

**Borough of Paramus  
Mayor and Council Public Meeting  
Work Session held in Caucus Room  
March 3, 2020, 6:00 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. 20-03-146:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK’S REPORT:**
  - a. Request received from Yavneh Academy to hold their 15<sup>th</sup> annual 5K Fun Run on Sunday May 31<sup>st</sup>, 2020 at the Garden State Plaza from 8AM- 10:30AM.
5. **ADMINISTRATOR’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**
  - Councilwoman Bellinger
  - Councilman DiPiazza
  - Councilwoman Tedesco-Santos
  - Councilman Vartolone
  - Councilman Verile
  - Councilwoman Weber
8. **RESOLUTION No. 20-03-147:** Closing the meeting of the Mayor and Council to the public.
  - a. Second amendment – legal advice
9. **MATTERS FOR DISCUSSION:**
10. **APPROVAL OF MINUTES**
  - a. Mayor and Council Meeting Minutes – February 4, 2020
  - b. Mayor and Council Meeting Minutes – February 18, 2020
11. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight’s Public Meeting in the Council Chambers.

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**12. ORDINANCES:**

**ORDINANCE ON INTRODUCTION:**

**ORDINANCE 2020-05:** AN ORDINANCE TO AMEND CHAPTER 311, NUDITY ON STATE-OWNED LANDS, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

**ORDINANCE ON FINAL:**

**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

**13. NON-CONSENT:**

**A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 14 AND 15**

**14. RESOLUTIONS:**

**RESOLUTION NO 20-03-148:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 20-03-149:** RESOLUTION AUTHORIZING THE EXECUTION OF A LICENSE AGREEMENT WITH PSE&G, A PUBLIC UTILITY OF THE STATE OF NEW JERSEY

**RESOLUTION NO 20-03-150:** RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 14 IN THE AMOUNT OF (\$21,850.70) FOR THE ADDING OF TWO TRENCH DRAINS AND VARIOUS SITE CHANGES FOR THE PARAMUS SENIOR CENTER EXPANSION

**RESOLUTION NO 20-03-151:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Syms Inc.)

**RESOLUTION NO 20-03-152:** A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Fonder Realty Corp)

**RESOLUTION NO 20-03-153:** RESOLUTION AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR THE SHELTER DEVELOPMENT, LLC, BLOCK 4610 LOT 1.01 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2334)

**RESOLUTION NO 20-03-154:** RESOLUTION AUTHORIZING THE RELEASE OF A MAINTENANCE GUARANTEE FOR 60 SOUTH MAIN STREET LLC, BLOCK 2502 LOT 9 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2542)

**RESOLUTION NO 20-03-155:** RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR CITY PROPERTY USA NJ, LLC, BLOCK 5107, LOT 2 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2670)

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**RESOLUTION NO 20-03-156:** RESOLUTION AUTHORIZING THE EXECUTION OF A DISCHARGE OF MORTGAGE FOR 67 DEMAREST ROAD IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN, STATE OF NEW JERSEY

**RESOLUTION NO 20-03-157:** RESOLUTION AUTHORIZING THE 2019 OPEN SPACE GRANT AGREEMENT FOR LAND ACQUISITION WITH THE COUNTY OF BERGEN

**RESOLUTION NO 20-03-158:** A RESOLUTION ACCEPTING PROPOSAL SUBMITTED BY BOSWELL ENGINEERING IN THE AMOUNT OF \$33,900.00 FOR THE PARAMUS DPW VEHICLE STORAGE BUILDING

**RESOLUTION NO 20-03-159:** A RESOLUTION ACCEPTING PROPOSAL SUBMITTED BY BOSWELL ENGINEERING IN THE AMOUNT OF \$14,500.00 FOR THE PARAMUS RESCUE SQUAD BUILDING ADDITION

**RESOLUTION NO 20-03-160:** A RESOLUTION ACCEPTING PROPOSAL SUBMITTED BY BOSWELL ENGINEERING IN THE AMOUNT OF \$25,600.00 FOR THE PARAMUS LIBRARY BUILDING

**RESOLUTION NO 20-03-161:** A RESOLUTION ACCEPTING PROPOSAL SUBMITTED BY BOSWELL ENGINEERING IN THE AMOUNT OF \$19,000.00 FOR THE PARAMUS DPW BUILDING ADDITION

**RESOLUTION NO 20-03-162:** RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO EXAMINE WHETHER CERTAIN LANDS DESIGNATED AS LOT 4 IN BLOCK 414 ON THE TAX MAP OF THE BOROUGH OF PARAMUS SATISFIES THE CRITERIA FOR DESIGNATION AS AN AREA IN NEED OF REDEVELOPMENT FOR NON-CONDEMNATION PURPOSES

**RESOLUTION NO 20-03-163:** RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2020

**RESOLUTION NO 20-03-164:** RESOLUTION APPOINTING A RISK MANAGEMENT CONSULTANT

**RESOLUTION NO 20-03-165:** RESOLUTION AUTHORIZING THE RE-APPOINTMENT OF SHERYL A. LUNA TO THE POSITION OF CHIEF FINANCIAL OFFICER

**RESOLUTION NO 20-03-166:** RESOLUTION AUTHORIZING THE PROMOTION OF ALEXA SOTO TO THE POSITION OF PRINCIPAL LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$55,014.72 ANNUALLY

**RESOLUTION NO 20-03-167:** RESOLUTION AUTHORIZING THE PROMOTION OF SHELLEY PARKER TO THE POSITION OF PRINCIPAL LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$57,196.71 ANNUALLY

**RESOLUTION NO 20-03-168:** RESOLUTION AUTHORIZING THE APPOINTMENT OF AHMAD M. SALEH TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$17.47 PER HOUR

**RESOLUTION NO 20-03-169:** RESOLUTION AUTHORIZING THE APPOINTMENT OF ANTHONY GONZALEZ TO THE POSITION OF PAGE FOR THE PARAMUS LIBRARY AT A SALARY OF \$11.00 PER HOUR

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**RESOLUTION NO 20-03-170:** RESOLUTION AUTHORIZING THE STEP-UP OF THOMAS HOLDEN TO PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$90,437.00 ANNUALLY

**RESOLUTION NO 20-03-171:** RESOLUTION AUTHORIZING THE STEP-UP OF LOUIS CARDONE TO PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$90,437.00 ANNUALLY

**RESOLUTION NO 20-03-172:** RESOLUTION AUTHORIZING THE STEP-UP OF DONALD LIU TO PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$90,437.00 ANNUALLY

**RESOLUTION NO 20-03-173:** RESOLUTION AUTHORIZING THE STEP-UP OF NICOLE CAPONE TO PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$90,437.00 ANNUALLY

**RESOLUTION NO 20-03-174:** RESOLUTION AUTHORIZING THE STEP-UP OF MATTHEW LOMBARDO TO PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$90,437.00 ANNUALLY

**RESOLUTION NO 20-03-175:** RESOLUTION AUTHORIZING THE STEP-UP OF ROBERT SOBOCINSKI TO PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$90,437.00 ANNUALLY

**RESOLUTION NO 20-03-176:** RESOLUTION AUTHORIZING THE STEP-UP OF MAAYAN SHALVI TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.45 PER HOUR

**RESOLUTION NO 20-03-177:** RESOLUTION AUTHORIZING THE STEP-UP OF PARTH K. SHAH TO EMT STEP 3 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.97 PER HOUR

**RESOLUTION NO 20-03-178:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ISRAEL E. INFIELD FROM THE POSITION OF EMT STEP 3 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

**RESOLUTION NO 20-03-179:** RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MATTHEW LEWIS FROM THE POSITION OF SPECIAL POLICE OFFICER CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT- TRAFFIC DIVISION

**RESOLUTION NO 20-03-180:** RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING AS MEMBERS OF THE PARAMUS POLICE RESERVES

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**15. APPLICATIONS:**

**RAFFLE**

Happy Tails Animal Rescue	File # 793
Happy Tails Animal Rescue	File # 794
Hackensack University Medical Center	File # 795
PTA Paramus High School	File # 796
St. Athanasios Greek Orthodox Church	File # 797

**SOLICITOR**

Brad Edson	2020-SL-7
Jake Horowitz	2020-SL-9

**16. ADJOURNMENT:**

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



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>APPRO010 APPROVED SURGICAL SUPPLIES INC Continued</b>								
	20-00212	02/10/20	EMS supplies: oxygen	Open	371.50	0.00		
					<u>988.00</u>			
<b>ARCAR005 ARCARI IOVINO ARCHITECTS PC</b>								
	20-00224	02/12/20	Sr. Center-Dec. 2019 Prof Serv.	Open	1,350.00	0.00		
	20-00225	02/12/20	RESCUE BLDG-PROF SERV DEC. 2019	Open	9,062.50	0.00		
	20-00226	02/12/20	Children's Libr-Prof. ServDec.	Open	3,270.00	0.00		
					<u>13,682.50</u>			
<b>ARTNS005 ART N SOUL INC</b>								
	20-00067	02/07/20	JANUARY YOGA (MON) INVOICE	Open	195.00	0.00		
	20-00079	02/07/20	FEB. YOGA (MONDAY) INVOICE	Open	195.00	0.00		
					<u>390.00</u>			
<b>ASSOC020 ASSOCIATED APPRAISAL GROUP INC</b>								
	20-00563	02/27/20	2020 Rolling Re-Assmnt Jan 20	Open	30,000.00	0.00		
<b>ATTO0010 AT &amp; T MOBILITY LLC</b>								
	20-00452	02/14/20	2019 AT&T Wireless Backup-Dec	Open	199.21	0.00		
<b>ATLAN041 ATLANTIC MECHANICAL INC</b>								
	20-00259	02/12/20	BG:DPW: (mc): invoice # 2688	Open	855.50	0.00		
<b>BGCAT005 B &amp; G CATERING LLC</b>								
	20-00526	02/14/20	road (cv) food & meals	Open	1,650.00	0.00		
<b>BARRY010 BARRY, JR MARTIN A</b>								
	20-00498	02/14/20	Eye glass reimp wife 2019	Open	205.00	0.00		
<b>BCUAS010 BCUA (SOLID WASTE MGMT)</b>								
	20-00568	02/27/20	Sani tLand(koh)Nov msw #5475	Open	162,736.50	0.00		
<b>BENEC015 BENECKE, ROBERT</b>								
	20-00573	02/27/20	SERV. 10-1-18 TO 9-30-19	Open	4,218.75	0.00		
	20-00574	02/27/20	PBoard Finan Adviso Shamroc	Open	1,635.75	0.00		
					<u>5,854.50</u>			
<b>BERGE290 BERGEN CTY HEALTH OFFICER'S</b>								
	20-00117	02/07/20	FOUR MEMBERSHIPS 2020	Open	100.00	0.00		
<b>BIEDE005 BIEDENKAPP, JEFFREY</b>								
	20-00173	02/07/20	J. BIEDENKAPP CDL REIMB.	Open	42.00	0.00		
<b>BOSWE010 BOSWELL MC CLAVE ENGINEER</b>								
	19-04977	09/27/19	PAES 2767 DICKS SPORTING GOODS	Open	1,371.00	0.00		
	19-05100	10/07/19	PAES 2785A GGP HLDGS (STEW LEO	Open	5,761.75	0.00		
	19-06050	11/08/19	PAES 1920 PARAMUS FORD	Open	103.50	0.00		
	19-06051	11/08/19	PAES 2296 ABM INVESTMENTS LLC	Open	621.00	0.00		
	19-06052	11/08/19	PAES 2337 ARMENIAN MISSIONARY	Open	103.50	0.00		
	19-06053	11/08/19	PAES 2480 CARE ONE PLUS NJ INC	Open	465.75	0.00		
	19-06054	11/08/19	PAES 2617 GOLDEN FUEL	Open	338.00	0.00		
	19-06056	11/08/19	PAES 2698 AR PARAMUS INVESTORS	Open	310.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>BOSWE010 BOSWELL MC CLAVE ENGINEER Continued</b>								
	19-06057	11/08/19	PAES 2710 SOLDIER HILL REDEVEL	Open	452.25	0.00		
	19-06059	11/08/19	PAES 2730A VALLEY HSPTL CAMPUS	Open	6,275.50	0.00		
	19-06062	11/08/19	PAES 2775 GERRING RLTY (GWILL)	Open	207.00	0.00		
	19-06063	11/08/19	PAES 2785A GGP HLDGS (STEW LEO	Open	1,133.50	0.00		
	19-06064	11/08/19	PAES 2811 MHARKIN CONSTRUCTION	Open	169.00	0.00		
	19-06066	11/08/19	PAES 2832 BARBERAN ADD/ALT	Open	51.75	0.00		
	19-06076	11/12/19	PAES 2884 ACF PARAMUS PLZA LLC	Open	465.75	0.00		
	19-06334	11/20/19	PAES 2360 GO GREEN REALTY LLC	Open	169.00	0.00		
	19-06336	11/20/19	PAES 2569 HAXHIU SFD	Open	272.50	0.00		
	19-06337	11/20/19	PAES 2578 AVADIS & ANI ERSOY	Open	169.00	0.00		
	19-06338	11/20/19	PAES 2775 GERRING RLTY LP	Open	103.50	0.00		
	19-06340	11/20/19	PAES 2882 MARTINI ELLO SOIL MOV	Open	155.25	0.00		
	19-06341	11/20/19	PAES 2887 PAPER STORE PPARK	Open	258.75	0.00		
	19-06823	12/13/19	PAES 2360 GO GREEN RLTY LLC	Open	51.75	0.00		
	19-06824	12/13/19	PAES 2569 HAXHIU SFD	Open	220.75	0.00		
	19-06825	12/13/19	PAES 2584 PRIMROSE SCHOOL PARA	Open	517.50	0.00		
	19-06826	12/13/19	PAES 2605 LEBOVICH SFD	Open	103.50	0.00		
	19-06827	12/13/19	PAES 2617 GOLDEN FUEL	Open	169.00	0.00		
	19-06828	12/13/19	PAES 2619 KULIGOWSKI SFD	Open	103.50	0.00		
	19-06829	12/13/19	PAES 2670 CITY PROPERTY USA NJ	Open	169.00	0.00		
	19-06830	12/13/19	PAES 2676 MAMO 2 STORY ADDITIO	Open	531.25	0.00		
	19-06831	12/13/19	PAES 2687 SINGH SFD	Open	169.00	0.00		
	19-06832	12/13/19	PAES 2696 GARHAM PRPS TWO LLC	Open	51.75	0.00		
	19-06833	12/13/19	PAES 2710 SOLIDER HILL REDEVEL	Open	207.00	0.00		
	19-06834	12/13/19	PAES 2730A VALLEY HOSPITAL CAM	Open	6,362.91	0.00		
	19-06835	12/13/19	PAES 2775 GEERING REALTY LP	Open	103.50	0.00		
	19-06836	12/13/19	PAES 2778 EMRANI SFD	Open	169.00	0.00		
	19-06837	12/13/19	PAES 2793 INNER CITY REDEVELOP	Open	51.75	0.00		
	19-06838	12/13/19	PAES 2802 BURRIESCI SFD	Open	169.00	0.00		
	19-06840	12/16/19	PAES 2832 BARBERAN ADD/ALT	Open	103.50	0.00		
	19-06845	12/16/19	PAES 2882 MARTINI ELLO	Open	338.00	0.00		
	19-06847	12/16/19	PAES 2887 P PARK/PAPER STORE	Open	155.25	0.00		
	20-00415	02/13/20	COAH PA 3065 SR HOUSING SURVEY	Open	4,100.00	0.00		
	20-00558	02/25/20	PAES 2618 MATKAL REALTY	Open	211.50	0.00		
	20-00561	02/26/20	GEN. ENG SERV. PA-3090/2020	Open	7,819.50	0.00		
	20-00562	02/26/20	PA-3041 NEW APOSTOLIC ENG. FEE	Open	2,036.70	0.00		
					<u>42,872.36</u>			
<b>BOYDS005 BOYD, SONIA</b>								
	20-00068	02/07/20	JANUARY YOGA (WED) INVOICE	Open	420.00	0.00		
<b>BRASS010 BRASS CORPORATION OF AMERICA</b>								
	20-00301	02/12/20	Road(koh)Road45 in#0037757-IN	Open	77.97	0.00		
	20-00470	02/14/20	Road(koh)Road50 in#0037860-IN	Open	2,244.60	0.00		
					<u>2,322.57</u>			
<b>BURRI005 BURRIESCI, HELGA</b>								
	20-00202	02/10/20	TREE PRESERVATION RELEASE	Open	8,673.00	0.00		
<b>CALDE010 CALDERONE, BETH</b>								
	20-00294	02/12/20	B OF ADJ - NOV (2) 19 & 2020	Open	975.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>CAMPB020 CAMPBELL FOUNDRY</b>								
	20-00472	02/14/20	Road(koh)3 covers in#302777	Open	456.96	0.00		
<b>CANDORIS CANDORIS TECHNOLOGIES LLC</b>								
	20-00188	02/10/20	2020 Candoris HW Support	Open	2,639.00	0.00		
<b>CENTRO90 CENTRAL SECURITY INSTALL LLC</b>								
	20-00168	02/07/20	PVACcentral station monitoring	Open	300.00	0.00		
	20-00263	02/12/20	BG: (mc) invoice # 17877	Open	986.00	0.00		
					<u>1,286.00</u>			
<b>CLASS010 CLASSIC AUTO BODY OF PATERSON</b>								
	20-00392	02/12/20	mech(ns) pd10 inv# 2837	Open	4,443.71	0.00		
<b>CLEANO10 CLEAN AIR COMPANY</b>								
	20-00297	02/12/20	BG: FC3: (mc) invoice # 200014	Open	1,664.10	0.00		
<b>CLIFF030 CLIFFSIDE BODY CORPORATION</b>								
	20-00473	02/14/20	Road(koh)plow blades #S91458	Open	3,540.00	0.00		
<b>CLUB PRO CLUB PROPHET SYSTEMS, INC.</b>								
	20-00421	02/13/20	POS MONTHLY INVOICE- FEB	Open	250.00	0.00		
<b>COACHWOR COACHWORKS LTD</b>								
	20-00144	02/07/20	mech(ns)recy43 inv#7689/ps5038	Open	425.00	0.00		
<b>COLOR035 COLOR BY CHRIS</b>								
	20-00065	02/07/20	W WONDERLAND HOLIDAY BALLOONS	Open	425.00	0.00		
<b>COMPL030 COMPLETE SAW &amp; GARDEN</b>								
	20-00344	02/12/20	mech jkelly 1/13/20 charge	Open	89.00	0.00		
<b>COMPUTER COMPUTER DESIGN &amp; INTEGRATION</b>								
	20-00098	02/07/20	2020 Cisco Firewall-SmartNet	Open	4,454.28	0.00		
<b>CONST010 CONSTRUCTION&amp;INDUSTRIAL EQUIP</b>								
	20-00331	02/12/20	road (cv) sml tools & attchmnt	Open	70.77	0.00		
<b>DAVID080 DAVIDSON PLUMBING SUPPLY</b>								
	20-00137	02/07/20	GOLF - 3/8 CD X12 FLEX	Open	88.15	0.00		
<b>DECOT010 DE COTIIS FITZPATRICK COLE &amp;</b>								
	20-00490	02/14/20	EMPLOYMENT INVESTIGATION	Open	12,366.89	0.00		
	20-00564	02/27/20	Tax Appeal Lit January 2020	Open	19,307.70	0.00		
					<u>31,674.59</u>			
<b>DELUX010 DELUXE INTERNATIONAL INC</b>								
	20-00302	02/12/20	Mech(koh)WDDW21 #X102027941:01	Open	2,327.89	0.00		
	20-00485	02/14/20	Mech(koh)Sant11 #X102029265:01	Open	17,192.62	0.00		
					<u>19,520.51</u>			
<b>DEMUR010 DEMURJAN, RICHARD</b>								
	20-00483	02/14/20	Police PD Travel Reimbursement	Open	73.01	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DIAM0020 DIAMOND FIRE PROTECTION LLC</b>								
	20-00135	02/07/20	GOLF - FIRE SYSTEM TEST	Open	344.85	0.00		
	20-00293	02/12/20	BG:DPW: (mc) i nvoice # 3822	Open	610.40	0.00		
					<u>955.25</u>			
<b>DRUSK010 DRUSKIN, DEBBIE</b>								
	20-00501	02/14/20	Eye glass re imb husband 2019	Open	205.00	0.00		
<b>DURIE010 DURIE LAWN MOWER &amp; EQUIP</b>								
	20-00432	02/13/20	GOLF - MUFLER GUARD	Open	27.00	0.00		
	20-00447	02/13/20	GOLF- CHAINS FOR CHAINSAWS	Open	100.00	0.00		
					<u>127.00</u>			
<b>E Z PASS E Z PASS</b>								
	20-00543	02/20/20	ACCT REPLENISH 02000005669765	Open	500.00	0.00		
<b>EHREN040 EHRENBURG, KENNETH R</b>								
	20-00481	02/14/20	POLICE PD Travel Reimbursement	Open	40.00	0.00		
<b>EMERGENC EMERGENCY ACCESSORIES AND</b>								
	20-00486	02/14/20	Mech(koh)GFI dFDC05 i nv#12385	Open	587.52	0.00		
<b>FELDMAN FELDMAN BROTHERS ELECTRICAL</b>								
	20-00264	02/12/20	BG: (mc) i nvoice # 2854465-00	Open	531.44	0.00		
	20-00444	02/13/20	GOLF- PLASTIC LENS	Open	131.45	0.00		
					<u>662.89</u>			
<b>FERNAND FERNANDEZ TRANSLATING SERV LLC</b>								
	20-00315	02/12/20	COURT TRANSLATING-SPANISH	Open	960.00	0.00		
<b>FINCH015 FINCH SERVICES INC</b>								
	20-00542	02/20/20	GOLF- BUSHING & PIN	Open	1,368.69	0.00		
<b>FIRES010 FIRE &amp; SAFETY SERVICES LTD</b>								
	20-00303	02/12/20	FireDept(koh)MFDT04#1019-08566	Open	2,742.29	0.00		
	20-00488	02/14/20	Mech(koh)CPKFDE03 #1020-00199	Open	3,462.91	0.00		
					<u>6,205.20</u>			
<b>FIRST090 FIRST PRIORITY EMERGENCY</b>								
	19-00716	02/28/19	PD - Ford F550 ESU Truck	Open	178,890.79	0.00		
<b>BERGE825 FRESH AUTO SPA LLC</b>								
	20-00143	02/07/20	mech(ns) detailing i nv# 142020	Open	360.00	0.00		
	20-00395	02/12/20	mech(ns) pd34 i nv# 02012020	Open	135.00	0.00		
					<u>495.00</u>			
<b>GAGE-IT GAGE-IT INC</b>								
	20-00396	02/12/20	road (cv) safety equipment	Open	104.06	0.00		
<b>GARINO GARINO, STEPHANIE</b>								
	20-00522	02/14/20	NJRPA CONF ACCOMODATION REIMBU	Open	131.56	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>GEBHA010 GEBHARDT, MARY ANN</b>								
	20-00070	02/07/20	JANUARY YOGA (FRI) INVOICE	Open	350.00	0.00		
<b>GEM GEM SPORTS</b>								
	20-00503	02/14/20	POLICE PD - Shirts	Open	140.00	0.00		
<b>GEORG090 GEORGI'S HOOK UP LLC</b>								
	20-00394	02/12/20	mech(ns) pd34 inv# 0614	Open	120.00	0.00		
<b>GERBE020 GERBER RV TRUCK &amp; BUS</b>								
	20-00299	02/12/20	mech(ns) fdhazmat inv# 0132934	Open	1,125.00	0.00		
<b>GLASS020 GLASS GARDENS INC</b>								
	20-00091	02/07/20	Shoprite 1.14.20	Open	69.25	0.00		
	20-00092	02/07/20	Shoprite 1.21.20	Open	102.65	0.00		
	20-00438	02/13/20	Shoprite Bingo Supply 2.11.20	Open	99.63	0.00		
	20-00449	02/13/20	Shoprite Bingo Dec. 19 Invoice	Open	37.94	0.00		
					<u>309.47</u>			
<b>GOOSE010 GOOSETOWN COMMUNICATIONS</b>								
	19-01867	05/02/19	COVERT PORTABLE RADIOS	Open	6,998.50	0.00		
	20-00411	02/13/20	DPW RADIO CONTRACT 01/20	Open	5,500.00	0.00		
	20-00412	02/13/20	BORO RADIO CONTRACT Q1/20	Open	3,969.00	0.00		
					<u>16,467.50</u>			
<b>GREEN040 GREEN, RICHARD J</b>								
	20-00236	02/12/20	REIMB - PESTICIDES/FERT LICS	Open	122.10	0.00		
<b>ALLIE020 GRIFFITH-ALLIED TRUCKING LLC</b>								
	20-00232	02/12/20	fuel (ns) diesel inv# 14551334	Open	2,307.72	0.00		
	20-00276	02/12/20	fuel (ns) diesel inv# 14433205	Open	13,418.13	0.00		
	20-00459	02/14/20	fuel (ns) diesel inv# 14574095	Open	4,981.30	0.00		
					<u>20,707.15</u>			
<b>GRI LLO25 GRILL, EDWARD</b>								
	20-00521	02/14/20	NJRPA CONF ACCOMODATION REIMBU	Open	126.56	0.00		
<b>HACKE020 HACKENSACK AUTO SPRING</b>								
	20-00244	02/12/20	mech jkelly invoice#15120	Open	227.95	0.00		
	20-00345	02/12/20	mech jkelly invoice#15062	Open	285.00	0.00		
	20-00455	02/14/20	mech jkelly invoice#15137	Open	550.00	0.00		
					<u>1,062.95</u>			
<b>HOLYN010 HOLY NAME HOSPITAL</b>								
	19-07097	12/20/19	CDL TESTING CONTRACT	Open	200.00	0.00		
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>								
	19-07159	12/31/19	GOLF 15/32 4x8 RTD PLYWOOD	Open	103.30	0.00		
	19-07208	12/31/19	GOLF 12" SHELF TRACK BRACKET	Open	355.67	0.00		
	19-07210	12/31/19	GOLF - HOMER BUCKET	Open	374.90	0.00		
	20-00126	02/07/20	GOLF WOOSTER PRO 9 X 3/8 IN	Open	219.02	0.00		
	20-00141	02/07/20	GOLF - HAMMERDRILL	Open	441.73	0.00		
	20-00262	02/12/20	BG:PD: (mc) invoice # 6011431	Open	124.56	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HOMED040 HOME DEPOT CREDIT SERVICES Continued</b>							
20-00281	02/12/20	BG: (mc) invoice # 3012103	Open	373.39	0.00		
20-00298	02/12/20	BG: Co2: (mc) invoice # 5024620	Open	336.16	0.00		
20-00408	02/12/20	BG: DPW: (mc) invoice # 9011250	Open	75.77	0.00		
20-00429	02/13/20	GOLF - KEYBLANK	Open	774.34	0.00		
20-00440	02/13/20	DPW Storage Shed 18-07 KA	Open	10,600.00	0.00		
20-00450	02/14/20	SHADE TREE - PD FLAG POLE	Open	22.00	0.00		
20-00465	02/14/20	BG: PD: (mc) invoice # 12249	Open	37.77	0.00		
20-00520	02/14/20	BH: (mc) invoice # 7062726	Open	183.72	0.00		
				<u>14,022.33</u>			
<b>ICON005 ICON GENERAL CONSTRUCTION LLC</b>							
20-00078	02/07/20	TREE PRESERVATION RELEASE	Open	6,370.00	0.00		
<b>INTER010 INTER CITY TIRE &amp; AUTO CENTER</b>							
20-00306	02/12/20	Mech(koh)Road44 #155489	Open	1,078.23	0.00		
20-00492	02/14/20	Mech(koh)tire repair #155663	Open	3,751.82	0.00		
				<u>4,830.05</u>			
<b>JDAMB010 J D' AMBROZIO PEST</b>							
20-00104	02/07/20	GOLF MONTHLY PEST CONTROL-JAN	Open	45.00	0.00		
20-00156	02/07/20	DPW: (mc) invoice# 2284-00106	Open	395.00	0.00		
20-00445	02/13/20	GOLF-MONTHLY RODENT INSPECTION	Open	45.00	0.00		
20-00446	02/13/20	BG: Rescue(mc)inv #3571-00024	Open	150.00	0.00		
20-00466	02/14/20	BG: POOL: (mc) inv # 2284-00107	Open	355.00	0.00		
				<u>990.00</u>			
<b>JAXCA010 JAX CAR WASH</b>							
20-00096	02/07/20	December car wash	Open	6.00	0.00		
20-00402	02/12/20	January car wash	Open	12.00	0.00		
				<u>18.00</u>			
<b>KAUFM050 KAUFMAN, SEMERARO, AND</b>							
19-07128	12/27/19	PBoard Developers Agreements	Open	1,368.00	0.00		
<b>KENVI005 KENVIL POWER EQUIPMENT INC</b>							
20-00167	02/07/20	S TREE - OUTLET NOZZLE, IMPELL	Open	153.45	0.00		
<b>KIRKS TI KIRKS TIRE &amp; AUTO</b>							
20-00494	02/14/20	Mech(koh)PD86 inv#294634	Open	1,193.80	0.00		
<b>KRUSZ005 KRUSZNIS, DANIEL</b>							
20-00479	02/14/20	mech(ns) reimbursement	Open	125.00	0.00		
<b>LWSUP005 L &amp; W SUPPLY CORPORATION</b>							
20-00256	02/12/20	NG: PD: (mc): invoice# 110310557	Open	334.62	0.00		
<b>LABEL010 LA BELLA ROMA PIZZERIA LLC</b>							
20-00316	02/12/20	mech (cv) food & meals	Open	74.95	0.00		
20-00507	02/14/20	OEM (cv) food & meals	Open	90.00	0.00		
				<u>164.95</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>LAMKA005 LAM, KAM</b>								
	20-00499	02/14/20	Eye glass re imb 2019	Open	205.00	0.00		
<b>LANGU030 LANGUAGE LINE SERVICES, INC.</b>								
	20-00107	02/07/20	PHONE INTERPRETATION- DEC '19	Open	178.50	0.00		
<b>LAWSO010 LAWSON PRODUCTS, INC.</b>								
	20-00129	02/07/20	GOLF - CUT OFF WHEEL, 4-1/2"	Open	705.96	0.00		
	20-00163	02/07/20	GOLFL - 43 SERIES FITTINGS	Open	594.06	0.00		
					<u>1,300.02</u>			
<b>LEPIS005 LEPISHINA, ANNA</b>								
	20-00203	02/10/20	TREE PRESERVATION RELEASE	Open	7,379.00	0.00		
<b>LETSB005 LET'S BLOOM TOGETHER LLC</b>								
	20-00287	02/12/20	SPRING BREAK PROGRAM	Open	400.00	0.00		
	20-00369	02/12/20	SUMMER PLAYGROUND PROGRAM	Open	1,150.00	0.00		
					<u>1,550.00</u>			
<b>MAILF005 MAILFINANCE INC</b>								
	20-00439	02/13/20	MAIL MACHINE - LEASE PAYMENT	Open	999.42	0.00		
<b>MAINL010 MAIN LOCK SHOP</b>								
	20-00265	02/12/20	BG:DPW:(mc) invc # 0170925-IN	Open	37.50	0.00		
	20-00295	02/12/20	BG:DPW:(mc) invc # 0170647-IN	Open	49.00	0.00		
					<u>86.50</u>			
<b>MAJOR010 MAJOR POLICE SUPPLY</b>								
	20-00305	02/12/20	Mech(koh)Amb372 inv#105644	Open	657.20	0.00		
<b>MALON045 MALONE, CORT T</b>								
	19-07183	12/31/19	TRAVEL BASKETBALL TOURNAMENT	Open	199.00	0.00		
<b>MCBRI005 MC BRIDE, IRMA</b>								
	20-00087	02/07/20	January Line Dancing Invoice	Open	140.00	0.00		
<b>MCGILO05 MC GILLIS, DANIEL SCOTT</b>								
	20-00460	02/14/20	mech(ns) reimbursement	Open	120.00	0.00		
<b>MCAA0010 MCAA OF NJ C/O M EDGIN CMCA</b>								
	20-00114	02/07/20	2020 MEMBERSHIP DUES	Open	50.00	0.00		
<b>MEDI E010 MEDIEVAL TIMES</b>								
	20-00385	02/12/20	LEAD Evening Show 3/12/2020	Open	5,278.00	0.00		
<b>MERIT020 MERIT TROPHIES/ENGRAVERS</b>								
	20-00076	02/07/20	Name Badge & Plate J.Vartolone	Open	87.50	0.00		
<b>MGLPR010 MGL PRINTING SOLUTIONS</b>								
	20-00217	02/10/20	B CLERK MGL Amusement Labels	Open	143.00	0.00		
<b>MIAOU005 MIAOULIS, ANGELA</b>								
	20-00089	02/07/20	JANUARY MEDI TATION INVOICE	Open	320.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MITCH090 MITCHELL PRODUCTS</b>								
	20-00420	02/13/20	GOLF - DRY SAND TOPDRESS	Open	1,834.65	0.00		
<b>MODER030 MODERN PROPANE</b>								
	20-00509	02/14/20	road (cv) spls lub & chemicals	Open	76.80	0.00		
<b>MONGE035 MONGELLO, LAURA</b>								
	20-00272	02/12/20	COAH- REIMB NOTARY RENEWAL	Open	30.00	0.00		
<b>MORRI030 MORRIS PLAINS SHOES</b>								
	20-00119	02/07/20	SHOES FOR RALPH GROTHEER	Open	125.00	0.00		
	20-00206	02/10/20	SHADE TREE SHOE ORDER	Open	1,625.00	0.00		
	20-00495	02/14/20	Mech(koh)safety equip#006068	Open	1,355.00	0.00		
					<u>3,105.00</u>			
<b>MTC KENW MTC KENWORTH</b>								
	20-00489	02/14/20	Mech(koh)shop inv#169269RP	Open	542.28	0.00		
<b>MUNIC070 MUNICIPAL RECORD SERVICE</b>								
	20-00109	02/07/20	M COURT - NEW FORMS- DWI	Open	680.00	0.00		
<b>MUTUA010 MUTUAL SCREW &amp; SUPPLY</b>								
	20-00514	02/14/20	road (cv) spls lub & chemicals	Open	84.07	0.00		
<b>NATIO030 NATIONWIDE RETIREMENT SOLUTION</b>								
	20-00556	02/25/20	Deferred Comp -2020 J.D'Arco	Open	15,000.00	0.00		
	20-00557	02/25/20	COAH Def. Cont-J.D'Arco 2020	Open	15,000.00	0.00		
					<u>30,000.00</u>			
<b>NATLF030 NATL FLEET PARTS, INC</b>								
	20-00348	02/12/20	mech jkelly invoice#135687	Open	1,245.24	0.00		
	20-00389	02/12/20	mech jkelly invoice#135699	Open	1,434.36	0.00		
					<u>2,679.60</u>			
<b>NEW JERS NEW JERSEY FIRE EQUIPMENT CO</b>								
	20-00160	02/07/20	FIRE -NJFE - Helmet - Defender	Open	275.00	0.00		
	20-00338	02/12/20	road (cv) safety equipment	Open	400.00	0.00		
	20-00341	02/12/20	FIRE - NJFE- 207813 Repairs	Open	382.30	0.00		
	20-00378	02/12/20	CAIRNS # 1010 HELMUT	Open	6,640.00	0.00		
					<u>7,697.30</u>			
<b>NEXTC005 NEXT CHAPTER TOURS LLC</b>								
	20-00146	02/07/20	Snr. West Point Trip Deposit	Open	800.00	0.00		
	20-00147	02/07/20	Snr. Cloisters Trip Deposit	Open	1,600.00	0.00		
	20-00148	02/07/20	SNR.SLEEPY HOLLOW TRIP DEPOSIT	Open	1,000.00	0.00		
	20-00149	02/07/20	SNR.HH PLAYHOUSE TRIP DEPOSIT	Open	700.00	0.00		
	20-00151	02/07/20	SNR. VILLA ROMA TRIP DEPOSIT	Open	700.00	0.00		
					<u>4,800.00</u>			
<b>NJDEP045 NJ DEPT OF HEALTH &amp; SR SVCS</b>								
	20-00118	02/07/20	DOG LICENSE REPORT DEC. 2019	Open	9.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>NJMOTO10 NJ MOTOR VEHICLE COMMISSI</b>								
	20-00496	02/14/20	Road(koh)online access 2020	Open	150.00	0.00		
<b>NJP00010 NJ POOL MANAGERS ASSN</b>								
	20-00267	02/12/20	Pool: NJPMA Dues 2020 KA	Open	560.00	0.00		
<b>NJTURO10 NJ TURFGRASS ASSOCIATION</b>								
	20-00430	02/13/20	TURFGRASS MEMBERSHIP RENEWAL	Open	225.00	0.00		
<b>NJACCHO NJACCHO</b>								
	20-00428	02/13/20	2020 Membershi p Dues	Open	250.00	0.00		
<b>NJCCA010 NJCAA C/O E KIESLING CMCA</b>								
	20-00116	02/07/20	2020 MEMBERSHIP APPLI CATION	Open	40.00	0.00		
<b>NJMMA010 NJMMA (LIFELONG)</b>								
	20-00531	02/18/20	ADMIN - NJMMA 2020 DUES	Open	250.00	0.00		
<b>NJRPA010 NJRPA</b>								
	20-00283	02/12/20	2020 ANNUAL CONFERENCE FEES	Open	1,224.00	0.00		
<b>NORTH100 NORTH JERSEY MEDIA GROUP</b>								
	20-00545	02/20/20	NJMG BCI erk Dec 2019	Open	1,179.95	0.00		
<b>NORTH JE NORTH JERSEY TRUCK CENTER, INC</b>								
	20-00248	02/12/20	mech j kel l y i nvoi ce#1223275	Open	605.03	0.00		
	20-00354	02/12/20	mech j kel l y i nvoi ce#1220211	Open	389.52	0.00		
					994.55			
<b>NWBPG010 NWBP GIRLS BASKETBALL</b>								
	20-00379	02/12/20	GIRLS TRAVEL BASKETBALL LG FEE	Open	6,000.00	0.00		
<b>NYYANO10 NY YANKEES - GROUP SALES</b>								
	20-00278	02/12/20	SPRING BREAK TRIP 4/9/20	Open	2,010.00	0.00		
<b>OCONNO10 O'CONNELL, MICHAEL</b>								
	20-00502	02/14/20	Eye gl ass rei mb wi fe 2019	Open	488.48	0.00		
<b>CABLE030 OPTIMUM</b>								
	20-00510	02/14/20	cable bi lls for February 2020	Open	3,159.35	0.00		
<b>OTTINO05 OTTINA, JENNA</b>								
	20-00282	02/12/20	TRAVEL VOLLEYBALL COACH	Open	2,500.00	0.00		
<b>PAAUTO10 P &amp; A AUTO PARTS</b>								
	20-00434	02/13/20	GOLF OIL FULL SYN 10W30	Open	542.64	0.00		
<b>PGAUTO05 P &amp; G AUTO INC</b>								
	20-00307	02/12/20	Mech(koh)GfI dPD06 #001-156647	Open	206.31	0.00		
<b>PSEG0010 P S E &amp; G (NEW BRUNSWICK)</b>								
	20-00532	02/18/20	POOL - JAN 20 GAS/ELEC USAGE	Open	446.49	0.00		
	20-00533	02/18/20	JAN 2020 - GAS/ELEC MISC LOCS	Open	31,343.06	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PSEG0010 P S E &amp; G (NEW BRUNSWICK) Continued</b>								
	20-00534	02/18/20	JAN 2020 TRFC/STRT SIGNALS	Open	46,340.35	0.00		
	20-00535	02/18/20	GOLF JAN 20 GAS/ELEC MISC LOCS	Open	3,499.91	0.00		
					<u>81,629.81</u>			
<b>PALME010 PALMER ACE HARDWARE</b>								
	20-00134	02/07/20	GOLF- KEYKRAFTER BRASS	Open	44.56	0.00		
	20-00199	02/10/20	EMS - hardware	Open	34.48	0.00		
	20-00318	02/12/20	mech (cv) spls lub & chemicals	Open	12.12	0.00		
	20-00343	02/12/20	b&g (cv) spls lub & chemicals	Open	92.63	0.00		
	20-00435	02/13/20	BATTERY 18V XRP DEWALT	Open	130.48	0.00		
					<u>314.27</u>			
<b>PARTS010 PARTS AUTHORITY LLC</b>								
	20-00243	02/12/20	mech j kel ly i nvoice#977111	Open	1,316.44	0.00		
	20-00371	02/12/20	mech j kel ly i nvoice#974956	Open	4,546.66	0.00		
	20-00457	02/14/20	mech j kel ly i nvoice#978406	Open	928.53	0.00		
	20-00476	02/14/20	mech j kel ly i nvoice#979364	Open	1,011.63	0.00		
					<u>7,803.26</u>			
<b>PAYOC020 PAYOCZKOWSKI, MARY</b>								
	20-00546	02/20/20	Eye glass reimb wife 2019	Open	205.00	0.00		
<b>PEASE010 PEASE, RICHARD</b>								
	20-00517	02/14/20	mech(ns) reimbursement	Open	60.00	0.00		
<b>PEIRC010 PEIRCE EAGLE EQUIPMENT CO.</b>								
	20-00330	02/12/20	mech (cv) rpr prts & materials	Open	173.48	0.00		
<b>POSTM010 POSTMASTER PARAMUS</b>								
	20-00566	02/27/20	Bulk Mail Postage Senior Ctr	Open	286.00	0.00		
<b>PREMI050 PREMIER HOOD CLEANING LLC</b>								
	20-00140	02/07/20	GOLF EXHAUST/KITCHEN CLEANING	Open	1,250.00	0.00		
<b>PRIME020 PRIME LUBE, INC.</b>								
	20-00102	02/07/20	GOLF - ENGINE OIL	Open	927.85	0.00		
	20-00216	02/10/20	di esel fuel (cv)	Open	897.29	0.00		
	20-00314	02/12/20	mech(cv)lubricants & chemicals	Open	1,886.01	0.00		
					<u>3,711.15</u>			
<b>PRIMR005 PRIMROSE SCHOOL</b>								
	20-00555	02/24/20	PERF. SOIL MOVEMENT BONDS	Open	35,300.00	0.00		
<b>PUMPI010 PUMPING SERVICES, INC.</b>								
	20-00329	02/12/20	road (cv)op/mnt pump stations	Open	2,275.00	0.00		
<b>RACHE020 RACHLES/MICHELLE'S OIL CO</b>								
	20-00235	02/12/20	GOLF - RED DYED GAS	Open	514.88	0.00		
	20-00279	02/12/20	fuel (ns) gasoline inv# 309746	Open	26,244.93	0.00		
	20-00368	02/12/20	fuel (ns) unleaded inv# 311559	Open	8,895.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>RACHE020 RACHLES/MICHELLE'S OIL CO</b> Continued								
	20-00390	02/12/20	fuel (ns) unleaded inv# 311870	Open	1,450.18	0.00		
					<u>37,105.89</u>			
<b>RAINBOW RAINBOW CLEANERS</b>								
	20-00095	02/07/20	FIRE -Repair pants - 9707	Open	100.00	0.00		
	20-00253	02/12/20	FIRE Repairs Coccaro - #9709	Open	100.00	0.00		
					<u>200.00</u>			
<b>RAPID010 RAPID PUMP &amp; METER SERVICE CO</b>								
	20-00333	02/12/20	road (cv) op/mnt pump stations	Open	723.61	0.00		
<b>RAYMO020 RAYMOUR AND FLANIGAN</b>								
	20-00530	02/14/20	FURNITURE FOR EMS BUILDING	Open	1,624.84	0.00		
<b>RE-TR010 RE-TRON TECHNOLOGIES INC</b>								
	20-00240	02/12/20	mech j k e l l y i n v o i c e # 2 6 4 4 3	Open	600.85	0.00		
	20-00346	02/12/20	mech j k e l l y i n v o i c e # 2 6 4 9 5	Open	1,889.51	0.00		
	20-00388	02/12/20	mech j k e l l y i n v o i c e # 2 6 5 3 4	Open	1,105.04	0.00		
	20-00484	02/14/20	mech j k e l l y i n v o i c e # 2 6 5 4 3	Open	426.60	0.00		
					<u>4,022.00</u>			
<b>REGIS010 REGISTRARS ASSOCIATION OF NJ</b>								
	20-00110	02/07/20	J. MIGLIACCIO 2020 DUES	Open	25.00	0.00		
<b>REMGTO REMINGTON VERNICK &amp; ARANGO ENG</b>								
	19-07139	12/27/19	B OF ADJ - AR investors	Open	1,020.00	0.00		
<b>RHINO015 RHINO ELECTRIC LLC</b>								
	20-00416	02/13/20	COAH CIRCUIT INSTALLATION	Open	3,100.00	0.00		
<b>RIVERO20 RIVER DELL FLOWERS</b>								
	20-00075	02/07/20	Reorganization Mtg Flowers	Open	365.00	0.00		
	20-00227	02/12/20	Wreath for Veterans Day 2019	Open	92.50	0.00		
					<u>457.50</u>			
<b>ROBER050 ROBERT'S AND SON INC</b>								
	20-00241	02/12/20	mech j k e l l y i n v o i c e # 0 5 5 7 2 3 4 9	Open	543.16	0.00		
<b>RUTGE070 RUTGERS UNIV (GOVMT SERV)</b>								
	20-00559	02/26/20	COAH RUTGERS CONTINUING STUDIE	Open	238.00	0.00		
	20-00560	02/26/20	COAH RUTGERS INTRO TO AH COURS	Open	1,537.00	0.00		
	20-00565	02/27/20	COAH Rutgers Continuing Studie	Open	1,259.00	0.00		
					<u>3,034.00</u>			
<b>SANIT010 SANITATION EQUIPMENT CORP</b>								
	20-00308	02/12/20	Sani tation(koh)Sant55 #54227	Open	2,648.14	0.00		
	20-00504	02/14/20	Mech(koh)Sant54 inv#54271	Open	377.76	0.00		
					<u>3,025.90</u>			
<b>SANIT020 SANITATION TRUCK REPAIR</b>								
	20-00505	02/14/20	Sani t(koh)dmpstr wheels #15476	Open	958.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SARAT010 SARATOGA SOD FARM</b>								
	19-06662	12/10/19	SPORTS COMPLEX 60/90	Open	4,620.00	0.00		
<b>SAVE0010 SAVEON STAT T/A MACO OFFICE</b>								
	20-00077	02/07/20	Clerk's Office New Chair	Open	385.00	0.00		
<b>SCHAFO45 SCHAFFER, MEGAN</b>								
	20-00518	02/14/20	NJRPA ACCOMODATION REIMBURSE	Open	131.56	0.00		
<b>SCHRO010 SCHROEDER, THOMAS</b>								
	20-00356	02/12/20	Reimbursement Det. Meeting	Open	37.39	0.00		
<b>SERTB010 SERTBAS INC</b>								
	20-00194	02/10/20	fuel (cv) 5883 01-13-2020	Open	23.51	0.00		
	20-00339	02/12/20	fuel (cv) 1785 01-02-2020	Open	62.56	0.00		
					<u>86.07</u>			
<b>SIGNS020 SIGNS BY LYNN</b>								
	20-00159	02/07/20	COMMUNITY ORGANIZATON SIGN	Open	1,700.00	0.00		
<b>STOFNJ ST OF NJ (802)</b>								
	20-00266	02/12/20	NJ UCC Subscription Renewal	Open	150.00	0.00		
<b>STAPLO20 STAPLES BUSINESS ADVANTAGE</b>								
	20-00249	02/12/20	SHADE TREE CHAIR ORDER	Open	482.47	0.00		
<b>STATE135 STATE TOXICOLOGY LABORATORY</b>								
	19-06969	12/20/19	Random Toxicology Testing	Open	450.00	0.00		
<b>STAVITSK STAVITSKY ESQ, BRUCE J</b>								
	20-00570	02/27/20	2010-2018 STATE APPEAL	Open	29,262.48	0.00		
<b>STONE010 STONE INDUSTRIES, INC.</b>								
	20-00145	02/07/20	road(cv)construction materials	Open	581.76	0.00		
	20-00192	02/10/20	road(cv)construction materials	Open	104.00	0.00		
	20-00319	02/12/20	road(cv)construction material	Open	313.04	0.00		
	20-00441	02/13/20	road(cv)construction materials	Open	788.04	0.00		
					<u>1,786.84</u>			
<b>STORR010 STORR TRACTOR COMPANY INC</b>								
	20-00419	02/13/20	GOLF - BEARING	Open	534.06	0.00		
<b>SUBUR020 SUBURBAN DINER</b>								
	20-00317	02/12/20	road (cv) food & meals	Open	238.51	0.00		
<b>SULEJ005 SULEJMANI, FILIS</b>								
	20-00170	02/07/20	EMS -EDUCATION REIMBURSMENT	Open	240.00	0.00		
<b>SUPER080 SUPERIOR DISTRIBUTORS</b>								
	20-00309	02/12/20	Road(koh)Road43 inv#293640138	Open	457.56	0.00		
	20-00508	02/14/20	Mech(koh)Amb370 on#200020081	Open	83.26	0.00		
					<u>540.82</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC</b>								
	20-00291	02/12/20	BG: REC: (mc) inv# S100469512.001	Open	319.76	0.00		
	20-00443	02/13/20	BG: Rec: (mc) inv# S100478828.001	Open	1,889.05	0.00		
					2,208.81			
<b>TARRA020 TARRANT, JOAN P.</b>								
	20-00071	02/07/20	JANUARY CHAIR YOGA INVOICE	Open	210.00	0.00		
<b>TEEHA010 TEEHAN, JAMES</b>								
	20-00482	02/14/20	Reimbursement Sign Mailing	Open	24.96	0.00		
<b>TPH RT17 TPH ROUTE 17 LLC</b>								
	20-00569	02/27/20	STATE APPEAL 2014-15-16-2018	Open	82,358.72	0.00		
<b>TRANS020 TRANS AXLE LLC</b>								
	20-00246	02/12/20	mech jkelly inv#PSI NV570219	Open	1,614.85	0.00		
<b>TREAS110 TREASURER, ST OF NJ (417)</b>								
	20-00453	02/14/20	Envi ro(koh)leafsi te#200040250	Open	1,015.00	0.00		
<b>TRUNF010 TRUNFIO, RICH</b>								
	19-07045	12/20/19	SOCCER REFEREE NOV 2019	Open	60.00	0.00		
<b>TYLER005 TYLER, CAROL A</b>								
	20-00451	02/14/20	January 2020 Servi ces	Open	2,880.00	0.00		
<b>ULTRA010 ULTRAPRO PEST PROTECTION LLC</b>								
	20-00442	02/13/20	BG: (mc) i nvoi ce # 13717	Open	365.00	0.00		
<b>VERAL010 V E RALPH &amp; SON INC</b>								
	20-00382	02/12/20	RECREATION ICE PACKS	Open	180.00	0.00		
<b>VALLE090 VALLEY HOSPITAL</b>								
	20-00106	02/07/20	4thQuarter Heal th Educati on	Open	1,385.04	0.00		
<b>VANH0035 VAN HOEK, RICHARD</b>								
	20-00284	02/12/20	4TH BOYS TRAVEL PRE-SEASON REF	Open	225.00	0.00		
<b>VENIC005 VENICIA REAL ESTATE DEV, LLC</b>								
	20-00201	02/10/20	TREE PRESERVATION RELEASE	Open	2,810.00	0.00		
<b>VINDA010 VINDAN INC</b>								
	20-00427	02/13/20	Vi ndan-cl othi ng - #29703	Open	573.00	0.00		
<b>VITAL040 VITALE, JOANN</b>								
	20-00500	02/14/20	Eye gl ass reim b husband 2019	Open	205.00	0.00		
<b>WETIM010 W E TIMMERMAN COMPANY INC</b>								
	20-00218	02/10/20	mech (cv) rpr prts & materials	Open	311.38	0.00		
	20-00321	02/12/20	mech (cv) rpr prts & materials	Open	206.01	0.00		
	20-00352	02/12/20	road (cv) spls lub & chemical s	Open	41.21	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>WETIM010 W E TIMMERMAN COMPANY INC Continued</b>							
20-00409	02/13/20	road (cv) sml tools & atchmnts	Open	435.23	0.00		
				<u>993.83</u>			
<b>WWGRA010 W W GRAINGER INC (NJ)</b>							
20-00320	02/12/20	mech (cv) dept tools equip mnt	Open	563.30	0.00		
<b>WALLINGT WALLINGTON PLUMBING &amp; HEATING</b>							
20-00323	02/12/20	BG: (mc): i nvoi ce# S3957767.001	Open	89.37	0.00		
20-00464	02/14/20	BG: BH: (mc): i nvc # S3978972.001	Open	379.04	0.00		
				<u>468.41</u>			
<b>WRIGHT035 WRIGHT, DEAN D</b>							
20-00497	02/14/20	Sant(koh)c dl reimburse-Wright	Open	42.00	0.00		
<b>Total Purchase Orders: 326 Total P.O. Line Items: 0 Total List Amount: 1,037,975.15 Total Void Amount: 0.00</b>							

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	0-01	467,675.97	0.00	0.00	467,675.97
SPECIAL TRUST (040)	0-03	15,327.66	0.00	0.00	15,327.66
RECREATION TRUST	0-06	1,550.00	0.00	0.00	1,550.00
POOL OPERATING FUND (200)	0-07	1,061.49	0.00	0.00	1,061.49
GOLF OPERATING FUND (300)	0-09	16,346.04	0.00	0.00	16,346.04
AFFORDABLE HOUSING TRUST FUND (045)	0-18	18,064.00	0.00	0.00	18,064.00
Year Total :		520,025.16	0.00	0.00	520,025.16
CURRENT FUND (001)	9-01	189,911.09	0.00	0.00	189,911.09
SPECIAL TRUST (040)	9-03	425.00	0.00	0.00	425.00
RECREATION TRUST	9-06	13,294.00	0.00	0.00	13,294.00
GOLF OPERATING FUND (300)	9-09	581.70	0.00	0.00	581.70
ANIMAL CONTROL TRUST FUND (030)	9-12	9.60	0.00	0.00	9.60
AFFORDABLE HOUSING TRUST FUND (045)	9-18	11,450.65	0.00	0.00	11,450.65
DEA TRUST (020)	9-20	178,890.79	0.00	0.00	178,890.79
Year Total :		394,562.83	0.00	0.00	394,562.83
GENERAL CAPITAL FUND (090)	C-04	37,921.00	0.00	0.00	37,921.00
ESCROW	T-22	85,466.16	0.00	0.00	85,466.16
Total Of All Funds:		1,037,975.15	0.00	0.00	1,037,975.15