

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
February 27, 2018, 7:00 P.M.
AGENDA**

Work Session

1. **Resolution No: 18-02-149:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **ROLL CALL:**
3. **BOROUGH CLERK’S REPORT:**
 - a. Updated Grant Activity Report by Millennium Strategies
 - b. Request received from Urban Edge Properties to perform steel erection work overnight at the Bergen Town Center Mall East Concourse through March (attached dates) for safety purposes.
4. **ADMINISTRATOR’S REPORT:**
5. **BOROUGH ATTORNEY’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
 - Councilman Amato
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilwoman Tedesco-Santos
 - Councilman Verile
 - Councilwoman Weber
8. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda above. Comments will be made at the public portion of tonight’s Public Meeting in the Council Chambers.
9. **MATTERS FOR DISCUSSION:**
 - a. Municipal Land Use Law
10. **RESOLUTION No. 18-02-150:** Closing the meeting of the Mayor and Council to the public.
 - a. Redevelopment Area – Shamrock Creek

Recess to reconvene in Council Chambers

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
February 27, 2018, 7:00 P.M.
AGENDA**

Public Session

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. NOTICE OF MEETING:

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

4. ROLL CALL:

5. PRESENTATION

- A. Proclamation- Recognizing February 2018 as American Heart Month
- B. Winter Wonderland - Recognition

6. OFFICE OF THE MAYOR AND COUNCIL:

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

7. MEETING OPEN TO THE PUBLIC – AGENDA ITEMS ONLY

8. APPROVAL OF MINUTES

- a. Mayor & Council Work Session Minutes- November 21, 2017
- b. Mayor & Council Work Session Minutes- December 5, 2017
- c. Mayor & Council Work Session & Public Meeting Minutes- December 19, 2017

9. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 18-05: AN ORDINANCE TO AMEND ORDINANCE 16-05 CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SALARIES AND COMPENSATION" – PARAMUS EMPLOYEES ASSOCIATION

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
February 27, 2018, 7:00 P.M.**

AGENDA

ORDINANCE 18-06: ORDINANCE AMENDING CHAPTER 10-2(A) AND 47-35 OF THE PARAMUS CODE TO INCREASE EMERGENCY RESPONSE STIPENDS

ORDINANCE ON FINAL:

10. NON-CONSENT:

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

11. RESOLUTIONS:

RESOLUTION NO 18-02-151: PAYMENT OF BILLS

RESOLUTION NO 18-02-152: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 5608 LOT 8 TO US BANK CUST FOR PC6, LLC STER

RESOLUTION NO 18-02-153: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 4202 LOT 23 TO FIG CAPITAL INVESTMENTS NJ13

RESOLUTION NO 18-02-154: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2016 AND 2017TAX APPEALS CAPTIONED BOROUGH OF PARAMUS V. 150 ROUTE 17, LLCBLOCK 2505 LOT 4150 ROUTE 17, PARAMUS, NEW JERSEY UNDER DOCKET NUMBERS 005144-2016 & 003894-2017

RESOLUTION NO 18-02-155: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSITS FROM SHADE TREE TRUST ACCOUNT #8-03-56-286-851-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (Richards)

RESOLUTION NO 18-02-156: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSITS FROM SHADE TREE TRUST ACCOUNT #8-03-56-286-851-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (Rock Solid Builders, Inc.)

RESOLUTION NO 18-02-157: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSITS FROM SHADE TREE TRUST ACCOUNT #8-03-56-286-851-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (Rock Solid Builders, Inc.)

RESOLUTION NO 18-02-158: A RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE BERGEN COUNTY PROSECUTORS OFFICE FOR USE OF THE POLICE PISTOL RANGE LOCATED IN THE JAMES J. TEDESCO III LIFE SAFETY COMPLEX

RESOLUTION NO 18-02-159: RESOLUTION REJECTING ALL BIDS AND AUTHORIZING RE-BID FOR PARAMUS GOLF CLUB CONCESSION CONTRACT

RESOLUTION NO 18-02-160: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND LA GUARDIA & ASSOCIATES ENTERTAINMENT AND PRODUCTIONS FOR A PERFORMANCE AT THE 2018 SUMMER CONCERT SERIES

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
February 27, 2018, 7:00 P.M.**

AGENDA

RESOLUTION NO 18-02-161: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO EXECUTE AN INTERLOCAL AGREEMENT WITH THE BOROUGH OF EAST NEWARK FOR A REPAIR - MAINTENANCE SHARED SERVICE FOR VEHICLES

RESOLUTION NO 18-02-162: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND SOUND ILLUSION D.J.'S FOR EVENTS WITH PARAMUS RECREATION

RESOLUTION NO 18-02-163: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND TRIPLE PLATINUM ENTERTAINMENT, LLC FOR AN EVENT WITH PARAMUS RECREATION

RESOLUTION NO 18-02-164: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND PARTY PERFECT RENTALS FOR AN EVENT WITH PARAMUS RECREATION

RESOLUTION NO 18-02-165: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE ESTATE AT FLORENTINE GARDENS TO HOLD THE PARAMUS RECREATION COACHES DINNER

RESOLUTION NO 18-02-166: RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION NO 18-02-167: RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS ENVIRONMENTAL COMMISSION AND THE FARMERS MARKET MANAGER GIGI MANASSE FOR SERVICES FOR THE PARAMUS FARMERS MARKET

RESOLUTION NO 18-02-168: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ROBERT J. MITCHELL TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$16.79 PER HOUR

RESOLUTION NO 18-02-169: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MATTHEW WHITE TO THE POSITION OF ASSISTANT POOL MANAGER STEP 2 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$7,900 PER SEASON

RESOLUTION NO 18-02-170: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MATTHEW LEWIS TO THE POSITION OF SPECIAL POLICE OFFICER CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION AT A SALARY OF \$12.00 PER HOUR

RESOLUTION NO 18-02-171: A RESOLUTION AUTHORIZING THE STEP-UP OF KELLY CULLINANE TO THE POSITION OF ASSISTANT POOL MANAGER STEP 3 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$8,300 PER SEASON

RESOLUTION NO 18-02-172: A RESOLUTION AUTHORIZING THE STEP-UP OF RONALD VELLI TO THE POSITION OF ASSISTANT POOL MANAGER STEP 2 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$7,900 PER SEASON

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
February 27, 2018, 7:00 P.M.**

AGENDA

RESOLUTION NO 18-02-173: A RESOLUTION AUTHORIZING THE STEP-UP OF BIAGIO GORGA TO THE POSITION OF MASTER MECHANIC STEP 1 FOR THE PARAMUS DPW- MECHANICAL DIVISION AT A SALARY OF \$48,022.00 ANNUALLY

RESOLUTION NO 18-02-174: A RESOLUTION AUTHORIZING THE APPOINTMENT OF LAUREN CARPENTER TO THE POSITION OF PART-TIME RECORD'S CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT-RECORD'S BUREAU AT A SALARY OF \$10.50 PER HOUR

RESOLUTION NO 18-02-175: A RESOLUTION AUTHORIZING THE APPOINTMENT OF COURTNEY SIERO TO THE POSITION OF PART-TIME RECORD'S CLERK STEP 1 FOR THE PARAMUS POLICE DEPARTMENT-RECORD'S BUREAU AT A SALARY OF \$10.50 PER HOUR

RESOLUTION NO 18-02-176: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF TIMOTHY FERENGE FROM THE POSITION OF REGULAR MEMBER FOR THE PARAMUS RESCUE SQUAD

RESOLUTION NO 18-02-177: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF PATRICK DOREMUS FROM THE POSITION OF TREE CLIMBER FOR THE PARAMUS SHADE TREE AND PARKS

RESOLUTION NO 18-02-178: RESOLUTION AUTHORIZING THE PROMOTION OF DIANE LONGO TO THE POSITION OF CLERICAL SENIOR OFFICE CLERK STEP 4 FOR THE PARAMUS HEALTH DEPARTMENT AT A SALARY OF \$46,183.61 PER YEAR

RESOLUTION NO 18-02-179: A RESOLUTION AUTHORIZING THE APPOINTMENT OF SABRINA E. SCHENONE TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$16.79 PER HOUR

RESOLUTION NO 18-02-180: A RESOLUTION AUTHORIZING THE STEP-UP OF PARTH K. SHAH TO THE POSITION OF EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$17.91 PER HOUR

RESOLUTION NO 18-02-181: A RESOLUTION AUTHORIZING THE STEP-UP OF ROBERT C. POLICHT TO THE POSITION OF EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$17.91 PER HOUR

RESOLUTION NO 18-02-182-: A RESOLUTION AUTHORIZING THE STEP-UP OF KIEFER HANDSCHUH TO THE POSITION OF EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.62 PER HOUR

RESOLUTION NO 18-02-183: A RESOLUTION AUTHORIZING THE STEP-UP OF NAVJOT S. SAMRA TO THE POSITION OF EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$19.00 PER HOUR

RESOLUTION NO 18-02-184: A RESOLUTION AUTHORIZING THE STEP-UP OF ISRAEL E. INFELD TO THE POSITION OF EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$19.00 PER HOUR

RESOLUTION NO 18-02-185: A RESOLUTION AUTHORIZING THE STEP-UP OF MAAYAN SHALVI TO THE POSITION OF EMT STEP 2 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$19.00

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
February 27, 2018, 7:00 P.M.
AGENDA**

PER HOUR

12. APPLICATIONS:

RAFFLE

HSA Garfield High School

Line # 685

SOLICITOR/PEDDLER

Jonathan Delman
Anthony F. Rodriguez
Frederico Aquino Jr.

2018-SL-12
2018-SL-13
2018-SL-15

MASSAGIST

Yuping Yang
Yuzhen Chen
Liuping Wei

2018-M-17
2018-M-18
2018-M-19

13. ADJOURNMENT:

RESPECTFULLY SUBMITTED
ANNEMARIE KRUSZNIS
RMCBOROUGH CLERK

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

Include Project Line Items: No
to Last
Paid Date Range: 02/15/18 to 12/31/18

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
121MARKE 1-2-1 MARKETING INC								
	18-00301	02/05/18	websi te	Open	834.00	0.00		
A N D A.N.D. SERVICE INC.								
	18-00344	02/05/18	mech(ns) sant17 inv# 81200	Open	18,142.06	0.00		
ABSOL010 ABSOLUTE FIRE PROTECT COMPANY								
	18-00211	02/05/18	Mech(koh)EngwdfDT02 0078683-IN	Open	209.50	0.00		
ACCLA010 ACCLAIM INVENTORY LLC								
	18-00367	02/08/18	2017 FIXED ASSET INVENTORY	Open	1,900.00	0.00		
AGLWE010 AGL WELDING SUPPLY CO., INC.								
	18-00267	02/05/18	wel di ng suppli es	Open	118.22	0.00		
	18-00302	02/05/18	wel di ng suppli es	Open	84.40	0.00		
	18-00738	02/20/18	acetyl ene	Open	90.60	0.00		
					<u>293.22</u>			
AKDEMO80 AKDEMI R, SIMONE								
	18-00842	02/21/18	PERFORMANCE BOND REFUND	Open	3,000.00	0.00		
ALLAMO30 ALL AMERICAN FORD (HACK)								
	18-00156	01/30/18	Mech(koh) PD16 inv 245950	Open	79.72	0.00		
	18-00212	02/05/18	Mech(koh) OEM64 inv 244887	Open	43.76	0.00		
					<u>123.48</u>			
AMBULO10 AMBULANCE REIMBURSEMENT								
	18-00639	02/12/18	Ambulance Billing Fees	Open	4,000.21	0.00		
AMERI 230 AMERICAN HOSE&HYDRAULIC CO INC								
	17-06691	12/13/17	Sani t(koh) Recy14 inv 0507600	Open	1,568.50	0.00		
	18-00159	01/30/18	Mech(koh) Road46 inv#0510922	Open	212.36	0.00		
	18-00213	02/05/18	Mech(koh) Gfl dFDE05 inv0510496	Open	2,149.92	0.00		
	18-00265	02/05/18	Mech(koh)WwdDPW8 inv#0510932	Open	854.98	0.00		
					<u>4,785.76</u>			
AMERI 575 AMERICAN SOCIETY PUBLIC ADMIN								
	18-00118	01/30/18	road(cv)books peri odical s dues	Open	120.00	0.00		
AMERI 530 AMERICAN WEAR								
	18-00111	01/30/18	sani tati on (cv)Uni form/Laundry	Open	394.70	0.00		
	18-00112	01/30/18	b&g (cv) Uni form/Laundry	Open	63.80	0.00		
	18-00113	01/30/18	mechani cal (cv)Uni form/Laundry	Open	586.56	0.00		
	18-00114	01/30/18	road (cv) Uni form/Laundry	Open	336.08	0.00		
	18-00253	02/05/18	uni forms	Open	392.05	0.00		
					<u>1,773.19</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ANJEC010 ANJEC								
	18-00356	02/05/18	envi ro(ns) 2018 membershi p	Open	350.00	0.00		
APPRO010 APPROVED SURGI CAL SUPPLIES INC								
	17-06910	12/20/17	EMS suppli es: oxygen	Open	885.00	0.00		
ARFRE005 ARF RENTAL SERVICES INC								
	18-00076	01/30/18	B&G: Leafsi te A-659681 KA	Open	47.88	0.00		
ARSLANI A ARSLANIAN, DENNIS								
	18-00116	01/30/18	2017 Wi nter Wonderl and	Open	650.78	0.00		
ATLAN010 ATLANTIC AUTO GLASS								
	17-06975	12/29/17	Mech(ns) pd97 i nvoi ce #w024882	Open	235.00	0.00		
ATLAN041 ATLANTIC MECHANICAL INC								
	18-00080	01/30/18	B&G: HVAC KA	Open	5,877.50	0.00		
	18-00087	01/30/18	B&G: HVAC Repai rs KA	Open	825.00	0.00		
					<u>6,702.50</u>			
ATLAN115 ATLANTIC SCALE COMPANY INC								
	18-00198	02/05/18	Scale Cal i bration	Open	215.00	0.00		
AUTOC010 AUTO COOL, INC.								
	18-00138	01/30/18	mech j kel l y i nvoi ce#88119	Open	313.00	0.00		
AUTOM050 AUTOMOTIVE BRAKE CO								
	18-00065	01/30/18	mech j kel l y i nvoi ce#1767406	Open	418.00	0.00		
	18-00147	01/30/18	mech j kel l y i nvoi ce#1772277	Open	969.58	0.00		
					<u>1,387.58</u>			
AVAYA015 AVAYA FINANCI AL SERVI CES								
	17-06912	12/20/17	2017 Dec Avaya Phone System	Open	4,569.66	0.00		
	18-00293	02/05/18	2018 Jan Avaya Phone System	Open	4,569.66	0.00		
	18-00858	02/21/18	2018 Feb Avaya Phone System	Open	4,569.66	0.00		
					<u>13,708.98</u>			
BAILEY BAI LEY' S								
	18-00475	02/12/18	Chl ori ne Test Stri ps	Open	157.00	0.00		
BATTE040 BATTERI ES PLUS NO. 771								
	18-00334	02/05/18	batteri es	Open	39.00	0.00		
	18-00335	02/05/18	AA batteri es	Open	15.84	0.00		
	18-00338	02/05/18	EMSSuppl i es: StretcherBatteri es	Open	53.90	0.00		
					<u>108.74</u>			
BERGEN H BERGEN HARLEY-DAVI DSON/BMW								
	18-00164	01/30/18	Mech(koh) PDM102 i nv # 1012930	Open	9.25	0.00		
BESTB010 BEST BUY								
	18-00653	02/16/18	REFUND OF ESCROW	Open	1,570.14	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOGOTO15 BOGOTA BOARD OF EDUCATION								
	17-06987	12/29/17	Middle School VB Tourney Dues	Open	100.00	0.00		
BOSWE010 BOSWELL MC CLAVE ENGINEER								
	18-00478	02/12/18	PROF ENGI NEERI NG SERVI CES	Open	10,855.50	0.00		
	18-00480	02/12/18	PROF ENGI NEERI NG SERVI CES	Open	1,953.00	0.00		
	18-00587	02/12/18	PROF ENGI NEERI NG SERVI CES	Open	1,710.00	0.00		
	18-00589	02/12/18	PROF ENGI NEERI NG SERVI CES	Open	1,066.50	0.00		
	18-00600	02/12/18	PROF ENGI NEERI NG SERVI CES	Open	5,395.50	0.00		
	18-00602	02/12/18	PROF ENGI NEERI NG SERVI CES	Open	198.00	0.00		
	18-00618	02/12/18	PROF ENGI NEERI NG SERVI CES	Open	3,032.50	0.00		
	18-00620	02/12/18	PROF ENGI NEERI NG SERVI CES	Open	247.50	0.00		
	18-00621	02/12/18	PROF ENGI NEERI NG SERVI CES	Open	261.00	0.00		
	18-00668	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	9,521.66	0.00		
	18-00669	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	2,995.50	0.00		
	18-00670	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	2,741.50	0.00		
	18-00671	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	2,832.50	0.00		
	18-00672	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	4,603.50	0.00		
	18-00673	02/20/18	PROF ENGI NEEERI NG SERVI CES	Open	2,155.50	0.00		
	18-00674	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	459.00	0.00		
	18-00675	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	899.50	0.00		
	18-00677	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	198.00	0.00		
	18-00681	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	544.50	0.00		
	18-00685	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	261.00	0.00		
	18-00687	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	360.00	0.00		
	18-00691	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	516.00	0.00		
	18-00699	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	1,264.50	0.00		
	18-00707	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	778.50	0.00		
	18-00708	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	99.00	0.00		
	18-00724	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	1,237.50	0.00		
	18-00728	02/20/18	PROF ENGI NEERI NG SERVI CES	Open	508.50	0.00		
	18-00795	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	7,920.00	0.00		
	18-00796	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	6,489.00	0.00		
	18-00797	02/21/18	PROF ENGI NEERNG SERVI CES	Open	7,911.32	0.00		
	18-00798	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	3,168.00	0.00		
	18-00799	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	10,025.84	0.00		
	18-00800	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	7,209.00	0.00		
	18-00805	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	11,398.38	0.00		
	18-00806	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	3,810.00	0.00		
	18-00807	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	643.50	0.00		
	18-00808	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	3,316.50	0.00		
	18-00809	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	1,890.00	0.00		
	18-00810	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	146.50	0.00		
	18-00811	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	2,371.00	0.00		
	18-00812	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	2,061.00	0.00		
	18-00813	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	396.00	0.00		
	18-00814	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	423.00	0.00		
	18-00815	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	360.00	0.00		
	18-00816	02/21/18	PROF ENGI NEERI NG SERVI CES	Open	4,554.00	0.00		
					<u>130,788.70</u>			
BOYDS005 BOYD, SONIA								
	18-00129	01/30/18	Yoga (Wednesdays) January	Open	260.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRAEN SU BRAEN SUPPLY INC								
	18-00105	01/30/18	road (cv)construction material	Open	683.61	0.00		
CABLE040 CABLEVISION LIGHTPATH NJ LLC								
	17-06911	12/20/17	2017 Internet Connection NOV	Open	958.00	0.00		
	18-00289	02/05/18	2017 Dec. Internet Connection	Open	958.00	0.00		
	18-00846	02/21/18	2018 Jan Internet Connection	Open	958.00	0.00		
					<u>2,874.00</u>			
CALDE010 CALDERONE, BETH								
	18-00408	02/09/18	10/19/17 & 11/2/17 COURT REP.	Open	550.00	0.00		
	18-00426	02/09/18	12/7/17 Court Reporter	Open	275.00	0.00		
	18-00440	02/09/18	ABM Investments transcripts	Open	2,011.00	0.00		
					<u>2,836.00</u>			
CANDORIS CANDORIS TECHNOLOGIES, LLC								
	18-00292	02/05/18	2017-18 Dell Storage Warrantly	Open	2,813.00	0.00		
CANNE005 CANNELLA ROOFING INC								
	18-00100	01/30/18	B&G: DPW 1859 KA	Open	1,968.00	0.00		
CDWG0010 CDW GOVERNMENT INC								
	17-05758	10/31/17	2017 CDWG IT ITEMS Tablets	Open	381.83	0.00		
	17-06542	12/05/17	2017 CDWG Addition Mic for SC	Open	244.00	0.00		
					<u>625.83</u>			
CENTRO90 CENTRAL SECURITY INSTALL LLC								
	18-00242	02/05/18	B&G: Borough Hall 16773 KA	Open	190.00	0.00		
CIVIC005 CIVICPLUS INC								
	17-02794	06/19/17	2017-18 New Website Project	Open	28,550.00	0.00		
CLEAN010 CLEAN AIR COMPANY								
	18-00083	01/30/18	B&G: FH2 Repair 17-1766 KA	Open	239.50	0.00		
CLIFF030 CLIFFSIDE BODY CORPORATION								
	18-00168	01/30/18	Road(koh) Road26 inv# S84053	Open	4,687.01	0.00		
	18-00215	02/05/18	Mech(koh) Unit#32 inv# W30174	Open	3,575.31	0.00		
					<u>8,262.32</u>			
CLUB PRO CLUB PROPHET SYSTEMS, INC.								
	18-00304	02/05/18	pos monthly	Open	250.00	0.00		
	18-00501	02/12/18	pos monthly	Open	250.00	0.00		
					<u>500.00</u>			
COAST015 COASTAL SPORTS NJ LLC								
	18-00279	02/05/18	Coastal Sports Trip Deposit	Open	250.00	0.00		
COMPL030 COMPLETE SAW & GARDEN								
	18-00066	01/30/18	mech jkelly invoice#81988	Open	164.70	0.00		
CORAM010 CORAMUS LLC								
	18-00414	02/09/18	REFUND OF ESCROW - CORAMUS LLC	Open	2,250.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COSTCO05 COSTCO WHOLESALE CORPORATION								
	18-00094	01/30/18	Pool: Renewal 111866520563 KA	Open	127.95	0.00		
DIPRI005 D & I PRINTING INC								
	18-00208	02/05/18	B&G: Printing Jobs KA	Open	830.00	0.00		
DLPAV010 D & L PAVING CONTRACTORS								
	18-00117	01/30/18	PA-2660 SIDEWALK REPAIR	Open	5,120.00	0.00		
DECOT010 DE COTIIS, FITZPATRICK,								
	18-00705	02/20/18	LEGAL SERVICES - JANUARY 2018	Open	21,378.20	0.00		
DELUX010 DELUXE INTERNATIONAL								
	17-06899	12/20/17	Mech(koh)WwdDPW8 inv 569896	Open	2,158.62	0.00		
	17-06916	12/20/17	Mech(koh) Road30 inv 569257	Open	643.83	0.00		
	18-00216	02/05/18	Mech(koh) Recy14 inv#570943	Open	407.02	0.00		
	18-00263	02/05/18	Mech(koh)WwdDPW19 inv#571004	Open	25.68	0.00		
					<u>3,235.15</u>			
DESIG015 DESIGN WITHIN REACH								
	18-00422	02/09/18	DESIGN WITHING REACH ESC REFUN	Open	2,750.00	0.00		
DI MAR020 DI MARIA & DI MARIA LLP								
	18-00860	02/21/18	PREP FINANCIALS FOR BOND SALE	Open	15,000.00	0.00		
DI SAN005 DI SANTO, CHRISTOPHER								
	18-00270	02/05/18	Paramus Youth Wrestling	Open	2,510.00	0.00		
DIAM0020 DIAMOND FIRE PROTECTION LLC								
	18-00264	02/05/18	fire system repairs	Open	1,200.00	0.00		
DIVIS010 DIVISION OF STATE POLICE - SBI								
	18-00563	02/12/18	State Police Background Checks	Open	50.00	0.00		
DMR DMR ARCHITECTS								
	18-00404	02/09/18	GOLDEN BBQ LLC	Open	225.00	0.00		
	18-00405	02/09/18	CCP PARAMUS LLC	Open	150.00	0.00		
	18-00406	02/09/18	GARDEN STATE PLAZA CAR WASH	Open	375.00	0.00		
	18-00416	02/09/18	GS PORTFOLIO HOLDINGS	Open	150.00	0.00		
	18-00424	02/09/18	Nostas Assoc. Planner Bill	Open	825.00	0.00		
	18-00428	02/09/18	Westfield landsc. & lights	Open	1,087.50	0.00		
	18-00429	02/09/18	GS Portfolio Planner Voucher	Open	637.50	0.00		
	18-00431	02/09/18	GSP-Site and signs Planner	Open	450.00	0.00		
	18-00432	02/09/18	50-58 Midland Avenue, Planner	Open	750.00	0.00		
	18-00441	02/09/18	ABM Inv. 2 Planner Vouchers	Open	1,125.00	0.00		
	18-00442	02/09/18	NOSTAS ASSOCIATES	Open	600.00	0.00		
	18-00443	02/09/18	AMIT KRISHNATRY	Open	825.00	0.00		
	18-00444	02/09/18	TRADER JOE'S	Open	600.00	0.00		
	18-00654	02/20/18	P BOARD-COUNTY CLUB PLAZA	Open	525.00	0.00		
	18-00655	02/20/18	P BOARD AMIT KRISHNATRY	Open	487.50	0.00		
					<u>8,812.50</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DOCTORS DOCTORS EXPRESS PARAMUS LLC								
	18-00472	02/12/18	CDL Testing	Open	610.00	0.00		
	18-00606	02/12/18	Physicals inv #858	Open	325.00	0.00		
					<u>935.00</u>			
DORWI005 DOR-WIN MANUFACTURING CO INC								
	17-06372	12/05/17	Pool: Windows 2972 KA	Open	5,188.78	0.00		
DRAIN020 DRAINBUSTERS INC								
	18-00559	02/12/18	sewer (cv) op/mnt-pump station	Open	19,994.00	0.00		
	18-00665	02/20/18	sewer (cv) op mnt-pump station	Open	18,842.00	0.00		
					<u>38,836.00</u>			
EDMUN020 EDMUNDS & ASSOCIATES								
	18-00284	02/05/18	2018 Edmunds SW Maint Contract	Open	20,739.00	0.00		
ELITE030 ELITE DEVELOPERS LLC								
	18-00581	02/12/18	DEMO AT 87 LYNN DRIVE	Open	3,000.00	0.00		
ERBHE005 ERB & HENRY EQUIPMENT INC								
	17-06636	12/07/17	DRIVESHAFT	Open	1,501.73	0.00		
FAILS010 FAIL SAFE TESTING LLC								
	18-00341	02/05/18	mech(ns) fd pump testing	Open	220.00	0.00		
FASTT010 FAST TRACK INFORMATION								
	18-00525	02/12/18	TITLE SEARCH 237 CONCORD DR	Open	275.00	0.00		
	18-00527	02/12/18	TITLE SEARCH 392 HARRISON ST	Open	180.00	0.00		
					<u>455.00</u>			
FEDEX020 FED EX (371461)								
	18-00448	02/12/18	FedEx Invoice 5-998-25925	Open	8.40	0.00		
	18-00449	02/12/18	FedEx Invoice 6-028-16575	Open	27.59	0.00		
	18-00450	02/12/18	FedEx Invoice 6-055-58570	Open	27.11	0.00		
	18-00451	02/12/18	FedEx Invoice 6-048-40318	Open	74.74	0.00		
	18-00454	02/12/18	FedEx Invoice 6-035-99786	Open	23.05	0.00		
					<u>160.89</u>			
FELDMAN FELDMAN BROTHERS ELECTRICAL								
	18-00075	01/30/18	B&G: Misc. KA	Open	22.53	0.00		
	18-00088	01/30/18	B&G: Electrical Supplies KA	Open	163.49	0.00		
					<u>186.02</u>			
FIRES010 FIRE & SAFETY SERVICES LTD								
	18-00221	02/05/18	Mech(koh)WCI fLakeFDE75i nv08648	Open	932.23	0.00		
FIRST110 FIRST STUDENT INC 1309								
	18-00160	01/30/18	First Student Outstanding Inv	Open	1,330.00	0.00		
FISCH065 FISCHER PANDA GENERATORS LLC								
	18-00623	02/12/18	mech jkelly invoice#159133	Open	489.54	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FLEET075 FLEET PRIDE INC								
	17-06900	12/20/17	Road(koh) shop i nv 89397393	Open	34.17	0.00		
FRANCO40 FRANCIS A CIAMBRONE, ESQUIRE								
	18-00411	02/09/18	WESTLAND GSP LANDSCAPING	Open	1,400.00	0.00		
	18-00412	02/09/18	PARAMUS PARK SEARS SIGNAGE	Open	1,200.00	0.00		
	18-00430	02/09/18	Nostas Assoc. Legal Voucher	Open	1,200.00	0.00		
	18-00437	02/09/18	AMIT KRISHNATRY	Open	900.00	0.00		
					<u>4,700.00</u>			
FUKUS010 FUKUSHIMA, YUMIKO								
	18-00277	02/05/18	Refund for Fukushima	Open	58.00	0.00		
GLASS020 GLASS GARDENS INC								
	18-00038	01/29/18	Food Supplies	Open	105.73	0.00		
	18-00042	01/29/18	Bi ngo 1. 16. 18	Open	109.60	0.00		
	18-00043	01/29/18	Bi ngo 1. 23. 18	Open	108.98	0.00		
	18-00485	02/12/18	Items for Feb. 2 Breakfast	Open	83.42	0.00		
					<u>407.73</u>			
GOURM005 GOURMET EXPRESS MARKET LLC								
	18-00458	02/12/18	HOLI DAY LUNCH 2017	Open	303.00	0.00		
GRAHA030 GRAHAM, KATHLEEN								
	17-05665	10/25/17	2017 MEDI CARE B REIMBURSEMENT	Open	2,250.00	0.00		
GTBMI010 GTBM INC								
	18-00291	02/05/18	2017 ETicket 4th Q. Usage	Open	6,596.64	0.00		
GUIDE030 GUIDETTI, ROBERT M								
	18-00555	02/12/18	Reimbursement IACP Lodging	Open	3,590.49	0.00		
HACKE020 HACKENSACK AUTO SPRING								
	18-00073	01/30/18	mech j kel l y i nvoice#12538	Open	146.00	0.00		
HILLS005 HILLSDALE GLASS & MIRROR LLC								
	18-00097	01/30/18	B&G: Mirror 10854 KA	Open	285.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES								
	17-06994	12/29/17	restaurant repairs	Open	1,184.40	0.00		
	18-00629	02/12/18	B&G: Supplies KA	Open	742.75	0.00		
					<u>1,927.15</u>			
HORIZ085 HORIZON OFFICE EQUIPMENT LLC								
	18-00296	02/05/18	2018 1st Quarter Printer Maint	Open	2,150.00	0.00		
HUMDI005 HUMDINGERS LLC								
	18-00157	01/30/18	Humdingers Trip Deposit	Open	3,987.50	0.00		
INFOR010 IDSAUTOSHRED								
	17-06902	12/20/17	Envi ro(koh)bh shred 2711121117	Open	187.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
INDEP025 INDEPENDENT OVERHEAD DOOR CO								
	18-00098	01/30/18	B&G: Hinge# 4 63269 KA	Open	358.50	0.00		
INTER010 INTER CITY TIRE & AUTO CENTER								
	18-00173	01/30/18	Mech(koh) tires inv# 135202	Open	9,045.59	0.00		
	18-00339	02/05/18	Mech(koh) tire repair # 134478	Open	81.03	0.00		
					<u>9,126.62</u>			
JDAMBO10 J D' AMBROZIO PEST								
	18-00084	01/30/18	B&G: Jan. Pest Control KA	Open	120.00	0.00		
JESCO JESCO, INC.								
	18-00089	01/30/18	road (cv) sml tools & attchmnt	Open	65.73	0.00		
	18-00132	01/30/18	road (cv) new equipment	Open	802.74	0.00		
					<u>868.47</u>			
JUSTA005 JUSTAN ELECTRICAL CONTRACTING								
	18-00473	02/12/18	REFUND OF ENGINEERING ESCROW	Open	291.24	0.00		
KAUFM050 KAUFMAN, SEMERARO, AND								
	18-00410	02/09/18	BAGHAL DEVELOERS AGREEMENT	Open	39.16	0.00		
	18-00413	02/09/18	BRIGHTVIEW 216786	Open	550.00	0.00		
	18-00417	02/09/18	AMODEA BALANCE DUE	Open	1,575.57	0.00		
	18-00425	02/09/18	5058 Midland Legal Voucher	Open	1,383.00	0.00		
	18-00427	02/09/18	AR Paramus Investors Legal Vou	Open	200.00	0.00		
	18-00468	02/12/18	LEGAL SERVICE COAH 218015	Open	5,818.14	0.00		
	18-00469	02/12/18	LEGAL SERVICES COAH INV. 218012	Open	1,400.00	0.00		
	18-00470	02/12/18	LEGAL SERVICES REHAB PROGRAM	Open	460.00	0.00		
	18-00560	02/12/18	LEGAL SERVICES COAH 218251	Open	4,080.00	0.00		
	18-00562	02/12/18	LEGAL SERVICES REHAB 218251	Open	260.00	0.00		
	18-00569	02/12/18	LEGAL SERVICES - JANUARY 2018	Open	25,949.20	0.00		
	18-00570	02/12/18	REDEVELOPMENT AREA NO. 1	Open	1,375.00	0.00		
	18-00572	02/12/18	COAH LEGAL LIT INV 218253	Open	2,050.00	0.00		
	18-00656	02/20/18	P BOARD 5058 MIDLAND	Open	224.86	0.00		
					<u>45,364.93</u>			
KGSOL010 KG SOLUTIONS INC								
	18-00297	02/05/18	2018 Annual SW Maint. Contract	Open	1,200.00	0.00		
KIRKS TI KIRKS TIRE & AUTO								
	18-00174	01/30/18	Mech(koh) shop inv# 284098	Open	6,062.40	0.00		
KONIC010 KONICA MINOLTA BUSINESS								
	18-00290	02/05/18	2017 Konica 4th Quarter Maint.	Open	4,058.02	0.00		
KONIC015 KONICA MINOLTA PREMIER FINANCE								
	18-00847	02/21/18	2017 Konica Dec Lease 8MFP's	Open	1,284.70	0.00		
	18-00848	02/21/18	2018 Konica Jan Lease 8 MFPs	Open	1,284.70	0.00		
	18-00849	02/21/18	2018 Konica Feb Lease 8 MFPs	Open	1,284.70	0.00		
	18-00850	02/21/18	2017 Konica Dec Lease 4 MFPs	Open	562.29	0.00		
	18-00853	02/21/18	2018 Konica Jan Lease 4 MFPs	Open	562.29	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KONIC015 KONICA MINOLTA PREMIER FINANCE Continued								
	18-00856	02/21/18	2018 Koni ca Feb Lease 4 MFPS	Open	562.29	0.00		
					<u>5,540.97</u>			
LANGU030 LANGUAGE LINE SERVICES, INC.								
	18-00782	02/20/18	OVER PHONE INTERP #9020510085	Open	125.80	0.00		
LAWME010 LAWREN SUPPLY CO OF NJ INC								
	17-04956	10/04/17	Maverick Crossover Carrier	Open	3,940.00	0.00		
LIPSKI LIPSKI, JOHN								
	18-00755	02/20/18	road (cv) conferences/training	Open	50.00	0.00		
LOCOM005 LOCOMOTION POWERSPORTS								
	17-07048	12/29/17	mech(ns) cliffside park dpw	Open	83.99	0.00		
	18-00348	02/05/18	mech(ns) dpw misc inv# 11668	Open	65.89	0.00		
					<u>149.88</u>			
LUCIA010 LUCIANO, NICHOLAS JOHN								
	18-00504	02/12/18	Travel Reimbursement	Open	518.58	0.00		
LYNNW010 LYNN, WILLIAM								
	18-00058	01/29/18	2017 MEDICARE B REIMBURSEMENT	Open	1,875.00	0.00		
MACCE005 MACCE & CRESTI P.C.								
	18-00558	02/12/18	MEDIATION SERVS-ROTUNDI & SONS	Open	483.33	0.00		
MAGIC010 MAGIC MOMENTS LLC								
	18-00202	02/05/18	Installation dinner DJ	Open	725.00	0.00		
MAINL010 MAIN LOCK SHOP								
	18-00078	01/30/18	B&G: Misc. Keys KA	Open	164.95	0.00		
	18-00081	01/30/18	B&G: Keys 0157731-IN KA	Open	7.50	0.00		
					<u>172.45</u>			
MANAS020 MANASSE, GILA								
	18-00343	02/05/18	enviro(ns) farmer market	Open	237.00	0.00		
MATKA010 MATKAL REALTY LLC								
	18-00582	02/12/18	DEMO AT 395 CHESTNUT STREET	Open	3,000.00	0.00		
	18-00583	02/12/18	DEMO AT 307 SOUTH DRIVE	Open	3,000.00	0.00		
					<u>6,000.00</u>			
MATTH040 MATTHEWS ENGRAVERS								
	18-00434	02/09/18	Mr. Les name plate	Open	19.50	0.00		
MAURI020 MAURIELLO, BETINA								
	18-00287	02/05/18	Zumba January Invoice	Open	265.00	0.00		
MCNER010 MC NERNEY & ASSOCIATES								
	18-00486	02/12/18	PENDING TAX APPEALS - DEC 2017	Open	1,750.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MCNER010 MC NERNEY & ASSOCIATES Continued								
	18-00801	02/21/18	APPRAI SAL SERVICES - AUG/SEPT	Open	6,125.00	0.00		
					<u>7,875.00</u>			
METRO155 METROPOLITAN CAFE								
	18-00199	02/05/18	Mutual aid standby food 1/13	Open	426.00	0.00		
METRO160 METROPOLITAN RUBBER COMPANY								
	18-00248	02/05/18	road (cv) sml tools & attchmnt	Open	1,539.30	0.00		
MICRO EN MICRO ENTERPRISES INC								
	18-00859	02/21/18	2017 Additi on Vi deo Li nes	Open	825.00	0.00		
MILLENNI MILLENNIUM STRATEGIES								
	18-00474	02/12/18	Grant wri ters Dec 2017 bi ll	Open	3,300.00	0.00		
MORRI030 MORRIS PLAINS SHOES								
	18-00175	01/30/18	Road(koh) safety shoes 004041	Open	1,625.00	0.00		
MUNIC070 MUNI CIPAL RECORD SERVICE								
	18-00319	02/05/18	DDZ' S 2PT FORMS	Open	232.00	0.00		
MUNI H005 MUNI HUB								
	18-00747	02/20/18	ELECTRONI C MUNI CARD FOR BOND	Open	500.00	0.00		
NEWENO40 NEW ENGLAND WATER WORKS								
	18-00180	01/30/18	road (cv) conf/training	Open	435.00	0.00		
NEW JERS NEW JERSEY FIRE EQUIPMENT CO								
	17-06127	11/06/17	GLOBAL -G TURNOUT GEAR	Open	24,225.00	0.00		
	18-00203	02/05/18	Scoot pack repair #55262	Open	85.90	0.00		
	18-00204	02/05/18	Scott pack repair #55707	Open	294.10	0.00		
	18-00205	02/05/18	Survivor light repair #55821	Open	237.50	0.00		
	18-00206	02/05/18	Scott pack repair #55959	Open	138.98	0.00		
	18-00207	02/05/18	Scott pack repair #56211	Open	61.18	0.00		
					<u>25,042.66</u>			
NJDEP045 NJ DEPT OF HEALTH & SR SVCS								
	18-00086	01/30/18	December Dog License Report	Open	12.00	0.00		
NJUNE010 NJ UNEMPLOYMENT COMPENSATION								
	18-00803	02/21/18	QUARTER ENDING 9-30-17	Open	745.80	0.00		
NORTH260 NORTH JERSEY FRIENDSHIP HOUSE								
	18-00069	01/30/18	B&G: December 129654 KA	Open	6,096.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP								
	18-00423	02/09/18	PBOARD NOVEMBER 2017 ADS	Open	47.28	0.00		
	18-00436	02/09/18	P. BOARD DECEMBER 2017 ADS	Open	84.63	0.00		
	18-00455	02/12/18	NJMG BClerk Dec 2017	Open	252.89	0.00		
	18-00503	02/12/18	JAN 2018 inv # 0004234253	Open	42.90	0.00		
	18-00507	02/12/18	BOA JAN 2018 ADS 0004234253	Open	38.20	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORTH100 NORTH JERSEY MEDIA GROUP Continued								
	18-00753	02/20/18	B OF ADJ JANUARY 2018 ADS	Open	79.49	0.00		
					<u>545.39</u>			
NORTH190 NORTHERN NJ CHAPTER NIGP								
	18-00726	02/20/18	NORTHERN CHAPTER 7 2018 DUES	Open	240.00	0.00		
OCONNO10 O'CONNELL, MICHAEL								
	18-00723	02/20/18	Shelf for building dept	Open	89.97	0.00		
OFFICE C OFFICE CONCEPTS GROUP								
	18-00837	02/21/18	DEPARTMENT OFFICE SUPPLIES	Open	867.63	0.00		
CABLE030 OPTIMUM								
	17-06926	12/20/17	Cable bills for December	Open	287.96	0.00		
ORCHA005 ORCHARD HILL MEMORIAL PARK INC								
	18-00465	02/12/18	Medical Waste Removal	Open	90.00	0.00		
PAAUTO10 P & A AUTO PARTS								
	18-00318	02/05/18	mech jkelly invoice#301004	Open	327.48	0.00		
PSEG0010 P S E & G (NEW BRUNSWICK)								
	18-00554	02/12/18	GOLF COURSE JAN 2018 GAS/ELEC	Open	3,574.84	0.00		
	18-00643	02/12/18	POOL - JANUARY 2018 GAS/ELEC	Open	220.60	0.00		
	18-00644	02/12/18	JAN 2018 TRFC/STRT SIGNALS	Open	35,177.14	0.00		
	18-00645	02/12/18	JAN 18 GAS/ELEC MISC LOCATIONS	Open	22,904.88	0.00		
	18-00763	02/20/18	FEB 2018 PAYMENT INSTALLMENT	Open	2,253.00	0.00		
					<u>64,130.46</u>			
PALME010 PALMER ACE HARDWARE								
	18-00072	01/30/18	b&g (cv) spls lub & chemicals	Open	8.09	0.00		
	18-00133	01/30/18	b&g (cv) spls lub & chemicals	Open	44.77	0.00		
					<u>52.86</u>			
PANERA PANERA BREAD								
	18-00459	02/12/18	HOLIDAY LUNCH VIP #491	Open	916.31	0.00		
PARAM090 PARAMUS AUTO MALL								
	18-00349	02/05/18	mech jkelly invoice#88755CVW	Open	2,825.31	0.00		
FIRECO30 PARAMUS FIRE COMPANY NO 3								
	18-00197	02/05/18	1/4/18 snow standby food	Open	63.23	0.00		
PARTS010 PARTS AUTHORITY INC								
	18-00074	01/30/18	mech jkelly invoice#038446	Open	2,404.04	0.00		
	18-00121	01/30/18	mech jkelly invoice#874368	Open	199.95	0.00		
	18-00300	02/05/18	mech jkelly invoice#568660	Open	1,047.98	0.00		
	18-00345	02/05/18	mech jkelly invoice#569308	Open	835.87	0.00		
	18-00573	02/12/18	mech jkelly invoice#878667	Open	963.63	0.00		
	18-00616	02/12/18	mech jkelly invoice#879276	Open	300.68	0.00		
					<u>5,752.15</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
POWERDMS POWERDMS, INC.								
	18-00283	02/05/18	2018 DMS SW Maint Contract	Open	3,291.00	0.00		
PRAXAIR PRAXAIR DISTRIBUTION, INC								
	18-00091	01/30/18	road (cv) spls lub & chemicals	Open	80.33	0.00		
	18-00276	02/05/18	road (cv) spls lub & chemicals	Open	82.53	0.00		
					<u>162.86</u>			
PRESTO35 PRESTIGE LINCOLN								
	18-00135	01/30/18	mech jkel ly invoice#113453	Open	594.60	0.00		
PRESTIGE PRESTIGE MOTORS								
	18-00651	02/16/18	REFUND OF ESCROW	Open	603.90	0.00		
PRIME020 PRIME LUBE, INC.								
	18-00107	01/30/18	mechanical (cv) lub. & chem.	Open	4,570.08	0.00		
	18-00317	02/05/18	oil	Open	418.55	0.00		
					<u>4,988.63</u>			
PUNTES PUNTES, MARIO								
	18-00272	02/05/18	refund insurance overpayment	Open	638.00	0.00		
PUMPIO10 PUMPING SERVICES, INC.								
	18-00258	02/05/18	road (cv) op/mnt -pump station	Open	4,520.00	0.00		
RRTRO010 R & R TROPHY & SPORTING GOODS								
	18-00274	02/05/18	R&R Trophy - Basketball Jersey	Open	6,859.52	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO								
	18-00079	01/30/18	diesel fuel (cv) 48757	Open	9,734.96	0.00		
	18-00082	01/30/18	unleaded fuel (cv) 267384	Open	8,229.77	0.00		
	18-00244	02/05/18	unleaded fuel (cv) 267770	Open	7,325.65	0.00		
	18-00255	02/05/18	diesel fuel (cv) 268792	Open	3,410.10	0.00		
					<u>28,700.48</u>			
RAPID010 RAPID PUMP & METER SV CO								
	18-00250	02/05/18	road (cv) op/mnt pump stations	Open	3,152.97	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC								
	18-00137	01/30/18	mech jkel ly invoice#21341	Open	1,556.18	0.00		
	18-00149	01/30/18	mech jkel ly invoice#21407	Open	1,337.77	0.00		
	18-00307	02/05/18	mech jkel ly invoice#21555	Open	516.95	0.00		
					<u>3,410.90</u>			
REMIINGTO REMINGTON VERNICK & ARANGO ENG								
	18-00407	02/09/18	0246Z035-3 NATIONWI DE PLANNING	Open	825.00	0.00		
	18-00409	02/09/18	0246Z028-6 HIGHVIEW HOMES	Open	1,155.00	0.00		
	18-00418	02/09/18	DJEBIYAN PROPERTIES LLC	Open	1,430.00	0.00		
	18-00419	02/09/18	PERIDES, THEODORE & DIMITRIOS	Open	330.00	0.00		
	18-00420	02/09/18	HIGHVIEW HOMES, LLC	Open	770.00	0.00		
	18-00421	02/09/18	GS PORTFLIO HOLDINGS LLC	Open	330.00	0.00		
	18-00438	02/09/18	0246Z040-1 Z GALLERIE	Open	467.50	0.00		
	18-00439	02/09/18	0246Z029-2 URBAN EDGE	Open	715.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
REMI NGTO REMI NGTON VERNI CK & ARANGO ENG Continued								
	18-00657	02/20/18	B OF ADJ-DJEBIYAN PROP LLC	Open	1,367.50	0.00		
	18-00658	02/20/18	B OF ADJ TPH ROUTE 17 LLC	Open	3,097.50	0.00		
	18-00659	02/20/18	B OF ADJ - PERIDES	Open	440.00	0.00		
	18-00660	02/20/18	B OF ADJ-HIGHVIEW HOMES LLC	Open	1,622.50	0.00		
	18-00661	02/20/18	B ADJ-GS PORTFOLIO HLDGS LLC	Open	3,795.00	0.00		
					<u>16,345.00</u>			
RER SUPP RER SUPPLY LLC								
	18-00223	02/05/18	Sanit Land(koh)' 17leaves#64029	Open	150,990.20	0.00		
ROCKHO05 ROCK HAMMER I INVESTMENTS								
	18-00479	02/12/18	DEMOLITION BOND REFUND	Open	3,000.00	0.00		
SAF ENG SAF ENG ASSOCIATES, INC.								
	18-00346	02/05/18	Pistol range backstop cleaning	Open	950.00	0.00		
SALES010 SALES & USE TAX								
	18-00647	02/14/18	JANUARY 2018 SALES & USE TAX	Open	86.36	0.00		
SANIT010 SANITATION EQUIPMENT CORP								
	18-00177	01/30/18	Mech(koh) Sant57 inv# 50106	Open	975.80	0.00		
	18-00225	02/05/18	Mech(koh) Sant55 inv#50034	Open	152.58	0.00		
					<u>1,128.38</u>			
SANIT020 SANITATION TRUCK REPAIR								
	18-00130	01/30/18	B&G(koh) wheels inv#14215	Open	430.08	0.00		
SCHNE100 SCHNEIDER LABORATORIES GLOBAL								
	18-00067	01/30/18	Lead Testing Kits	Open	115.50	0.00		
SENI0005 SENIOR EXCURSIONS INC								
	18-00044	01/29/18	Maine Trip Deposit	Open	200.00	0.00		
SERTB010 SERTBAS INC								
	18-00096	01/30/18	fuel (cv) 8246 12-20-2017	Open	34.15	0.00		
SMITH060 SMITH, DEBRA								
	18-00756	02/20/18	road (cv) conferences/training	Open	50.00	0.00		
SOMES SOMES UNIFORMS INC								
	18-00194	02/05/18	Dress uni forms #V155109	Open	3,600.00	0.00		
	18-00195	02/05/18	Dress uni forms #V155548	Open	600.00	0.00		
	18-00226	02/05/18	Ex-chief badges #V156005	Open	204.00	0.00		
	18-00320	02/05/18	OEM uni form Stallone	Open	117.75	0.00		
					<u>4,521.75</u>			
STOFNJ ST OF NJ (802)								
	18-00595	02/12/18	UCC Subscription 2018	Open	150.00	0.00		
STOFN070 ST OF NJ (392)								
	18-00243	02/05/18	B&G: BH Boiler 102783 KA	Open	150.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STEWART STEWART & STEVENSON POWER							
18-00115	01/30/18	B&G(koh) Road27 inv#2500877	Open	2,948.16	0.00		
18-00163	01/30/18	Mech(koh)Bl fl dFDE05 inv2502103	Open	587.32	0.00		
18-00281	02/05/18	B&G(koh)Bl mfl dFDE05i nv#2501205	Open	13,041.44	0.00		
				<u>16,576.92</u>			
STONE010 STONE INDUSTRIES, INC.							
18-00288	02/05/18	road (cv)construction material	Open	578.08	0.00		
SUBUR020 SUBURBAN DINER							
17-06897	12/20/17	road (cv) food & meals	Open	225.75	0.00		
SUBUR045 SUBURBAN GLASS AND MIRROR							
18-00241	02/05/18	B&G: Up. BR Mirror 564123 KA	Open	324.00	0.00		
UNITE230 SUEZ WATER NEW JERSEY INC							
18-00642	02/12/18	JAN/FEB 2018 I WATER USAGE	Open	3,167.53	0.00		
18-00861	02/22/18	FEBRUARY 2018 HYDRANTS	Open	39,581.92	0.00		
				<u>42,749.45</u>			
TECHN035 TECHNICAL ASSISTANT ASSOC							
18-00355	02/05/18	TACO Lic. MA, JB, AO	Open	150.00	0.00		
TELE-010 TELE-DYNAMICS							
18-00282	02/05/18	2018 Jan Monthly Phone Invoice	Open	8,063.42	0.00		
18-00295	02/05/18	2018 Annual HW Support	Open	6,790.00	0.00		
				<u>14,853.42</u>			
TENH0010 TEN HOEVE JR ESQ, JOHN E							
18-00433	02/09/18	HIGHVIEW HOMES LLC	Open	2,260.00	0.00		
18-00435	02/09/18	Z-GALLERY, LLC-SIGN VARIANCE	Open	560.00	0.00		
				<u>2,820.00</u>			
BROWN140 THE BROWNSTONE HOUSE, INC.							
18-00214	02/05/18	2019 Install. dinner deposit	Open	2,000.00	0.00		
FUEL OX THE FUEL OX LLC							
18-00106	01/30/18	di esel fuel (cv)	Open	4,740.00	0.00		
THORG010 THOR GUARD INC							
17-04202	08/23/17	BATTERIES, ANTENNA CABLE, CORD	Open	527.77	0.00		
TRANS020 TRANS AXLE LLC							
18-00145	01/30/18	mech jkel ly inv#PSI NV474536	Open	314.43	0.00		
TRAVE010 TRAVERS ESQ, ROBERT P							
18-00804	02/21/18	LEGAL SERVICES - JANUARY 2018	Open	4,000.00	0.00		
TREAS160 TREASURER, ST OF NJ (660)							
18-00071	01/30/18	Marr. Lic. October-Dec.	Open	500.00	0.00		
TREAS170 TREASURER, ST OF NJ (802)							
18-00415	02/09/18	Oct. - Dec. 2017 DCA State Fee	Open	19,279.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRRTR010 TRR TRANSPORTATION REPAIR								
	18-00497	02/12/18	mech(ns) sant41 inv# 2774	Open	13,317.20	0.00		
TYLER005 TYLER, CAROL A								
	18-00550	02/12/18	January 2018 Servi ces	Open	2,830.00	0.00		
UNIVE010 UNIVERSAL CHEMICALS INC								
	18-00092	01/30/18	Pool: Cylinder Rent 18010003 K	Open	35.00	0.00		
UNIVE030 UNIVERSAL JOINT SERVICE &								
	18-00142	01/30/18	mech jkel ly i nvoi ce#59784	Open	344.43	0.00		
VFJ GEN VINCENZO LETO								
	18-00461	02/12/18	INSTALL PVC SHEETS PANTRY	Open	700.00	0.00		
WETIM010 W E TIMMERMAN COMPANY INC								
	18-00246	02/05/18	mech (cv) rpr prts & material	Open	359.95	0.00		
WEIGH005 WEIGHTS AND MEASURES FUND								
	18-00108	01/30/18	2018 Scal e Renewal	Open	50.00	0.00		
WILFR010 WILFRED MACDONALD INC								
	18-00308	02/05/18	beari ngs	Open	1,791.41	0.00		
	18-00309	02/05/18	bedkni fes	Open	334.99	0.00		
	18-00310	02/05/18	roll ers	Open	1,117.63	0.00		
					<u>3,244.03</u>			
YABRO YABROUDY, ZACHARY								
	18-00196	02/05/18	1/4/18 snow standby food	Open	43.15	0.00		
<hr/>								
Total Purchase Orders:	351	Total P.O. Line Items:	0	Total List Amount:	984,521.16	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	7-01	239,333.21	0.00	0.00	239,333.21
SPECIAL TRUST (040)	7-03	91,529.68	0.00	0.00	91,529.68
RECREATION TRUST	7-06	100.00	0.00	0.00	100.00
GOLF OPERATING FUND (300)	7-09	2,686.13	0.00	0.00	2,686.13
ANIMAL CONTROL TRUST FUND (030)	7-12	12.00	0.00	0.00	12.00
Year Total :		333,661.02	0.00	0.00	333,661.02
CURRENT FUND (001)	8-01	352,291.25	0.00	0.00	352,291.25
SPECIAL TRUST (040)	8-03	6,574.61	0.00	0.00	6,574.61
RECREATION TRUST	8-06	15,045.02	0.00	0.00	15,045.02
POOL OPERATING FUND (200)	8-07	805.84	0.00	0.00	805.84
GOLF OPERATING FUND (300)	8-09	11,181.05	0.00	0.00	11,181.05
Year Total :		385,897.77	0.00	0.00	385,897.77
GENERAL CAPITAL FUND (090)	C-04	72,810.81	0.00	0.00	72,810.81
POOL CAPITAL FUND (220)	C-08	5,188.78	0.00	0.00	5,188.78
Year Total :		77,999.59	0.00	0.00	77,999.59
SPECIAL TRUST (040)	T-03	4,824.50	0.00	0.00	4,824.50
UNEMPLOYMENT TRUST FUND (080)	T-13	745.80	0.00	0.00	745.80
AFFORDABLE HOUSING TRUST FUND (045)	T-18	16,442.45	0.00	0.00	16,442.45
DEA TRUST (020)	T-20	4,109.07	0.00	0.00	4,109.07
ESCROW	T-22	160,840.96	0.00	0.00	160,840.96
Year Total :		186,962.78	0.00	0.00	186,962.78
Total Of All Funds:		984,521.16	0.00	0.00	984,521.16