garage lights 0604489mc	Open	28.14	0.00		
					<u>1,484.11</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP025 INDEPENDENT OVERHEAD DOOR CO								
	18-06923	12/31/18	BG: resc: retanr, wthrsl 66451(mc)	Open	562.00	0.00		
JAEGE005 JAEGER, EDWARD								
	19-00119	02/08/19	mech(ns) ASE reimbursement	Open	159.00	0.00		
JAXCA010 JAX CAR WASH								
	18-06939	12/31/18	Car Washes - November	Open	36.00	0.00		
JCMAS005 JCM ASSOCIATES, LLC								
	18-02729	06/07/18	Medals	Open	62.99	0.00		
JOHNS105 JOHNSTON COMMUNICATIONS								
	18-06898	12/31/18	2018 DPW/Recycling Camera	Open	3,305.53	0.00		
KAUFM050 KAUFMAN, SEMERARO, AND								
	19-00320	02/13/19	Tax Appeal Lit Dec 2018	Open	250.00	0.00		
	19-00323	02/13/19	Tax Appeal Lit Mattress Firm	Open	218.75	0.00		
	19-00324	02/13/19	Tax Appeal Lit Home Depot	Open	125.00	0.00		
	19-00326	02/13/19	Tax Appeal Lit E&K Dec 2018	Open	125.00	0.00		
	19-00329	02/13/19	Tax Appeal Lit Second Paramus	Open	93.75	0.00		
	19-00331	02/13/19	Tax Appeal Lit Office Depot	Open	187.50	0.00		
					<u>1,000.00</u>			
KIRBY010 KIRBY BUILT								
	18-06471	12/12/18	MEMORIAL BENCH AND PLAQUES (2)	Open	2,293.02	0.00		
KOENI065 KOENIG, ELIZABETH								
	19-00051	02/04/19	2018 MEDICARE B REIMBURSEMENT	Open	1,608.00	0.00		
KONIC010 KONICA MINOLTA BUSINESS								
	19-00243	02/13/19	2018 Konica 4th Quarter Maint.	Open	2,064.20	0.00		
KONIC015 KONICA MINOLTA PREMIER FINANCE								
	19-00285	02/13/19	2019 Konica Minolta Lease-Jan	Open	1,933.56	0.00		
LWSUP005 L & W SUPPLY CORPORATION								
	18-06355	12/12/18	BG: 2x2x5/8 radar110293382(mc)	Open	162.13	0.00		
LYNNW010 LYNN, WILLIAM								
	19-00054	02/04/19	2018 MEDICARE B REIMBURSEMENT	Open	1,608.00	0.00		
MACKF005 MACK F. PROPERTIES								
	19-00539	02/13/19	STATE TAX APPEAL	Open	80,854.09	0.00		
MACKP010 MACK PARAMUS AFFILIATES								
	19-00532	02/13/19	STATE TAX APPEAL	Open	79,672.64	0.00		
MACKP020 MACK PROPERTIES CO.								
	19-00531	02/13/19	STATE TAX APPEAL	Open	19,951.48	0.00		
MAQS0005 MAQSOOD HUSSAIN								
	19-00098	02/07/19	204 SPRING VALLEY-DEMO REFUND	Open	3,000.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MARTY010 MARTY, RICHARD								
	19-00120	02/08/19	mech(ns) ASE reimbursement	Open	159.00	0.00		
MAURY010 MAURY, IRENE								
	19-00143	02/08/19	Eye glass reimp son Matthew 18	Open	205.00	0.00		
MCNER010 MC NERNEY & ASSOCIATES INC								
	19-00315	02/13/19	Tax Appeal Appraisal s Oct 2018	Open	9,500.00	0.00		
	19-00395	02/13/19	Tax Appeal Appraisal Dec 2018	Open	500.00	0.00		
					<u>10,000.00</u>			
METRO020 METRO DOOR & HARDWARE INC								
	18-06892	12/31/18	BG:boro hall door clsr22352(mc	Open	80.00	0.00		
MICRO EN MICRO ENTERPRISES INC								
	19-00141	02/08/19	2018 MicroE Data Cable Move-PD	Open	1,380.00	0.00		
MILLE130 MILLER, RICHARD								
	19-00050	02/04/19	2018 MEDICARE B REIMBURSEMENT	Open	670.00	0.00		
NAGYG005 NAGY GARAS								
	19-00099	02/07/19	277 BUTTON DRIVE-DEMO REFUND	Open	3,000.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP								
	19-00240	02/13/19	1114308756 legal ad	Open	34.00	0.00		
	19-00251	02/13/19	0004311080 jan ad	Open	8.80	0.00		
	19-00276	02/13/19	0004312078 jan ad	Open	30.63	0.00		
	19-00279	02/13/19	0004313580 jan ad	Open	32.83	0.00		
	19-00281	02/13/19	0004313579 jan ad	Open	38.20	0.00		
					<u>144.46</u>			
NV5N0005 NV5 NORTHEAST INC								
	19-00443	02/13/19	SR CENTER EXPANSION-INSPECTION	Open	651.50	0.00		
OSULLO10 O' SULLIVAN, DOROTHEA L								
	19-00142	02/08/19	Eye glass reimp self 2018	Open	198.00	0.00		
OPITZ015 OPITZ, JOHN								
	19-00048	02/04/19	2018 MEDICARE B REIMBURSEMENT	Open	1,608.00	0.00		
OPITZ010 OPITZ, PAULA								
	19-00047	02/04/19	2018 MEDICARE B REIMBURSEMENT	Open	1,608.00	0.00		
CABLE030 OPTIMUM								
	19-00211	02/13/19	cable bills for January	Open	1,980.08	0.00		
PSEG0010 P S E & G (NEW BRUNSWICK)								
	19-00056	02/05/19	POOL - NOV/DEC 2018 GAS/ELEC	Open	140.89	0.00		
PARAM695 PARAMUS ROAD IV								
	19-00530	02/13/19	STATE TAX APPEAL REFUND	Open	364,849.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PETTY010 PETTY CASH FUND - CASH (ADM)								
	19-00061	02/06/19	2019 PETTY CASH FUND GOLF	Open	250.00	0.00		
	19-00062	02/06/19	2019 PETTY CASH FUND ADM	Open	500.00	0.00		
					<u>750.00</u>			
PETTY030 PETTY CASH FUND - CASH (DPW)								
	19-00060	02/06/19	2019 Petty Cash Fund DPW	Open	500.00	0.00		
PHAROS PHAROS ENTERPRISES LLC								
	19-00523	02/13/19	PAYMENT APPLICATION # 4	Open	74,104.09	0.00		
POLIC050 POLICE TRAFFIC OFFRS ASSN								
	18-06628	12/12/18	2019 Annual Membership Dues	Open	250.00	0.00		
POWERDMS POWERDMS, INC.								
	19-00351	02/13/19	2019 PowerDMS PD Training SW	Open	3,357.00	0.00		
QUEST015 QUEST SOFTWARE INC								
	19-00291	02/13/19	2019 Desktop Auth. SW Maint.	Open	1,454.00	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO								
	19-00287	02/13/19	fuel (ns) unleaded inv# 49292	Open	7,187.70	0.00		
	19-00288	02/13/19	fuel (ns) diesel inv# 50105	Open	18,177.68	0.00		
	19-00402	02/13/19	fuel (ns) unleaded	Open	20,622.57	0.00		
	19-00481	02/13/19	fuel (ns) diesel inv# 50367	Open	966.90	0.00		
	19-00482	02/13/19	fuel (ns) unleaded inv# 290984	Open	1,591.48	0.00		
					<u>48,546.33</u>			
RALPH005 RALPH, ARLENE F ALBINO								
	19-00043	02/04/19	2018 MEDICARE B REIMBURSEMENT	Open	2,250.00	0.00		
RALPH RALPH, RICHARD A.								
	19-00044	02/04/19	2018 MEDICARE B REIMBURSEMENT	Open	2,250.00	0.00		
ROCKH005 ROCK HAMMER INVESTMENTS								
	19-00080	02/07/19	202 Crest Dr-Demolition Refund	Open	3,000.00	0.00		
	19-00095	02/07/19	80 BIRCH ROAD-DEMO REFUND	Open	3,000.00	0.00		
					<u>6,000.00</u>			
ROOFM005 ROOF MANAGEMENT INC								
	19-00076	02/07/19	BH RoofReplace phase2 pymnt mc	Open	24,713.50	0.00		
	19-00077	02/07/19	BH RoofReplacPhase I Pymnt 2 m	Open	56,952.50	0.00		
					<u>81,666.00</u>			
SANSE020 SANSEVERO, MARGARET								
	19-00049	02/04/19	2018 MEDICARE B REIMBURSEMENT	Open	1,608.00	0.00		
SCRIV020 SCRIVANICH, JOAN								
	19-00386	02/13/19	Eye glass reimpl self 2019	Open	205.00	0.00		
SINGE010 SINGER, BRUCE J								
	19-00046	02/04/19	2018 MEDICARE B REIMBURSEMENT	Open	1,524.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SOUTH030 SOUTH JERSEY ENERGY CO								
	19-00203	02/13/19	JANUARY 19 3RD PARTY ELEC USUA	Open	4,392.49	0.00		
STEWAO55 STEWAART BUSINESS SYSTEMS LLC								
	19-00487	02/13/19	2019 Jan. Printer Usage/Supply	Open	996.75	0.00		
UNITE230 SUEZ WATER NEW JERSEY INC								
	19-00057	02/05/19	POOL - NOV/DEC 18 WATER USAGE	Open	124.63	0.00		
	19-00204	02/13/19	FEBRUARY 2019 - HYDRANTS	Open	37,445.04	0.00		
	19-00205	02/13/19	JAN/FEB 2019 WATER USAGE	Open	2,827.61	0.00		
					<u>40,397.28</u>			
TEAMS010 TEAMSTERS LOCAL 97								
	19-00380	02/13/19	Prescription/Vision Feb 2019	Open	30,387.50	0.00		
TELE-010 TELE-DYNAMICS								
	18-04923	10/04/18	2018 Phone System SW Upgrade	Open	4,900.00	0.00		
	19-00260	02/13/19	2018 Dec Monthly Phone Invoice	Open	8,402.53	0.00		
	19-00264	02/13/19	2019 Tele Jan Monthly Invoice	Open	8,462.67	0.00		
					<u>21,765.20</u>			
BROWN140 THE BROWNSTONE HOUSE, INC.								
	19-00321	02/13/19	FD installation dinner #118335	Open	17,512.00	0.00		
THOMP025 THOMPSON, MARIE E								
	19-00053	02/04/19	2018 MEDI CARE B REIMBURSEMENT	Open	1,608.00	0.00		
THOMP020 THOMPSON, ROBERT L								
	19-00052	02/04/19	2018 MEDI CARE B REIMBURSEMENT	Open	1,536.00	0.00		
ARCTI010 TIMEPAYMENT CORP								
	18-06652	12/12/18	DPW qrtly pmt 42695619-1218(mc	Open	98.01	0.00		
TRAVE010 TRAVERS ESQ, ROBERT P								
	19-00343	02/13/19	Tax Appeal Lit December 2018	Open	6,031.25	0.00		
VRZ GPS VERIZON WIRELESS (NJ)								
	19-00397	02/13/19	GPS bill Jan 2019	Open	705.94	0.00		
VRZ DIG VERIZON WIRELESS (NJ)								
	19-00398	02/13/19	Digital sign Jan 2019	Open	50.00	0.00		
VRZ CELL VERIZON WIRELESS (NJ)								
	19-00399	02/13/19	Boro cell Dec 2018	Open	8,586.31	0.00		
VINCE035 VINCENTI, JOSEPH A								
	18-06525	12/12/18	SOCCER REF PAYMENT OCT 2018	Open	150.00	0.00		
WERNE025 WERNER SUAREZ & MORAN LLC								
	19-00313	02/13/19	Tax Appeal Lit Nov-Dec 2018	Open	87.50	0.00		
WEST2005 WEST 26 LLC								
	18-06469	12/12/18	SHADE TREE PLANTING REFUND	Open	5,950.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WINNE010 WINNE DOOLEY AND BOLE PC							
19-00412	02/13/19	Tax Appeal Lit December 2018	Open	2,380.00	0.00		
WINNE030 WINNER FORD/CHERRY HILL							
18-02797	06/07/18	2 Police SUV's (cv)	Open	70,000.00	0.00		
18-04748	09/17/18	new traffic maint FordF350	Open	44,163.00	0.00		
				<u>114,163.00</u>			
WTHENO10 WTH TECHNOLOGY INC							
19-00298	02/13/19	2019 WTH Thinkmap SW Maint.	Open	7,700.00	0.00		
Total Purchase Orders:		204	Total P.O. Line Items:	0	Total List Amount:	1,433,419.69	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	165,345.91	0.00	0.00	165,345.91
SPECIAL TRUST (040)	8-03	8,243.02	0.00	0.00	8,243.02
RECREATION TRUST	8-06	555.00	0.00	0.00	555.00
GOLF OPERATING FUND (300)	8-09	250.00	0.00	0.00	250.00
Year Total :		174,393.93	0.00	0.00	174,393.93
CURRENT FUND (001)	9-01	830,361.12	0.00	0.00	830,361.12
SPECIAL TRUST (040)	9-03	743.06	0.00	0.00	743.06
POOL OPERATING FUND (200)	9-07	265.52	0.00	0.00	265.52
GOLF OPERATING FUND (300)	9-09	489.03	0.00	0.00	489.03
Year Total :		831,858.73	0.00	0.00	831,858.73
GENERAL CAPITAL FUND (090)	C-04	309,005.10	0.00	0.00	309,005.10
GOLF CAPITAL FUND (320)	C-10	16,160.50	0.00	0.00	16,160.50
Year Total :		325,165.60	0.00	0.00	325,165.60
ESCROW	T-22	102,001.43	0.00	0.00	102,001.43
Total Of All Funds:		1,433,419.69	0.00	0.00	1,433,419.69