

**Borough of Paramus
Mayor and Council Public Meeting
Caucus Room
March 9, 2021, 7:00 P.M.
AGENDA**

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

11. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 2021-08: AN ORDINANCE TO AMEND ORDINANCE NO. 15-11 ENTITLED AN ORDINANCE TO AMEND CHAPTER 395 ENTITLED SWIMMING POOLS, ARTICLE I ENTITLED SWIMMING POOL FACILITIES, SECTION 5 FEES

ORDINANCE 2021-11: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 371, SITE PLAN REVIEW, SUBSECTION 371-5.1 (D), SITE WORK APPLICATION, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-12: AN ORDINANCE APPROVING VACATING THE TWENTY (20) FOOT DRAINAGE EASEMENT LOCATED AT 240 HOPPERS LANE, BLOCK 4908, LOT 1

ORDINANCE 2021-13: AN ORDINANCE TO AMEND ORDINANCE 18-12 CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SALARIES AND COMPENSATION" COLLECTIVE BARGIANING AGREEMENT 2020-2022

ORDINANCE 2021-14: AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 367, SIGNS, SECTION 367-12, RULES AND REGULATIONS, SUBSECTION L, BILLBOARDS OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

ORDINANCE ON FINAL:

ORDINANCE 2021-06: PULLED PRIOR TO MEETING

ORDINANCE 2021-07: AN ORDINANCE TO AMEND CHAPTER A460, FEES, §A460-21, GOLF AND COUNTRY CLUBS, OF THE APPENDIX OF THE BOROUGH OF PARAMUS

ORDINANCE 2021-09: AN ORDINANCE TO AMEND ORDINANCE 19-09, AN ORDINANCE TO AMEND CHAPTER A460 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "FEES"(Recreation Field permit)

ORDINANCE 2021-10: AN ORDINANCE TO AMEND CHAPTER 259, GOLF AND COUNTRY CLUBS, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

12. NON-CONSENT:

RESOLUTION NO 21-03-204: RESOLUTION RATIFYING SETTLEMENT OF 2021 ASSESSMENT FOR WESTLAND GARDEN STATE PLAZA LP COMPRISED OF BLOCK 212 LOT 9, BLOCK 301 LOT 5, BLOCK 302 LOTS 1 & 3 and BLOCK 401 Lot 6

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RESOLUTION NO 21-03-205: RESOLUTION AUTHORIZING AN ACCUMULATED TIME PAYOUT IN THE AMOUNT OF \$6,193.06 TO MARK MENGERSON

RESOLUTION NO 21-03-206: RESOLUTION AUTHORIZING THE PLANNING BOARD TO CONDUCT A REVIEW OF ORDINANCE 2021-06, AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 429-40, FENCES AND WALLS, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

RESOLUTION NO 21-03-207: RESOLUTION AUTHORIZING THE PLANNING BOARD TO CONDUCT A REVIEW OF ORDINANCE 2021-14 , AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 367, SIGNS, SECTION 367-12, RULES AND REGULATIONS, SUBSECTION L, BILLBOARDS OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

RESOLUTION NO 21-03-208: RESOLUTION AUTHORIZING THE PLANNING BOARD TO CONDUCT A REVIEW OF ORDINANCE 2021-11, AN ORDINANCE TO AMEND PART II, GENERAL LEGISLATION, CHAPTER 371, SITE PLAN REVIEW, SUBSECTION 371-5.1(D), SITE WORK APPLICATIONS, OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS

A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 13 AND 14

13. RESOLUTIONS:

RESOLUTION NO 21-03-169: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 21-03-170: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE BOND FOR BARBERAN, BLOCK 6004, LOT 26, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2832)

RESOLUTION NO 21-03-171: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE BOND FOR BARBERAN, BLOCK 6004, LOT 26, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2832) (MING TILLY)

RESOLUTION NO 21-03-172: RESOLUTION AUTHORIZING THE RELEASE OF A CASH PERFORMANCE BOND FOR MANSOORI, BLOCK 6904, LOT 2, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-3089)

RESOLUTION NO 21-03-173: RESOLUTION AUTHORIZING THE RELEASE OF A CASH PERFORMANCE BOND FOR GAINEY, BLOCK 4201, LOT 1, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2951)

RESOLUTION NO 21-03-174: RESOLUTION AUTHORIZING THE RELEASE OF A CASH PERFORMANCE BOND FOR MODERN SURGICAL CENTER, BLOCK 6303, LOT 1, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2932)

RESOLUTION NO 21-03-175: RESOLUTION AUTHORIZING THE RELEASE OF ESCROW FOR PUCCIARELLI, 4 CHURCHILL COURT, BLOCK 4808, LOT 3.02, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-3027)

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RESOLUTION NO 21-03-176: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR BANK OF AMERICA, BLOCK 3102, LOT 1 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2912)

RESOLUTION NO 21-03-177: RESOLUTION AUTHORIZING THE RELEASE OF A CASH PERFORMANCE BOND FOR MARTINEZ, BLOCK 2102, LOT 14, AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2871)

RESOLUTION NO 21-03-178: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (L&C Partners LLC)

RESOLUTION NO 21-03-179: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 5202 LOT 4 FIG Cust FIGNJ19 LLC & SEC PTY

RESOLUTION NO 21-03-180: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO PAYMENT OF SEWER TAXES TWO TIMES FROM BANK AND HOMEOWNER (Paramus Park LLC)

RESOLUTION NO 21-03-181: RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 1 IN THE AMOUNT OF \$51,564.60 FOR AS BUILT QUANTITY ADJUSTMENTS, UTILITY RELOCATION DELAYS, AND NEGOTIATED SETTLEMENT REGARDING BID ITEM NO. 50 FOR THE MEMORIAL SCHOOL SAFETY PROGRAM BID

RESOLUTION NO 21-03-182: RESOLUTION AUTHORIZING A LEASE TO BUY AGREEMENT WITH NEW JERSEY FIRE EQUIPMENT COMPANY FOR FIRE DEPARTMENT BREATHING APPARATUS

RESOLUTION NO 21-03-183: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2020

RESOLUTION NO 21-03-184: RESOLUTION AWARDED PROFESSIONAL SERVICE CONTRACT TO ACACIA FINANCIAL GROUP, INC., AS THE BOROUGH MUNICIPAL FINANCIAL ADVISOR FOR 2021-2022

RESOLUTION NO 21-03-185: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$102,812.40 TO THOMAS DAMATO

RESOLUTION NO 21-03-186: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$143.60 TO MARK CASIELLO

RESOLUTION NO 21-03-187: RESOLUTION AUTHORIZING THE PAYMENT OF 2021 SHOE ALLOWANCE OF \$125.00 EACH TO THE FOLLOWING TELECOMMUNICATORS AS PER THE CURRENT P.E.A. CONTRACT

RESOLUTION NO 21-03-188: A RESOLUTION ACCEPTING THE PROPOSAL FOR THE ESTABLISHMENT OF THE PUBLIC SAFETY ANSWERING POINT TELEPHONE SYSTEM BY AND BETWEEN THE BOROUGH OF PARAMUS AND THE PALISADES INTERSTATE PARKWAY POLICE

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RESOLUTION NO 21-03-189: 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 2021 SEASON

RESOLUTION NO 21-03-190: RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A LIMITED SITE ACCESS AGREEMENT WITH JESSAM LLC WITH RESPECT TO A RIGHT-OF-WAY LOCATED ALONG EAST SIDE OF SETTE DRIVE

RESOLUTION NO 21-03-191: RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND BERGEN COUNTY FOR THE COUNTY ROAD RESURFACING PROGRAM

RESOLUTION NO 21-03-192: RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND BERGEN COUNTY FOR THE ADA COOPERATIVE CURB RAMP GRANT PROGRAM

RESOLUTION NO 21-03-193: RESOLUTION AUTHORIZING SETTLEMENT OF RICHARD PALDINO CLAIM PETITION NUMBER: PARW88609

RESOLUTION NO 21-03-194: A RESOLUTION AUTHORIZING THE AWARD OF THE 2021 GOLF COURSE HORTICULTURE BID

RESOLUTION NO 21-03-195: RESOLUTION AWARDED AMERICAN ASPHALT & MILLING SERVICES, L.L.C., TO PERFORM ROAD RESURFACING ASSOCIATED WITH THE MIDLAND AVENUE IMPROVEMENT PROJECT

RESOLUTION NO 21-03-196: RESOLUTION AUTHORIZING THE APPOINTMENT OF PAUL BARNES TO THE POSITION OF GOLF COURSE MAINTENANCE STEP 3 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$12.70 PER HOUR

RESOLUTION NO 21-03-197: RESOLUTION AUTHORIZING THE APPOINTMENT OF LIN STOBE TO THE POSITION OF ASSISTANT DIRECTOR OF AFFORDABLE HOUSING STEP 1 FOR THE PARAMUS AFFORDABLE HOUSING DEPARTMENT AT A SALARY OF \$52,597.22 PER YEAR

RESOLUTION NO 21-03-198: RESOLUTION AUTHORIZING THE STEP-UP OF BRENDA PICONE TO POOL ASSISTANT SNACK BAR MANAGER STEP 7 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$16.10 PER HOUR

RESOLUTION NO 21-03-199: RESOLUTION AUTHORIZING THE STEP-UP OF PARTH K. SHAH TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$21.88 PER HOUR

RESOLUTION NO 21-03-200: RESOLUTION AUTHORIZING THE STEP-UP OF AHMAD M. SALEH TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$19.01 PER HOUR

RESOLUTION NO 21-03-201: RESOLUTION AUTHORIZING THE STEP-UP OF ANNETTA A. PANAYIDES TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$19.01 PER HOUR

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RESOLUTION NO 21-03-202: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF DAVID L. TARSHIK FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 21-03-203: A RESOLUTION AUTHORIZING THE SEPARATION OF THE FOLLOWING SEASONAL EMPLOYEES FROM THE PARAMUS GOLF COURSE

14. APPLICATIONS:

SOLICITOR

Richard T. Sloezen	2021-SL-3
Zachary Kreczkowski	2021-SL-5

RAFFLE

Englewood Hospital and Medical Center Foundation	File # 815
Englewood Hospital and Medical Center Foundation	File # 816

15. ADJOURNMENT:

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

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

Include Project Line Items: No
to Last
Paid Date Range: 02/24/21 to 12/31/21

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	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoic e	1099
	Item Description					Enc Date Date	Date		Excl
207CRO05 207 CREST DR LLC									
	21-00498 02/24/21 DEMO REFUND 207 CREST DRIVE								
	1 DEMO REFUND 207 CREST DRIVE		3,000.00	T-22-56-286-850-801	B VALLEY RES FOR ENGINEER ESCROW 7/2014	R	02/24/21 03/02/21	B 1409 L 4	N
	Vendor Total:		3,000.00						
278MI005 278 MIDLAND LLC									
	21-00492 02/22/21 RETURN OF CASH BOND 5716/8&9								
	1 RETURN OF CASH BOND 5716/8&9		6,151.39	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	R	02/22/21 03/03/21	B 5716 L 8 & 9	N
	Vendor Total:		6,151.39						
SHAIK005 313 BUDD ROAD LLC									
	21-00008 01/26/21 DEMO REFUND BLOCK 3801 LOT 19								
	1 DEMO REFUND BLOCK 3801 LOT 19		3,000.00	T-22-56-286-850-801	B VALLEY RES FOR ENGINEER ESCROW 7/2014	P	149 01/26/21 02/24/21 02/24/21	DEMO B3801 L19	N
	Vendor Total:		3,000.00						
A N D A.N.D. SERVICE INC.									
	21-00209 02/12/21 mech(ns) sant52 inv# 84896								
	1 mech(ns) sant52 inv# 84896		100.00	0-01-26-316-000-226	B Technical Services	R	02/12/21 03/02/21	84896	N
	Vendor Total:		100.00						
ABSOL010 ABSOLUTE FIRE PROTECT COMPANY									
	21-00242 02/12/21 Mech(koh)BI fIDFT01#0082534-IN								
	1 Mech(koh)BI fIDFT01#0082534-IN		159.85	0-01-26-317-000-273	B I L REPAIR PARTS & MATERIALS	R	02/12/21 03/01/21	0082534-IN	N
	21-00254 02/16/21 Mech(koh) FDE03 INV#0082636-IN								
	1 Mech(koh) FDE03 INV#0082636-IN		141.93	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21 03/01/21	0082636-IN	N
	21-00387 02/16/21 Mech(koh)BI fIDFE05#0082587-IN								
	1 Mech(koh)BI fIDFE05#0082587-IN		327.54	1-01-26-317-000-273	B I L REPAIR PARTS & MATERIALS	R	02/16/21 03/01/21	0082587-IN	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoic e	1099
	Item Description							Date		Excl
ABSOL010 ABSOLUTE FIRE PROTECT COMPANY Continued										
	21-00387 02/16/21 Mech(koh)BI fl dFDE05#0082587-IN	Continued								
	2 Mech(koh)BI fl dFDT01#0082588-IN		172.51	1-01-26-317-000-273		R	02/16/21	03/01/21	0082588-IN	N
	3 Mech(koh)BI fl dFDE05#0082601-IN		40.25	1-01-26-317-000-273		R	02/16/21	03/01/21	0082601-IN	N
	4 Mech(koh)Harri FDE03#0082635-IN		1,923.94	1-01-26-317-000-273		R	02/16/21	03/01/21	0082635-IN	N
	5 Mech(koh)BI fl dFDE05#0082640-IN		1,084.32	1-01-26-317-000-273		R	02/16/21	03/01/21	0082640-IN	N
	6 Mech(koh)Harri son #0082661-IN		426.18	1-01-26-317-000-273		R	02/16/21	03/01/21	0082661-IN	N
			<u>3,974.74</u>							
	21-00460 02/19/21 Mech(koh)HarrFDE03 #0082527-IN									
	1 Mech(koh)HarrFDE03 #0082527-IN		486.66	0-01-26-317-000-273		R	02/19/21	03/03/21	0082527-IN	N
	Vendor Total:		4,763.18							
ACCLA010 ACCLAIM INVENTORY LLC										
	21-00188 02/11/21 2019 ASSET INVENTORY									
	1 2019 ASSET INVENTORY		2,100.00	0-01-20-130-000-224		R	02/11/21	03/01/21	1225	N
	Vendor Total:		2,100.00							
AVSAS010 ADVANCED VIDEO SURVEILLANCE										
	21-00346 02/16/21 BG:DPW:(mc) invc # ADV-111710									
	1 BG:DPW:(mc) invc # ADV-111710		237.50	1-01-26-310-242-259		R	02/16/21	03/03/21	ADV-111710	N
	Vendor Total:		237.50							
AGLWE010 AGL WELDING SUPPLY CO., INC.										
	21-00440 02/19/21 AGL R1-00415 Haz Material /Air									
	1 AGL R1-00415 Haz Material /Air		32.36	1-01-25-255-000-286		R	02/19/21	03/03/21	10032641	N
	Vendor Total:		32.36							
ALBAN015 ALBANESE, ELAINE										
	21-00359 02/16/21 ZOOM FITNESS CLASS FEB. 2021									
	1 ZOOM FITNESS CLASS FEB. 2021		160.00	1-01-28-370-371-221		R	02/16/21	03/03/21	FEBRUARY 2021	N
	Vendor Total:		160.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoic e	1099
	Item Description					Enc Date	Date	Date		Excl
ALLAMO40 ALL AMERICAN FORD (PARA)										
21-00388	02/16/21 Mech(koh)PD56 in#54714									
	1 Mech(koh)PD56 in#54714		15.36	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21	54714	N
	Vendor Total:		15.36							
ALLPO020 ALL POINTS AUTOMOTIVE &										
21-00456	02/19/21 mech(ns) pd17 inv# 11421									
	1 mech(ns) pd17 inv# 11421		310.50	1-01-26-316-000-275	B Auto Body Repairs	R	02/19/21	03/01/21	11421	N
	Vendor Total:		310.50							
AMAZ0010 AMAZON.COM SERVICES INC										
21-00196	02/12/21 RECREATION- GALAXY PROCASE (3)									
	1 RECREATION- GALAXY PROCASE (3)		65.97	1-01-28-370-000-241	B Stat. & Office Supplies	R	02/12/21	03/01/21	1XTF-MDL6-C1LR	N
21-00250	02/16/21 DPW - SPRAYER/DISIINFECT									
	1 DPW - SPRAYER/DISIINFECT		1,175.90	1-01-25-252-000-291	B OEM EMERGENCY EXPENSES	R	02/16/21	03/01/21	1CHV-YCLJ-LPFV	N
	2 DPW - SPRAYER/DISIINFECT		235.90	1-01-25-252-000-291	B OEM EMERGENCY EXPENSES	R	02/16/21	03/01/21	1CHV-YCLJ-LPFV	N
			1,411.80							
21-00472	02/19/21 MECH - SNATCH BLOCK SHEAVE									
	1 MECH - SNATCH BLOCK SHEAVE		257.81	1-01-26-316-000-252	B Small Tools & Attachments	R	02/19/21	03/01/21	1WKR-QWF1-1PGX	N
	Vendor Total:		1,735.58							
AMBULO10 AMBULANCE REIMBURSEMENT										
21-00347	02/16/21 Ambulance Refunds									
	1 Ambulance Refunds (Inv #1061)		2,159.94	1-01-25-260-000-221	B BILLING FEES	R	02/16/21	03/01/21	1061	N
21-00385	02/16/21 Ambulance Billing Fees 2021									
	1 Ambulance Billing Fees 2021		3,216.14	1-01-25-260-000-221	B BILLING FEES	R	02/16/21	03/01/21	1096	N
	Vendor Total:		5,376.08							
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC										
21-00204	02/12/21 Mech(koh) Sani t25 inv#00110390									
	1 Mech(koh) Sani t25 inv#00110390		5,088.93	1-01-26-316-000-272	B Outside Repairs	R	02/12/21	03/03/21	00110390	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
AMERI 230 AMERICAN HOSE&HYDRAULIC CO INC Continued								
	21-00261 02/16/21 Mech(koh)Road dept #00108317							
	1 Mech(koh)Road dept #00108317		448.84	1-01-26-316-000-272	B	02/16/21 03/03/21	00108317	N
	2 Mech(koh)Road87 #00108507		804.54	1-01-26-316-000-272	B	02/16/21 03/03/21	00108507	N
			1,253.38					
	Vendor Total:		6,342.31					
AMERI 575 AMERICAN SOCIETY PUBLIC ADMIN								
	21-00197 02/12/21 ASPA Membership (cv)							
	1 ASPA Membership (cv)		130.00	1-01-26-305-000-276	B	02/12/21 03/03/21	124479	N
	Vendor Total:		130.00					
AMERI 530 AMERICAN WEAR INC								
	21-00088 02/03/21 b&g (cv) uni form & laundry							
	1 b&g (cv) uni form & laundry		20.54	0-01-26-310-242-227	B	02/03/21 03/01/21	774602	N
	21-00090 02/03/21 mech (cv) uni form & laundry							
	1 mech (cv) uni form & laundry		110.30	0-01-26-316-000-227	B	02/03/21 03/01/21	774605	N
	21-00092 02/03/21 road (cv) uni form & laundry							
	1 road (cv) uni form & laundry		44.98	0-01-26-290-000-227	B	02/03/21 03/01/21	774600	N
	2 sewer (cv) uni form & laundry		12.10	0-01-26-290-000-227	B	02/03/21 03/01/21	774607	N
			57.08					
	21-00093 02/03/21 sani (cv) uni form & laundry							
	1 sani (cv) uni form & laundry		57.90	0-01-26-305-000-227	B	02/03/21 03/01/21	774606	N
	21-00276 02/16/21 b&g (cv) uni form & laundry							
	1 b&g (cv) uni form & laundry		20.54	1-01-26-310-242-227	B	02/16/21 03/03/21	776912	N
	2 b&g (cv) uni form & laundry		20.54	1-01-26-310-242-227	B	02/16/21 03/03/21	779215	N
	3 b&g (cv) uni form & laundry		20.54	1-01-26-310-242-227	B	02/16/21 03/03/21	781510	N
	4 b&g (cv) uni form & laundry		20.54	1-01-26-310-242-227	B	02/16/21 03/03/21	783816	N
			82.16					
	21-00277 02/16/21 mech (cv) uni form & laundry							
	1 mech (cv) uni form & laundry		110.30	1-01-26-316-000-227	B	02/16/21 03/03/21	776915	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
APPLI010 APPLIED ANALYTICS INC								
21-00451	02/19/21 road (cv) ABB Charts							
	1 road (cv) ABB Charts		172.50	1-01-26-290-000-241	B Stat. & Office Supplies	R	02/19/21 03/02/21	A21-23904 N
	Vendor Total:		172.50					
APPRO010 APPROVED SURGICAL SUPPLIES INC								
21-00224	02/12/21 EMS suppl ies: oxygen							
	1 oxygen i nvoi ce # 44891		201.50	0-01-25-260-000-256	B MEDI CAL SUPPLI ES	R	02/12/21 03/04/21	44891 N
	2 oxygen i nvoi ce # 44979		279.00	0-01-25-260-000-256	B MEDI CAL SUPPLI ES	R	02/12/21 03/04/21	44979 N
	3 oxygen i nvoi ce # 45021		218.50	0-01-25-260-000-256	B MEDI CAL SUPPLI ES	R	02/12/21 03/04/21	45012 N
	4 oxygen i nvoi ce # 45045		37.50	0-01-25-260-000-256	B MEDI CAL SUPPLI ES	R	02/12/21 03/04/21	45045 N
	5 oxygen i nvoi ce # 45123		115.00	0-01-25-260-000-256	B MEDI CAL SUPPLI ES	R	02/12/21 03/04/21	45123 N
	6 oxygen i nvoi ce # 45166		244.50	1-01-25-260-000-256	B MEDI CAL SUPPLI ES	R	02/12/21 03/04/21	45166 N
	7 oxygen i nvoi ce # 45070		152.50	0-01-25-260-000-256	B MEDI CAL SUPPLI ES	R	02/12/21 03/04/21	45070 N
			1,248.50					
	Vendor Total:		1,248.50					
ARCTI015 ARCTIC COOLERS INC								
21-00043	02/03/21 BG: (mc) i nvoi ce # 35522							
	1 BG: (mc) i nvoi ce # 35522		6,399.00	1-01-26-310-242-224	B Mai ntenance Contracts	R	02/03/21 03/01/21	35522 N
	Vendor Total:		6,399.00					
ARFRE005 ARF RENTAL SERVICES INC								
21-00074	02/03/21 BG: Leaf(mc) i nvoi ce # 1800223							
	1 BG: Leaf(mc) i nvoi ce # 1800223		74.00	1-01-26-310-242-224	B Mai ntenance Contracts	R	02/03/21 03/01/21	1800223 N
	Vendor Total:		74.00					
ATT00010 AT & T MOBILITY LLC								
21-00321	02/16/21 2021 AT&T Wi rel ess Backup -Jan							
	1 2021 AT&T Wi rel ess Backup -Jan		200.76	1-01-31-440-000-000	B TELEPHONE	R	02/16/21 03/01/21	01282021 N
	Vendor Total:		200.76					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
ATTC0010 AT&T CORP								
	21-00418 02/16/21 2021 AT&T Conferenci ng -Feb							
	1 2021 AT&T Conferenci ng -Feb		196.67	1-01-31-440-000-000	B TELEPHONE	R	02/16/21 03/01/21	102-009696 N
	Vendor Total:		196.67					
ATLAN041 ATLANTIC MECHANICAL INC								
	21-00050 02/03/21 BG: Fi reCo 2(mc) i nvoi ce # 4492							
	1 BG: Fi reCo 2(mc) i nvoi ce # 4492		198.00	1-01-26-310-242-257	B HVAC REPAIRS	R	02/03/21 03/03/21	4492 N
	2 BG: BH(mc) i nvoi ce # 4517		165.00	1-01-26-310-242-257	B HVAC REPAIRS	R	02/03/21 03/03/21	4517 N
			363.00					
	21-00201 02/12/21 BG: Fi re Co 1(mc) i nvoi ce # 4527							
	1 BG: Fi re Co 1(mc) i nvoi ce # 4527		928.50	1-01-26-310-242-257	B HVAC REPAIRS	R	02/12/21 03/03/21	4527 N
	2 BG: GunRange(mc) i nvoi ce # 4534		235.00	1-01-26-310-242-257	B HVAC REPAIRS	R	02/12/21 03/03/21	4534 N
	3 BG: DPW(mc) i nvoi ce # 4526		729.00	1-01-26-310-242-257	B HVAC REPAIRS	R	02/12/21 03/03/21	4526 N
			1,892.50					
	21-00282 02/16/21 BG: Co2(mc) i nvoi ce # 4567							
	1 BG: Co2(mc) i nvoi ce # 4567		150.00	1-01-26-310-242-257	B HVAC REPAIRS	R	02/16/21 03/03/21	4567 N
	2 BG: Pool (mc) i nvoi ce # 4561		50.00	1-01-26-310-242-257	B HVAC REPAIRS	R	02/16/21 03/03/21	4561 N
			200.00					
	21-00342 02/16/21 BG: ShadeTree: (mc) i nvc #4585							
	1 BG: ShadeTree: (mc) i nvc #4585		422.50	1-01-26-310-242-257	B HVAC REPAIRS	R	02/16/21 03/03/21	4585 N
	2 BG: Co2(mc) i nvoi ce #4596		183.00	1-01-26-310-242-257	B HVAC REPAIRS	R	02/16/21 03/03/21	4596 N
	3 BG: PD: (mc) i nvoi ce # 4611		150.00	1-01-26-310-242-257	B HVAC REPAIRS	R	02/16/21 03/03/21	4611 N
			755.50					
	Vendor Total:		3,211.00					
ATLAN120 ATLANTIC TIME SYSTEMS INC								
	21-00416 02/16/21 road (cv) time cards							
	1 road (cv) time cards		93.23	1-01-26-290-000-241	B Stat. & Offi ce Suppl ies	R	02/16/21 03/03/21	QB46677 N
	Vendor Total:		93.23					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
AUTOC010 AUTO COOL, INC.								
	21-00298 02/16/21 mech jkelly invoice#90408							
	1 mech jkelly invoice#90408		1,880.00	1-01-26-316-000-272	B Outside Repairs	R	02/16/21 03/02/21	90408 N
	Vendor Total:		1,880.00					
BERGE695 BERGEN RISK MANAGERS								
	21-00539 03/01/21 Workers Comp Jan 2021							
	1 Worker's comp Jan 2021		4,506.00	1-01-23-215-000-222	B Workers Compensation-SELF INS Fund	R	03/01/21 03/03/21	JANUARY 2021 N
	Vendor Total:		4,506.00					
BLEHL005 BLEHL, CORT W								
	21-00231 02/12/21 mech(ns) ase reimbursement							
	1 mech(ns) ase reimbursement		124.00	0-01-26-316-000-231	B Conferences & Training	R	02/12/21 03/01/21	REMB ASE TEST N
	Vendor Total:		124.00					
BLINDS BLINDS TO GO #208								
	21-00478 02/19/21 B&G: PD Blinds 228119 Bal KA							
	1 B&G: PD Blinds 228119 Bal KA		84.07	0-01-26-310-242-259	B Building Maintenance Repairs	R	02/19/21 03/02/21	228119 BALANCE N
	Vendor Total:		84.07					
BOSWE010 BOSWELL MC CLAVE ENGINEER								
	21-00573 03/02/21 Boswell Copies Zoning Map							
	1 Boswell Copies Zoning Map		250.00	0-01-20-120-000-242	B Printing & Copying	R	03/02/21 03/03/21	H-22977 MAPS N
	Vendor Total:		250.00					
BOYDS005 BOYD, SONIA								
	21-00356 02/16/21 ZOOM YOGA (WED) FEBRUARY 2021							
	1 ZOOM YOGA (WED) FEBRUARY 2021		160.00	1-01-28-370-371-221	B Instructor Fees	R	02/16/21 03/03/21	FEBRUAR 2021 N
	Vendor Total:		160.00					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoic e	1099
	Item Description							Date		Excl
BRASS010 BRASS CORPORATION OF AMERICA										
	21-00206 02/12/21 Mech(koh)NVsweep01 #0039142-IN									
	1 Mech(koh)NVsweep01 #0039142-IN		26.97	0-01-26-317-000-256	B INTERLOCAL SUPPLIES, LUB & CHEMICALS	R	02/12/21	03/01/21	0039142-IN	N
	2 Mech(koh)Sant53 #0039146-IN		102.52	0-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/12/21	03/01/21	0039146-IN	N
	3 Mech(koh)shop #0039148-IN		27.67	0-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/12/21	03/01/21	0039148-IN	N
			157.16							
	21-00262 02/16/21 Mech(koh)shop in#0039194-IN									
	1 Mech(koh)shop in#0039194-IN		102.50	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	0039194-IN	N
	2 Mech(koh)Bmfl d#1 in#0039205-IN		106.59	1-01-26-317-000-256	B INTERLOCAL SUPPLIES, LUB & CHEMICALS	R	02/16/21	03/01/21	0039205-IN	N
	3 Mech(koh)HarisFD3i n#0039208-IN		38.84	1-01-26-317-000-256	B INTERLOCAL SUPPLIES, LUB & CHEMICALS	R	02/16/21	03/01/21	0039208-IN	N
	4 Mech(koh)WwdS-8 in#0039198-IN		365.24	1-01-26-317-000-256	B INTERLOCAL SUPPLIES, LUB & CHEMICALS	R	02/16/21	03/01/21	0039198-IN	N
	5 Mech(koh)B&Gshop in#0039236-IN		76.38	1-01-26-310-242-256	B Supplies, Lub. & Chemicals	R	02/16/21	03/01/21	0039236-IN	N
			689.55							
	21-00389 02/16/21 Mech(koh)Cki I I FDT1#0039201-IN									
	1 Mech(koh)Cki I I FDT1#0039201-IN		1.59	1-01-26-317-000-256	B INTERLOCAL SUPPLIES, LUB & CHEMICALS	R	02/16/21	03/01/21	0039201-IN	N
	2 Mech(koh)Cki I I FDT1#0039239-IN		4.88	1-01-26-317-000-256	B INTERLOCAL SUPPLIES, LUB & CHEMICALS	R	02/16/21	03/01/21	0039239-IN	N
			6.47							
	Vendor Total:		853.18							
BRAVO BRAVO PRINT & MAIL										
	21-00286 02/16/21 Sign in Sheets R1-00222 #16982									
	1 Sign in Sheets R1-00222 #16982		650.95	1-01-25-255-000-241	B Stat. & Office Supplies	R	02/16/21	03/02/21	16982	N
	Vendor Total:		650.95							
BROWN165 BROWN, HASSAN										
	21-00535 03/01/21 Eye glass reimb w/fe/sel f 2021									
	1 Eye glass reimb w/fe/sel f 2021		567.90	1-01-23-220-000-220	B INSURANCE OTHER PREMIUMS & VISION PLAN	R	03/01/21	03/03/21	REIM SLF/WF 21	N
	Vendor Total:		567.90							
BROWN120 BROWNELLS, INC										
	20-04217 10/08/20 Pistol range supplies									
	1 Break Free 4 oz Bottle		53.20	0-01-25-252-000-290	B Life Safety Complex	R	10/08/20	03/04/21	19746021.00	.01 N
	2 Gun Treatment 12 oz		151.56	0-01-25-252-000-290	B Life Safety Complex	R	10/08/20	03/04/21	19746021.00	.01 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
CCPIN010 CCP INDUSTRIES INC										
	21-00232 02/12/21 sani (cv)pants/wi ndbreakers									
	1 sani (cv)pants/wi ndbreakers		826.69	1-01-26-305-000-227	B	02/12/21	03/01/21		IN02675343	N
	2 sani (cv)pants/wi ndbreakers		837.81	1-01-26-305-000-227	B	02/12/21	03/01/21		IN02675344	N
	3 sani (cv)pants/wi ndbreakers		815.49	1-01-26-305-000-227	B	02/12/21	03/01/21		IN02675348	N
			<u>2,479.99</u>							
	21-00251 02/16/21 OEM (cv) gl oves									
	1 OEM (cv) gl oves		1,840.00	1-01-25-252-000-291	B	02/16/21	03/01/21		IN02695308	N
	Vendor Total:		4,319.99							
CDWG0010 CDW GOVERNMENT INC										
	21-00160 02/09/21 2021 CDWG Ci sco SmartNet Sup.									
	1 2021 CDWG Ci sco SmartNet Sup.		86.40	1-01-20-121-122-246	B	02/09/21	03/04/21		7989064	N
	Vendor Total:		86.40							
CENTRO90 CENTRAL SECURITY INSTALL LLC										
	21-00311 02/16/21 ANNUAL FIRE ALARM TEST									
	1 ANNUAL FIRE ALARM TEST		248.00	1-09-55-501-000-234	B	02/16/21	03/01/21		18377	N
	Vendor Total:		248.00							
CHAKF010 CHAK, KHALID S										
	21-00493 02/22/21 PERF BOND RELEASE 3203/6									
	1 PERF BOND RELEASE 3203/6		500.00	T-22-56-286-850-800	B	02/22/21	03/03/21		PEF B3203 L 6	N
	Vendor Total:		500.00							
CHASA005 CHASAN LAMPARELLO MALLON ET AL										
	21-00504 02/25/21 PROF SERV. PLANNING BOARD									
	1 PROF SERV. PLANNING BOARD		2,819.95	0-01-20-155-000-223	B	02/25/21	03/02/21		198408	N
	2 PROF SERV. PLANNING BOARD		212.90	0-01-20-155-000-223	B	02/25/21	03/02/21		191220	N
			<u>3,032.85</u>							
	Vendor Total:		3,032.85							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
DECOTO10 DECOTIIS FITZPATRICK COLE & Continued										
	21-00522 02/25/21 LEGAL SERVICES JAN. 2021									
	1 LEGAL SERVICES JAN. 2021		31,200.30	1-01-20-155-000-224	B Borough	02/25/21	03/02/21		237801	N
	2 GENERAL ATTORNEY SERV. JAN 2021		9,115.41	1-01-20-155-000-225	B General	02/25/21	03/02/21		237802 237803	N
			40,315.71							
	Vendor Total:		77,695.36							
DMR DMR ARCHITECTS										
	21-00176 02/11/21 PROFESSIONAL FEES DEC 2020									
	1 PROFESSIONAL FEES DEC 2020		812.09	0-01-20-155-000-225	B General	02/11/21	03/03/21		20210041	N
	2 JAN 01 TO JAN 31 LEG SERV.		543.80	0-01-20-155-000-225	B General	03/02/21	03/03/21		20210101	N
			1,355.89							
	21-00177 02/11/21 PROFESSIONAL SVCS JOY FARMS									
	1 PROFESSIONAL SVCS JOY FARMS		680.00	0-01-20-155-000-225	B General	02/11/21	03/03/21		20210077	N
	Vendor Total:		2,035.89							
DONAHUEP DONAHUE JR, PAUL L										
	21-00500 02/24/21 2020 MEDICARE PART B REIMBURSE									
	1 2020 MEDICARE PART B REIMBURSE		1,735.20	0-01-23-210-000-225	B Medicare	02/24/21	03/03/21		REIM MED B 2020	N
	Vendor Total:		1,735.20							
E Z PASS E Z PASS										
	21-00572 03/02/21 ACCT REPLENISH 02000005669765									
	1 ACCT REPLENISH 02000005669765		500.00	1-01-20-100-000-233	B Travel	03/02/21	03/02/21		MARCH 2020	N
	Vendor Total:		500.00							
EMPRESS EMPRESS DINER										
	21-00383 02/16/21 road (cv) food & meals STORM									
	1 road (cv) food & meals		829.05	1-01-26-290-000-234	B Food & Meals	02/16/21	03/01/21		STORM 2/1/21	N
	Vendor Total:		829.05							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
MCCABO20 ESTATE OF EDWARD MCCABE								
	21-00491 02/22/21 DEATH BENEFIT SELF INSURANCE							
	1 DEATH BENEFIT SELF INSURANCE		5,000.00	1-01-23-220-000-225	B	Volunteer Life & Accident	R 02/22/21 03/04/21	RES 21-01-98 N
	Vendor Total:		5,000.00					
FEDELO10 FEDELE, FELICIA C								
	21-00453 02/19/21 WINTER 2021 ART CLASSES							
	1 ART INSTRUCTOR		600.00	1-06-56-286-850-809	B	RES - RECREATION INDOOR ACTIVITY	R 02/19/21 03/04/21	WINTER 2021 N
	Vendor Total:		600.00					
FELDMAN FELDMAN BROTHERS ELECTRICAL								
	21-00337 02/16/21 BG: (mc) invoice # 3011925-00							
	1 BG: (mc) invoice # 3011925-00		329.00	1-01-26-310-242-256	B	Supplies, Lub. & Chemicals	R 02/16/21 03/03/21	3011925-00 N
	2 BG: DPW(mc) invoice # 3012501-00		495.87	1-01-26-310-242-256	B	Supplies, Lub. & Chemicals	R 02/16/21 03/03/21	3012501-00 N
			<u>166.87</u>					
	Vendor Total:		166.87					
FIGCU005 FIG CUST FIGNJ19LLC & SEC PTY								
	21-00591 03/04/21 REDEMPTION BLOCK 5202 LOT 4							
	1 REDEMPTION BLOCK 5202 LOT 4		448.57	0-01-55-999-275-001	B	RES FOR REDEMPTION	R 03/04/21 03/04/21	B 5202 L 4 N
	2 REDEMPTION PREMIUM		1,500.00	0-03-56-286-851-808	B	RES - TAX SALE PREMIUMS	R 03/04/21 03/04/21	B 5202 L 4 N
			<u>1,948.57</u>					
	Vendor Total:		1,948.57					
FIREO10 FIRE & SAFETY SERVICES LTD								
	21-00208 02/12/21 Mech(koh)BI mfdFDE05#I 020-08941							
	1 Mech(koh)BI mfdFDE05#I 020-08941		229.08	0-01-26-317-000-273	B	IL REPAIR PARTS & MATERIALS	R 02/12/21 03/01/21	I 020-08941 N
	21-00244 02/12/21 Mech(koh)BI fI dFDE05#I 020-08416							
	1 Mech(koh)BI fI dFDE05#I 020-08416		487.80	0-01-26-317-000-273	B	IL REPAIR PARTS & MATERIALS	R 02/12/21 03/01/21	I 020-08416 N
	21-00264 02/16/21 Mech(koh)interl cl #I 021-00077							
	1 Mech(koh)interl cl #I 021-00077		92.64	1-01-26-317-000-256	B	INTERLOCAL SUPPLIES, LUB & CHEMICALS	R 02/16/21 03/01/21	I 021-00077 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoic e	1099
	Item Description					Enc Date	Date	Date		Excl
FIRE010 FIRE & SAFETY SERVICES LTD										
Continued										
21-00264	02/16/21 Mech(koh)interlcl #1021-00077	Continued								
2	Mech(koh)Blmfl dFDE #1021-00181		1,485.72	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	1021-00181	N
			1,578.36							
21-00392	02/16/21 Mech(koh)restock #1021-00381									
1	Mech(koh)restock #1021-00381		280.49	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	1021-00381	N
2	Mech(koh)FDE02 #1021-00381		115.19	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	1021-00621	N
			395.68							
Vendor Total:			2,690.92							
FIRE020 FIREFIGHTER ONE LLC										
21-00393	02/16/21 Mech(koh)Ckll FDE01 #10272436									
1	Mech(koh)Ckll FDE01 #10272436		646.06	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/02/21	10272436	N
Vendor Total:			646.06							
FRANK085 FRANK SEMERARO CONSTRUCTION										
21-00073	02/03/21 BG: BH(mc) i nvoic e # 6704									
1	BG: BH(mc) i nvoic e # 6704		6,460.88	0-01-26-310-242-272	B Outsi de Repairs	R	02/03/21	03/01/21	6704	N
Vendor Total:			6,460.88							
FREUDENB FREUDENBERG-CRUZ, DEBBIE										
21-00452	02/19/21 Winter 2021 Art Classes									
1	ART INSTRUCTOR		224.00	1-06-56-286-850-809	B RES - RECREATION INDOOR ACTIVITY	R	02/19/21	03/04/21	2021 WINTER	N
Vendor Total:			224.00							
GEBHA010 GEBHARDT, MARY ANN										
21-00357	02/16/21 ZOOM YOGA (THUR) FEBRUARY 2021									
1	ZOOM YOGA (THUR) FEBRUARY 2021		160.00	1-01-28-370-371-221	B Instructor Fees	R	02/16/21	03/02/21	FEBRUARY 2021	N
Vendor Total:			160.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC											
21-00018 02/03/21 fuel (ns) di esel i nv# 15377846											
1 fuel (ns) di esel i nv# 15377846	81.00	0-01-31-461-000-000	B DIESEL FUEL	R	02/03/21	03/01/21			15377846	BAL	N
2 fuel (ns) di esel i nv# 15435606	13.43	0-01-31-461-000-000	B DIESEL FUEL	R	02/03/21	03/01/21			15435606		N
3 fuel (ns) di esel i nv# 15501206	2,569.45	0-01-31-461-000-000	B DIESEL FUEL	R	02/03/21	03/01/21			15501206		N
	<u>2,663.88</u>										
21-00248 02/16/21 fuel (ns) di esel i nv# 15522185											
1 fuel (ns) di esel i nv# 15522185	1,320.80	1-01-31-461-000-000	B DIESEL FUEL	R	02/16/21	03/01/21			15522185		N
2 fuel (ns) di esel i nv# 15549270	4,327.92	1-01-31-461-000-000	B DIESEL FUEL	R	02/16/21	03/01/21			15549270		N
3 fuel (ns) di esel i nv# 15578170	3,116.52	1-01-31-461-000-000	B DIESEL FUEL	R	02/16/21	03/01/21			15578170		N
	<u>8,765.24</u>										
21-00455 02/19/21 fuel (ns) di esel i nv# 15626153											
1 fuel (ns) di esel i nv# 15626153	7,265.63	1-01-31-461-000-000	B DIESEL FUEL	R	02/19/21	03/03/21			15626153		N
Vendor Total:	18,694.75										
HACKE020 HACKENSACK AUTO SPRING											
21-00297 02/16/21 mech jkelly i nvoic e#15943											
1 mech jkelly i nvoic e#15943	60.00	1-01-26-316-000-272	B Outsi de Repai rs	R	02/16/21	03/03/21			15943		N
2 mech jkelly i nvoic e#15956	70.00	1-01-26-316-000-272	B Outsi de Repai rs	R	02/16/21	03/03/21			15956		N
3 mech jkelly i nvoic e#15967	60.00	1-01-26-316-000-272	B Outsi de Repai rs	R	02/16/21	03/03/21			15967		N
	<u>190.00</u>										
21-00447 02/19/21 mech jkelly i nvoic e#15984											
1 mech jkelly i nvoic e#15984	70.00	1-01-26-316-000-272	B Outsi de Repai rs	R	02/19/21	03/03/21			15984		N
21-00473 02/19/21 mech jkelly i nvoic e#16000											
1 mech jkelly i nvoic e#16000	70.00	1-01-26-316-000-272	B Outsi de Repai rs	R	02/19/21	03/03/21			16000		N
Vendor Total:	330.00										
HOMED040 HOME DEPOT CREDIT SERVICES											
21-00316 02/16/21 BG: COVID(mc) i nvoic e # 1014176											
1 BG: COVID(mc) i nvoic e # 1014176	163.10	1-01-26-310-242-256	B Suppl ies, Lub. & Chemi cal s	R	02/16/21	03/01/21			1014176		N
2 BG: (mc) i nvoic e # 305348	46.25	1-01-26-310-242-256	B Suppl ies, Lub. & Chemi cal s	R	02/16/21	03/01/21			305348		N
3 BG: PD (mc) i nvoic e # 14358	1.68	1-01-26-310-242-256	B Suppl ies, Lub. & Chemi cal s	R	02/16/21	03/01/21			14358		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
HOMED040 HOME DEPOT CREDIT SERVICES										
Continued										
21-00316 02/16/21 BG: COVID(mc) i nvoice # 1014176 Continued										
4 BG: (mc) i nvoice # 7522466										
			13.94	1-01-26-310-242-256	B Suppl ies, Lub. & Chemical s	R	02/16/21	03/01/21	7522466	N
			132.47							
21-00468 02/19/21 BG: LS(mc) i nvoice # 4010275										
1 BG: LS(mc) i nvoice # 4010275										
			272.87	1-01-26-310-242-256	B Suppl ies, Lub. & Chemical s	R	02/19/21	03/01/21	4010275	N
2 BG: LS(mc) i nvoice # 4330582										
			71.96	1-01-26-310-242-256	B Suppl ies, Lub. & Chemical s	R	02/19/21	03/01/21	4330582	N
3 BG: (mc) i nvoice # 4300344										
			34.85	1-01-26-310-242-252	B Small Tools & Attachments	R	02/19/21	03/01/21	4300344	N
4 BG: (mc) i nvoice # 3013728										
			34.85	1-01-26-310-242-252	B Small Tools & Attachments	R	02/19/21	03/01/21	3013728	N
			344.83							
	Vendor Total:		477.30							
HUDSON HUDSON COUNTY MOTORS INC										
21-00211 02/12/21 Mech(koh)Sant57 i nv#278175										
1 Mech(koh)Sant57 i nv#278175										
			30.50	0-01-26-316-000-273	B Repai r Parts & Material s	R	02/12/21	03/03/21	278175	N
2 Mech(koh)Sant53 i nv#278554										
			252.78	0-01-26-316-000-273	B Repai r Parts & Material s	R	02/12/21	03/03/21	278554	N
3 Mech(koh)Sant53 i nv#279079										
			231.00	0-01-26-316-000-273	B Repai r Parts & Material s	R	02/12/21	03/03/21	279079	N
			514.28							
	Vendor Total:		514.28							
IDEMI005 IDEMIA IDENTITY & SECURITY USA										
21-00419 02/16/21 2021 IDEMIA Fingerprint SW-PD										
1 2021 IDEMIA Fingerprint SW-PD										
			3,508.64	1-01-20-121-122-201	B Equip / Hardware Maintenance Contracts	R	02/16/21	03/01/21	004474-001	N
	Vendor Total:		3,508.64							
INDEP025 INDEPENDENT OVERHEAD DOOR CO										
21-00328 02/16/21 B&G: PD Garage Spring 51154 KA										
1 B&G: PD Garage Spring 51154 KA										
			824.00	1-01-26-310-242-259	B Bui lding Mai ntenance Repai rs	R	02/16/21	03/03/21	74400	N
	Vendor Total:		824.00							
INTER010 INTER CITY TIRE & AUTO CENTER										
21-00212 02/12/21 Mech(koh)TboroDPW40452 #162069										
1 Mech(koh)TboroDPW40452 #162069										
			219.38	0-01-26-317-000-274	B I L TIRES & TUBES	R	02/12/21	03/02/21	162069	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
INTER010 INTER CITY TIRE & AUTO CENTER Continued											
21-00212 02/12/21 Mech(koh)TboroDPW40452 #162069	Continued										
2 Mech(koh)tire repairs #162108	2,112.08	0-01-26-316-000-274	B Tires & Tubes	R	02/12/21	03/02/21				162108	N
3 Mech(koh)tire repairs #162213	1,112.17	0-01-26-317-000-274	B IL TIRES & TUBES	R	02/12/21	03/02/21				162213	N
	<u>3,443.63</u>										
21-00266 02/16/21 Mech(koh)tire repairs #162323											
1 Mech(koh)tire repairs #162323	848.40	1-01-26-316-000-274	B Tires & Tubes	R	02/16/21	03/02/21				162323	N
2 Mech(koh)tire repairs #162324	118.25	1-01-26-316-000-274	B Tires & Tubes	R	02/16/21	03/02/21				162324	N
3 Mech(koh)tire repairs #162329	1,281.26	1-01-26-316-000-274	B Tires & Tubes	R	02/16/21	03/02/21				162329	N
4 Mech(koh)tire repairs #162548	1,589.79	1-01-26-316-000-274	B Tires & Tubes	R	02/16/21	03/02/21				162548	N
	<u>3,837.70</u>										
21-00394 02/16/21 Mech(koh)tire repairs #162698											
1 Mech(koh)tire repairs #162698	621.93	1-01-26-316-000-274	B Tires & Tubes	R	02/16/21	03/02/21				162698	N
2 Mech(koh)tire repairs #162699	885.94	1-01-26-316-000-274	B Tires & Tubes	R	02/16/21	03/02/21				162699	N
	<u>1,507.87</u>										
Vendor Total:	8,789.20										
JAEGE005 JAEGER, EDWARD											
21-00205 02/12/21 mech(ns) reimbursement											
1 mech(ns) reimbursement	124.00	0-01-26-316-000-231	B Conferences & Training	R	02/12/21	03/01/21				REIMB RECERT	N
2 mech(ns) reimbursement	169.00	0-01-26-316-000-231	B Conferences & Training	R	02/12/21	03/01/21				REIMB RECERT	N
	<u>293.00</u>										
Vendor Total:	293.00										
JAXCA010 JAX CAR WASH											
21-00401 02/16/21 FIRE INSP Car Wash January 21											
1 Car Wash January R1-00395	6.00	1-01-25-256-256-245	B CAR WASH	R	02/16/21	03/03/21				JANUARY 2021	N
21-00421 02/16/21 PD - Car Washes DEC 20/JAN 21											
1 Car Washes - December 2020	163.00	1-01-25-240-000-277	B Car Wash & Impoundi ng	R	02/16/21	03/01/21				12312020	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
JAXCA010 JAX CAR WASH Continued										
	21-00421 02/16/21 PD - Car Washes DEC 20/JAN 21	Continued								
	2 Car Washes - January 2021		102.00	1-01-25-240-000-277	B Car Wash & Impoundi ng	R	02/16/21	03/01/21	1312021 PD	N
			265.00							
	Vendor Total:		271.00							
JESCO JESCO, INC.										
	21-00476 02/19/21 mech (cv) repair parts									
	1 mech (cv) repair parts		173.40	1-01-26-316-000-273	B Repair Parts & Materials	R	02/19/21	03/01/21	G56676	N
	Vendor Total:		173.40							
KAUFM050 KAUFMAN, SEMERARO, AND										
	20-06044 12/15/20 M&B DEVELOPERS AGREEMENT									
	1 M&B DEVELOPERS AGREEMENT		1,550.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	508 12/15/20	12/18/20	02/24/21 225926	N
	2 M&B DEVELOPERS AGREEMENT		450.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	508 12/15/20	12/18/20	02/24/21 225449	N
	3 M&B DEVELOPERS AGREEMENT		300.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	508 12/15/20	12/18/20	02/24/21 225732	N
	4 M&B DEVELOPERS AGREEMENT		1,200.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	508 12/15/20	12/18/20	02/24/21 225065	N
			3,500.00							
	20-06118 12/18/20 PBoard Special Con app11&12/20									
	1 Avak Servi ce Devel oper agree		1,350.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	508 12/18/20	12/18/20	02/24/21 225448	N
	2 Val ley Hospi tal Devel opers agr		1,250.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	508 12/18/20	12/18/20	02/24/21 225735	N
	3 Bank of Ameri ca Devel op Agree		185.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	508 12/18/20	12/18/20	02/24/21 225730	N
			2,785.00							
	20-06119 12/18/20 PBoard Various Appli cants									
	1 PBoard The Val ley Hospi tal		450.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	508 12/18/20	12/18/20	02/24/21 225450	N
	3 PBoard The Val ley Hospi tal		150.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	P	508 12/18/20	12/18/20	02/24/21 225929	N
			600.00							
	21-00167 02/10/21 GENERAL LEGAL SVCS - DEC 2020									
	1 GENERAL LEGAL SVCS - DEC 2020		4,881.25	0-01-20-155-000-225	B General Attorney Fees	R	02/10/21	03/03/21	226137	N
	2 GENERAL LEGAL SVCS - DEC 2020		9,770.66	0-01-20-155-000-225	B General Attorney Fees	R	03/02/21	03/03/21	226603	N
			14,651.91							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
KAUFM050 KAUFMAN, SEMERARO, AND								
Continued								
21-00168	02/10/21 REDEVELOPMENT AREA NO. 1							
1	REDEVELOPMENT AREA NO. 1		2,800.00	0-01-21-180-000-221	B Professional Fees	R 02/10/21 03/03/21	226143	N
2	REDEVELOPMENT AREA NO. 1		2,393.64	0-01-21-180-000-221	B Professional Fees	R 03/02/21 03/03/21	226610	N
			<u>5,193.64</u>					
21-00169 02/10/21 M&B DEVELOPERS AGREEMENT								
1	M&B DEVELOPERS AGREEMENT		3,100.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	R 02/10/21 03/03/21	226141	N
2	M&B DEVELOPERS AGREEMENT		300.00	T-22-56-286-850-800	B RES FOR PARAMUS ESCROW FUND	R 03/02/21 03/03/21	226608	N
			<u>3,400.00</u>					
21-00170 02/10/21 LEGAL SVCS - JOY FARMS/BRIGHT								
1	LEGAL SVCS - JOY FARMS BRIGHT		400.00	0-01-20-155-000-225	B General Attorney Fees	R 02/10/21 03/03/21	226140	N
21-00172 02/10/21 REVICI FARMS DEVELOPERS AGREE								
1	REVICI FARMS DEVELOPERS		900.00	0-01-20-155-000-225	B General Attorney Fees	R 02/10/21 03/03/21	226144	N
2	REVICI FARMS DEVELOPERS		1,600.00	0-01-20-155-000-225	B General Attorney Fees	R 02/10/21 03/03/21	226611	N
			<u>2,500.00</u>					
Vendor Total:			33,030.55					
KENVI005 KENVIL POWER EQUIPMENT INC								
21-00024	02/03/21 SHADE TREE - 2CYCLE OIL							
1	#183342 - 2CYCLE OIL		104.64	1-01-26-300-000-256	B Supplies, Lub. & Chemicals	R 02/03/21 03/02/21	183342	N
21-00156 02/09/21 #183335 ENGINE REPAIR - ST&P								
1	#183335 ENGINE REPAIR - ST&P		195.82	0-01-26-300-000-259	B Dept. Equipment Maintenance	R 02/09/21 03/02/21	183335	N
21-00330 02/16/21 mech(ns) dpw inv# 183334								
1	mech(ns) dpw inv# 183334		38.99	1-01-26-316-000-273	B Repair Parts & Materials	R 02/16/21 03/02/21	183334	N
Vendor Total:			339.45					
KONIC015 KONICA MINOLTA PREMIER FINANCE								
21-00543	03/01/21 2021 Konica Minolta Lease -Jan							
1	2021 Konica Minolta Lease -Jan		1,933.56	1-01-20-121-122-201	B Equip / Hardware Maintenance Contracts	R 03/01/21 03/04/21	37209312	N
Vendor Total:			1,933.56					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
LABEL010 LA BELLA ROMA PIZZERIA LLC								
21-00384	02/16/21 road (cv) food & meals							
	1 road (cv) food & meals		13.50	1-01-26-290-000-234	B Food & Meals	R 02/16/21 03/01/21	799645	N
	2 mech (cv) food & meals		91.60	1-01-26-316-000-234	B Food & Meals	R 02/16/21 03/01/21	799839	N
			<u>105.10</u>					
21-00409	02/16/21 road (cv) food & meals							
	1 road (cv) food & meals		8.00	1-01-26-290-000-234	B Food & Meals	R 02/16/21 03/01/21	799993	N
	2 road (cv) food & meals		10.95	1-01-26-290-000-234	B Food & Meals	R 02/16/21 03/01/21	800007	N
			<u>18.95</u>					
21-00420	02/16/21 mech (cv) food & meals							
	1 mech (cv) food & meals		83.05	1-01-26-316-000-234	B Food & Meals	R 02/16/21 03/01/21	800085	N
21-00465	02/19/21 road (cv) food & meals							
	1 road (cv) food & meals		12.50	1-01-26-290-000-234	B Food & Meals	R 02/19/21 03/01/21	800186	N
	Vendor Total:		219.60					
JOHNLO25 LAW OFFICE JOHN L. SCHETTINO								
21-00173	02/10/21 LEGAL SVCS LABARVIERA V VARTOL							
	1 LEGAL SVCS LABARBIERA VS		1,600.00	1-01-20-155-000-225	B General Attorney Fees	P104879 02/10/21 02/24/21 02/24/21	26812	N
	2 LEGAL SVCS VARTOLONE VS		1,168.75	0-01-20-155-000-225	B General Attorney Fees	P104879 02/11/21 02/24/21 02/24/21	26647	N
	3 LEGAL SVCS VARTOLONE VS		4,346.33	1-01-20-155-000-225	B General Attorney Fees	P104879 02/11/21 02/24/21 02/24/21	26817	N
			<u>7,115.08</u>					
21-00506	02/25/21 LEGAL SERV. JAN. 2021							
	1 LEGAL SERV. JAN. 2021		56.25	1-01-20-155-000-225	B General Attorney Fees	R 02/25/21 03/02/21	27104	N
	2 LEGAL SERV. JAN. 2021		893.75	1-01-20-155-000-225	B General Attorney Fees	R 02/25/21 03/02/21	27103	N
			<u>950.00</u>					
	Vendor Total:		8,065.08					
LAWME010 LAWREN SUPPLY CO OF NJ INC								
21-00281	02/16/21 Custom Point Blank Carrier							
	1 Custom Point Blank Carrier		13,340.30	1-03-56-286-850-844	B RES - POLICE VEST FUND	R 02/16/21 03/03/21	IN1549819	N
	Vendor Total:		13,340.30					

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
LORCO010 LORCO PETROLEUM SERVICES										
	21-00213 02/12/21 Enviro(koh)recycentoil#1612296									
	1 Enviro(koh)recycentoil#1612296		250.00	1-03-56-286-850-803	B ENVIRONMENTAL / RECYCLING TRUST	R	02/12/21	03/03/21	1612296-IN	N
	21-00402 02/16/21 Enviro(koh)recy center #160954									
	1 Enviro(koh)recy center #160954		210.00	1-03-56-286-850-803	B ENVIRONMENTAL / RECYCLING TRUST	R	02/16/21	03/03/21	1609543-IN	N
	Vendor Total:		460.00							
LUNAS005 LUNA, SHERYL A										
	21-00532 03/01/21 Eye glass reimp son 2020									
	1 Eye glass reimp son 2nd 2020		456.52	0-01-23-220-000-220	B INSURANCE OTHER PREMIUMS & VISION PLAN	R	03/01/21	03/03/21	REIM SON 2ND20	N
	Vendor Total:		456.52							
MAINL010 MAIN LOCK SHOP										
	21-00061 02/03/21 BG:DPW(mc) invc # 0175773-IN									
	1 BG:DPW(mc) invc # 0175773-IN		2.75	1-01-26-310-242-256	B Suppl ies, Lub. & Chemi cal s	R	02/03/21	03/01/21	0175773-IN	N
	2 BG:DPW(mc) invc # 0175635-IN		9.25	0-01-26-310-242-256	B Suppl ies, Lub. & Chemi cal s	R	02/03/21	03/01/21	0175635-IN	N
			12.00							
	21-00318 02/16/21 BG:Mech(mc) invc # 0176005-IN									
	1 BG:Mech(mc) invc # 0176005-IN		15.00	1-01-26-290-000-256	B Suppl ies, Lub. & Chemi cal s	R	02/16/21	03/03/21	0176005-IN	N
	21-00345 02/16/21 BG:DPW:(mc) invc# 0175939-IN									
	1 BG:DPW:(mc) invc# 0175939-IN		2.75	1-01-26-310-242-256	B Suppl ies, Lub. & Chemi cal s	R	02/16/21	03/03/21	0175939-IN	N
	Vendor Total:		29.75							
MARTY010 MARTY, RICHARD										
	21-00308 02/16/21 mech(ns) cdl reimbursement									
	1 mech(ns) cdl reimbursement		42.00	1-01-26-316-000-244	B Books, Peri odical s & Dues	R	02/16/21	03/01/21	REIMB CDL LIC	N
	Vendor Total:		42.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
MCNER010 MC NERNEY & ASSOCIATES INC										
	21-00580 03/02/21 APPRAISAL SERV. NOV. DEC. 2020									
	1 APPRAISAL SERV. NOV. DEC. 2020		2,062.50	0-01-20-155-000-250	B APPRAISAL FEES	R	03/02/21	03/03/21	2021-019	N
	Vendor Total:		2,062.50							
MENGE010 Mengersen, Mark										
	21-00536 03/01/21 Eye glass reimb self 2021									
	1 Eye glass reimb self 2021		389.00	1-01-23-220-000-220	B INSURANCE OTHER PREMIUMS & VISION PLAN	R	03/01/21	03/03/21	REIM SELF 2021	N
	Vendor Total:		389.00							
METIC005 METICULOUS CLEANING SERVICES										
	21-00283 02/16/21 BG: PD(mc) invoice # BOPPD09									
	1 BG: PD(mc) invoice # BOPPD09		4,695.00	1-01-26-310-242-224	B Maintenance Contracts	R	02/16/21	03/01/21	BOPPD09	N
	Vendor Total:		4,695.00							
MIDAT040 MID-ATLANTIC TRUCK CENTRE INC										
	21-00214 02/12/21 Mech(koh)Sewer07 #101110317:01									
	1 Mech(koh)Sewer07 #101110317:01		539.51	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21	03/03/21	X101110317:01	N
	2 Mech(koh)Road28 #101113142:01		124.03	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21	03/03/21	X101113142:01	N
	3 Mech(koh)Road32 #101113438:01		41.08	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21	03/03/21	X101113438:01	N
	4 Mech(koh)Road37 #101113439:01		209.95	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21	03/03/21	X101113439:01	N
	5 Mech(koh)Road28 #101113573:01		46.15	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21	03/03/21	X101113573:01	N
	6 Mech(koh)Road24 #101113629:01		159.78	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21	03/03/21	X101113629:01	N
	7 Mech(koh)WwdDPW #101113877:01		178.03	0-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/12/21	03/03/21	X101113877:01	N
			1,298.53							
	21-00267 02/16/21 Mech(koh)Road26 #X101115244:01									
	1 Mech(koh)Road26 #X101115244:01		205.12	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21	X101115244:01	N
	2 Mech(koh)Road36 #X101116858:01		124.03	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21	X101116858:01	N
			329.15							
	21-00395 02/16/21 Mech(koh)Road39 #X101119299:01									
	1 Mech(koh)Road39 #X101119299:01		25.93	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21	X101119299:01	N
	2 Mech(koh)Sant47 #X101119382:01		277.80	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21	X101119382:01	N
	3 Mech(koh)Sant47 #X101119506:01		24.02	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21	X101119506:01	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
MIDAT040 MID-ATLANTIC TRUCK CENTRE INC Continued										
	21-00395 02/16/21 Mech(koh)Road39 #X101119299:01	Continued								
	4 Mech(koh)Road24 #X101119904:01		459.88	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21	X101119904:01	N
	5 Mech(koh)Road30 #X101120115:01		51.03	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21	X101120115:01	N
			838.66							
	21-00479 02/19/21 Mech(koh)ST402 #X102042295:01									
	1 Mech(koh)ST402 #X102042295:01		633.10	0-01-26-316-000-273	B Repair Parts & Materials	R	02/19/21	03/03/21	X102042295:01	N
	2 Mech(koh)Sant52 #X102042325:01		2,423.01	0-01-26-316-000-273	B Repair Parts & Materials	R	02/19/21	03/03/21	X102042325:01	N
	3 Mech(koh)Sewer07#X102042389:01		149.03	0-01-26-316-000-273	B Repair Parts & Materials	R	02/19/21	03/03/21	X102042389:01	N
			3,205.14							
	Vendor Total:		5,671.48							
MORRI030 MORRIS PLAINS SHOES										
	21-00021 02/03/21 SHADE TREE & PARKS -SHOE ORDER									
	1 SHADE TREE & PARKS -SHOE ORDER		1,625.00	1-01-26-300-000-228	B CLOTHING AND SHOE ALLOWANCE	R	02/03/21	03/02/21	INV-006889	N
	21-00080 02/03/21 SHADE TREE - RETURN BALANCE									
	1 SHADE TREE - RETURN BALANCE		15.00	0-01-26-300-000-228	B CLOTHING AND SHOE ALLOWANCE	R	02/03/21	03/02/21	INV-006669	N
	21-00259 02/16/21 GOLF SAFETY SHOES									
	1 GOLF SAFETY SHOES		125.00	1-09-55-501-000-253	B PERSONAL EQUIP-SHOES	R	02/16/21	03/01/21	INV-006891	N
	21-00332 02/16/21 Shoes									
	1 Morris Plains Shoes		250.00	1-01-22-195-000-253	B SHOE / CLOTHING ALLOWNANCE	R	02/16/21	03/01/21	INV-006899	N
	21-00424 02/17/21 SanRecy(koh)safe eq#INV-006887									
	1 SanRecy(koh)safe eq#INV-006887		125.00	1-01-26-305-000-253	B Safety Equipment	R	02/17/21	03/03/21	INV-006887	N
	2 Rd/Sewe(koh)safe eq#INV-006887		750.00	1-01-26-290-000-254	B Construction Materials	R	02/17/21	03/03/21	INV-006887	N
	3 Mech(koh)safe eq#INV-006887		500.00	1-01-26-316-000-254	B SHOE ALLOWANCE -MECHANICAL	R	02/17/21	03/03/21	INV-006887	N
			1,375.00							
	Vendor Total:		3,390.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date	Excl
MTC KENW MTC KENWORTH									
	21-00268 02/16/21 Mech(koh)stock inv#200650RP								
	1 Mech(koh)stock inv#200650RP		915.00	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21	200650RP N
	Vendor Total:		915.00						
MUTUA010 MUTUAL SCREW & SUPPLY									
	21-00371 02/16/21 mech (cv) supplies for shop								
	1 mech (cv) supplies for shop		52.11	1-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/16/21	03/02/21	338783 N
	Vendor Total:		52.11						
NAPOL045 NAPOLI, JOHN									
	21-00527 03/01/21 Eye glass reimb wife 2020								
	1 Eye glass reimb 2020 wife		344.94	0-01-23-220-000-220	B INSURANCE OTHER PREMIUMS & VISION PLAN	R	03/01/21	03/03/21	REIM WIFE 20 N
	Vendor Total:		344.94						
NATI0030 NATIONWIDE RETIREMENT SOLUTION									
	21-00490 02/22/21 DEFERRED COMP - 2021 J.D' ARCO								
	1 DEFERRED COMP - 2021 J.D' ARCO		17,000.00	1-01-20-100-000-101	B Regular Salaries	P104880	02/22/21	02/24/21 02/24/21	JD 2021 DEFCOMP N
	Vendor Total:		17,000.00						
NATLF030 NATL FLEET PARTS, INC									
	21-00295 02/16/21 mech jkelly invoice#135958								
	1 mech jkelly invoice#135958		1,643.34	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	135958 N
	Vendor Total:		1,643.34						
NEW JERS NEW JERSEY FIRE EQUIPMENT CO									
	21-00240 02/12/21 mech jkelly invoice#2011049								
	1 mech jkelly invoice#2011049		60.00	0-01-25-255-000-252	B Small Tools & Attachments	R	02/12/21	03/02/21	2011049 N
	21-00444 02/19/21 sewer (cv) meter calibration								
	1 sewer (cv) meter calibration		348.60	0-01-26-290-000-226	B Technical Services	R	02/19/21	03/03/21	209381 N
	Vendor Total:		408.60						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoic e	1099
	Item Description					Enc Date	Date	Date		Excl
NEWPRO10 NEW PRINCE CONCRETE										
	21-00436 02/18/21 MEMORIAL SCHOOL SAFETY PROJECT									
	1 MEMORIAL SCHOOL SAFETY PROJECT		20,005.98	C-04-59-200-200-112	B ORD# 2020-25 MIDLAND/FOREST/MEMORIAL SCH P	586	02/18/21	02/24/21	02/24/21	ESTIMATE NO 5 N
	Vendor Total:		20,005.98							
NJDEP045 NJ DEPT OF HEALTH & SR SVCS										
	21-00161 02/09/21 DOG LIC REPORT-DECEMBER 2020									
	1 DOG LIC REPORT-DECEMBER 2020		16.80	0-12-55-999-160-050	B ANIMAL CONTROL		02/09/21	03/01/21		DECEMBER 2020 N
	Vendor Total:		16.80							
NJP00010 NJ POOL MANAGERS ASSN										
	21-00013 02/03/21 Pool: 2021 Dues KA									
	1 Pool: Pool 2021 Dues KA		400.00	1-07-55-501-000-244	B Books, Periodicals & Dues		02/03/21	03/01/21		POOL-2021 DUES N
	Vendor Total:		400.00							
NJCCA010 NJCAA C/O E KIESLING CMCA										
	21-00128 02/03/21 NJCAA MEMBERSHIP 2021									
	1 NJCAA MEMBERSHIP 2021		40.00	1-01-43-490-000-231	B Conferences & Training		02/03/21	03/01/21		2021 DUES N
	Vendor Total:		40.00							
NJLME010 NJLM										
	21-00538 03/01/21 League Ad - Health Dir 2021									
	1 League Ad Health Director 2021		115.00	1-01-20-100-000-222	B Legal Advertising		03/01/21	03/03/21		JOBLINE HEALTH N
	Vendor Total:		115.00							
NJMSI010 NJMSI JIF										
	21-00541 03/01/21 First Install Assess bill 2021									
	1 Workers Comp 2021		48,364.00	1-01-23-215-000-221	B Workers Compensation-JIF		03/01/21	03/03/21		2021 N
	2 Liability 2021		128,928.00	1-01-23-220-000-221	B JIF : LIABILITY/PROPERTY/GEN ADMIN		03/01/21	03/03/21		2021 N
			177,292.00							
	Vendor Total:		177,292.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
NORTH JE NORTH JERSEY TRUCK CENTER, INC Continued										
	21-00360 02/16/21 mech jkelly invoice#1303685									
	1 mech jkelly invoice#1303685		136.32	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/03/21	1303685	N
	Vendor Total:		2,015.12							
NORTH150 NORTHEASTERN ARBORIST SUPPLY										
	21-00294 02/16/21 mech jkelly invoice#1-81763									
	1 mech jkelly invoice#1-81763		976.59	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21	1-81763	N
	Vendor Total:		976.59							
OFFICE C OFFICE CONCEPTS GROUP										
	21-00486 02/19/21 JAN 21 DEPT OFFICE SUPPLY									
	1 ADMINISTRATION INV#986604		3.60	1-01-20-100-000-241	B Stationery & Office Supplies	P104881	02/19/21	02/24/21	02/24/21	986604 C983490 N
	2 COAH INV 991498		115.20	T-18-56-287-851-101	B COAH MAIN TRUST	P 1815	02/19/21	02/24/21	02/24/21	991498 N
	3 B CLERK INV #981166 989288		81.62	1-01-20-120-000-241	B Stationery & Office Supplies	P104881	02/19/21	02/24/21	02/24/21	981166 989288 N
	4 BLDGS & GRNDS INV #983823-2		20.56	1-01-25-252-000-291	B OEM EMERGENCY EXPENSES	P104881	02/19/21	02/24/21	02/24/21	983823-2 N
	5 M COURT INV # 990944 991507		152.96	1-01-43-490-000-241	B Stat. & Office Supplies	P104881	02/19/21	02/24/21	02/24/21	90944 91507 7-1 N
	6 DPW INV #981167 994410		93.54	1-01-26-290-000-241	B Stat. & Office Supplies	P104881	02/19/21	02/24/21	02/24/21	981167 994410 N
	7 FIRE PREVENTION INV #991525		164.99	1-01-25-256-256-241	B Stat. & Office Supplies	P104881	02/19/21	02/24/21	02/24/21	991525 N
	8 FINANCE INV # 981179 994411		233.15	1-01-20-130-000-241	B Stationery & Office Supplies	P104881	02/19/21	02/24/21	02/24/21	981179 994411 N
	9 HEALTH INV # 981186		124.01	1-01-27-330-000-241	B Stat. & Office Supplies	P104881	02/19/21	02/24/21	02/24/21	981186 N
	10 HUMAN SVCS INV # 991531		28.49	1-01-27-345-000-241	B Stat. & Office Supplies	P104881	02/19/21	02/24/21	02/24/21	991531 N
	11 OEM INV # 990524		87.64	1-01-25-252-000-241	B Stat. & Office Supplies	P104881	02/19/21	02/24/21	02/24/21	990524 N
	12 PD INV # 993576 993574		693.49	1-01-25-240-000-241	B Stat. & Office Supplies	P104881	02/19/21	02/24/21	02/24/21	993576 993574 N
	13 POOL INV # 991534		109.29	1-07-55-501-000-241	B Stat. & Office Supplies	P 1180	02/19/21	02/24/21	02/24/21	991534 N
	14 T ASSESSOR INV# 981142		367.46	1-01-20-150-000-241	B Stationery & Office Supplies	P104881	02/19/21	02/24/21	02/24/21	981142 -1 81183 N
			2,276.00							
	Vendor Total:		2,276.00							
OLDD0010 OLD DOMINION BRUSH CO INC										
	21-00057 02/03/21 mech (cv) repair parts									
	1 mech (cv) repair parts		43.11	1-01-26-316-000-273	B Repair Parts & Materials	R	02/03/21	03/01/21	7360883	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoic	1099
	Item Description					Enc Date Date	Date	ce	Excl
OLDD0010 OLD DOMINION BRUSH CO INC Continued									
	21-00057 02/03/21 mech (cv) repair parts		Continued						
	2 mech (cv) repair parts		516.82	1-01-26-316-000-273	B Repair Parts & Materials	R	02/03/21 03/01/21	7372497	N
			559.93						
	Vendor Total:		559.93						
CABLE030 OPTIMUM									
	21-00524 03/01/21 Cable bills for February								
	1 Cable bills for Fire Co 3		261.76	1-01-31-440-000-000	B TELEPHONE	R	03/01/21 03/03/21	FEBRUARY	N
	2 Cable bills for Recreation		228.44	1-01-31-440-000-000	B TELEPHONE	R	03/01/21 03/03/21	FEBRUARY	N
			490.20						
	21-00545 03/01/21 Cable bills for February								
	1 Cable bills for Vets Housing		319.40	1-18-56-287-851-101	B COAH MAIN TRUST	R	03/01/21 03/03/21	FEBRUARY	N
	Vendor Total:		809.60						
PAAUTO10 P & A AUTO PARTS									
	20-04564 10/14/20 S. TREE - 10W40 OIL								
	1 10W40 OIL - #15035-566978		33.54	0-01-26-300-000-256	B Supplies, Lub. & Chemicals	R	10/14/20 03/03/21	15035-566978	N
	2 10W40 OIL - #15035-567093		11.18	0-01-26-300-000-256	B Supplies, Lub. & Chemicals	R	10/14/20 03/03/21	15035-567093	N
			44.72						
	21-00229 02/12/21 mech jkelly invoice#595817								
	1 mech jkelly invoice#595817		10.84	0-01-26-317-000-273	B I L REPAIR PARTS & MATERIALS	R	02/12/21 03/01/21	595817	N
	2 mech jkelly invoice#596214		74.94	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/01/21	596214	N
	3 mech jkelly invoice#596800		238.76	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/01/21	596800	N
	4 mech jkelly invoice#597094		65.16	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/01/21	597094	N
			389.70						
	21-00317 02/16/21 mech jkelly invoice#597679								
	1 mech jkelly invoice#597679		205.00	1-01-26-316-000-252	B Small Tools & Attachments	R	02/16/21 03/01/21	597679	N
	2 mech jkelly invoice#598334		37.24	1-01-26-316-000-252	B Small Tools & Attachments	R	02/16/21 03/01/21	598334	N
	3 mech jkelly invoice#598231		129.28	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21 03/01/21	598231	N
	4 mech jkelly invoice#598325		208.18	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21 03/01/21	598325	N
	5 mech jkelly credi t#598248		140.00	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21 03/01/21	598248	N
	6 mech jkelly invoice#598687		143.44	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21 03/01/21	598687	N

Vendor #	Name	Contract	PO Type	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoic	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoic	1099
Item Description											Excl
PAAUTO10	P & A AUTO PARTS	Continued									
21-00317	02/16/21 mech jkelly invoice#597679	Continued									
7	mech jkelly credit#598157	261.56	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	598157		N	
8	mech jkelly invoice#599002	8.69	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	599002		N	
9	mech jkelly invoice#598903	83.33	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	598903		N	
10	mech jkelly invoice#598981	149.61	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	598981		N	
11	mech jkelly credit#598993	67.69	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	598993		N	
12	mech jkelly invoice#598995	11.74	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	598995		N	
13	mech jkelly invoice#598804	320.44	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	598804		N	
14	mech jkelly invoice#599005	386.80	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	599005		N	
15	mech jkelly invoice#599006	17.38	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	599006		N	
16	mech jkelly invoice#599060	9.48	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	599060		N	
17	mech jkelly invoice#599365	175.40	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	599365		N	
18	mech jkelly invoice#599512	522.47	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	599512		N	
19	mech jkelly invoice#599502	34.42	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	599502		N	
20	mech jkelly invoice#599581	15.85	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	599581		N	
21	mech jkelly invoice#599756	8.68	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	599756		N	
		1,998.18									
21-00333	02/16/21 mech jkelly invoice#597668										
1	mech jkelly invoice#597668	25.62	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	597668		N	
2	mech jkelly invoice#598004	56.15	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	598004		N	
3	mech jkelly invoice#598226	51.30	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	598226		N	
4	mech jkelly invoice#599084	15.77	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	599084		N	
5	mech jkelly invoice#599465	37.49	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	599465		N	
6	mech jkelly invoice#599467	15.32	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	599467		N	
7	mech jkelly invoice#599875	52.56	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	599875		N	
8	mech jkelly invoice#599897	49.00	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	599897		N	
9	mech jkelly invoice#600590	25.14	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	600590		N	
10	mech jkelly invoice#602266	7.47	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	602266		N	
11	mech jkelly invoice#602746	26.44	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	602746		N	
12	mech jkelly invoice#602878	69.36	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	602878		N	
13	mech jkelly invoice#603782	153.70	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/01/21	603782		N	
14	mech jkelly invoice#602217	34.34	1-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/16/21	03/01/21	602217		N	
15	mech jkelly invoice#603395	81.65	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	603395		N	
16	mech jkelly invoice#603401	95.94	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	603401		N	
17	mech jkelly invoice#603525	145.22	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	603525		N	
18	mech jkelly invoice#603028	26.44	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/16/21	03/01/21	603028		N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
PAAUTO10 P & A AUTO PARTS Continued								
	21-00449 02/19/21 mech jkelly invoice#604669							
	1 mech jkelly invoice#604669		19.40 1-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/19/21 03/03/21	604669	N
	2 mech jkelly invoice#604585		24.76 1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/19/21 03/03/21	604585	N
	3 mech jkelly invoice#604884		118.40 1-01-26-316-000-273	B Repair Parts & Materials	R	02/19/21 03/03/21	604884	N
	4 mech jkelly invoice#604734		75.48 1-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/19/21 03/03/21	604734	N
	5 mech jkelly invoice#605086		72.05 1-01-26-316-000-273	B Repair Parts & Materials	R	02/19/21 03/03/21	605086	N
	6 mech jkelly invoice#605312		137.94 1-01-26-316-000-273	B Repair Parts & Materials	R	02/19/21 03/03/21	605312	N
	7 mech jkelly invoice#605496		2.36 1-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/19/21 03/03/21	605496	N
	8 mech jkelly invoice#605327		32.34 1-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/19/21 03/03/21	605327	N
	9 mech jkelly invoice#605565		165.48 1-01-26-316-000-273	B Repair Parts & Materials	R	02/19/21 03/03/21	605565	N
			648.21					
	Vendor Total:		7,064.98					

PGAUTO05 P & G AUTO INC								
	21-00215 02/12/21 Mech(koh)RFI dPD32 #001-196281							
	1 Mech(koh)RFI dPD32 #001-196281		44.39 0-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/12/21 03/02/21	001-196281	N
	2 Mech(koh)Recy02 #001-197794		76.90 0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/02/21	001-197794	N
	3 Mech(koh)RFI dPD35 #001-198037		755.01 0-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/12/21 03/02/21	001-198037	N
	4 Mech(koh)CREDIT #001-198045		44.39 0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/02/21	001-198045	N
	5 Mech(koh)PD37 #001-198131		944.57 0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/02/21	001-198131	N
	6 Mech(koh)PD07 #001-198132		268.00 0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/02/21	001-198132	N
	7 Mech(koh)CREDIT #001-198134		200.00 0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/02/21	001-198134	N
	8 Mech(koh)TboroDPW #001-198140		696.90 0-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/12/21 03/02/21	001-198140	N
	9 Mech(koh) PD07 #001-198192		11.36 0-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/12/21 03/02/21	001-198192	N
	10 Mech(koh)Mech725 #001-198193		219.19 0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/02/21	001-198193	N
	11 Mech(koh)RFI dPD35 #001-198194		20.20 0-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/12/21 03/02/21	001-198194	N
	12 Mech(koh)PD07 #001-198221		134.64 0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/02/21	001-198221	N
	13 Mech(koh)CREDIT #001-198321		521.15 0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/02/21	001-198321	N
	14 Mech(koh)PD05 #001-198370		234.03 0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/02/21	001-198370	N
	15 Mech(koh)PD47 #001-198377		164.15 0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/02/21	001-198377	N
	16 Mech(koh)Crki IIFD3 #001-198414		378.65 0-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/12/21 03/02/21	001-198414	N
	17 Mech(koh)RFI dPD35 #001-198494		309.04 0-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/12/21 03/02/21	001-198494	N
	18 Mech(koh)PD38 #001-198539		429.14 0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/02/21	001-198539	N
	19 Mech(koh)PD60 #001-198835		84.48 0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21 03/02/21	001-198835	N
	20 Mech(koh)GFI dPD17 #001-198879		203.63 0-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/12/21 03/02/21	001-198879	N
	21 Mech(koh)GFI dPD35 #001-198943		59.53 0-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R	02/12/21 03/02/21	001-198943	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Voi d Date	Invoi ce	1099 Excl
PGAUTO05 P & G AUTO INC	Continued									
21-00215	02/12/21 Mech(koh)RFI dPD32 #001-196281			Continued						
22	Mech(koh)GFI dPD17 #001-198945		51.62	0-01-26-317-000-273	R	02/12/21	03/02/21		001-198945	N
23	Mech(koh)GFI dPD37 #001-199134		54.15	0-01-26-317-000-273	R	02/12/21	03/02/21		001-199134	N
24	Mech(koh)Amb372 #001-199330		28.83	0-01-26-316-000-273	R	02/12/21	03/02/21		001-199330	N
			4,402.87							
21-00269	02/16/21 Mech(koh) PD54 inv#001-199639									
1	Mech(koh) PD54 inv#001-199639		305.50	1-01-26-316-000-273	R	02/16/21	03/02/21		001-199639	N
2	Mech(koh) PD09 inv#001-199671		5.94	1-01-26-316-000-256	R	02/16/21	03/02/21		001-199671	N
3	Mech(koh) PD01 inv#001-199710		27.03	1-01-26-316-000-273	R	02/16/21	03/02/21		001-199710	N
4	Mech(koh) PD10 inv#001-199780		6.93	1-01-26-316-000-273	R	02/16/21	03/02/21		001-199780	N
5	Mech(koh) shop inv#001-199835		2,463.57	1-01-26-316-000-273	R	02/16/21	03/02/21		001-199835	N
6	Mech(koh) PD11 inv#001-199892		250.29	1-01-26-316-000-273	R	02/16/21	03/02/21		001-199892	N
7	Mech(koh) PD11 inv#001-199941		42.52	1-01-26-316-000-273	R	02/16/21	03/02/21		001-199941	N
8	Mech(koh) PD13 inv#001-199996		76.39	1-01-26-316-000-273	R	02/16/21	03/02/21		001-199996	N
9	Mech(koh) PD81 inv#001-200037		36.92	1-01-26-316-000-273	R	02/16/21	03/02/21		001-200037	N
10	Mech(koh) PD58 inv#001-200121		147.11	1-01-26-316-000-273	R	02/16/21	03/02/21		001-200121	N
11	Mech(koh) PD13 inv#001-200178		72.10	1-01-26-316-000-273	R	02/16/21	03/02/21		001-200178	N
12	Mech(koh) PD13 inv#001-200197		16.96	1-01-26-316-000-273	R	02/16/21	03/02/21		001-200197	N
13	Mech(koh) B&G71 inv#001-200357		3,084.88	1-01-26-316-000-273	R	02/16/21	03/02/21		001-200357	N
14	Mech(koh) PD81 inv#001-200386		142.32	1-01-26-316-000-273	R	02/16/21	03/02/21		001-200386	N
15	Mech(koh) PD33 inv#001-200421		84.14	1-01-26-316-000-273	R	02/16/21	03/02/21		001-200421	N
16	Mech(koh) PD14 inv#001-200455		107.14	1-01-26-316-000-273	R	02/16/21	03/02/21		001-200455	N
17	Mech(koh)GFI dPD35i n#001-200509		194.39	1-01-26-317-000-273	R	02/16/21	03/02/21		001-200509	N
18	Mech(koh) PD58 inv#001-200533		264.80	1-01-26-316-000-273	R	02/16/21	03/02/21		001-200533	N
19	Mech(koh) PD58 inv#001-200553		37.29	1-01-26-316-000-273	R	02/16/21	03/02/21		001-200553	N
20	Mech(koh)GFI dSq03i n#001-200735		274.45	1-01-26-317-000-273	R	02/16/21	03/02/21		001-200735	N
21	Mech(koh)GFI dSq03i n#001-200795		309.62	1-01-26-317-000-273	R	02/16/21	03/02/21		001-200795	N
22	Mech(koh)GFI dPD54i n#001-200825		268.77	1-01-26-317-000-273	R	02/16/21	03/02/21		001-200825	N
23	Mech(koh)Recy02 inv#001-200912		237.74	1-01-26-316-000-273	R	02/16/21	03/02/21		001-200912	N
24	Mech(koh) shop inv#001-200913		321.12	1-01-26-316-000-273	R	02/16/21	03/02/21		001-200913	N
25	Mech(koh) PD81 inv#001-201012		74.51	1-01-26-316-000-273	R	02/16/21	03/02/21		001-201012	N
26	Mech(koh)GFI dPD54i n#001-201081		5.34	1-01-26-317-000-273	R	02/16/21	03/02/21		001-201081	N
27	Mech(koh) PD11 inv#001-201126		110.62	1-01-26-316-000-273	R	02/16/21	03/02/21		001-201126	N
28	Mech(koh) PD81 inv#001-201189		97.84	1-01-26-316-000-273	R	02/16/21	03/02/21		001-201189	N
29	Mech(koh)credi t inv#001-201257		100.00	1-01-26-316-000-273	R	02/16/21	03/02/21		001-201257	N
30	Mech(koh) PD12 inv#001-201286		34.76	1-01-26-316-000-273	R	02/16/21	03/02/21		001-201286	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PGAUT005 P & G AUTO INC Continued											
21-00269 02/16/21 Mech(koh) PD54 inv#001-199639	Continued										
31 Mech(koh) PD81 inv#001-201290	249.92	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/02/21			001-201290	N	
32 Mech(koh) PD33 inv#001-201474	156.78	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/02/21			001-201474	N	
33 Mech(koh) PD56 inv#001-201838	50.27	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/02/21			001-201838	N	
34 Mech(koh) PD09 inv#001-201849	155.18	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/02/21			001-201849	N	
35 Mech(koh) PD56 inv#001-201760	162.61	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/02/21			001-201760	N	
36 Mech(koh) PD45 inv#001-202197	180.62	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/02/21			001-202197	N	
37 Mech(koh) PD56 inv#001-202298	86.88	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/02/21			001-202298	N	
38 Mech(koh) PD08 inv#001-202437	75.18	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/02/21			001-202437	N	
	10,118.43										
21-00396 02/16/21 Mech(koh)GFI dPD17 #001-202580											
1 Mech(koh)GFI dPD17 #001-202580	84.80	1-01-26-317-000-273	B I L REPAIR PARTS & MATERIALS	R	02/16/21	03/02/21			001-202580	N	
2 Mech(koh)GFI dPD17 #001-202611	187.98	1-01-26-317-000-273	B I L REPAIR PARTS & MATERIALS	R	02/16/21	03/02/21			001-202611	N	
3 Mech(koh)PD37 #001-202725	306.16	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/02/21			001-202725	N	
4 Mech(koh)PD53 #001-203401	185.05	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/02/21			001-203401	N	
5 Mech(koh)Mech724 #001-203402	32.26	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/02/21			001-203402	N	
	796.25										
Vendor Total:	15,317.55										
PALME010 PALMER ACE HARDWARE											
21-00060 02/03/21 mech (cv) supplies for shop											
1 mech (cv) supplies for shop	68.85	1-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/03/21	03/01/21			327400	N	
2 mech (cv) supplies for shop	7.19	1-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/03/21	03/01/21			708519	N	
3 interlocal (cv) spls for shop	31.42	1-01-26-317-000-256	B INTERLOCAL SUPPLIES, LUB & CHEMICALS	R	02/03/21	03/01/21			708602	N	
	107.46										
21-00335 02/16/21 Interlocal (cv) supplies											
1 Interlocal (cv) supplies	5.18	1-01-26-317-000-256	B INTERLOCAL SUPPLIES, LUB & CHEMICALS	R	02/16/21	03/01/21			708687	N	
Vendor Total:	112.64										
PARAM090 PARAMUS AUTO MALL											
21-00292 02/16/21 mech jkelly invoice#20831											
1 mech jkelly invoice#20831	94.88	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			20831	N	
2 mech jkelly invoice#20961	107.30	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			20961	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PARAM090 PARAMUS AUTO MALL Continued											
21-00292 02/16/21 mech jkelly invoice#20831			Continued								
3 mech jkelly invoice#20945	455.71	1-01-26-317-000-273	B I L REPAIR PARTS & MATERIALS	R	02/16/21	03/03/21			20945	N	
4 mech jkelly invoice#21026	43.59	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			21026	N	
5 mech jkelly credi t#20761	400.25	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			20761	N	
	301.23										
Vendor Total:	301.23										
PARAMUSB PARAMUS BUILDING SUPPLY											
21-00415 02/16/21 BG: DPW(mc) invoice # 241770											
1 BG: DPW(mc) invoice # 241770	74.10	1-01-26-310-242-254	B Construction Materials	R	02/16/21	03/02/21			241770	N	
Vendor Total:	74.10										
PARTS010 PARTS AUTHORITY LLC											
21-00230 02/12/21 mech jkelly invoice#145885											
1 mech jkelly invoice#145885	42.60	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21	03/03/21			145885	N	
2 mech jkelly invoice#774673	61.24	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21	03/03/21			774673	N	
3 mech jkelly invoice#018047	209.97	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21	03/03/21			018047	N	
	313.81										
21-00309 02/16/21 mech jkelly invoice#056288											
1 mech jkelly invoice#056288	150.11	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			056288	N	
2 mech jkelly invoice#018734	69.99	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			018734	N	
3 mech jkelly invoice#935932	10.39	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			935932	N	
4 mech jkelly invoice#767853	57.58	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			767853	N	
5 mech jkelly invoice#768342	70.67	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			768342	N	
6 mech jkelly invoice#057513	20.76	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			057513	N	
7 mech jkelly invoice#019642	108.94	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			019642	N	
8 mech jkelly invoice#975054	204.39	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			975054	N	
9 mech jkelly invoice#769240	46.00	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			769240	N	
10 mech jkelly invoice#019748	12.96	1-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/16/21	03/03/21			019748	N	
11 mech jkelly invoice#769356	218.18	1-01-26-316-000-256	B Supplies, Lub. & Chemicals	R	02/16/21	03/03/21			769356	N	
12 mech jkelly invoice#979680	1,046.04	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			979680	N	
13 mech jkelly invoice#019807	45.30	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			019807	N	
14 mech jkelly invoice#030332	159.45	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			030332	N	
15 mech jkelly invoice#020636	154.23	1-01-26-316-000-273	B Repair Parts & Materials	R	02/16/21	03/03/21			020636	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoic e	Excl
PARTS010 PARTS AUTHORITY LLC Continued										
21-00309	02/16/21	mech jkelly invoice#056288	Continued							
16 mech jkelly invoice#017103	90.79		1-01-26-316-000-275	B	Auto Body Repairs	R	02/16/21	03/03/21	017103	N
17 mech jkelly invoice#204972	35.30		1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21	03/03/21	204972	N
18 mech jkelly credit#152078	80.26-		1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21	03/03/21	152078	N
19 mech jkelly credit#152079	482.89-		1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21	03/03/21	152079	N
20 mech jkelly credit#151869	549.95-		1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21	03/03/21	151869	N
	1,387.98									
21-00324 02/16/21 mech jkelly invoice#016068										
1 mech jkelly invoice#016068	525.14		1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21	03/03/21	016068	N
2 mech jkelly credit#152189	525.14-		1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21	03/03/21	152189	N
3 mech jkelly invoice#020553	209.97		1-01-26-317-000-273	B	IL REPAIR PARTS & MATERIALS	R	02/16/21	03/03/21	020553	N
4 mech jkelly invoice#092709	94.18		1-01-26-317-000-273	B	IL REPAIR PARTS & MATERIALS	R	02/16/21	03/03/21	092709	N
5 mech jkelly invoice#063191	53.14		1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21	03/03/21	063191	N
6 mech jkelly invoice#807911	182.80		1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21	03/03/21	807911	N
7 mech jkelly invoice#020980	131.50		1-01-26-316-000-256	B	Supplies, Lub. & Chemicals	R	02/16/21	03/03/21	020980	N
8 mech jkelly invoice#808218	94.46		1-01-26-317-000-273	B	IL REPAIR PARTS & MATERIALS	R	02/16/21	03/03/21	808218	N
9 mech jkelly invoice#021168	126.50		1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21	03/03/21	021168	N
10 mech jkelly invoice#184929	10.77		1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21	03/03/21	184929	N
11 road jkelly invoice#021823	710.00		1-01-26-290-000-256	B	Supplies, Lub. & Chemicals	R	02/16/21	03/03/21	021823	N
12 road jkelly invoice#772585	20.70		1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21	03/03/21	772585	N
	1,634.02									
Vendor Total:	3,335.81									
PATER030 PATERSON PAPERS										
21-00427	02/17/21	BULK PAPER INVENTORY 1 SKID								
1 BULK PAPER INVENTORY 1 SKID	1,198.00		1-01-20-120-000-242	B	Printing & Copying	R	02/17/21	03/01/21	494588	N
Vendor Total:	1,198.00									
PCLIQ005 PCLIQUIDATIONS.COM										
21-00193	02/11/21	IT - DELL OPTIPLEX PC (10)								
1 IT - DELL OPTIPLEX PC (10)	1,532.08		C-04-59-200-200-103	B	ORD# 2020-25 IT EQUIP/DESKTOP UPGRADES	R	02/11/21	03/04/21	453642	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
POSTH010 POST, HELEN														
21-00501	02/24/21	2020	MEDICARE PART B REIMBURSE											
1			2020 MEDICARE PART B REIMBURSE	2,428.80	0-01-23-210-000-225		B Medicare Reti ree Reimburse	R	02/24/21	03/04/21		REIM PART B 20	N	
Vendor Total:						2,428.80								
PRAXAIR PRAXAIR DISTRIBUTION, INC														
21-00408	02/16/21		road (cv) cylinder rentals											
1			road (cv) cylinder rentals	150.69	1-01-26-290-000-256		B Suppl ies, Lub. & Chemi cal s	R	02/16/21	03/01/21		61400465	N	
2			road (cv) cylinder rentals	423.49	1-01-26-290-000-256		B Suppl ies, Lub. & Chemi cal s	R	02/16/21	03/01/21		61402376	N	
				574.18										
Vendor Total:						574.18								
PRIME020 PRIME LUBE, INC.														
21-00336	02/16/21		mech (cv) oil/anti freeze											
1			mech (cv) oil/anti freeze	1,239.06	1-01-26-316-000-271		B Lubri cants & Chemi cal s	R	02/16/21	03/01/21		0885961-IN	N	
21-00374	02/16/21		diesel (cv) fuel											
1			diesel (cv) fuel	282.48	1-01-31-461-000-000		B DIESEL FUEL	R	02/16/21	03/01/21		0886354-IN	N	
21-00450	02/19/21		mech (cv) oil											
1			mech (cv) oil	2,313.30	1-01-26-316-000-271		B Lubri cants & Chemi cal s	R	02/19/21	03/01/21		0887121-IN	N	
Vendor Total:						3,834.84								
PROGR050 PROGRESSIVE HYDRAULICS														
21-00413	02/16/21		mech jkel ly i nvoic e#00227870											
1			mech jkel ly i nvoic e#00227870	90.40	1-01-26-316-000-273		B Repai r Parts & Materi al s	R	02/16/21	03/03/21		00227870	N	
Vendor Total:						90.40								
PUBLI065 PUBLIC AGENCY TRAINING COUNCIL														
20-03676	08/31/20		Hostage & Crisi s Negoti ations											
1			Hostage & Crisi s Negoti ations	850.00	0-01-25-240-000-296		B Bergen County Forfei ture	R	08/31/20	03/02/21		247525	N	
Vendor Total:						850.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
PUBLI055 PUBLIC SERVICE ELECTRIC & GAS														
	21-00142	02/04/21	2017-19 TAX APPEAL											
	1		2017-19 TAX APPEALS 2 LOCATION	2,843.75	1-01-55-999-275-000		B TAX APPEALS	P104888	02/04/21	03/01/21	03/01/21	B302 L4		N
	Vendor Total:			2,843.75										
PWANJ010 PWANJ														
	21-00070	02/03/21	road (cv) PWANJ Membership											
	1		road (cv) PWANJ Membership	135.00	1-01-26-290-000-244		B Books, Periodicals & Dues	R	02/03/21	03/01/21		2021 MEMBERSHIP		N
	Vendor Total:			135.00										
QUEST015 QUEST SOFTWARE INC														
	21-00159	02/09/21	2021 Desktop Auth SW Maint.											
	1		2021 Desktop Auth SW Maint.	1,454.00	1-01-20-121-122-203		B Software Maintenance	R	02/09/21	03/01/21		1000951874		N
	Vendor Total:			1,454.00										
RACHE020 RACHLES/MICHELLE'S OIL CO														
	21-00019	02/03/21	fuel (ns) unleaded inv# 333827											
	1		fuel (ns) unleaded inv# 333827	3,951.03	0-01-31-460-000-000		B GASOLINE	R	02/03/21	03/01/21		333827		N
	2		fuel (ns) unleaded inv# 334250	1,081.37	0-01-31-460-000-000		B GASOLINE	R	02/03/21	03/01/21		334250		N
	3		fuel (ns) unleaded inv# 334272	2,091.21	0-01-31-460-000-000		B GASOLINE	R	02/03/21	03/01/21		334272		N
	4		fuel (ns) unleaded inv# 60078	1,442.68	0-01-31-460-000-000		B GASOLINE	R	02/03/21	03/01/21		60078		N
				8,566.29										
	21-00247	02/16/21	fuel (ns) unleaded inv# 334579											
	1		fuel (ns) unleaded inv# 334579	2,561.05	1-01-31-460-000-000		B GASOLINE	R	02/16/21	03/03/21		334579		N
	2		fuel (ns) unleaded inv# 334986	4,234.78	1-01-31-460-000-000		B GASOLINE	R	02/16/21	03/03/21		334986		N
				6,795.83										
	21-00307	02/16/21	fuel (ns) unleaded inv# 335769											
	1		fuel (ns) unleaded inv# 335769	3,023.56	1-01-31-460-000-000		B GASOLINE	R	02/16/21	03/03/21		335769		N
	Vendor Total:			18,385.68										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
RAINBOW RAINBOW CLEANERS										
	21-00285 02/16/21 Rpr2pants/1coat R1-00220 #9825									
	1 Rpr2pants/1coat R1-00220 #9825		185.00	1-01-25-255-000-272	B	Outside Repairs	R	02/16/21 03/03/21	9825	N
	Vendor Total:		185.00							
RE-TRO10 RE-TRON TECHNOLOGIES INC										
	21-00228 02/12/21 mech jkelly invoice#28613									
	1 mech jkelly invoice#28613		83.70	0-01-26-316-000-273	B	Repair Parts & Materials	R	02/12/21 03/03/21	28613	N
	2 mech jkelly invoice#28612		850.57	0-01-26-316-000-273	B	Repair Parts & Materials	R	02/12/21 03/03/21	28612	N
	3 mech jkelly invoice#28616		143.40	0-01-26-316-000-273	B	Repair Parts & Materials	R	02/12/21 03/03/21	28616	N
	4 mech jkelly invoice#28621		167.40	0-01-26-316-000-256	B	Supplies, Lub. & Chemicals	R	02/12/21 03/03/21	28621	N
			<u>1,245.07</u>							
	21-00300 02/16/21 mech jkelly invoice#28663									
	1 mech jkelly invoice#28663		150.94	1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21 03/02/21	28663	N
	2 mech jkelly invoice#28680		71.10	1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21 03/02/21	28680	N
	3 mech jkelly invoice#28741		95.30	1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21 03/02/21	28741	N
	4 mech jkelly invoice#28770		894.72	1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21 03/02/21	28770	N
	5 mech jkelly invoice#28777		129.95	1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21 03/02/21	28777	N
	6 mech jkelly invoice#28663		81.39	1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21 03/02/21	28778	N
			<u>1,423.40</u>							
	21-00314 02/16/21 GOLF CORE BATTERIES									
	1 GOLF CORE BATTERIES		58.30	1-09-55-501-000-225	B	MAINT. & REPAIRS-MACH, TOOLS	R	02/16/21 03/01/21	28789	N
	21-00341 02/16/21 GOLF BATTERIES									
	1 GOLF BATTERIES		116.60	1-09-55-501-000-225	B	MAINT. & REPAIRS-MACH, TOOLS	R	02/16/21 03/01/21	28815	N
	21-00354 02/16/21 mech jkelly invoice#28664									
	1 mech jkelly invoice#28664		539.93	1-01-26-316-000-273	B	Repair Parts & Materials	R	02/16/21 03/03/21	28664	N
	21-00464 02/19/21 mech jkelly invoice#28841									
	1 mech jkelly invoice#28841		1,056.40	1-01-26-316-000-273	B	Repair Parts & Materials	R	02/19/21 03/03/21	28841	N
	Vendor Total:		4,439.70							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
REEDS010 REED SYSTEMS LTD								
21-00270	02/16/21 Road(koh)liqui dcal ci um #16980A							
1	Road(koh)liqui dcal ci um #16980A		2,214.54	1-01-26-290-000-258	B Rock Salt	R 02/16/21 03/02/21	16980A	N
Vendor Total:			2,214.54					
RENNA030 RENNAR, HEATHER								
21-00533	03/01/21 TREE PRESERVATION RELEASE							
1	TREE PRESERVATION RELEASE		10,000.00	T-22-56-286-850-802	B SHADE TREE PRESEV / ESCROW 7/2014	R 03/01/21 03/03/21	STREE B3310 L3	N
Vendor Total:			10,000.00					
RER SUPP RER SUPPLY LLC								
21-00202	02/12/21 SanLand(koh)Decl eaves #101062							
1	SanLand(koh)Decl eaves #101062		92,970.80	0-01-32-465-000-230	B VEGETATIVE WASTE REMOVAL	P104884 02/12/21 02/24/21 02/24/21	101062	N
Vendor Total:			92,970.80					
RIVERO20 RIVER DELL FLOWERS								
20-05955	12/14/20 Veterans Day Wreath 2020							
1	Wreath Veterans Day 2020		92.50	0-01-20-100-000-220	B VETERANS AFFAIRS	P104885 12/14/20 02/24/21 02/24/21	00403665	N
Vendor Total:			92.50					
ROBERO50 ROBERT'S AND SON INC								
21-00291	02/16/21 mech jkelly invoice#05613646							
1	mech jkelly invoice#05613646		31.02	1-01-26-316-000-273	B Repair Parts & Materials	R 02/16/21 03/03/21	05613646	N
2	mech jkelly invoice#05614392		125.00	1-01-26-316-000-273	B Repair Parts & Materials	R 02/16/21 03/03/21	05614392	N
3	mech jkelly invoice#05615306		9.30	1-01-26-316-000-273	B Repair Parts & Materials	R 02/16/21 03/03/21	05615306	N
4	mech jkelly invoice#05615750		2.16	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R 02/16/21 03/03/21	05615750	N
5	mech jkelly invoice#05615830		99.40	1-01-26-316-000-273	B Repair Parts & Materials	R 02/16/21 03/03/21	05615830	N
6	mech jkelly invoice#05616365		1,595.38	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R 02/16/21 03/03/21	05616365	N
7	mech jkelly invoice#05616514		145.00	1-01-26-317-000-273	B IL REPAIR PARTS & MATERIALS	R 02/16/21 03/03/21	05616514	N
8	mech jkelly invoice#05616439		530.00	1-01-26-316-000-273	B Repair Parts & Materials	R 02/16/21 03/03/21	05616439	N
9	mech jkelly invoice#05617049		157.55	1-01-26-316-000-256	B Supplies, Lub. & Chemicals	R 02/16/21 03/03/21	05617049	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
SCHAFFER, MEGAN														
21-00529	03/01/21	Eye gl ass re imb 2020 2nd												
1		Eye gl ass re imb self 2020 2nd	659.08	0-01-23-220-000-220	B INSURANCE OTHER PREMIUMS & VISION PLAN	R	03/01/21	03/03/21					REIMB SELF 2ND	N
		Vendor Total:	659.08											
SERTBAS INC														
21-00199	02/12/21	fire dept (cv) food												
1		fire dept (cv) food	55.28	0-01-25-255-000-292	B FOOD AND MEALS	R	02/12/21	03/01/21					2405 12-30-2020	N
21-00349	02/16/21	fuel (cv) pd fuel												
1		fuel (cv) pd fuel	50.12	1-01-31-460-000-000	B GASOLINE	R	02/16/21	03/01/21					9041 01/20/2021	N
		Vendor Total:	105.40											
SERVPRO OF PARAMUS & NE BERGEN														
21-00058	02/03/21	BG: PD(mc) i nvoi ce # 5090419												
1		BG: PD(mc) i nvoi ce # 5090419	125.00	1-01-26-310-242-226	B Techni cal Servi ces	R	02/03/21	03/01/21					5090419	N
		Vendor Total:	125.00											
SHI INTERNATIONAL CORP														
20-06112	11/25/20	PD - TABLET FOR DDEF												
1		TABLET FOR DDEF	696.24	G-02-11-700-000-190	B DRUNK DRIVING ENFORCEMENT	R	11/25/20	03/02/21					B12786386	N
2		TABLET FOR DDEF	38.34	G-02-11-700-000-190	B DRUNK DRIVING ENFORCEMENT	R	11/25/20	03/02/21					19702291	N
			734.58											
21-00118	02/03/21	2020-21 SHI Ci sco RT. Mai nt.												
1		2020-21 SHI Ci sco RT. Mai nt.	2,241.98	1-01-20-121-122-201	B Equi p / Hardware Maintenance Contracts	R	02/03/21	03/04/21					B12992282	N
21-00192	02/11/21	IT - SAMSUNG/DELL PCS/CABLING												
1		IT - SAMSUNG/DELL PCS/CABLING	6,757.00	C-04-59-200-200-103	B ORD# 2020-25 IT EQUI P/DESKTOP UPGRADES	R	02/11/21	03/04/21					B13022537 7688	N
		Vendor Total:	9,733.56											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoic e	1099
	Item Description					Enc Date	Date	Date		Excl
STOFN070 ST OF NJ (392)										
	21-00459 02/19/21 BG: SenGen(mc) i nvoi ce # 161433									
	1 BG: SenGen(mc) i nvoi ce # 161433		160.00	1-01-26-310-242-246	B Fees & Charges	R	02/19/21	03/01/21	161433	N
	Vendor Total:		160.00							
STATE050 STATE LINE FIRE & SAFETY, INC.										
	21-00226 02/12/21 mech jkelly i nvoi ce#125727									
	1 mech jkelly i nvoi ce#125727		216.00	0-01-26-316-000-273	B Repair Parts & Materials	R	02/12/21	03/02/21	125727	N
	21-00358 02/16/21 mech jkelly i nvoi ce#125919									
	1 mech jkelly i nvoi ce#125919		223.85	1-01-26-316-000-272	B Outsi de Repairs	R	02/16/21	03/02/21	125919	N
	2 mech jkelly i nvoi ce#125988		193.00	1-01-26-316-000-272	B Outsi de Repairs	R	02/16/21	03/02/21	125988	N
	3 mech jkelly i nvoi ce#126080		145.50	1-01-26-316-000-272	B Outsi de Repairs	R	02/16/21	03/02/21	126080	N
			562.35							
	Vendor Total:		778.35							
STONE010 STONE INDUSTRIES, INC.										
	21-00245 02/16/21 road (cv) asphalt									
	1 road (cv) asphalt		209.04	1-01-26-290-000-254	B Constructi on Materi als	R	02/16/21	03/01/21	103431	N
	Vendor Total:		209.04							
STORR010 STORR TRACTOR COMPANY INC										
	21-00253 02/16/21 GOLF AUTO PARTS									
	1 GOLF AUTO PARTS		767.95	1-09-55-501-000-272	B MAINT. REP. -AUTO EQUIP.	R	02/16/21	03/01/21	1070730	N
	Vendor Total:		767.95							
STRYK010 STRYKER MEDICAL										
	21-00348 02/16/21 Lucas batteries and hard case									
	1 Lucas hard case & 2 batteries		1,685.55	1-01-25-260-000-251	B New Equipment	R	02/16/21	03/04/21	3305323M	N
	Vendor Total:		1,685.55							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
SUBUR010 SUBURBAN AUTO SEAT CO INC														
	21-00195	02/12/21	mech(ns) creskill fde01											
	1		mech(ns) creskill fde01	71.00	1-01-26-317-000-273		B IL REPAIR PARTS & MATERIALS	R	02/12/21	03/03/21		46585		N
	Vendor Total:			71.00										
SUBUR020 SUBURBAN DINER														
	21-00382	02/16/21	road (cv) food & meals											
	1		road (cv) food & meals	162.67	1-01-26-290-000-234		B Food & Meals	R	02/16/21	03/01/21		#71238 STORM		N
	21-00407	02/16/21	road (cv) food & meals											
	1		road (cv) food & meals	170.83	1-01-26-290-000-234		B Food & Meals	R	02/16/21	03/01/21		#71253 STORM		N
	Vendor Total:			333.50										
SUPER080 SUPERIOR DISTRIBUTORS														
	21-00273	02/16/21	Mech(koh)shop in#210040290											
	1		Mech(koh)shop in#210040290	69.44	1-01-26-316-000-256		B Supplies, Lub. & Chemicals	R	02/16/21	03/01/21		210040290		N
	2		Mech(koh)Blmfl dT1 in#210080081	205.39	1-01-26-317-000-256		B INTERLOCAL SUPPLIES, LUB & CHEMICALS	R	02/16/21	03/01/21		210080081		N
	3		Mech(koh)shop in#210130055	438.40	1-01-26-316-000-256		B Supplies, Lub. & Chemicals	R	02/16/21	03/01/21		210130055		N
	4		Road(koh)shop/roadin#210200081	444.00	1-01-26-290-000-252		B Small Tools & Attachments	R	02/16/21	03/01/21		210200081		N
	5		Mech(koh)shop in#210200219	103.60	1-01-26-316-000-256		B Supplies, Lub. & Chemicals	R	02/16/21	03/01/21		210200219		N
	6		Road(koh)shop/roadin#210220187	94.12	1-01-26-290-000-256		B Supplies, Lub. & Chemicals	R	02/16/21	03/01/21		210220187		N
				<u>1,354.95</u>										
	21-00399	02/16/21	Mech(koh)restock 3210270340											
	1		Mech(koh)restock #210270340	369.78	1-01-26-316-000-273		B Repair Parts & Materials	R	02/16/21	03/01/21		210270340		N
	2		Mech(koh)restock #210280125	76.98	1-01-26-316-000-273		B Repair Parts & Materials	R	02/16/21	03/01/21		210280125		N
	3		Mech(koh)PD37 #210280280	57.80	1-01-26-316-000-256		B Supplies, Lub. & Chemicals	R	02/16/21	03/01/21		210280280		N
	4		Mech(koh)ST391 #210290245	4.24	1-01-26-316-000-273		B Repair Parts & Materials	R	02/16/21	03/01/21		210290245		N
	5		Mech(koh)wi perbl ades#210320006	203.67	1-01-26-316-000-273		B Repair Parts & Materials	R	02/16/21	03/01/21		210320006		N
	6		Mech(koh)ST406 #210350139	47.36	1-01-26-316-000-273		B Repair Parts & Materials	R	02/16/21	03/01/21		210350139		N
				<u>759.83</u>										
	Vendor Total:			2,114.78										

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
ARCTI010 TIMEPAYMENT CORP										
	21-00194 02/12/21 BG: (mc) invoice#42695619-1220									
	1 BG: (mc) invoice#42695619-1220		394.80	1-07-55-501-000-224	B	02/12/21	03/01/21		42695619-1220	N
	2 BG: (mc) invoice# 42695551-1220		7,899.60	1-01-26-310-242-224	B	02/12/21	03/01/21		42695551-1220	N
			<u>8,294.40</u>							
	Vendor Total:		8,294.40							
TRANS020 TRANS AXLE LLC										
	21-00293 02/16/21 mech jkelly inv#PSINV608949									
	1 mech jkelly inv#PSINV608949		93.72	1-01-26-317-000-273	B	02/16/21	03/02/21		PSINV608949	N
	2 mech jkelly inv#PSINV610980		313.05	1-01-26-317-000-273	B	02/16/21	03/02/21		PSINV610980	N
			<u>406.77</u>							
	21-00368 02/16/21 mech jkelly inv#PSINV609971									
	1 mech jkelly inv#PSINV609971		951.36	1-01-26-317-000-273	B	02/16/21	03/03/21		PSINV609971	N
	2 mech jkelly inv#PSINV612212		733.91	1-01-26-317-000-273	B	02/16/21	03/03/21		PSINV612212	N
			<u>1,685.27</u>							
	Vendor Total:		2,092.04							
TSHH0005 TSH HOMES LLC										
	21-00494 02/22/21 RELEASE PERF BOND 206/15.014									
	1 RELEASE PERF BOND 206/15.014		500.00	T-22-56-286-850-800	B	02/22/21	03/03/21		PERFB406 L15.02	N
	Vendor Total:		500.00							
TYLER005 TYLER, CAROL A										
	21-00221 02/12/21 december 2020 Servi ces									
	1 December 2020 Servi ces		3,000.00	0-01-27-340-000-201	B	02/12/21	03/01/21		DECEMBER 2020	N
	21-00331 02/16/21 JANUARY 2021 SERVI CES									
	1 JANUARY 2021 SERVI CES		2,280.00	1-01-27-340-000-201	B	02/16/21	03/01/21		JANUARY 2021	N
	Vendor Total:		5,280.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ULINE010 ULINE														
	21-00364	02/16/21	White Block Recl osable Bags											
	1		White Block Recl osable Bags	1-03-56-286-850-817	B RES - LEAD PROGRAM DONATIONS	158.34			R	02/16/21	03/01/21		129905961	N
	Vendor Total:					158.34								
ULTRA010 ULTRAPRO PEST PROTECTION LLC														
	21-00319	02/16/21	BG: (mc) invoice # 18177											
	1		BG: (mc) invoice # 18177	1-01-26-310-242-224	B Maintenance Contracts	365.00			R	02/16/21	03/03/21		18177	N
	Vendor Total:					365.00								
VERAL010 V E RALPH & SON INC														
	20-05211	11/06/20	EMS Supplies (trauma)											
	1		EMS Supplies (Quote # 89302)	0-01-25-260-000-256	B MEDICAL SUPPLIES	3,160.00			R	11/06/20	03/03/21		413511	N
	21-00225	02/12/21	EMS Supplies (sucti on tubing)											
	1		EMS Supplies (Invoice #411450)	0-01-25-260-000-256	B MEDICAL SUPPLIES	45.72			R	02/12/21	03/04/21		411450	N
	21-00290	02/16/21	EMS Supplies (sucti on tubing)											
	1		EMS Supplies (HEPA)	1-01-25-260-000-256	B MEDICAL SUPPLIES	238.00			R	02/16/21	03/04/21		415565	N
	2		EMS Supplies (PEEP)	1-01-25-260-000-256	B MEDICAL SUPPLIES	116.00			R	02/16/21	03/04/21		415565	N
						354.00								
	21-00329	02/16/21	ems(ns) covid inv# 413822											
	1		ems(ns) covid inv# 413822	1-01-25-252-000-291	B OEM EMERGENCY EXPENSES	151.60			R	02/16/21	03/03/21		413822	N
	Vendor Total:					3,711.32								
VANDI010 VAN DINES														
	21-00369	02/16/21	GOLF PLOW GUIDES											
	1		GOLF PLOW GUIDES	1-09-55-501-000-259	B OTHER EQUIP & SUPPLIES	56.00			R	02/16/21	03/01/21		133257	N
	Vendor Total:					56.00								
VERIZ110 VERIZON CONNECT NWF INC														
	21-00585	03/03/21	GPS Jan 2021											
	1		GPS Jan 2021	1-01-31-440-000-000	B TELEPHONE	2,104.70			R	03/03/21	03/03/21		000002355993	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoic e	1099
	Item Description					Enc Date	Date	Date		Excl
VERIZ110 VERIZON CONNECT NWF INC Continued										
21-00586	03/03/21 GPS Feb 2021									
	1 GPS Feb 2021		2,104.70	1-01-31-440-000-000	B TELEPHONE	R	03/03/21	03/04/21	000002383073	N
	Vendor Total:		4,209.40							
VRZ CELL VERIZON WIRELESS (NJ)										
21-00579	03/02/21 Boro cell bill Jan 2021									
	1 Boro Cell bill Jan 2021		10,749.73	1-01-31-440-000-000	B TELEPHONE	R	03/02/21	03/03/21	9871972984	N
	Vendor Total:		10,749.73							
VISUA005 VISUAL GRAPHIC SYSTEMS INC										
20-04834	10/28/20 BG;BH(mc) i nvoic e # 20-422117									
	1 BG;BH(mc) i nvoic e # 10022020		1,500.00	0-01-26-310-242-259	B Bui lding Mai ntenance Repai rs	R	10/28/20	03/01/21	20-0422117	N
	Vendor Total:		1,500.00							
WETIM010 W E TIMMERMAN COMPANY INC										
21-00477	02/19/21 mech (cv) repair parts									
	1 mech (cv) repair parts		197.74	1-01-26-316-000-273	B Repai r Parts & Materials	R	02/19/21	03/01/21	0222792-IN	N
	2 mech (cv) repair parts		707.26	1-01-26-316-000-273	B Repai r Parts & Materials	R	02/19/21	03/01/21	0222793-IN	N
	3 mech (cv) repair parts		202.10	1-01-26-316-000-273	B Repai r Parts & Materials	R	02/19/21	03/01/21	0222797-IN	N
			1,107.10							
	Vendor Total:		1,107.10							
WWGRA010 W W GRAINGER INC (NJ)										
21-00372	02/16/21 b&g (cv) strippi ng/cl eani ng pd									
	1 b&g (cv) strippi ng/cl eani ng pd		255.40	1-01-26-310-242-258	B Jani tori al Suppl i es	R	02/16/21	03/01/21	9789061695	N
21-00442	02/19/21 (cv) fi re exti ngui shers									
	1 (cv) fi re exti ngui shers		665.90	1-01-25-255-000-252	B Smal l Tools & Attachments	R	02/19/21	03/03/21	814420154	N
	Vendor Total:		921.30							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
WATER070 WATERS/MC PHERSON/MCNEILL									
21-00590 03/04/21 STATE TAX APPEAL									
1 STATE TAX APPEAL	4,642.39	1-01-55-999-275-000	B TAX APPEALS	R	03/04/21	03/04/21		B 2502 L 7	N
Vendor Total:	4,642.39								

Total Purchase Orders: 281 Total P.O. Line Items: 662 Total List Amount: 820,802.65 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	0-01	222,115.81	0.00	0.00	222,115.81
SPECIAL TRUST (040)	0-03	1,500.00	0.00	0.00	1,500.00
GOLF OPERATING FUND (300)	0-09	3,125.42	0.00	0.00	3,125.42
ANIMAL CONTROL TRUST FUND (030)	0-12	16.80	0.00	0.00	16.80
Year Total :		226,758.03	0.00	0.00	226,758.03
CURRENT FUND (001)	1-01	492,542.91	0.00	0.00	492,542.91
SPECIAL TRUST (040)	1-03	13,958.64	0.00	0.00	13,958.64
RECREATION TRUST	1-06	7,330.40	0.00	0.00	7,330.40
POOL OPERATING FUND (200)	1-07	904.09	0.00	0.00	904.09
GOLF OPERATING FUND (300)	1-09	2,443.80	0.00	0.00	2,443.80
AFFORDABLE HOUSING TRUST FUND (045)	1-18	319.40	0.00	0.00	319.40
Year Total :		517,499.24	0.00	0.00	517,499.24
GENERAL CAPITAL FUND (090)	C-04	34,239.61	0.00	0.00	34,239.61
GRANT FUND (010)	G-02	734.58	0.00	0.00	734.58
AFFORDABLE HOUSING TRUST FUND (045)	T-18	115.20	0.00	0.00	115.20
ESCROW	T-22	41,455.99	0.00	0.00	41,455.99
Year Total :		41,571.19	0.00	0.00	41,571.19
Total Of All Funds:		820,802.65	0.00	0.00	820,802.65