

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
April 10, 2018, 7:00 P.M.
AGENDA**

Work Session

1. **Resolution No: 18-04-243:** Notification of meetings as required by "The Open Public Meetings Act."
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK'S REPORT:**
 - A. Urban Edge Properties requesting overnight work at the Bergen Town Center Mall, April 9th through April 14th and April 16th through April 21st from 10pm to 6am.
 - B. 2018 Grant Activity Report
 - C. Request from All American Corvette Club to hold their 17th annual "Wild About Corvettes" show in the parking lot of Panera Bread at Route 4 West on Sunday, June 3rd 2018.
 - D. Request received from the Environmental Commission to waive Peddlers fees for the vendors participating in the 2018 Farmers Market.
5. **ADMINISTRATOR'S REPORT:**
6. **BOROUGH ATTORNEY'S REPORT:**
7. **MAYOR'S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
 - Councilman Amato
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilwoman Tedesco-Santos
 - Councilman Verile
 - Councilwoman Weber
9. **RESOLUTION No. 18-04-244:** Closing the meeting of the Mayor and Council to the public.
10. **MATTERS FOR DISCUSSION:**
 - a. **Request from T-Mobile for wireless location**
11. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda above. Comments will be made at the public portion of tonight's Public Meeting in the Council Chambers.

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12. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE ON FINAL:

13. NON-CONSENT:

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

14. RESOLUTIONS:

RESOLUTION NO 18-04-245: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 18-04-246: RESOLUTION AUTHORIZING THE DISCHARGE OF THE DEVELOPERS AGREEMENT BETWEEN THE BOROUGH AND RT. 17 AUTOMOTIVE LLC

RESOLUTION NO 18-04-247 RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEARS 2013-2016 CAPTIONED AS SHAIKAT A. TAILOR V. BOROUGH OF PARAMUS

RESOLUTION NO 18-04-248: RESOLUTION AUTHORIZING THE TRANSFER OF OUTSTANDING CHECKS FROM MUNICIPAL COURT GENERAL ACCOUNT TO THE BOROUGH OF PARAMUS

RESOLUTION NO 18-04-249: RESOLUTION AUTHORIZING SETTLEMENT OF MELEIQE SHALA CLAIM

RESOLUTION NO 18-04-250: RESOLUTION AUTHORIZING A REFUND IN THE AMOUNT OF \$100.00 TO DAVID PERLMAN FOR A BUSINESS LICENSE PERMIT FOR DAVID ALAN SALON

RESOLUTION NO 18-04-251 RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF A DEVELOPERS AGREEMENT WITH GLFC REALTY PARTNERS, LLC WITH RESPECT TO WEST 102 MIDLAND AVENUE AND WEST 106 MIDLAND AVENUE, BLOCK 4110 LOTS 16 AND 17 IN THE BOROUGH OF PARAMUS

RESOLUTION NO 18-04-252: RESOLUTION AUTHORIZING THE MAYOR AND THE BOROUGH CLERK TO RENEW AN AGREEMENT WITH NORTH JERSEY FRIENDSHIP HOUSE

RESOLUTION NO 18-04-253: RESOLUTION AUTHORIZING MAYOR TO SIGN AMBULANCE REIMBURSEMENT SYSTEMS MEDICARE REVALIDATION FORMS

RESOLUTION NO 18-04-254: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS GOLF COURSE

RESOLUTION NO 18-04-255: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS POOL 2018 SUMMER STAFF

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RESOLUTION NO 18-04-256: RESOLUTION ACCEPTING THE FOLLOWING AS PROBATIONARY JUNIOR MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 18-04-257: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ROBERT ROGERS TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DPW/ROAD DIVISION AT A SALARY OF \$10.16 PER HOUR

RESOLUTION NO 18-04-258: A RESOLUTION AUTHORIZING THE RETIREMENT OF MARY ANN KENT FROM THE POSITION OF PART TIME LIBRARY ASSISTANT FOR THE PARAMUS LIBRARY

RESOLUTION NO 18-04-259: A RESOLUTION AUTHORIZING THE RETIREMENT OF GARY DASILVA FROM THE POSITION OF HEAVY EQUIPMENT OPERATOR FOR THE PARAMUS DPW- ROAD DIVISION

RESOLUTION NO 18-04-260: A RESOLUTION AUTHORIZING THE APPOINTMENT OF EMILY SCHWARTZ TO THE POSITION OF SEASONAL PAGE FOR THE PARAMUS LIBRARY AT A SALARY OF \$8.60 PER HOUR

RESOLUTION NO 18-04-261: RESOLUTION AUTHORIZING THE PROMOTION OF CALVIN RALPH TO THE POSITION OF SEASONAL MINI GOLF MANAGER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$12.00 PER HOUR

RESOLUTION NO 18-04-262: RESOLUTION AUTHORIZING THE PROMOTION OF SEAN CULLEN TO THE POSITION OF HEAVY EQUIPMENT OPERATOR STEP 1 FOR THE PARAMUS DPW- ROAD DIVISION AT A SALARY OF \$48,022.00 ANNUALLY

RESOLUTION NO 18-04-263: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF TAYLOR HOLMES FROM THE POSITION OF RECORDS CLERK FOR THE PARAMUS BOROUGH CLERK

RESOLUTION NO 18-04-264: A RESOLUTION AUTHORIZING THE APPOINTMENT OF JOAN SCRIVANICH TO THE POSITION OF PART TIME CLERICAL FOR THE PARAMUS FIRE PREVENTION BUREAU AT A SALARY OF \$8.90 PER HOUR

15. APPLICATIONS:

Raffle

The Woman's Club of Upper Saddle River	File No. 693
Rotary Club Oradell AM	File No. 694

Solicitor

Mahmoud Alsindawi	2018-SL-36
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16. ADJOURNMENT:

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

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

Include Project Line Items: No
 to Last
 Paid Date Range: 03/28/18 to 12/31/18

Open: N
 Rcvd: Y
 Bid: Y

Paid: Y
 Held: N
 State: Y

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AAAEM010 AAA EMERGENCY SUPPLY CO								
	18-01044	03/06/18	Air pack repair #00282977	Open	114.60	0.00		
	18-01045	03/06/18	Air pack repair #00282982	Open	136.08	0.00		
					250.68			
AHPNJ010 AHPNJ								
	18-01190	03/13/18	AHPNJ ANNUAL DUES INV 2096	Open	95.00	0.00		
AJMCO010 AJM CONTRACTORS INC								
	18-01524	03/28/18	IMPROVEMENTS TO FROM RD SEC 2	Open	92,135.25	0.00		
AMBUL010 AMBULANCE REIMBURSEMENT								
	18-01500	03/28/18	Ambulance Refunds	Open	350.39	0.00		
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC								
	18-01187	03/13/18	Mech(koh) Sant41 inv# 0517129	Open	7,018.66	0.00		
AMERI530 AMERICAN WEAR								
	18-01307	03/14/18	UNIFORMS SHADE TREE & PARK	Open	628.20	0.00		
ANJRPC ANJRPC								
	18-00721	02/20/18	Adult Renewal with Range Use	Open	700.00	0.00		
APPRO010 APPROVED SURGICAL SUPPLIES INC								
	18-01120	03/08/18	Oxygen D Tank Refill	Open	108.00	0.00		
ARCAR005 ARCARI IOVINO ARCHITECTS PC								
	18-01355	03/22/18	PROJECT # 1808 SENIOR CENTER	Open	4,500.00	0.00		
	18-01356	03/22/18	PROJECT # 1808 SENIOR CENTER	Open	9,000.00	0.00		
					13,500.00			
ARFRE005 ARF RENTAL SERVICES INC								
	18-01247	03/13/18	B&G: Leaf Site A-666094 KA	Open	47.88	0.00		
ARTNS005 ART N SOUL INC								
	18-01054	03/06/18	Yoga (Mondays) March Invoice	Open	260.00	0.00		
ATLAN041 ATLANTIC MECHANICAL INC								
	18-01086	03/08/18	B&G: DPW Heaters 36662 KA	Open	800.00	0.00		
	18-01246	03/13/18	B&G: DPW Heat 36726 KA	Open	336.00	0.00		
					1,136.00			
ATLAN090 ATLANTIC TACTICAL								
	18-00557	02/12/18	Colt LE6933 M4 Commando Rifles	Open	10,320.62	0.00		
	18-00579	02/12/18	First Aid Equipment POLICE PD	Open	2,469.00	0.00		
	18-00822	02/21/18	Distraction Devices	Open	1,030.08	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATLAN090 ATLANTIC TACTICAL			Continued					
	18-00866	02/27/18	9mm Magazines - POLICE PD	Open	1,456.40	0.00		
					15,276.10			
AUTOC010 AUTO COOL, INC.								
	18-01232	03/13/18	mech jkelly invoice#88226	Open	292.70	0.00		
AUTOM050 AUTOMOTIVE BRAKE CO								
	18-01130	03/08/18	mech jkelly invoice#1791263	Open	189.80	0.00		
AVAYA015 AVAYA FINANCIAL SERVICES								
	18-01373	03/22/18	2018 Mar Phone System Payment	Open	4,569.99	0.00		
AWDIR010 AW DIRECT								
	17-05284	10/16/17	JUMBO FOLDING STEPS	Open	152.26	0.00		
BGCAT005 B & G CATERING LLC								
	18-01459	03/28/18	OEM (cv) food & meals	Open	350.00	0.00		
BARRI020 BARRINGTON PRESS								
	18-00200	02/05/18	Installation dinner programs	Open	234.58	0.00		
	18-00201	02/05/18	Installation dinner invites	Open	127.11	0.00		
					361.69			
BATTE040 BATTERIES PLUS NO.771								
	18-00868	02/27/18	Assorted batteries	Open	208.20	0.00		
BCMCA010 BCMCA								
	18-01342	03/22/18	CAPE MAY CONF.-REGISTRATION	Open	250.00	0.00		
BEACO005 BEACON OFFSET PRINTING LLC								
	18-01221	03/13/18	OFFICIAL BOND STMT PRINTING	Open	1,797.05	0.00		
BERGE825 BERGEN AUTO SPA LLC								
	18-01037	03/06/18	mech(ns) pd11 invoice #2262018	Open	150.00	0.00		
	18-01281	03/13/18	mech(ns) pd13 inv# 2282018	Open	150.00	0.00		
					300.00			
BERGE380 BERGEN CTY MUNICIPAL CLERKS								
	18-01611	04/04/18	BCMCA Mtg Registration Clerk	Open	70.00	0.00		
BERGE410 BERGEN CTY POLICE CHIEFS ASSN								
	18-00717	02/20/18	Active Chiefs 2018 Dues	Open	350.00	0.00		
BERGE695 BERGEN RISK MANAGERS								
	18-01616	04/05/18	Apr 2018 workers comp payment	Open	4,418.00	0.00		
BERMU005 BERMUDA SANDS APPAREL LLC								
	18-00530	02/12/18	retail GOLF COURSE	Open	560.46	0.00		
BOETT010 BOETTCHER, ERIK								
	18-01562	04/04/18	CERT meeting reimb- OEM	Open	29.99	0.00		

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BOSWE010 BOSWELL MC CLAVE ENGINEER								
	18-01526	04/04/18	PROF ENGINEERING SERVICES	Open	891.00	0.00		
	18-01527	04/04/18	PROF ENGINEERING SERVICES	Open	423.00	0.00		
	18-01528	04/04/18	PROF ENGINEERING SERVICES	Open	2,270.00	0.00		
	18-01573	04/04/18	PROFESS SERVICES GOLF CONCESS	Open	2,277.00	0.00		
					<u>5,861.00</u>			
BOYDS005 BOYD, SONIA								
	18-01055	03/06/18	Yoga(wednesdays) March Invoice	Open	130.00	0.00		
BRAVO BRAVO PRINT & MAIL								
	18-01253	03/13/18	Sign in sheets #12554	Open	585.00	0.00		
	18-01290	03/14/18	4TH COMMITTEE BUSINESS CARDS	Open	68.95	0.00		
					<u>653.95</u>			
CABLE040 CABLEVISION LIGHTPATH NJ LLC								
	18-01447	03/28/18	2018 Feb Internet Connection	Open	958.00	0.00		
CAPIT020 CAPITAL CARPET CENTER								
	18-01248	03/13/18	B&G: DPW Flooring 61705 KA	Open	596.00	0.00		
CASIELLO CASTELLO, SAM								
	18-01568	04/04/18	Course reimb veterans affairs	Open	100.00	0.00		
CITYW020 CITYWIDE TOWING								
	18-00761	02/20/18	Tow - Case #2018-002950	Open	100.00	0.00		
CLIFF030 CLIFFSIDE BODY CORPORATION								
	18-01143	03/08/18	Mech(koh)Road Dept inv# S84154	Open	206.01	0.00		
COMPL030 COMPLETE SAW & GARDEN								
	18-01323	03/22/18	mech jkelly invoice#82004	Open	26.00	0.00		
CORBY010 CORBY ASSOCIATES INC								
	18-00711	02/20/18	Corby slide Repair	Open	1,845.00	0.00		
	18-01201	03/13/18	BESSION PARK FENCING	Open	550.00	0.00		
					<u>2,395.00</u>			
CRAME005 CRAMER & SON								
	18-01069	03/06/18	B&G: Police Dept. 3018 KA	Open	505.00	0.00		
	18-01073	03/06/18	B&G: SR Cent. BR Reno 3022 KA	Open	9,000.00	0.00		
					<u>9,505.00</u>			
DELGI005 DELGIODICE, NICHOLAS								
	18-01377	03/22/18	St. Patrick's Day DJ 3.18.18	Open	250.00	0.00		
DELTA010 DELTA DENTAL PLAN OF NJ								
	18-01570	04/04/18	Delta Denta! bill Feb 2018	Open	22,924.16	0.00		
DELUX010 DELUXE INTERNATIONAL								
	18-01144	03/08/18	Mech(koh) CREDIT inv#CM573736	Open	726.95	0.00		

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DELUX010 DELUXE INTERNATIONAL			Continued					
	18-01333	03/22/18	Mech(koh) Road38 inv# 575391	Open	1,915.80	0.00		
					2,642.75			
DIVIS010 DIVISION OF STATE POLICE - SBI								
	18-01509	03/28/18	nj police background checks	Open	70.00	0.00		
DMR DMR ARCHITECTS								
	18-01534	04/04/18	SOLDIER HILL REDEVELOPMENT	Open	981.84	0.00		
DOWNE010 DOWNES TREE SERVICE CO., INC.								
	18-00003	01/19/18	ACRT TRAINING CERTIFICATION-3	Open	1,155.00	0.00		
EHREN040 EHRENBERG, KENNETH R								
	18-01313	03/14/18	Meal Compensation Convention	Open	160.00	0.00		
ELITE030 ELITE DEVELOPERS LLC								
	18-01592	04/04/18	DEMO REFUND - 217 ADDISON PL	Open	3,000.00	0.00		
EMMEN010 EMMENUEL, MATTHEW								
	18-01563	04/04/18	Reimbursement OEM	Open	50.00	0.00		
EMPAN005 EMPANADA MANIA								
	18-01538	04/04/18	ENVIRO(ns) food truck services	Open	420.00	0.00		
EMPRESS EMPRESS DINER								
	18-01311	03/14/18	MARCH 7/8 2018 STORM MEALS	Open	155.35	0.00		
FBI005 FBI-LEEDA INC								
	18-01114	03/08/18	Annual Dues 2018	Open	50.00	0.00		
FDRHI005 FDR HITCHES LLC								
	18-01145	03/08/18	Mech(koh)StPolice UT inv#36574	Open	498.94	0.00		
FEDEX020 FED EX (371461)								
	18-01400	03/28/18	FedEX Invoice 6-106-55324	Open	23.24	0.00		
FELDMAN FELDMAN BROTHERS ELECTRICAL								
	18-01070	03/06/18	B&G: Tax BR Fan 2481590-00 KA	Open	63.94	0.00		
FERNAND FERNANDEZ TRANSLATING SERV LLC								
	18-01259	03/13/18	COURT TRANSLATING	Open	840.00	0.00		
FREED025 FREEDOM MORTGAGE								
	18-01521	03/28/18	ESCROW CK RECEIVED IN ERROR	Open	624.55	0.00		
GARDE040 GARDEN STATE HIGHWAY PRODUCTS								
	18-00762	02/20/18	Message Board Trailer	Open	8,995.00	0.00		
GEBHA010 GEBHARDT, MARY ANN								
	18-01056	03/06/18	Yoga (Fridays) March Invoice	Open	127.50	0.00		

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GERBE020 GERBER RV TRUCK & BUS	18-01167	03/08/18	mech(ns) amb371 inv# 128249	Open	187.50	0.00		
GLASS020 GLASS GARDENS INC	18-01235	03/13/18	medical supplies: aspirin	Open	7.52	0.00		
	18-01238	03/13/18	Ice Melt	Open	26.56	0.00		
	18-01261	03/13/18	Shop Rite Easter Candy	Open	336.58	0.00		
					<u>370.66</u>			
HARTM035 HARTMAN & WINNICKI P C	18-01530	04/04/18	SUBPOENA COMPLIANCE	Open	10,612.50	0.00		
HAWTH025 HAWTHORNE RUGS INC	18-01449	03/28/18	BEHNKE COMM ROOM FLOOR/WALL BA	Open	6,186.47	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES	18-01245	03/13/18	Pool: Vanity 9023312 KA	Open	99.00	0.00		
	18-01250	03/13/18	B&G: Borough Hall 4011417 KA	Open	134.11	0.00		
	18-01348	03/22/18	brush GOLF COURSE	Open	50.14	0.00		
	18-01359	03/22/18	B&G: Supplies KA	Open	886.31	0.00		
	18-01366	03/22/18	lam floor reno rest GOLF COURSE	Open	65.16	0.00		
	18-01436	03/28/18	push plate GOLF COURSE	Open	335.75	0.00		
	18-01461	03/28/18	B&G: Construction Mat. KA	Open	423.82	0.00		
	18-01513	03/28/18	nails etc GOLF COURSE	Open	15.68	0.00		
					<u>2,009.97</u>			
HORIZ085 HORIZON OFFICE EQUIPMENT LLC	18-01289	03/14/18	DEPARTMENT TONER/CARTRIDGES	Open	1,464.03	0.00		
HUMDI005 HUMDINGERS LLC	18-01223	03/13/18	Group Reservation 2/22 & 2/26	Open	2,220.00	0.00		
ICMA ICMA	18-01615	04/05/18	Renewal D'Arco 2018	Open	1,276.00	0.00		
INDEP025 INDEPENDENT OVERHEAD DOOR CO	18-01242	03/13/18	B&G: DPW New Operator 47147 KA	Open	1,475.00	0.00		
	18-01244	03/13/18	B&G: DPW Bay1 Chain 64356 KA	Open	437.50	0.00		
					<u>1,912.50</u>			
INTER010 INTER CITY TIRE & AUTO CENTER	18-01337	03/22/18	Mech(koh) tire repair #136754	Open	446.92	0.00		
ITALI010 ITALIAN TOUCH	18-01352	03/22/18	Food for St.Pats day 3.18.18	Open	1,190.00	0.00		
JOYCE010 JOYCE, KEVIN	18-01254	03/13/18	Snow stand by food 3/7/18	Open	136.89	0.00		
KAYPR010 KAY PRINTING & ENVELOPED	18-01375	03/22/18	Subcodes BUILDING DEPT	Open	1,670.00	0.00		

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KONIC015 KONICA MINOLTA PREMIER FINANCE	18-01374	03/22/18	2018 Konica Mar Lease 8 MFPS	Open	1,284.70	0.00		
LEADI005 L.E.A.D., INC.	18-01115	03/08/18	Training Conference- POLICE PD	Open	750.00	0.00		
LAWME010 LAWREN SUPPLY CO OF NJ INC	17-01521	04/10/17	PACA Body Armor Riot Helmet	Open	177.35	0.00		
MAINL010 MAIN LOCK SHOP	18-01243	03/13/18	B&G: DPW Deadbolt 0158704-IN K	Open	117.00	0.00		
MAJOR010 MAJOR POLICE SUPPLY	18-01336	03/22/18	Mech(koh) PD invoice # 97344	Open	45.88	0.00		
MATKA005 MATKAL REALTY, LLC	18-01591	04/04/18	DEMO REFUND - 162 MEADOW LANE	Open	3,000.00	0.00		
	18-01594	04/04/18	DEMO REFUND - 256 DIANE PLACE	Open	3,000.00	0.00		
					6,000.00			
MCBRI005 MC BRIDE, IRMA	18-01060	03/06/18	Line Dancing March Invoice	Open	131.25	0.00		
MCGRA005 MCGRATH MUNICIPAL EQUIPMENT LLC	18-01239	03/13/18	road (cv) technical services	Open	1,011.50	0.00		
MIAOU005 MIAOULIS, ANGELA	18-01058	03/06/18	Meditation March Invoice	Open	240.00	0.00		
MIDCO010 MID-COUNTY OFFICIALS	18-01136	03/08/18	Feb Basketball Refs	Open	7,248.00	0.00		
MILLENNI MILLENNIUM STRATEGIES	18-01566	04/04/18	Grant bill Feb 2018	Open	3,500.00	0.00		
MODER030 MODERN PROPANE	18-01001	03/01/18	road (cv) spls tub & chemicals	Open	29.70	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS	18-01195	03/13/18	February Dog License Report	Open	4.80	0.00		
NJSHA010 NJ SHADE TREE FEDERATION	18-01308	03/14/18	NJ SHADE TREE FEDERATION	Open	95.00	0.00		
NJMSI010 NJMSIJIF	18-01572	04/04/18	2nd assessment bill 2018	Open	180,606.00	0.00		
NORTH060 NORTH JERSEY FIRE PROTECTION	18-01102	03/08/18	B&G: DPW Office 18199 KA	Open	967.00	0.00		
NORTH260 NORTH JERSEY FRIENDSHIP HOUSE	18-01183	03/13/18	JANITORIAL SERVICES VIP OFFICE	Open	400.00	0.00		

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NORTH260 NORTH JERSEY FRIENDSHIP HOUSE Continued								
	18-01184	03/13/18	JANITORIAL SERVICE INV 129801	Open	400.00	0.00		
					<u>800.00</u>			
NORTH100 NORTH JERSEY MEDIA GROUP								
	18-00588	02/12/18	BRIGHTVIEW AD 6/22/17 7/2/17	Open	1,835.35	0.00		
	18-01376	03/22/18	BOARD OF ADJ MARCH 2018 ADS	Open	38.20	0.00		
	18-01401	03/28/18	NJMG B.Clerk Feb 2018	Open	474.98	0.00		
	18-01428	03/28/18	NJMG Bd of Health 04226346	Open	53.05	0.00		
					<u>2,401.58</u>			
OTSUT010 O & T/SUTER CONSERVATION								
	18-00733	02/20/18	Conservation Binding Cell Log	Open	840.00	0.00		
OFFICE C OFFICE CONCEPTS GROUP								
	18-01613	04/05/18	MARCH 18 DEPT OFFICE SUPLIES	Open	2,619.81	0.00		
OLDD0010 OLD DOMINION BRUSH CO., INC.								
	18-00959	02/27/18	road (cv) new equipment	Open	125.58	0.00		
CABLE030 OPTIMUM								
	18-01291	03/14/18	Cable bills for March	Open	1,574.31	0.00		
	18-01520	03/28/18	Cable bills for March	Open	522.68	0.00		
					<u>2,096.99</u>			
OURAY005 OURAY SPORTSWEAR								
	18-00962	02/27/18	retail shirts GOLF COURSE	Open	510.00	0.00		
	18-01141	03/08/18	GOLF COURSE - RETAIL	Open	366.40	0.00		
	18-01270	03/13/18	GOLF COURSE - RATAIL SHIRTS	Open	180.00	0.00		
					<u>1,056.40</u>			
PAAUT010 P & A AUTO PARTS								
	18-00886	02/27/18	mech jkelly invoice#306432	Open	1,160.69	0.00		
	18-01204	03/13/18	mech jkelly invoice#310417	Open	517.45	0.00		
	18-01225	03/13/18	mech jkelly invoice#311755	Open	458.99	0.00		
	18-01228	03/13/18	mech jkelly invoice#312302	Open	1,293.63	0.00		
	18-01279	03/13/18	mech jkelly invoice#314101	Open	392.09	0.00		
					<u>3,822.85</u>			
PGAUT005 P & G AUTO INC								
	18-01340	03/22/18	Mech(koh) PD11 inv#001-081261	Open	861.07	0.00		
PSEG0010 P S E & G (NEW BRUNSWICK)								
	18-01448	03/28/18	MARCH 2018 PAYMENT INSTALLMENT	Open	2,253.00	0.00		
	18-01606	04/04/18	GOLF-MARCH 2018 GAS/ELEC	Open	952.65	0.00		
	18-01607	04/04/18	MARCH 2018 GAS/ELEC MSC LOCS	Open	3,387.68	0.00		
	18-01608	04/04/18	MARCH 2018 TRFC/STRT SIGNALS	Open	47.66	0.00		
					<u>6,640.99</u>			
PARAMUSB PARAMUS BUILDING SUPPLY								
	18-01071	03/06/18	B&G: FJP 225732 KA	Open	10.38	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FIREC030 PARAMUS FIRE COMPANY NO 3								
	18-01267	03/13/18	Snow stand by 3/7/18	Open	140.76	0.00		
	18-01498	03/28/18	Co 3 snow standby food 3/21/18	Open	120.27	0.00		
					<u>261.03</u>			
PARTS010 PARTS AUTHORITY INC								
	18-01351	03/22/18	mech jkelly invoice#883135	Open	98.74	0.00		
PAYRO010 PAYROLL ACCOUNT								
	18-01384	03/22/18	PAYROLL ENDING 3-23-18	Open	1,199,649.09	0.00		
	18-01385	03/22/18	PAYROLL ENDING 3-23-18	Open	40,736.09	0.00		
	18-01386	03/22/18	PAYROLL ENDING 3-23-18	Open	36,703.88	0.00		
	18-01387	03/22/18	PAYROLL ENDING 3-23-18	Open	1,669.12	0.00		
					<u>1,278,758.18</u>			
PHILL030 PHILLIPS PREISS GRYGIEL LLC								
	17-03946	08/09/17	invoice 24520 5/31/17	Open	360.00	0.00		
POLIC060 POLICEONE								
	18-01091	03/08/18	Taser CEW Instructor Re-Cert	Open	450.00	0.00		
POSIT010 POSITIVE PROMOTIONS								
	18-01152	03/08/18	Sant(koh) bags inv#05950778	Open	877.09	0.00		
PRINT010 PRINT SOLUTIONS								
	18-01612	04/05/18	BOOKLETS FOR VETERANS EVENT	Open	295.47	0.00		
PUMPI010 PUMPING SERVICES, INC.								
	18-01546	04/04/18	Grove St Pump Station (cv)	Open	10,598.75	0.00		
RRPRO005 R & R PRODUCTS INC								
	18-00512	02/12/18	reels - GOLF COURSE	Open	2,503.05	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO								
	18-01272	03/13/18	fuel - GOLF COURSE	Open	398.30	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC								
	18-01326	03/22/18	mech jkelly invoice#21855	Open	960.00	0.00		
RENTA005 RENT A TENT LLC								
	18-01604	04/04/18	Enviro(ns) earth day	Open	2,428.10	0.00		
RER SUPP RER SUPPLY LLC								
	18-01341	03/22/18	Environ(koh)leaf dispo #64373	Open	3,440.00	0.00		
RICHA060 RICHARDS, DAVID								
	18-01505	03/28/18	RELEASE OF TREE PRESERVATION	Open	4,342.00	0.00		
ROBER050 ROBERT'S AND SON INC								
	18-01216	03/13/18	mech jkelly invoice#05481826	Open	206.59	0.00		
ROBER070 ROBERTS TOOL & SUPPLY CO, INC								
	18-01000	03/01/18	mech jkelly invoice#649791	Open	18.60	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROCHELLE ROCHELLE PARK AUTO BODY INC								
	18-01529	04/04/18	mech(ns) pd09 inv# 18316	Open	8,495.65	0.00		
ROGUT010 ROGUT MC CARTHY LLC								
	18-01237	03/13/18	PROF SERV FOR BOND SALE	Open	39,988.73	0.00		
ROUTE020 ROUTE 23 AUTOMALL								
	18-00985	03/01/18	mech jkelly invoice#605828FOW	Open	376.17	0.00		
	18-01052	03/06/18	mwch jkelly invoice#606128	Open	205.31	0.00		
					581.48			
SROTO010 S ROTONDI & SONS INC								
	18-01525	04/04/18	SETTLEMENT AGREEMENT & RELEASE	Open	175,000.00	0.00		
SCHNE095 SCHNEIDER, ANNE								
	18-01444	03/28/18	BJs Food Supply - SR CENTER	Open	85.89	0.00		
SCHUC010 SCHUCKERS, ANDREW M								
	18-01388	03/28/18	GOLF COURSE subscription 2018	Open	130.00	0.00		
SIGNS020 SIGNS BY LYNN								
	18-00648	02/14/18	PARAMUS WELCOME SIGN-G ALLIANC	Open	5,500.00	0.00		
SOLAR020 SOLAR TECH INC								
	18-01112	03/08/18	LED SuperFlux POLICE PD	Open	195.31	0.00		
SOMES SOMES UNIFORMS INC								
	18-01303	03/14/18	OEM (CV) UNIFORMS	Open	484.50	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.								
	18-01220	03/13/18	mech jkelly invoice#113102	Open	458.25	0.00		
	18-01280	03/13/18	mech jkelly invoice#113203	Open	937.50	0.00		
					1,395.75			
STATE070 STATE TREASURER								
	18-01344	03/22/18	2018 TUBE-SEEDLING ORDER	Open	70.00	0.00		
STONE010 STONE INDUSTRIES, INC.								
	18-01262	03/13/18	road (cv)construction material	Open	204.88	0.00		
SUBUR020 SUBURBAN DINER								
	18-00870	02/27/18	mech (cv) food & meals	Open	166.01	0.00		
	18-00873	02/27/18	road (cv) food & meals	Open	261.91	0.00		
	18-01138	03/08/18	road (cv) food & meals	Open	12.88	0.00		
	18-01230	03/13/18	mech (cv) food & meals	Open	717.46	0.00		
	18-01276	03/13/18	road (cv) food & meals	Open	371.10	0.00		
					1,529.36			
UNITE230 SUEZ WATER NEW JERSEY INC								
	18-01609	04/04/18	GOLF FEB/MAR 2018 WATER USAGE	Open	399.68	0.00		
	18-01610	04/04/18	FEB/MAR 2018 WATER USAGE	Open	843.65	0.00		
					1,243.33			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER080 SUPERIOR DISTRIBUTORS								
	18-01153	03/08/18	Mech(koh)EngwdFDE01 #280460340	Open	259.44	0.00		
SWIFT020 SWIFT, JOSEPHINE								
	18-01059	03/06/18	Art Class March Invoice	Open	80.00	0.00		
TARRA020 TARRANT, JOAN P.								
	18-01057	03/06/18	Chair Yoga March Invoice	Open	260.00	0.00		
TCTAM010 TCTANJ MEMBERSHIP SERVICES								
	18-01487	03/28/18	REG ANNUAL CONF SHERYL BIONDI	Open	197.50	0.00		
TEAMS010 TEAMSTERS LOCAL 97								
	18-01489	03/28/18	Prescript/Vision March 2018	Open	30,838.50	0.00		
	18-01617	04/05/18	Prescript/vision April 2018	Open	30,838.50	0.00		
					<u>61,677.00</u>			
TELE-010 TELE-DYNAMICS								
	18-01519	03/28/18	2018 Mar Monthly Phone Invoice	Open	8,714.64	0.00		
ARTIS015 THE ARTISTIC GIRAFFE								
	18-01539	04/04/18	enviro(ns) face painting	Open	300.00	0.00		
SOLID005 THE SOLID WASTE ASSOCIATION OF								
	18-00759	02/20/18	road (cv) books period & dues	Open	636.00	0.00		
ARCTI010 TIMEPAYMENT CORP								
	18-01066	03/06/18	B&G: Cooler 42695619-0318 KA	Open	2,068.80	0.00		
TREAS170 TREASURER, ST OF NJ (802)								
	18-01614	04/05/18	DCA FEES Jan. - March 2018	Open	56,929.00	0.00		
TROPI020 TROPICANA CASINO & RESORT								
	18-01334	03/22/18	2018 ANNUAL QPA SYMPOSIUM	Open	279.93	0.00		
	18-01488	03/28/18	CONF # 5JBV4 SHERYL BIONDI	Open	147.72	0.00		
					<u>427.65</u>			
UBREA005 UBREAKIFIX								
	18-01354	03/22/18	2018 EMS Tablet Repairs	Open	564.75	0.00		
UNIVE010 UNIVERSAL CHEMICALS INC								
	18-01249	03/13/18	Pool: Cylinder 18030008 KA	Open	35.00	0.00		
VANDI010 VAN DINES								
	18-01543	04/04/18	mech jkelly invoice#124646	Open	407.00	0.00		
VELAR020 VELARDO, CARMELO								
	18-01593	04/04/18	DEMO REFUND - 197 MAYFAIR ROAD	Open	3,000.00	0.00		
VRZ DTG VERIZON WIRELESS (NJ)								
	18-01569	04/04/18	March digital sign bill 2018	Open	50.13	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VRZ GPS VERIZON WIRELESS (NJ)								
	18-01571	04/04/18	March GPS bill 2018	Open	706.08	0.00		
VINDA010 VINDAN INC								
	18-01110	03/08/18	Commissioners windbreakers	Open	116.00	0.00		
WETIM010 W E TIMMERMAN COMPANY INC								
	18-01162	03/08/18	mech (cv) technical services	Open	1,800.00	0.00		
	18-01251	03/13/18	road (cv) sml tools & attchmnt	Open	250.00	0.00		
					2,050.00			
WWGRA010 W W GRAINGER INC (NJ)								
	18-01305	03/14/18	b & g (cv) new equipment	Open	623.61	0.00		
WW GRATN W W GRAINGER, INC. (IL)								
	18-01082	03/08/18	pistol range items	Open	605.55	0.00		
WESTS010 WEST SIDE PLUMBING SUPPLY CO								
	18-00899	02/27/18	b&g (cv) bldg mntnc repairs	Open	141.75	0.00		
	18-01548	04/04/18	b&g (cv) bldg maintenance rprs	Open	1,365.60	0.00		
					1,507.35			
WYCK0010 WYCKOFF POWER								
	18-01309	03/14/18	EQUIP. SHOES SHADE TREE	Open	119.40	0.00		
<hr/> Total Purchase Orders: 206 Total P.O. Line Items: 0 Total List Amount: 2,144,372.48 Total Void Amount: 0.00								

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	7-01	928.94	0.00	0.00	928.94
CURRENT FUND (001)	8-01	1,952,935.22	0.00	0.00	1,952,935.22
SPECIAL TRUST (040)	8-03	54,773.51	0.00	0.00	54,773.51
RECREATION TRUST	8-06	9,499.58	0.00	0.00	9,499.58
POOL OPERATING FUND (200)	8-07	1,803.12	0.00	0.00	1,803.12
GOLF OPERATING FUND (300)	8-09	43,392.89	0.00	0.00	43,392.89
ANIMAL CONTROL TRUST FUND (030)	8-12	4.80	0.00	0.00	4.80
Year Total:		2,062,409.12	0.00	0.00	2,062,409.12
GENERAL CAPITAL FUND (090)	C-04	38,218.74	0.00	0.00	38,218.74
GOLF CAPITAL FUND (320)	C-10	2,277.00	0.00	0.00	2,277.00
Year Total:		40,495.74	0.00	0.00	40,495.74
AFFORDABLE HOUSING TRUST FUND (045)	T-18	9,276.82	0.00	0.00	9,276.82
DEA TRUST (020)	T-20	14,696.02	0.00	0.00	14,696.02
ESCROW	T-22	16,565.84	0.00	0.00	16,565.84
Year Total:		40,538.68	0.00	0.00	40,538.68
Total of All Funds:		2,144,372.48	0.00	0.00	2,144,372.48