

**Borough of Paramus  
Mayor and Council Public Meeting  
Work Session held in Caucus Room  
April 21, 2020, 7:00 P.M.  
AGENDA**

(Subject to change pursuant to N.J.S.A. 10:4-8(d) – this agenda is tentative to the extent known at time of posting)

Any member of the public may email a question or matter of discussion to [boroclerk@paramusborough.org](mailto:boroclerk@paramusborough.org)

**The Public May Participate In The Mayor And Council Meeting By Telephone:**

**Phone Number**                      **201-503-0338**  
**Participation Access Code:**    **0338**

The public will be asked to mute your phone until the public participation portion is open by Mayor LaBarbiera.

Please visit the [www.paramusborough.org](http://www.paramusborough.org) for details and instructions.

**Work Session**

1. **Resolution No: 20-04-228:** Notification of meetings as required by “The Open Public Meetings Act.”

2. **PLEDGE OF ALLEGIANCE:**

3. **ROLL CALL:**

4. **BOROUGH CLERK’S REPORT:**

    a. Notice of cancellation of Valley Hospital Auxiliary June 1, 2020 golf event

5. **ADMINISTRATOR’S REPORT:**

6. **MAYOR’S REPORT:**

7. **COUNCIL MEMBERS REPORTS:**

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

8. **RESOLUTION No. 20-04-229:** Closing the meeting of the Mayor and Council to the public.

9. **MATTERS FOR DISCUSSION:**

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**10. APPROVAL OF MINUTES**

- a. Mayor and Council Special Meeting Minutes – March 27, 2020
- b. Mayor and Council Meeting Minutes – April 7, 2020

**11. PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda. Comments will be made at the public portion of tonight's Public Meeting in the Council Chambers.

**12. ORDINANCES:**

**ORDINANCE ON INTRODUCTION:**

**ORDINANCE ON FINAL:**

**ORDINANCE 2020-10:** ORDINANCE UPDATING REQUIREMENTS FOR AMUSEMENT LICENSES

**NON-CONSENT:**

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

**13. RESOLUTIONS:**

**RESOLUTION NO 20-04-230:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 20-04-231:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2018 and 2019 TAX APPEALS CAPTIONED: GLASS PARAMUS LLC v. Borough of Paramus Docket Nos:005868-2018; 00574-2019

**RESOLUTION NO 20-04-232:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2015, 2016, 2017, 2018 and 2019 TAX APPEALS CAPTIONED: NTH 253W, LLC v. Borough of Paramus Docket Nos:006197-2015; 003904-2016; 003237-2017; 003352-2018; 002691-2019

**RESOLUTION NO 20-04-233:** RESOLUTION NO 20-04- RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2018 AND 2019 TAX APPEALS CAPTIONED: Paramus Ctr Partnership, LLC NJ v. Borough of Paramus Docket Nos: 001093-2018 002703-2019

**RESOLUTION NO 20-04-234:** RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE 2018, 2019 & 2020 TAX APPEALS CAPTIONED: Mills Hills, LLC v. Borough of Paramus Docket Nos:006880-2018 000610-2019 000192-2020

**RESOLUTION NO 20-04-235:** A RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TO APPLY FOR THE 2019 RECYCLING TONNAGE GRANT

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**RESOLUTION NO 20-04-236:** RESOLUTION TO PROVIDE MATCHING FUNDS FOR THE PARAMUS PUBLIC LIBRARY'S APPLICATION TO THE NEW JERSEY LIBRARY CONSTRUCTION BOND ACT PROGRAM

**RESOLUTION NO 20-04-237:** RESOLUTION AUTHORIZING THE MAYOR AND THE BOROUGH CLERK TO EXTEND AN AGREEMENT WITH AMERICAN WEAR UNIFORMS FOR 2020 UNIFORM SERVICES

**RESOLUTION NO 20-04-238:** RESOLUTION ESTABLISHING THE RATE OF INTEREST FOR DELINQUENT TAXES

14. **APPLICATIONS:**

15. **ADJOURNMENT:**

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

DRAFT

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

Include Project Line Items: No  
to Last  
Paid Date Range: 04/08/20 to 12/31/20

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
<b>ATEMBO10 A T EMBLEM COMPANY</b>								
	20-01030	03/24/20	Paramus PD Patches	Open	788.00	0.00		
<b>A N D A. N. D. SERVICE INC.</b>								
	20-01278	03/31/20	mech(ns) sant59 inv# 84144	Open	600.00	0.00		
<b>ABSOL010 ABSOLUTE FIRE PROTECT COMPANY</b>								
	20-00779	03/19/20	Mech(koh)07626FDE03#0081389-IN	Open	78.96	0.00		
	20-00829	03/19/20	Mech(koh)BogoFDE02 #0081421-IN	Open	361.10	0.00		
	20-01320	03/31/20	Mech(koh)Bl mfl d#1i n#0081487-IN	Open	33.57	0.00		
					<u>473.63</u>			
<b>AERIA010 AERIAL-RISE, LLC</b>								
	20-00825	03/19/20	mech (cv) outside repairs	Open	934.82	0.00		
<b>AIRGA010 AIR &amp; GAS TECHNOLOGIES INC</b>								
	20-00721	03/13/20	SCBA Quick Connects	Open	5,520.00	0.00		
<b>AMBULO10 AMBULANCE REIMBURSEMENT</b>								
	20-00790	03/19/20	Ambulance Billing Fees	Open	3,812.81	0.00		
	20-01332	03/31/20	Ambulance Refunds	Open	3,510.62	0.00		
	20-01336	03/31/20	Ambulance Billing Fees	Open	6,401.30	0.00		
					<u>13,724.73</u>			
<b>AMERI230 AMERICAN HOSE&amp;HYDRAULIC CO INC</b>								
	20-00830	03/19/20	Mech(koh)ST391 inv#00060364	Open	5,186.32	0.00		
<b>AMERI330 AMERICAN PAPER &amp; SUPPLY CO</b>								
	20-01223	03/27/20	GOLF- CUSTODIAN SUPPLIES	Open	2,240.82	0.00		
	20-01235	03/27/20	BG: Boro(mc) invoice # J1237455	Open	594.70	0.00		
					<u>2,835.52</u>			
<b>AMERI530 AMERICAN WEAR INC</b>								
	20-00606	03/05/20	sani (cv) uniform & laundry	Open	254.20	0.00		
	20-00614	03/05/20	b&g (cv) uniform & laundry	Open	18.55	0.00		
	20-00615	03/05/20	mech (cv) uniform & laundry	Open	82.30	0.00		
	20-00616	03/05/20	sani (cv) uniform & laundry	Open	63.55	0.00		
	20-00617	03/05/20	road (cv) uniform & laundry	Open	59.83	0.00		
	20-00819	03/19/20	mech (cv) uniform & laundry	Open	441.20	0.00		
	20-00820	03/19/20	b&g (cv) uniform & laundry	Open	74.20	0.00		
	20-00821	03/19/20	road (cv) uniform & laundry	Open	239.32	0.00		
	20-00878	03/19/20	GOLF-UNIFORM RENTAL- FEB 20	Open	301.80	0.00		
	20-01383	04/06/20	GOLF UNIFORMS RENTAL- MARCH 20	Open	346.00	0.00		
					<u>1,880.95</u>			
<b>APPRO010 APPROVED SURGICAL SUPPLIES INC</b>								
	20-00877	03/19/20	Oxygen D Tank Refill	Open	57.50	0.00		
	20-01007	03/24/20	EMS supplies: oxygen	Open	279.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>APPRO010 APPROVED SURGICAL SUPPLIES INC Continued</b>								
	20-01315	03/31/20	Oxygen D Tank Refill	Open	57.50	0.00		
	20-01334	03/31/20	EMS supplies: oxygen	Open	354.00	0.00		
					<u>748.00</u>			
<b>AQUAT015 AQUATIC POOL INSPECTIONS LLC</b>								
	20-00799	03/19/20	Pool: CPO Renewals 38956 KA	Open	1,215.00	0.00		
<b>ARCTI015 ARCTIC COOLERS INC</b>								
	20-01110	03/24/20	BG: (mc) invoice # 33604	Open	6,399.00	0.00		
<b>ASSOC020 ASSOCIATED APPRAISAL GROUP INC</b>								
	20-01067	03/24/20	2020 Re-Assessment #2805 2/20	Open	75,000.00	0.00		
	20-01426	04/13/20	Re-Assessment #2824 3/20	Open	15,000.00	0.00		
					<u>90,000.00</u>			
<b>ATTO0010 AT &amp; T MOBILITY LLC</b>								
	20-01545	04/16/20	2020 AT&T Wireless Backup -Feb	Open	199.21	0.00		
<b>ATLAN010 ATLANTIC AUTO GLASS</b>								
	20-00597	03/05/20	mech(ns) pd57 inv# w029772	Open	230.00	0.00		
	20-01242	03/27/20	mech(ns) pd17 inv# w030185	Open	345.00	0.00		
					<u>575.00</u>			
<b>ATLAN130 ATLANTIC COAST FIBERS LLC</b>								
	20-00887	03/19/20	Enviro(koh)Jan2020 #INV112145	Open	893.16	0.00		
	20-01204	03/27/20	Enviro(koh)Nov'19recyc#111363	Open	2,771.51	0.00		
					<u>3,664.67</u>			
<b>ATLAN041 ATLANTIC MECHANICAL INC</b>								
	20-00806	03/19/20	BG: (mc) invoice # 2739	Open	460.50	0.00		
	20-00986	03/24/20	BG: EMS: (mc) invoice # 2752	Open	361.00	0.00		
	20-01024	03/24/20	BG: DPW: (mc) invoice # 2784	Open	151.50	0.00		
	20-01129	03/24/20	BG: DPW: (mc) invoice # 2820	Open	821.48	0.00		
	20-01340	03/31/20	BG: BH (mc) invoice # 2843	Open	2,520.00	0.00		
					<u>4,314.48</u>			
<b>ATLAN090 ATLANTIC TACTICAL INC</b>								
	19-01234	04/01/19	OEM Bullet Proof Vests (cv)	Open	971.60	0.00		
<b>AUTOC010 AUTO COOL, INC.</b>								
	20-00766	03/19/20	mech jkelly invoice#89378	Open	485.00	0.00		
<b>AUTOM050 AUTOMOTIVE BRAKE CO</b>								
	20-00611	03/05/20	mech jkelly invoice#2066978	Open	714.66	0.00		
	20-00793	03/19/20	mech jkelly invoice#2083457	Open	71.12	0.00		
	20-01105	03/24/20	mech jkelly invoice#2090224	Open	193.22	0.00		
	20-01195	03/24/20	mech jkelly invoice#2087577	Open	2,404.63	0.00		
					<u>3,383.63</u>			
<b>BGCAT005 B &amp; G CATERING LLC</b>								
	20-01071	03/24/20	GOLF- LOTTERY CATERING	Open	1,500.00	0.00		

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<b>BAILEY BAILEY'S</b>								
	20-00998	03/24/20	Quat Instant Read Vial	Open	65.00	0.00		
<b>BCUAS010 BCUA (SOLID WASTE MGMT)</b>								
	20-01467	04/16/20	Sani tLand(koh)Feb2020 inv#111	Open	45,043.62	0.00		
<b>BERGE380 BERGEN CTY MUNICIPAL CLERKS</b>								
	20-00650	03/12/20	BCMCA February Mtg	Open	76.00	0.00		
<b>BERGE540 BERGEN CTY UTIL AUTHORITY</b>								
	20-01412	04/09/20	2020 FIRST QTR. WASTEWATER	Open	905,791.15	0.00		
	20-01542	04/16/20	2020 SECOND QTR. WASTEWATER	Open	905,790.00	0.00		
					1,811,581.15			
<b>BOETTO15 BOETTCHER, SHARI</b>								
	20-00625	03/05/20	VOLUNTEER REIMBURSEMENTS	Open	12.00	0.00		
<b>BOSWEO10 BOSWELL MC CLAVE ENGINEER</b>								
	19-02856	06/24/19	PAES 2912 BANK OF AMERICA	Open	621.00	0.00		
	19-02859	06/24/19	PAES 2941 FALIFE SFD	Open	51.75	0.00		
	19-02869	06/24/19	PAES 2989 PARAMNISH BUILDERS	Open	258.75	0.00		
	19-02883	06/26/19	PAES 2996 ABM INVESTMENT LLC	Open	1,570.50	0.00		
	19-03887	08/20/19	PAES 2999 CAMPBEL ADDS/ALTS	Open	207.00	0.00		
	19-03888	08/20/19	PAES 3001 BODANOV ADD/ALT	Open	310.50	0.00		
	19-05063	10/03/19	PAES 2938 PROMINENT FUTURES LL	Open	169.00	0.00		
	19-05064	10/03/19	PAES 2950 MANTRA 275 LLC	Open	51.75	0.00		
	19-05097	10/07/19	PAES 2731 52 FOREST RLTY ASSOC	Open	294.50	0.00		
	19-05151	10/09/19	PAES 3003 BEN PORAT YOSEF SCHL	Open	103.50	0.00		
	19-05152	10/09/19	PAES 3003A BEN PORAT NEW ENTR	Open	155.25	0.00		
	19-05192	10/11/19	PAES 3007 HOLLCREST GARDEN	Open	272.50	0.00		
	19-05193	10/11/19	PAES 3008 245 MC CLOUD LLC SFD	Open	220.75	0.00		
	19-05194	10/11/19	PAES 3009 733 GERALD LLC	Open	169.00	0.00		
	19-05195	10/11/19	PAES 3012 GSP REDEVELOP UTILIT	Open	716.25	0.00		
	19-05196	10/11/19	PAES 3013 GIUGLIANO SFD	Open	517.50	0.00		
	19-05197	10/11/19	PAES 3015 PPARK SHOPPING CNTR	Open	672.75	0.00		
	19-05198	10/11/19	PAES 3016 24 ALDEN LLC MAJOR	Open	517.50	0.00		
	19-05199	10/11/19	PAES 3017 84 HEIGHTS RLTY LLC	Open	376.00	0.00		
	19-05200	10/11/19	PAES 3018 BUDKOSFKY ADD/ALT	Open	169.00	0.00		
	19-05201	10/11/19	PAES 3019 IKEA GARAGE RPAIRS	Open	845.00	0.00		
	19-06012	11/07/19	PAES 2938 PROMINEN FUTURES LLC	Open	389.75	0.00		
	19-06013	11/07/19	PAES 2950 MANTRA 275 LLC	Open	155.25	0.00		
	19-06018	11/07/19	PAES 2989 PARAMNISH BUILDERS	Open	103.50	0.00		
	19-06019	11/07/19	PAES 2990 AJG ENTERPRISES LLC	Open	724.50	0.00		
	19-06021	11/07/19	PAES 2992 GABRELLIAN ASSOCIATE	Open	310.50	0.00		
	19-06022	11/07/19	PAES 2993 GABRELLIAN ASSOCIATE	Open	1,493.50	0.00		
	19-06023	11/07/19	PAES 2994 697 ROOSEVELT BLVD	Open	310.50	0.00		
	19-06024	11/07/19	PAES 2995 LRF INVESTMENTS LLC	Open	517.50	0.00		
	19-06025	11/07/19	APES 2997 PORADA DEVELOPMENT	Open	207.00	0.00		
	19-06026	11/07/19	PAES 2998 J&M FURNITURE S.WORK	Open	103.50	0.00		
	19-06027	11/07/19	PAES 3000 THE ATRIUM-S.WORK	Open	441.50	0.00		
	19-06028	11/07/19	PAES 3003 BEN PORAT YOSEF SCHL	Open	517.50	0.00		
	19-06029	11/07/19	PES 3006 NIA NATIONAL REALTY	Open	103.50	0.00		
	19-06030	11/07/19	PAES 3008 245 MC CLOUD LLC	Open	258.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL MC CLAVE ENGINEER			Continued					
19-06031	11/07/19	PAES 3009	733 GERALD LLC	Open	258.75	0.00		
19-06032	11/07/19	PAES 3012	GSP REDEVELOP UTILIT	Open	1,757.25	0.00		
19-06033	11/07/19	PAES 3013	GIUGLIANO SFD	Open	155.25	0.00		
19-06034	11/07/19	PAES 3014	81 WYOMING LLC SFD	Open	362.25	0.00		
19-06035	11/07/19	PAES 3015	P PARK SHOPPING CNTR	Open	465.75	0.00		
19-06036	11/07/19	PAES 3018	BUDKOSFKY ADD/ALT	Open	103.50	0.00		
19-06037	11/07/19	PAES 3019	IKEA PARKING GARAGE	Open	310.50	0.00		
19-06079	11/12/19	PAES 2904	CARLSON FAMILY FDNS	Open	1,033.00	0.00		
19-06080	11/12/19	PAES 2911	NORTHEAST RLTY PRTNR	Open	272.50	0.00		
19-06081	11/12/19	PAES 2912	BANK OF AMERICA	Open	931.50	0.00		
19-06082	11/12/19	PAES 2915	SEICKEL SFD	Open	272.50	0.00		
19-06083	11/12/19	PAES 2919	A P PARK - UNI GLO	Open	272.50	0.00		
19-06085	11/12/19	PAES 2926	THE VALLEY HSPTL	Open	596.75	0.00		
19-06086	11/12/19	PAES 2928	A BJ'S WHOLESALE CLU	Open	103.50	0.00		
19-06087	11/12/19	PAES 2932	MODERN SURGICAL CTR	Open	427.75	0.00		
19-06088	11/12/19	PAES 2935	RIDGEWOOD C CLUB	Open	2,797.75	0.00		
19-06090	11/12/19	PAES 2943	HARRISON STREET LLC	Open	310.50	0.00		
19-06091	11/12/19	PAES 2944	RGM BUILDERS LLC	Open	272.50	0.00		
19-06092	11/12/19	PAES 2949	319 FRANKLIN LLC	Open	357.00	0.00		
19-06093	11/12/19	PES 2951	GAINNEY SFD	Open	207.00	0.00		
19-06094	11/12/19	PAES 2952	104 WILLOWBROOK LLC	Open	169.00	0.00		
19-06095	11/12/19	PAES 2957	ALEX AND SONS SFD	Open	253.50	0.00		
19-06098	11/12/19	PAES 2965	LEVINSTEIN & DRAQUNS	Open	207.00	0.00		
19-06099	11/12/19	PAES 2967	JAGUAR LAND ROVER	Open	3,685.25	0.00		
19-06100	11/12/19	PAES 2972	IBEW LOCAL UNION 164	Open	3,502.50	0.00		
19-06102	11/12/19	PAES 2974	BROADMAX SFD	Open	310.50	0.00		
19-06104	11/12/19	PAES 2976	J&R TOACCO (NJ CORP)	Open	517.50	0.00		
19-06107	11/12/19	PAES 2981	THE STOP & SHOP	Open	1,914.75	0.00		
19-06112	11/13/19	PAES 3005	VERIZON ST OPENING	Open	207.00	0.00		
19-06113	11/13/19	PAES 3006	NIA NATIONAL REALTY	Open	1,559.00	0.00		
19-06114	11/13/19	PAES 3013	GIUGLIANO SFD	Open	362.25	0.00		
19-06115	11/13/19	PAES 3014	81 WYOMING LLC SFD	Open	169.00	0.00		
19-06116	11/13/19	PAES 3015	P PARK TALBOTS/ULTA	Open	207.00	0.00		
19-06117	11/13/19	PAES 3019	IKEA PARKING GARAGE	Open	338.00	0.00		
19-06342	11/20/19	PAES 2929	78 RAMAPO VALLEY RD	Open	207.00	0.00		
19-06343	11/20/19	PAES 2937	160 CLOVER LLC SFD	Open	169.00	0.00		
19-06344	11/20/19	PAES 2956	VALLEY HOME CONSTRUC	Open	169.00	0.00		
19-06349	11/20/19	PAES 2977	FDS INT'L LLC	Open	103.50	0.00		
19-06846	12/16/19	PAES 2884	ACF PARAMUS PLZA LLC	Open	855.50	0.00		
19-06849	12/16/19	PAES 2912	B OF AMERICA	Open	155.25	0.00		
19-06850	12/16/19	PAES 2915	SEICKEL SFD	Open	169.00	0.00		
19-06851	12/16/19	PAES 2919A	PARAMUS PARK UNI GLO	Open	1,540.00	0.00		
19-06853	12/16/19	PAES 2926	THE VALLEY HOSPITAL	Open	545.00	0.00		
19-06855	12/16/19	PAES 2935	RIDGEWOOD COUNTRY CL	Open	169.00	0.00		
19-06856	12/16/19	PAES 2937	160 CLOVER LLC SFD	Open	51.75	0.00		
19-06857	12/16/19	PAES 2951	GAINNEY SFD	Open	169.00	0.00		
19-06858	12/16/19	PAES 2967	JAGUAR LAND ROVER	Open	441.50	0.00		
19-06859	12/16/19	PAES 2972	IBEW LOCAL UNION 164	Open	1,605.50	0.00		
19-06860	12/16/19	PAES 2973	PATEL SFD	Open	272.50	0.00		
19-06861	12/16/19	PAES 2976	J&R TOBACCO NJ CORP	Open	51.75	0.00		
19-06862	12/16/19	PAES 2977	FDS IN'T LLC	Open	569.25	0.00		
19-06863	12/16/19	PAES 2980	AKDEMI R, MORRIS	Open	983.25	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>BOSWEO10 BOSWELL MC CLAVE ENGINEER Continued</b>							
19-06864	12/16/19	PAES 2986 DIMAIO SFD	Open	103.50	0.00		
19-06865	12/16/19	PAES 2995 LRF INVESTMENTS LLC	Open	621.00	0.00		
19-06866	12/16/19	PAES 3014 WYOMING LLC SFD	Open	169.00	0.00		
19-06867	12/16/19	PAES 3015A TALBOTS P PARK	Open	169.00	0.00		
19-06868	12/16/19	PAES 3019 IKEA PARKING REPAIRS	Open	338.30	0.00		
19-06953	12/20/19	PAES 3074 BONARDI BROTHERS RLT	Open	155.25	0.00		
19-06956	12/20/19	PAES 3078 DZIEWIT ADD/ALT	Open	207.00	0.00		
19-06957	12/20/19	PAES 3079 606 FALMOUTH AVE	Open	207.00	0.00		
19-06958	12/20/19	PAES 3080 238 E MIDLAND AVE TH	Open	1,035.00	0.00		
19-06959	12/20/19	PAES 3081 433 ABBOTT RD SFD	Open	155.25	0.00		
19-06960	12/20/19	PAES 3082 433 LOCUST AVE SWORK	Open	155.25	0.00		
				<u>50,119.05</u>			
<b>BRAEN SU BRAEN SUPPLY INC</b>							
20-00827	03/19/20	road(cv)construction materials	Open	271.28	0.00		
<b>BRASSO10 BRASS CORPORATION OF AMERICA</b>							
20-00831	03/19/20	Mech(koh)Recy43 in#0037971-IN	Open	89.57	0.00		
20-00978	03/24/20	Road(koh)Road dept #0038001-IN	Open	429.29	0.00		
20-01209	03/27/20	Mech(koh)Nvl sweeper#0038090-IN	Open	28.75	0.00		
				<u>547.61</u>			
<b>BRAVO BRAVO PRINT &amp; MAIL</b>							
20-00769	03/19/20	COAH Business Cards for AH Dep	Open	212.95	0.00		
<b>CAMPB020 CAMPBELL FOUNDRY</b>							
20-00832	03/19/20	Road(koh)basin grates #303350	Open	7,540.00	0.00		
20-01037	03/24/20	Road(koh)heads/covers #303652	Open	1,657.00	0.00		
				<u>9,197.00</u>			
<b>CARNEO25 CARNEGIE TITTLE LLC</b>							
20-01090	03/24/20	OVERPAYMENT REFUND	Open	3,405.00	0.00		
<b>CHAKF010 CHAK, KHALID S</b>							
20-01408	04/07/20	DEMO REFUND 15 HEMLOCK	Open	3,000.00	0.00		
<b>CHALLO05 CHALLENGER TEAMWEAR LLC</b>							
20-01096	03/24/20	BASKETBALL CLINIC T-SHIRTS	Open	1,164.50	0.00		
<b>CHECO005 CHECO, CELINA</b>							
20-01443	04/13/20	Eye glass reimp self 2020	Open	192.00	0.00		
<b>CINTA010 CINTAS CORP 2</b>							
20-00290	02/12/20	BG: (mc) invoice # 5015564361	Open	118.26	0.00		
20-00852	03/19/20	BG: Mech: (mc) invc # 5016025570	Open	238.04	0.00		
				<u>356.30</u>			
<b>CIRCL010 CIRCLE "D" LIGHTS</b>							
20-00810	03/19/20	Repair Light #156357	Open	45.00	0.00		
<b>CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS</b>							
20-00938	03/20/20	B OF ADJ - ROCKLAND PEAK PERF	Open	675.00	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>CLEAR040 CLEARY GIACOBBE ALFIERI JACOBS Continued</b>								
	20-00939	03/20/20	B O ADJ - MPB realty res	Open	75.00	0.00		
	20-00940	03/20/20	B OF ADJ AR PARAMUS INVESTORS	Open	75.00	0.00		
	20-00941	03/20/20	B OF ADJ NATI ONWI DE PLANNI NG	Open	75.00	0.00		
	20-00947	03/20/20	B OF ADJ AR PARAMUS B3102 L4	Open	900.00	0.00		
	20-00948	03/20/20	B OF ADJ MPB REALTY	Open	215.00	0.00		
	20-00953	03/20/20	B OF ADJ NATONALWI DE PLANNI NG	Open	460.00	0.00		
	20-00961	03/20/20	B OF ADJ JAN 2020 PROF SVCS	Open	1,250.00	0.00		
					<u>3,725.00</u>			
<b>CLUB PRO CLUB PROPHET SYSTEMS, INC.</b>								
	20-01018	03/24/20	GOLF MONTHLY POS-MARCH	Open	250.00	0.00		
<b>COACHWOR COACHWORKS LTD</b>								
	20-00826	03/19/20	mech(ns) westwood pd03	Open	434.00	0.00		
	20-01174	03/24/20	mech(ns) pd11 inv# 7689/ps5069	Open	832.00	0.00		
					<u>1,266.00</u>			
<b>COMPL030 COMPLETE SAW &amp; GARDEN</b>								
	20-01348	03/31/20	mech j kel l y i nvoi ce#82190	Open	17.00	0.00		
<b>CEUNION CONTINUING EDUCATION UNION</b>								
	20-00744	03/17/20	B CLERK CONT ED CLASS 2019	Open	35.00	0.00		
<b>COSTC005 COSTCO WHOLESALE CORPORATION</b>								
	20-01079	03/24/20	POLICE PD - Fol di ng Tabl e	Open	50.74	0.00		
<b>CTYOF010 COUNTY OF BERGEN</b>								
	20-01537	04/16/20	2020 SECON QTR TAX BILL	Open	5,800,375.00	0.00		
<b>CTY OF B COUNTY OF BERGEN - OPEN SPACE</b>								
	20-01539	04/16/20	2ND QTR. 2020 CTY OPEN SPACE	Open	250,455.00	0.00		
<b>COURI010 COURIER PRINTING CORP</b>								
	20-00629	03/05/20	2019 BROCHURES	Open	3,599.00	0.00		
<b>DIPRI005 D &amp; I PRINTING INC</b>								
	20-00999	03/24/20	Printing Servi ces KA	Open	820.00	0.00		
<b>DALYM010 DALY, CHRISTOPHER S</b>								
	20-01049	03/24/20	Drive to Survive - Cleenput	Open	35.00	0.00		
<b>DECOT010 DECOTI IS FITZPATRICK COLE &amp;</b>								
	20-00213	02/10/20	PBoard Pffessional Svcs Dec 19	Open	1,225.00	0.00		
	20-00405	02/12/20	PBoard Board Attorney	Open	6,153.50	0.00		
	20-00951	03/20/20	PBoard Board Attorney	Open	3,045.55	0.00		
	20-00959	03/20/20	Planning Board Applicant/escro	Open	2,703.60	0.00		
	20-01376	04/06/20	PROF SERV. JAN2020-FEB2020	Open	14,043.75	0.00		
					<u>27,171.40</u>			
<b>DELUX010 DELUXE INTERNATIONAL INC</b>								
	20-00780	03/19/20	Mech(koh)ST402 #X102031480:01	Open	3,237.27	0.00		
	20-00833	03/19/20	Mech(koh)ST400 #X102031479:01	Open	1,661.16	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DELUX010 DELUXE INTERNATIONAL INC</b> Continued								
	20-01173	03/24/20	Mech(koh)Sant25 #X102032104:01	Open	1,182.53	0.00		
	20-01198	03/24/20	Mech(koh)Recy48 #X102032690:01	Open	316.67	0.00		
	20-01210	03/27/20	Mech(koh)WwdDPW7#X102033361:01	Open	2,134.54	0.00		
					<u>8,532.17</u>			
<b>DIAM0010 DIAMOND CONSTRUCTION</b>								
	20-01344	03/31/20	20-21 SIDEWALK REPAIR-PHASE II	Open	36,217.12	0.00		
<b>DIRECT DIRECT ENERGY BUSINESS</b>								
	20-00640	03/12/20	FEBRUARY 20 GAS USAGE BCCO-0	Open	10,761.12	0.00		
<b>DMR DMR ARCHITECTS</b>								
	20-00936	03/20/20	PBoard Planner Applicants	Open	2,397.48	0.00		
	20-00949	03/20/20	PBoard Planner Studio Eagle	Open	255.00	0.00		
	20-00950	03/20/20	PBoard Planner DaVi ta Ki dney	Open	399.16	0.00		
	20-00956	03/20/20	Board Planner Applicants Feb20	Open	1,799.81	0.00		
	20-00960	03/20/20	Planni ng Board Applicants 3/20	Open	3,079.26	0.00		
					<u>7,930.71</u>			
<b>DORWI005 DOR-WIN MANUFACTURING CO INC</b>								
	20-00804	03/19/20	BG: PD: (mc) i nvoi ce # 81137	Open	74.00	0.00		
	20-01121	03/24/20	GOLF-GLASS WINDOW	Open	504.00	0.00		
	20-01379	04/06/20	GOLF- WINDOWS	Open	740.00	0.00		
					<u>1,318.00</u>			
<b>DOUBL010 DOUBLE D TURF LLC</b>								
	20-01382	04/06/20	GOLF- AERATION TINES	Open	1,063.82	0.00		
<b>DUXPA010 DUX PAINT LLC</b>								
	20-01076	03/24/20	BG: DPW: (mc) i nvoi ce # 63169	Open	113.00	0.00		
<b>EHREN040 EHRENBURG, KENNETH R</b>								
	20-01263	03/31/20	Rei mbursement - Fire	Open	39.98	0.00		
<b>EMERGENC EMERGENCY ACCESSORIES AND</b>								
	20-01008	03/24/20	Lighti ng & Warn. Package Fusi on	Open	2,328.94	0.00		
	20-01039	03/24/20	Mech(koh)GfI dFDE01 i n#12451	Open	176.04	0.00		
					<u>2,504.98</u>			
<b>EMSAR010 EMSAR NJ</b>								
	20-00791	03/19/20	EMS - equipment repair	Open	598.00	0.00		
	20-00865	03/19/20	EMS - equipment repair	Open	250.00	0.00		
	20-01337	03/31/20	equi pment repair	Open	167.50	0.00		
					<u>1,015.50</u>			
<b>FAIRVIEW FAIRVIEW DIESEL, INC</b>								
	20-01041	03/24/20	Mech(koh)NVsweeper #14859	Open	1,795.00	0.00		
<b>FDRHI005 FDR HITCHES LLC</b>								
	20-01078	03/24/20	Trail er Dolly	Open	236.16	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>FERNAND FERNANDEZ TRANSLATING SERV LLC</b>								
	20-01062	03/24/20	COURT INTERPRETING- FEBRUARY	Open	930.00	0.00		
	20-01327	03/31/20	COURT TRANSLATING- MARCH 2020	Open	570.00	0.00		
					<u>1,500.00</u>			
<b>FINCH015 FINCH SERVICES INC</b>								
	20-00813	03/19/20	GOLF- LIFT ARM	Open	702.23	0.00		
<b>FIRE010 FIRE &amp; SAFETY SERVICES LTD</b>								
	20-01042	03/24/20	Mech(koh)BogoFDE01 #1020-01334	Open	256.78	0.00		
	20-01098	03/24/20	Mech(koh)BogoFDE03 #1020-01459	Open	95.97	0.00		
					<u>352.75</u>			
<b>FIRST090 FIRST PRIORITY EMERGENCY</b>								
	20-00724	03/13/20	Add On Equipment ESU Truck	Open	7,550.71	0.00		
	20-00781	03/19/20	Mech(koh)Co4Eng4 inv#22717	Open	125.71	0.00		
	20-01176	03/24/20	Mech(koh)FDE04 inv #22780	Open	55.86	0.00		
					<u>7,732.28</u>			
<b>FMGEN005 FM GENERATOR INC</b>								
	20-00742	03/17/20	mech(ns) range inv# 52192	Open	5,783.12	0.00		
	20-00870	03/19/20	mech(ns)pd generator inv#52197	Open	1,991.68	0.00		
	20-01241	03/27/20	mech(ns) pdhq inv# 50557	Open	385.00	0.00		
					<u>8,159.80</u>			
<b>FRAME IT FRAME IT</b>								
	20-01077	03/24/20	4th of July Group Photos	Open	211.19	0.00		
<b>GALLU005 GALLUS GOLF LLC</b>								
	20-00788	03/19/20	GOLF- 2020 MOBILE APP RENEW	Open	2,500.00	0.00		
<b>GEMPLER'S</b>								
	20-01017	03/24/20	GOLF MAINTENANCE SUPPLIES	Open	2,458.01	0.00		
	20-01380	04/06/20	GOLF-FLAMMABLE LIQUID STORAGE	Open	1,004.99	0.00		
					<u>3,463.00</u>			
<b>GEORGI'S HOOK UP LLC</b>								
	20-01239	03/27/20	mech(ns) pd38 inv# 0970	Open	250.00	0.00		
	20-01311	03/31/20	mech(ns) pd95 inv# 0982	Open	470.00	0.00		
					<u>720.00</u>			
<b>GLASS020 GLASS GARDENS INC</b>								
	20-00644	03/12/20	Shoprite Supplies 1.28.20	Open	128.18	0.00		
	20-00778	03/19/20	OFFICE SUPPLIES	Open	12.58	0.00		
	20-00800	03/19/20	Shoprite Bingo 2.18.20	Open	104.44	0.00		
	20-01022	03/24/20	Shoprite Ctr. Supplies 3.3.20	Open	114.47	0.00		
					<u>359.67</u>			
<b>KIDDIE GOLDEN GOAL ENTERPRISES LLC</b>								
	20-01326	03/31/20	WINTER SOCCER PROGRAM	Open	3,840.00	0.00		
<b>GOLF MAX GOLF MAX</b>								
	20-00677	03/12/20	GOLF-PGA PAPER BAGS	Open	373.66	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>GRASS010 GRASS ROOTS TURF PROD INC</b>							
20-01132	03/24/20	FIELD DIVISION PRO SCAPE	Open	3,477.24	0.00		
20-01221	03/27/20	GOLF-MAINTENANCE RAKE	Open	158.40	0.00		
20-01387	04/06/20	GOLF-AGRI CULTURAL SUPPLIES	Open	888.36	0.00		
20-01388	04/06/20	GOLF- SCREAMER SIREN	Open	270.00	0.00		
				<u>4,794.00</u>			
<b>ALLIE020 GRIFFITH-ALLIED TRUCKING LLC</b>							
20-01023	03/24/20	fuel (ns) diesel inv# 14670899	Open	3,096.62	0.00		
20-01119	03/24/20	fuel (ns) diesel inv# 14696011	Open	3,289.50	0.00		
20-01312	03/31/20	fuel (ns) diesel inv# 14719817	Open	2,091.03	0.00		
20-01346	03/31/20	fuel (ns) diesel inv# 14742775	Open	2,733.86	0.00		
				<u>11,211.01</u>			
<b>HACKE020 HACKENSACK AUTO SPRING</b>							
20-00610	03/05/20	mech j kel ly invoice#15027	Open	174.95	0.00		
20-01013	03/24/20	mech j kel ly invoice#15207	Open	189.00	0.00		
20-01064	03/24/20	mech j kel ly invoice#15221	Open	63.00	0.00		
20-01217	03/27/20	mech j kel ly invoice#15235	Open	534.00	0.00		
20-01252	03/27/20	mech j kel ly invoice#15230	Open	254.00	0.00		
				<u>1,214.95</u>			
<b>HACKE110 HACKENSACK SUPPLY CO</b>							
20-01093	03/24/20	Snr. Ctr. Kitchen Supplies	Open	500.80	0.00		
20-01280	03/31/20	B&G: Bleach 3344115 KA	Open	88.75	0.00		
20-01362	03/31/20	BG: CORONA: (mc) inv # 3344941	Open	45.60	0.00		
				<u>635.15</u>			
<b>HACKE060 HACKENSACK UNI MED CENTER</b>							
20-01172	03/24/20	POLICE - BLS Cards	Open	160.00	0.00		
<b>HALOS005 HALOSIL INTERNATIONAL INC</b>							
20-00914	03/19/20	PD/EMS HALOFOGGERS/MI ST DISINF	Open	34,270.53	0.00		
<b>HANDS005 HANDSCHUH, KIEFER</b>							
20-01333	03/31/20	reimbursement: watch band	Open	17.95	0.00		
<b>HENDE040 HENDERSON, JONATHAN RICHARD</b>							
20-01193	03/24/20	Reimbursement for Lodging	Open	453.68	0.00		
<b>HIGHW005 HIGHWAY EQUIPMENT COMPANY OF</b>							
19-07168	12/31/19	GOLF COURSE - BOLT 3/8"	Open	161.70	0.00		
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>							
20-01138	03/24/20	STREE - PAINT SUPPLIES	Open	87.60	0.00		
20-01145	03/24/20	Home Depot Snr. Ctr. Tables	Open	239.94	0.00		
20-01297	03/31/20	Equipment for ESU	Open	128.56	0.00		
20-01328	03/31/20	BG: (mc) invoice# H0904-114828	Open	997.00	0.00		
20-01353	03/31/20	BG: SenCen(mc) invce # 9012642	Open	414.24	0.00		
20-01363	03/31/20	BG: CORONA: (mc) invce# 1052131	Open	138.50	0.00		
20-01385	04/06/20	GOLF- CUSTODIAN SUPPLIES	Open	240.13	0.00		
20-01393	04/06/20	GOLF- PRO SHOP KEYS	Open	56.78	0.00		
20-01419	04/13/20	BG: CORONA(mc) invoice# 8330503	Open	423.70	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HOMED040 HOME DEPOT CREDIT SERVICES Continued</b>								
	20-01420	04/13/20	BG: Road: (mc) invc # 5013169	Open	184.44	0.00		
					<u>2,910.89</u>			
<b>HON CO HON COMPANY LLC</b>								
	20-00162	02/07/20	PARAMUS-SR CENTER FURNITURE	Open	17,571.94	0.00		
<b>HUDSON HUDSON COUNTY MOTORS INC</b>								
	20-00782	03/19/20	Mech(koh)Sant57 inv#227478	Open	923.03	0.00		
	20-00834	03/19/20	Mech(koh)Nvl eDPW03 inv#229429	Open	43.54	0.00		
					<u>966.57</u>			
<b>IDEMI005 IDEMIA IDENTITY &amp; SECURITY USA</b>								
	20-00722	03/13/20	Maintenance Agreement	Open	3,508.64	0.00		
<b>INDEP025 INDEPENDENT OVERHEAD DOOR CO</b>								
	20-00867	03/19/20	BG: DPW: (mc) invoice # 69935	Open	978.00	0.00		
<b>INSTF020 INST FORENSIC PSYCHOLOGY</b>								
	20-00886	03/19/20	Psychological Evaluations	Open	800.00	0.00		
<b>INTER010 INTER CITY TIRE &amp; AUTO CENTER</b>								
	20-00783	03/19/20	Mech(koh)tire repair #156392	Open	640.28	0.00		
	20-01136	03/24/20	Mech(koh)tire repair #157005	Open	9,440.05	0.00		
	20-01177	03/24/20	Mech(koh)tire repair #156579	Open	1,661.44	0.00		
	20-01199	03/24/20	Mech(koh)tire repair #156697	Open	1,515.68	0.00		
	20-01324	03/31/20	Mech(koh)FD Misc inv#157001	Open	555.50	0.00		
					<u>13,812.95</u>			
<b>JDAMBO10 J D'AMBROZIO PEST</b>								
	20-00873	03/19/20	BG: DPW: (mc) invc # 2231-00125	Open	800.00	0.00		
	20-01117	03/24/20	BG: (mc) invoice # 2284-00108	Open	425.00	0.00		
	20-01122	03/24/20	GOLF-MONTHLY RODENT INSPECTION	Open	45.00	0.00		
					<u>1,270.00</u>			
<b>KAUFM050 KAUFMAN, SEMERARO, AND</b>								
	19-07131	12/27/19	PBoard Boro Attorn Developer's	Open	2,648.00	0.00		
	20-00937	03/20/20	PBoard Borough Attorney	Open	6,950.00	0.00		
	20-00946	03/20/20	PBoard Borough Attorney Applic	Open	2,943.00	0.00		
	20-00962	03/20/20	JANUARY 2020 GEN LEGAL SVCS	Open	9,537.37	0.00		
	20-00963	03/20/20	JAN 20 REDEVELOPMENT AREA 1	Open	3,187.50	0.00		
	20-01394	04/06/20	LEGAL SERVICES FEB 2020	Open	8,332.27	0.00		
					<u>33,598.14</u>			
<b>KIRKS TI KIRKS TIRE &amp; AUTO</b>								
	20-00836	03/19/20	Mech(koh)Build718 inv#295082	Open	860.00	0.00		
	20-01200	03/24/20	Mech(koh)Amb371 inv#295198	Open	918.04	0.00		
	20-01215	03/27/20	Mech(koh)SHackOEM inv#295350	Open	2,210.00	0.00		
	20-01249	03/27/20	Mech(koh)Sant05 Inv#295313	Open	1,703.00	0.00		
	20-01323	03/31/20	Mech(koh)PD30 inv#295408	Open	860.00	0.00		
					<u>6,551.04</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>LEADI005 L. E. A. D., INC.</b>								
	20-01026	03/24/20	PD - LEAD Conf Registration	Open	1,175.00	0.00		
<b>LANGU030 LANGUAGE LINE SERVICES, INC.</b>								
	20-00506	02/14/20	Over Phone Interpretation	Open	529.11	0.00		
	20-00809	03/19/20	INVOICE #474102- PHONE INTERP	Open	217.60	0.00		
	20-01092	03/24/20	COURT INTERP- INV.#4762875	Open	81.60	0.00		
	20-01296	03/31/20	Over Phone Interpretation Feb	Open	84.63	0.00		
					<u>912.94</u>			
<b>LAWENO30 LAW ENFORCEMENT SERVICES, INC.</b>								
	20-01104	03/24/20	Online PHQ-Police Hiring	Open	3,950.00	0.00		
<b>LAWN005 LAWN AND GOLF SUPPLY CO INC</b>								
	20-00676	03/12/20	GOLF- PIVOT YOKE	Open	2,936.65	0.00		
<b>LEPOR010 LEPORE BRANDS LLC</b>								
	20-00982	03/24/20	Luca's - food - R0-00775	Open	588.00	0.00		
<b>LORCO010 LORCO PETROLEUM SERVICES</b>								
	20-01219	03/27/20	Envi ro(koh)recy center#1528679	Open	40.00	0.00		
<b>LUNAS005 LUNA, SHERYL A</b>								
	20-01445	04/13/20	Eye glass reim b son 2020	Open	139.97	0.00		
<b>MAINL010 MAIN LOCK SHOP</b>								
	20-00775	03/19/20	RECREATION - FRONT DOOR LOCK	Open	138.00	0.00		
	20-00807	03/19/20	BG: PD: (mc) i nvoice # 0171447-IN	Open	51.75	0.00		
	20-00864	03/19/20	BG: (mc) i nvoice # 0171607-IN	Open	25.00	0.00		
	20-00989	03/24/20	BG: Rec: (mc) i nvc # 0171640-IN	Open	19.00	0.00		
	20-01116	03/24/20	BG: DPW: (mc) i nvc # 0171891-IN	Open	9.95	0.00		
	20-01224	03/27/20	GOLF- MAIN LOCK SHOP	Open	401.00	0.00		
	20-01281	03/31/20	BG: PD: (mc) i nvoice #0171941-IN	Open	175.00	0.00		
					<u>819.70</u>			
<b>MAJOR010 MAJOR POLICE SUPPLY</b>								
	20-01044	03/24/20	Mech(koh)GfI dFDC01 #106014	Open	684.76	0.00		
	20-01135	03/24/20	Mech(koh)magnet mi cros #106493	Open	3,857.12	0.00		
					<u>4,541.88</u>			
<b>MCGRA005 McGRATH MUNICIPAL EQUIPMENT</b>								
	20-01186	03/24/20	mech (cv) rpr prts & materials	Open	265.00	0.00		
<b>METRO020 METRO DOOR &amp; HARDWARE INC</b>								
	20-00879	03/19/20	BG: DPW(mc) i nvoice 3 23100	Open	367.50	0.00		
	20-01111	03/24/20	BG: Co2: (mc): i nvoice # 23114	Open	720.00	0.00		
					<u>1,087.50</u>			
<b>MGLPR010 MGL PRINTING SOLUTIONS</b>								
	20-01091	03/24/20	ENVELOPE#10 WINDOW W/O PERMIT	Open	635.00	0.00		
	20-01109	03/24/20	Pet Licenses 2020	Open	842.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MGLPR010 MGL PRINTING SOLUTIONS</b>								
				Continued				
20-01206	03/27/20	11" Filler Sheets	Open	292.00	0.00			
					1,769.00			
<b>MIDC0010 MID-COUNTY OFFICIALS</b>								
20-01417	04/13/20	INTOWN BASKETBALL REFEREES	Open	12,152.00	0.00			
<b>MIDWE015 MIDWEST MILITARY EQUIPMENT</b>								
20-00849	03/19/20	mech jkelly order#7348	Open	11,510.21	0.00			
<b>MODER020 MODERN GROUP LTD</b>								
20-00480	02/14/20	mech jkelly invoice#psi 239167	Open	3.14	0.00			
20-01213	03/27/20	mech jkelly invoice#PSI 240691	Open	101.37	0.00			
20-01243	03/27/20	mech jkelly invoice#psi 242340	Open	428.44	0.00			
					532.95			
<b>MODULO05 MODULEX PARTITION CORP</b>								
20-01131	03/24/20	BG: (mc) invoice # 27014	Open	150.00	0.00			
<b>MORAN010 MORAN, LISA B</b>								
20-00995	03/24/20	DIFFABILITY INSTRUCTOR	Open	162.50	0.00			
<b>MORRI030 MORRIS PLAINS SHOES</b>								
20-01319	03/31/20	Mobile Shoe Truck	Open	250.00	0.00			
<b>MUTUA010 MUTUAL SCREW &amp; SUPPLY</b>								
20-01273	03/31/20	mech (cv) spls lub & chemicals	Open	65.54	0.00			
20-01294	03/31/20	road (cv) spls lub & chemicals	Open	60.00	0.00			
					125.54			
<b>NATLA060 NATIONAL ASSOC OF TOWN WATCH</b>								
20-01317	03/31/20	NATW Membership	Open	35.00	0.00			
<b>NATLF030 NATL FLEET PARTS, INC</b>								
20-00860	03/19/20	mech jkelly invoice#135758	Open	3,178.30	0.00			
20-01216	03/27/20	mech jkelly invoice#135779	Open	784.36	0.00			
					3,962.66			
<b>NATLW010 NATL WATER MAIN CLEANING</b>								
20-01268	03/31/20	sewer (cv) op/mnt pump station	Open	20,653.29	0.00			
<b>NEW JERS NEW JERSEY FIRE EQUIPMENT CO</b>								
20-00792	03/19/20	4 GAS METER REPAIR	Open	341.25	0.00			
20-01011	03/24/20	FIRE - POWER CORDS REPAIR	Open	978.75	0.00			
20-01236	03/27/20	SCBA masks for ESU -jkelly	Open	10,080.00	0.00			
					11,400.00			
<b>NJDEP010 NJ DEPT ENVIRONMENTAL PRO</b>								
20-01065	03/24/20	GOLF- PESTICIDE LICENSE	Open	80.00	0.00			
<b>NJDEP045 NJ DEPT OF HEALTH &amp; SR SVCS</b>								
20-01055	03/24/20	Dog. Lic. Report Feb. 2020	Open	2.40	0.00			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>NJSHBP A NJSHBP (ACTIVE)</b>								
	20-01395	01/16/20	JAN 2020 BORO ACTIVE HEALTH	Open	302,015.59	0.00		
	20-01396	02/20/20	FEB 2020 STATE HEALTH ACTIVE	Open	268,035.38	0.00		
	20-01397	03/30/20	MARCH 2020 STATE HEALTH ACTIVE	Open	285,429.00	0.00		
	20-01401	01/16/20	JAN 2020 POLICE ACTIVE	Open	180,581.78	0.00		
	20-01402	02/20/20	2020 FEB POLICE ACTIVE HEALTH	Open	183,861.77	0.00		
	20-01403	03/30/20	2020 MARCH POLICE ACTIVE	Open	179,444.63	0.00		
					<u>1,399,368.15</u>			
<b>NJSHBP NJSHBP (RETIRED)</b>								
	20-01398	01/16/20	JAN 2020 BORO RETIRED HEALTH	Open	94,815.49	0.00		
	20-01399	02/20/20	FEB 2020 BORO RETIRED HEALTH	Open	94,205.64	0.00		
	20-01400	03/30/20	MARCH 2020 RETIRED BORO HEALTH	Open	91,591.40	0.00		
	20-01404	01/16/20	JAN 2020 POLICE RETIRED HEALTH	Open	77,984.22	0.00		
	20-01405	02/20/20	FEB 2020 POLICE RETRIED HEALTH	Open	75,854.19	0.00		
	20-01406	03/30/20	2020 MARCH POLICE RETIRED HEAL	Open	75,854.19	0.00		
					<u>510,305.13</u>			
<b>NORTH260 NORTH JERSEY FRIENDSHIP HOUSE</b>								
	20-01308	03/31/20	BG: (mc) i nvoice # 135092	Open	8,330.00	0.00		
<b>NORTH JE NORTH JERSEY TRUCK CENTER, INC</b>								
	20-00798	03/19/20	mech j kel ly i nvoice#1227760	Open	91.47	0.00		
	20-00863	03/19/20	mech j kel ly i nvoice#1229251	Open	161.13	0.00		
	20-01101	03/24/20	mech j kel ly i nvoice#1232788	Open	61.40	0.00		
					<u>314.00</u>			
<b>NORTH150 NORTHEASTERN ARBORIST SUPPLY</b>								
	20-01352	03/31/20	mech j kel ly i nvoice#1-73758	Open	144.82	0.00		
<b>NORT0010 NORTONS PAINT</b>								
	20-01343	03/31/20	BG: SenCen: (mc) i nvc # 00050705	Open	47.49	0.00		
	20-01361	03/31/20	BG: CORONA(mc) i nvoice #49727	Open	197.67	0.00		
					<u>245.16</u>			
<b>OHLNO10 OHLENDORF, ANN H</b>								
	20-01444	04/13/20	Eye gl ass rei mb sel f/husb 2020	Open	410.00	0.00		
<b>OLYMP020 OLYMPIC GLOVE &amp; SAFETY CO INC</b>								
	20-01365	03/31/20	OEM Emergency Purchases (cv)	Open	2,497.00	0.00		
<b>CABLE030 OPTIMUM</b>								
	20-01525	04/16/20	Cable bill for March - Vets	Open	280.44	0.00		
	20-01526	04/16/20	cable bills for April	Open	2,413.64	0.00		
					<u>2,694.08</u>			
<b>OURAY005 OURAY SPORTSWEAR LLC</b>								
	20-00678	03/12/20	GOLF- PRO SHOP APPAREL	Open	172.50	0.00		
<b>PAAUTO10 P &amp; A AUTO PARTS</b>								
	20-00657	03/12/20	GOLF- OIL 20W50	Open	131.88	0.00		
	20-00675	03/12/20	GOLF OIL 2W50	Open	236.76	0.00		
	20-00794	03/19/20	mech j kel ly i nvoice#520509	Open	217.71	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PAAUTO10 P &amp; A AUTO PARTS</b>								
				Continued				
	20-00846	03/19/20	mech j kel l y i nvoi ce#522020	Open	1,955.92	0.00		
	20-00876	03/19/20	mech j kel l y i nvoi ce#523501	Open	662.15	0.00		
	20-01021	03/24/20	GOLF MAINTENANCE SUPPLIES	Open	175.72	0.00		
	20-01190	03/24/20	mech j kel l y i nvoi ce#524114	Open	383.68	0.00		
	20-01196	03/24/20	mech j kel l y i nvoi ce#525587	Open	137.26	0.00		
	20-01240	03/27/20	mech j kel l y i nvoi ce#525494	Open	1,798.96	0.00		
	20-01247	03/27/20	mech j kel l y i nvoi ce#527227	Open	245.46	0.00		
					5,945.50			
<b>PGAUTO05 P &amp; G AUTO INC</b>								
	20-00784	03/19/20	Mech(koh)PD09 inv#001-162664	Open	771.18	0.00		
	20-00837	03/19/20	Mech(koh)PD58 inv#001-162972	Open	3,812.14	0.00		
	20-01178	03/24/20	Mech(koh)Wwd/Gfld #001-163919	Open	496.17	0.00		
	20-01201	03/24/20	Mech(koh)PD37 inv#001-164527	Open	3,567.62	0.00		
	20-01250	03/27/20	Mech(koh)WWD11 #001-165071	Open	2,686.13	0.00		
	20-01271	03/31/20	Mech(koh)HS713 #001-165955	Open	786.97	0.00		
					12,120.21			
<b>PSEG0010 P S E &amp; G (NEW BRUNSWICK)</b>								
	20-01433	04/13/20	FEB 20 GAS/ELEC - MISC LOCS	Open	29,121.86	0.00		
	20-01434	04/13/20	POOL-FEB 20 GAS/ELEC ACTUAL	Open	640.22	0.00		
	20-01435	04/13/20	GOLF - FEB/MAR 2020 GAS/ELEC	Open	3,474.32	0.00		
	20-01437	04/13/20	FEB 20 - TRFC/STRT SIGNALS	Open	45,533.52	0.00		
					78,769.92			
<b>PAGES010 PAGES PRINTING &amp; GRAPHICS</b>								
	20-01316	03/31/20	Daily Activity Report Forms	Open	250.00	0.00		
<b>PALME010 PALMER ACE HARDWARE</b>								
	20-00539	02/20/20	b&g (cv) spls lub & chemicals	Open	64.69	0.00		
	20-00621	03/05/20	road (cv) spls lub & chemicals	Open	9.95	0.00		
	20-00828	03/19/20	interlocal (cv)	Open	46.73	0.00		
	20-01126	03/24/20	road (cv) spls lub & chemicals	Open	14.38	0.00		
	20-01259	03/31/20	OEM Emergency Expenses (cv)	Open	94.47	0.00		
	20-01364	03/31/20	OEM Emergency Purchases (cv)	Open	269.35	0.00		
					499.57			
<b>PARAM090 PARAMUS AUTO MALL</b>								
	20-01034	03/24/20	mech j kel l y i nvoi ce#15044	Open	31.36	0.00		
	20-01103	03/24/20	mech j kel l y i nvoi ce#15265	Open	27.74	0.00		
					59.10			
<b>PARAMUSB PARAMUS BUILDING SUPPLY</b>								
	20-00260	02/12/20	BG:DPW: (mc) invoice # 236229	Open	771.13	0.00		
<b>PARRELLO PARRELLO, MATTHEW</b>								
	20-01301	03/31/20	Reimbursement - Interviews	Open	37.98	0.00		
<b>PARTS010 PARTS AUTHORITY LLC</b>								
	20-00767	03/19/20	mech j kel l y i nvoi ce#978606	Open	926.98	0.00		
	20-00795	03/19/20	mech j kel l y i nvoi ce#705625	Open	1,714.85	0.00		
	20-00889	03/19/20	mech j kel l y i nvoi ce#980426	Open	1,016.83	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PARTS010 PARTS AUTHORITY LLC</b>								
Continued								
	20-00984	03/24/20	mech j k e l l y i n v o i c e # 9 8 1 3 6 5	Open	691.64	0.00		
	20-01189	03/24/20	mech j k e l l y i n v o i c e # 9 8 1 9 9 1	Open	514.81	0.00		
	20-01197	03/24/20	mech j k e l l y i n v o i c e # 9 8 1 6 7 9	Open	74.66	0.00		
	20-01246	03/27/20	mech j k e l l y i n v o i c e # 9 8 2 9 3 8	Open	1,429.15	0.00		
					<u>6,368.92</u>			
<b>PETRO055 PETROLEUM EQUIPMENT SERVICE OF</b>								
	20-01184	03/24/20	mech (cv) technical services	Open	938.70	0.00		
	20-01192	03/24/20	mech(cv)dept tools equip maint	Open	99.24	0.00		
					<u>1,037.94</u>			
<b>PICON030 PICONE, GUY</b>								
	20-01570	04/16/20	OEM Emergency Purchase (cv)	Open	8,000.00	0.00		
<b>POLAR015 POLAR SERVICE CENTERS</b>								
	20-01175	03/24/20	mech(ns) road39 inv# 403S2686	Open	427.28	0.00		
<b>POLIC050 POLICE TRAFFIC OFFRS ASSN</b>								
	20-01171	03/24/20	2020 Annual Membershi p Dues	Open	250.00	0.00		
<b>POSTM010 POSTMASTER PARAMUS</b>								
	20-01106	03/24/20	Pool Regi st Mailing 2020 KA	Open	1,587.73	0.00		
<b>PRIME020 PRIME LUBE, INC.</b>								
	20-00765	03/19/20	mech(cv)lubri cants & chemi cals	Open	2,266.66	0.00		
	20-00857	03/19/20	mech(cv)lubri cants & chemi cals	Open	1,700.90	0.00		
	20-00997	03/24/20	di esel (cv)	Open	254.43	0.00		
	20-01134	03/24/20	mech(cv)lubri cants & chemi cals	Open	443.53	0.00		
	20-01257	03/27/20	mech(cv)lubri cants & chemi cals	Open	459.25	0.00		
	20-01330	03/31/20	mech(cv)lubri cants & chemi cals	Open	3,372.02	0.00		
					<u>8,496.79</u>			
<b>RACHE020 RACHLES/MICHELLE'S OIL CO</b>								
	20-01313	03/31/20	fuel (ns) unleaded inv# 314841	Open	1,195.75	0.00		
	20-01339	03/31/20	fuel (ns) unleaded inv# 315936	Open	4,123.07	0.00		
	20-01347	03/31/20	fuel (ns) gasol ine inv# 315290	Open	16,542.77	0.00		
					<u>21,861.59</u>			
<b>RAMSE035 RAMSEY THEATRE GROUP LLC</b>								
	20-00720	03/13/20	Private Screening Event	Open	1,400.00	0.00		
<b>RE-TR010 RE-TRON TECHNOLOGIES INC</b>								
	20-00789	03/19/20	mech j k e l l y i n v o i c e # 2 6 5 7 2	Open	1,143.23	0.00		
	20-01187	03/24/20	mech j k e l l y i n v o i c e # 2 6 6 5 1	Open	428.82	0.00		
	20-01214	03/27/20	mech j k e l l y i n v o i c e # 2 6 7 3 6	Open	354.92	0.00		
	20-01245	03/27/20	mech j k e l l y i n v o i c e # 2 6 6 7 8	Open	855.22	0.00		
	20-01305	03/31/20	mech j k e l l y i n v o i c e # 2 6 7 5 9	Open	1,562.73	0.00		
					<u>4,344.92</u>			
<b>REMI NGT0 REMI NGTON VERNI CK &amp; ARANGO ENG</b>								
	20-00942	03/20/20	B OF ADJ KLEIN (HERMAX ENT)	Open	1,089.00	0.00		
	20-00943	03/20/20	B OF ADJ KLEIN BI LLBOARD SI GN	Open	1,123.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>REMI NGTO REMI NGTON VERNI CK &amp; ARANGO ENG Continued</b>								
	20-00944	03/20/20	B OF ADJ KLEIN BILLBORD	Open	1,123.50	0.00		
	20-00945	03/20/20	B OF ADJ PACIFIC OUTDOOR SIGN	Open	1,020.00	0.00		
	20-00957	03/20/20	B OF ADJ MPB REALTY (D DONUTS)	Open	875.00	0.00		
	20-00958	03/20/20	B OF ADJ PACIFIC OUTDOOR ADV	Open	175.00	0.00		
					<u>5,406.00</u>			
<b>RIVERO20 RIVER DELL FLOWERS</b>								
	20-00869	03/19/20	flowers - Installation Dinner	Open	640.00	0.00		
	20-01075	03/24/20	Flowers Payo - #00393271	Open	92.50	0.00		
					<u>732.50</u>			
<b>ROBERO50 ROBERT'S AND SON INC</b>								
	20-00474	02/14/20	mech j kel ly i nvoi ce#05573749	Open	454.60	0.00		
	20-00797	03/19/20	mech j kel ly i nvoi ce#05574154	Open	46.02	0.00		
	20-00851	03/19/20	Inverters for Vehi cles	Open	1,200.00	0.00		
	20-00861	03/19/20	mech j kel ly i nvoi ce#05575168	Open	334.78	0.00		
	20-01032	03/24/20	mech j kel ly i nvoi ce#05576543	Open	358.00	0.00		
	20-01181	03/24/20	mech j kel ly i nvoi ce#05575170	Open	721.00	0.00		
	20-01188	03/24/20	mech j kel ly i nvoi ce#05575891	Open	260.00	0.00		
	20-01256	03/27/20	mech j kel ly i nvoi ce#05577301	Open	755.00	0.00		
	20-01349	03/31/20	mech j kel ly i nvoi ce#05578598	Open	266.53	0.00		
					<u>4,395.93</u>			
<b>ROBERO70 ROBERTS TOOL &amp; SUPPLY CO, INC</b>								
	20-00845	03/19/20	mech j kel ly i nvoi ce#666979	Open	82.07	0.00		
<b>ROCHELLE ROCHELLE PARK AUTO BODY INC</b>								
	20-00848	03/19/20	mech(ns) pd03 inv# 122019	Open	6,813.53	0.00		
<b>ROUTE020 ROUTE 23 AUTOMALL</b>								
	20-01244	03/27/20	mech j kel ly i nvoi ce#687867FOW	Open	1,390.20	0.00		
	20-01251	03/27/20	mech j kel ly i nv#687867-3	Open	724.80	0.00		
					<u>2,115.00</u>			
<b>RRDONNEL RR DONELLEY &amp; SONS COMPANY</b>								
	20-00093	02/07/20	SAFETY PAPER FOR VITAL STATS	Open	735.00	0.00		
<b>SANIT010 SANITATION EQUIPMENT CORP</b>								
	20-00785	03/19/20	Mech(koh)Sant59 inv#54521	Open	686.43	0.00		
	20-00839	03/19/20	Mech(koh)Sant57 inv#54560	Open	395.19	0.00		
	20-01237	03/27/20	Mech(koh)Sant59 inv#54622	Open	998.30	0.00		
	20-01275	03/31/20	Mech(koh)Sant59 inv#54695	Open	45.00	0.00		
					<u>2,124.92</u>			
<b>SCHRO010 SCHROEDER, THOMAS</b>								
	20-01047	03/24/20	Reimbursement Det. Meeting	Open	36.39	0.00		
<b>SERTB010 SERTBAS INC</b>								
	20-00850	03/19/20	fuel (cv) 8481 02-12-2020	Open	38.90	0.00		
	20-01125	03/24/20	fuel (cv) 9870 03/09/2020	Open	23.38	0.00		
					<u>62.28</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SERVPRO SERVPRO OF PARAMUS &amp; NE BERGEN</b>								
	20-00987	03/24/20	BG: PD: (mc) invoice # 5089338	Open	385.00	0.00		
<b>SHERW010 SHERWIN WILLIAMS</b>								
	20-00285	02/12/20	RECREATION - WHITE FIELD PAINT	Open	885.60	0.00		
<b>SOUTH035 SOUTH BRGEN TRAVEL BASKETBALL</b>								
	20-00976	03/24/20	WINTER BASKETBALL TOURNAMENT	Open	1,115.00	0.00		
<b>STACK005 STACK BASKETBALL</b>								
	20-01161	03/24/20	2019/2020 WINTER BBALL CLINIC	Open	3,870.00	0.00		
<b>STANS STAN'S SPORTS CENTER</b>								
	20-00763	03/19/20	TRAVEL BASKETBALL UNIFORMS	Open	8,235.00	0.00		
	20-00764	03/19/20	BOYS INTOWN BASKETBALL UNIFORM	Open	10,820.25	0.00		
					<u>19,055.25</u>			
<b>STATE050 STATE LINE FIRE &amp; SAFETY, INC.</b>								
	20-01212	03/27/20	mech jkelly invoice#122250	Open	44.89	0.00		
<b>STEWART STEWART &amp; STEVENSON POWER</b>								
	20-00786	03/19/20	Mech(koh)EngFDT02 #2594517	Open	81.68	0.00		
	20-00842	03/19/20	Mech(koh)EngFDE01 #2598941	Open	183.56	0.00		
	20-00980	03/24/20	Mech(koh)EngFDE01 inv#2599437	Open	97.94	0.00		
	20-01046	03/24/20	Mech(koh)BogoFDE01 in#2599587	Open	289.87	0.00		
	20-01100	03/24/20	Mech(koh)TfilyFDT01 in#2600797	Open	76.16	0.00		
					<u>729.21</u>			
<b>STONE010 STONE INDUSTRIES, INC.</b>								
	20-00822	03/19/20	road(cv)construction materials	Open	486.08	0.00		
	20-00883	03/19/20	road(cv)construction materials	Open	620.88	0.00		
	20-01048	03/24/20	road(cv)construction materials	Open	1,094.16	0.00		
	20-01099	03/24/20	road(cv)construction materials	Open	619.84	0.00		
	20-01285	03/31/20	road(cv)construction materials	Open	1,192.96	0.00		
	20-01335	03/31/20	road(cv)construction materials	Open	380.00	0.00		
					<u>4,393.92</u>			
<b>STORR010 STORR TRACTOR COMPANY INC</b>								
	20-00679	03/12/20	GOLF- REPAIR KIT	Open	1,145.09	0.00		
	20-00680	03/12/20	GOLF- PREMIUM ALL SEASON HYD.	Open	693.30	0.00		
	20-01381	04/06/20	GOLF- ASSY-SWITCH IGNITION	Open	48.16	0.00		
	20-01392	04/06/20	GOLF MAINTENANCE PARTS	Open	504.70	0.00		
					<u>2,391.25</u>			
<b>UNITE230 SUEZ WATER NEW JERSEY INC</b>								
	20-00642	03/12/20	MARCH 2020 - HYDRANTS	Open	37,445.04	0.00		
	20-01431	04/13/20	FEB/MAR 2020 WATER USAGE -MISC	Open	3,480.57	0.00		
	20-01432	04/13/20	GOLF - FEB/MARCH WATER USAGE	Open	500.56	0.00		
					<u>41,426.17</u>			
<b>SUPER080 SUPERIOR DISTRIBUTORS</b>								
	20-00787	03/19/20	Road(koh)shop inv#200410025	Open	55.75	0.00		
	20-00840	03/19/20	Mech(koh)FDE04 inv#200430330	Open	79.33	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SUPER080 SUPERIOR DISTRIBUTORS</b>								
Continued								
	20-01180	03/24/20	Mech(koh)Amb373 in#200510316	Open	50.07	0.00		
	20-01238	03/27/20	Mech(koh)Sant25 #200590339	Open	88.80	0.00		
	20-01254	03/27/20	Mech(koh)Road87 in#200620163	Open	162.47	0.00		
					<u>436.42</u>			
<b>SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC</b>								
	20-00801	03/19/20	BG: Rec: (mc)invc#S100476201.001	Open	128.80	0.00		
<b>TAYLOR M TAYLOR MADE GOLF COMPANY</b>								
	20-01020	03/24/20	GOLF BALLS FOR PRO SHOP	Open	1,095.00	0.00		
	20-01069	03/24/20	PROSHOP GOLF BALLS	Open	1,088.04	0.00		
	20-01225	03/27/20	GOLF- PRO SHOP RETAIL	Open	1,760.37	0.00		
	20-01226	03/27/20	PRO SHOP RETAIL	Open	3,643.94	0.00		
	20-01325	03/31/20	GOLF- GLOVES FOR THE PROSHOP	Open	958.18	0.00		
	20-01389	04/06/20	GOLF- PRO SHOP HATS	Open	38.70	0.00		
					<u>8,584.23</u>			
<b>ALL AMER TEAM PARAMUS COLLISION CENTER</b>								
	20-01314	03/31/20	mech(ns) pd05 inv# 4191	Open	5,737.03	0.00		
<b>TEAMS010 TEAMSTERS LOCAL 97</b>								
	20-01442	04/13/20	Prescript/vision April 2020	Open	32,532.50	0.00		
<b>TECHN035 TECHNICAL ASSISTANT ASSOC</b>								
	20-00871	03/19/20	TA Lis. ma,jb,ao,ls	Open	200.00	0.00		
<b>FUNSE010 THE NEW FUN SERVICES LLC</b>								
	20-00690	03/12/20	EASTER EGG HUNT PRIZES	Open	2,950.00	0.00		
<b>SOLID005 THE SOLID WASTE ASSOCIATION OF</b>								
	20-00835	03/19/20	road (cv) books perio & dues	Open	669.00	0.00		
<b>TRANS050 TRANSUNION RISK &amp; ALTERNATIVE</b>								
	20-01191	03/24/20	Online Investigative Services	Open	1,200.00	0.00		
<b>TYLER005 TYLER, CAROL A</b>								
	20-01009	03/24/20	Tyco February 2020	Open	2,700.00	0.00		
<b>TYREX005 TYREX RESOURCES LLC</b>								
	20-01102	03/24/20	Envi ro(koh)recycenttires#12402	Open	127.00	0.00		
<b>ULTIM005 ULTIMATE TRAINING MUNITIONS</b>								
	20-00719	03/13/20	Traini ng Ammo	Open	11,550.26	0.00		
<b>ULTRA010 ULTRAPRO PEST PROTECTION LLC</b>								
	20-01057	03/24/20	COAH ULTRA PRO PEST CONTROL	Open	20.00	0.00		
	20-01115	03/24/20	BG: (mc) i nvoice # 13780	Open	365.00	0.00		
	20-01127	03/24/20	BG: (mc) i nvoice # 13080	Open	365.00	0.00		
					<u>750.00</u>			
<b>USMUN005 US MUNICIPAL SUPPLY INC</b>								
	20-00838	03/19/20	interlocal (cv)	Open	37.08	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>USA SPOR USA SPORTS GROUP</b>								
	20-01043	03/24/20	WINTER RECREATION PICK UP SOCC	Open	3,060.00	0.00		
<b>VERALO10 V E RALPH &amp; SON INC</b>								
	20-00772	03/19/20	EMS Supplies	Open	1,863.50	0.00		
<b>VANDI010 VAN DINES</b>								
	20-00604	03/05/20	mech j k e l l y i n v o i c e # 1 3 0 0 9 1	Open	151.85	0.00		
	20-00843	03/19/20	mech j k e l l y i n v o i c e # 1 3 0 1 8 4	Open	354.50	0.00		
					<u>506.35</u>			
<b>VCIEM010 VCI EMERGENCY VEHICLE</b>								
	20-01255	03/27/20	Mech(koh)Amb372 i n # 0 1 1 0 2 1 1	Open	600.00	0.00		
	20-01277	03/31/20	Mech(koh)AmbCorp i n v # 0 1 0 8 6 6 6	Open	175.50	0.00		
					<u>775.50</u>			
<b>WETIM010 W E TIMMERMAN COMPANY INC</b>								
	20-00796	03/19/20	mech (cv) rpr parts & material	Open	388.99	0.00		
	20-01118	03/24/20	mech (cv) rpr prts & materials	Open	322.36	0.00		
	20-01185	03/24/20	mech (cv) rpr prts & materials	Open	212.02	0.00		
	20-01331	03/31/20	mech (cv) rpr prts & materials	Open	206.88	0.00		
					<u>1,130.25</u>			
<b>WWGRA010 W W GRAINGER INC (NJ)</b>								
	20-00841	03/19/20	road(cv)construction materials	Open	217.25	0.00		
	20-00854	03/19/20	OEM (cv) safety equipment	Open	106.92	0.00		
					<u>324.17</u>			
<b>WIDME010 WIDMER TIME RECORDER CO., INC.</b>								
	20-00515	02/14/20	Time Stamp W/LED Display	Open	236.25	0.00		
<b>YPERS005 Y-PERS INC</b>								
	20-00844	03/19/20	mech j k e l l y i n v # 0 1 5 8 0 1 7 - I N	Open	990.00	0.00		
<hr/>								
Total Purchase Orders:		514	Total P.O. Line Items:	0	Total List Amount:	10,724,056.30	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	10,464,764.80	0.00	0.00	10,464,764.80
SPECIAL TRUST (040)	0-03	2,530.94	0.00	0.00	2,530.94
RECREATION TRUST	0-06	20,508.83	0.00	0.00	20,508.83
POOL OPERATING FUND (200)	0-07	4,277.95	0.00	0.00	4,277.95
GOLF OPERATING FUND (300)	0-09	38,702.97	0.00	0.00	38,702.97
ANIMAL CONTROL TRUST FUND (030)	0-12	2.40	0.00	0.00	2.40
AFFORDABLE HOUSING TRUST FUND (045)	0-18	232.95	0.00	0.00	232.95
DEA TRUST (020)	0-20	13,070.71	0.00	0.00	13,070.71
Year Total :		10,544,091.55	0.00	0.00	10,544,091.55
CURRENT FUND (001)	9-01	5,549.45	0.00	0.00	5,549.45
RECREATION TRUST	9-06	23,802.00	0.00	0.00	23,802.00
Year Total :		29,351.45	0.00	0.00	29,351.45
GENERAL CAPITAL FUND (090)	C-04	59,662.84	0.00	0.00	59,662.84
ESCROW	T-22	90,950.46	0.00	0.00	90,950.46
Total Of All Funds:		10,724,056.30	0.00	0.00	10,724,056.30