

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
May 5, 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

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 for details and instructions.

Work Session

1. **Resolution No: 20-05-240:** 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 Junior League of Bergen County Touch a Truck event previously scheduled for May 17, 2020.
5. **PROCLAMATION:**
 - a. National Police Week
6. **ADMINISTRATOR’S REPORT:**
7. **MAYOR’S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**

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

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9. **RESOLUTION No. 20-05-241:** Closing the meeting of the Mayor and Council to the public.
- a. Sign Ordinance
 - b. Pending litigation

10. MATTERS FOR DISCUSSION:

11. APPROVAL OF MINUTES

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

12. **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.

13. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE ON FINAL:

ORDINANCE 2020-02: AN ORDINANCE ADOPTING A REDEVELOPMENT PLAN FOR REDEVELOPMENT AREA 4 ON COLOMBUS WAY (BLOCK 204, LOT 1, AND A PORTION OF BLOCK 204, LOT 2.01) IN THE BOROUGH OF PARAMUS COUNTY OF BERGEN, STATE OF NEW JERSEY, IN ACCORDANCE WITH THE LOCAL REDEVELOPMENT AND HOUSING LAW

ORDINANCE 2020-04: AN ORDINANCE ADOPTING A REDEVELOPMENT PLAN FOR REDEVELOPMENT AREA 3, BLOCK 4808, LOTS 6.Q AND 6.QQ OTHERWISE KNOWN AS 578 PARAMUS ROAD, IN THE BOROUGH OF PARAMUS COUNTY OF BERGEN, STATE OF NEW JERSEY, IN ACCORDANCE WITH THE LOCAL REDEVELOPMENT AND HOUSING LAW

14. NON-CONSENT:

A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 15 AND 16

15. RESOLUTIONS:

RESOLUTION NO 20-05-242: PAYMENT OF BILLS

RESOLUTION NO 20-05-243: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE ESCROW ACCOUNT T-22-56-286-850-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (Wael Sobh)

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RESOLUTION NO 20-05-244: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE TRUST ACCOUNT #-03-56-286-851-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (Nicoletti Developers)

RESOLUTION NO 20-05-245: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 7113 LOT 10 DIANNE H. CLEMENTE

RESOLUTION NO 20-05-246: RESOLUTION AUTHORIZATION KAUFMAN, SEMERARO & LEIBMAN, LLP TO OBTAIN AN APPRAISAL ON BEHALF OF THE BOROUGH OF PARAMUS OF CERTAIN EASEMENTS FOR PROPERTIES COMMONLY KNOWN AS 422 FOREST AVENUE, BLOCK 5707, LOT 11 AND 242 MIDLAND AVENUE BLOCK 5704, LOT 9

RESOLUTION NO 20-05-247: RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2020

RESOLUTION NO 20-05-248: A RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AWARD AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE NEW JERSEY OFFICE OF THE ATTORNEY GENERAL, DEPARTMENT OF LAW AND PUBLIC SAFETY, DIVISION OF CRIMINAL JUSTICE FOR THE 2020 SAFE AND SECURE COMMUNITIES GRANT PROGRAM.

RESOLUTION NO 20-05-249: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (GMGM Management LLC)

RESOLUTION NO 20-05-250: RESOLUTION AUTHORIZING THE APPOINTMENT OF KEVIN W. BEHNKE TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$17.47 PER HOUR

RESOLUTION NO 20-05-251: RESOLUTION AUTHORIZING THE STEP-UP OF EFRAIM J. RUDIN TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$18.64 PER HOUR

RESOLUTION NO 20-05-252: RESOLUTION AUTHORIZING THE STEP-UP OF ROBERT A. ALEXIOU TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$18.64 PER HOUR

RESOLUTION NO 20-05-253: RESOLUTION AUTHORIZING THE STEP-UP OF CERI SPAZIANI TO EMT STEP 1 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$18.64 PER HOUR

RESOLUTION NO 20-05-254: RESOLUTION AUTHORIZING THE STEP-UP OF RICHARD PALDINO TO PATROL OFFICER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$113,131.00 ANNUALLY

RESOLUTION NO 20-05-255: RESOLUTION AUTHORIZING THE STEP-UP OF CONNOR NUTLAND TO PATROL OFFICER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$113,131.00 ANNUALLY

RESOLUTION NO 20-05-256: RESOLUTION AUTHORIZING THE STEP-UP OF GIL MAYNARD TO PATROL OFFICER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$113,131.00 ANNUALLY

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RESOLUTION NO 20-05-257:RESOLUTION AUTHORIZING THE STEP-UP OF MATTHEW MCGUIRE TO PATROL OFFICER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$113,131.00 ANNUALLY

RESOLUTION NO 20-05-258:RESOLUTION AUTHORIZING THE STEP-UP OF TIMOTHY REED TO PATROL OFFICER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$113,131.00 ANNUALLY

RESOLUTION NO 20-05-259: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MAAYAN SHALVI FROM THE POSITION OF EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 20-05-260: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ISAAC BELLOSO FROM THE POSITION OF PROBATIONARY RESCUE FOR THE PARAMUS RESCUE SQUAD

RESOLUTION NO 20-05-261: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF MICHAEL MIGLIACCIO FROM THE POSITION OF JUNIOR RESCUE FOR THE PARAMUS RESCUE SQUAD

RESOLUTION NO 20-05-262: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ANTHONY VINCI FROM THE POSITION OF EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 20-05-263: A RESOLUTION AUTHORIZING THE RETIREMENT OF RICHARD PEASE FROM THE POSITION OF MECHANIC STEP 6 FOR THE PARAMUS DEPARTMENT OF PUBLIC WORKS MECHANICAL DIVISION

RESOLUTION NO 20-05-264: RESOLUTION RESCINDING RESOLUTION NO. 20-04-238 AND ESTABLISHING THE RATE OF INTEREST FOR DELINQUENT TAXES

16. **APPLICATIONS:**

17. **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: 04/22/20 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
160CLO05 160 CLOVER LLC								
	20-01413	04/09/20	160 CLOVER RD DEMO REFUND	Open	3,000.00	0.00		
AAAEM010 AAA EMERGENCY SUPPLY CO								
	20-01010	03/24/20	AAA repairs #00300776	Open	108.18	0.00		
	20-01012	03/24/20	AAA - #00300777 - repairs	Open	338.39	0.00		
					<u>446.57</u>			
AVSAS010 ADVANCED VIDEO SURVEILLANCE								
	20-01309	03/31/20	BG: REC: (mc) invc # ADV-109573	Open	636.00	0.00		
AMERI 330 AMERICAN PAPER & SUPPLY CO								
	20-01538	04/16/20	BG: CORONA(mc) invoice#J1239932	Open	485.45	0.00		
AMERI 530 AMERICAN WEAR INC								
	20-01143	03/24/20	SHADE TREE UNIFORMS	Open	411.32	0.00		
	20-01287	03/31/20	b&g (cv) uniform & laundry	Open	74.20	0.00		
	20-01288	03/31/20	sani (cv) uniform & laundry	Open	254.20	0.00		
	20-01289	03/31/20	mech (cv) uniform & laundry	Open	441.20	0.00		
	20-01290	03/31/20	road (cv) uniform & laundry	Open	239.32	0.00		
	20-01366	03/31/20	Cert Jackets (cv)	Open	2,066.60	0.00		
					<u>3,486.84</u>			
ANTHE005 ANTHEM SPORTS LLC								
	20-01028	03/24/20	SOFTBALL FACE MASKS	Open	763.37	0.00		
AQUAR010 AQUARIUS SUPPLY, INC.								
	20-01142	03/24/20	S TREE MARKING PAINT	Open	150.00	0.00		
ARFRE005 ARF RENTAL SERVICES INC								
	20-01462	04/16/20	BG: DPW: (mc) invoice # 1763974	Open	32.32	0.00		
ARTNS005 ART N SOUL INC								
	20-01000	03/24/20	MARCH (MONDAY) YOGA INVOICE	Open	130.00	0.00		
ATLAN130 ATLANTIC COAST FIBERS LLC								
	20-01466	04/16/20	Enviro(koh)Feb2020 in#112468	Open	1,064.98	0.00		
ATLAN041 ATLANTIC MECHANICAL INC								
	20-01469	04/16/20	Pool: Freezer Trouble 2868 KA	Open	175.00	0.00		
	20-01557	04/16/20	BG: LS: (mc) invoice # 2883	Open	148.50	0.00		
					<u>323.50</u>			
ATLAN090 ATLANTIC TACTICAL INC								
	19-07017	12/20/19	OEM (cv) spls lub & chemicals	Open	650.20	0.00		
AUTOC010 AUTO COOL, INC.								
	20-01270	03/31/20	mech jkelly invoice#89446	Open	948.00	0.00		

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AUTOC010 AUTO COOL, INC. Continued								
	20-01474	04/16/20	mech j kelly invoice#89469	Open	197.80	0.00		
					<u>1,145.80</u>			
AUTOM050 AUTOMOTIVE BRAKE CO								
	20-00862	03/19/20	mech j kelly invoice#2085136	Open	898.16	0.00		
	20-01272	03/31/20	mech j kelly invoice#2092858	Open	631.49	0.00		
	20-01303	03/31/20	mech j kelly invoice#2095197	Open	2,937.10	0.00		
	20-01354	03/31/20	mech j kelly invoice#2096488	Open	276.54	0.00		
	20-01511	04/16/20	mech j kelly invoice#2097487	Open	1,301.96	0.00		
	20-01529	04/16/20	mech j kelly invoice#2099925	Open	320.18	0.00		
					<u>6,365.43</u>			
BATTE040 BATTERIES PLUS NO. 771								
	20-01094	03/24/20	Streamlight batteries	Open	86.85	0.00		
BERGE410 BERGEN CTY POLICE CHIEFS ASSN								
	20-01534	04/16/20	j kelly KN95masks reimbursement	Open	1,500.00	0.00		
BOARD010 BOARD OF EDUCATION PARAMUS								
	20-01722	01/16/20	BOE TAX LEVY JAN. 2020	Open	6,664,584.00	0.00		
	20-01723	02/18/20	FEB TAX LEVY BOE 2020	Open	6,664,584.00	0.00		
	20-01724	03/31/20	BOE MARCH TAX - PARTIAL	Open	2,000,000.00	0.00		
	20-01725	04/09/20	BOE MARCH TAX BALANCE PAYMENT	Open	5,131,624.50	0.00		
	20-01726	04/20/20	BOE TAX PAYMENT APRIL 2020	Open	6,664,584.00	0.00		
					<u>27,125,376.50</u>			
BONARDI BONARDI BROTHERS REALTY								
	20-01410	04/07/20	226 VIVIEN CT DEMO REFUND	Open	3,000.00	0.00		
BOR00080 BOROUGH OF PARAMUS (INTERFUND)								
	20-00694	03/12/20	CURRENT TO CAPITAL INTERCEPTOR	Open	30,735.00	0.00		
BOSWE010 BOSWELL MC CLAVE ENGINEER								
	19-05202	10/11/19	PAES 3021 743 ARBOR ROAD LLC	Open	51.75	0.00		
	19-05203	10/11/19	PAES 3022 154 SPRING LLC SFD	Open	776.25	0.00		
	19-05204	10/11/19	PAES 3023 17 ARCADIAN CONDO	Open	51.75	0.00		
	19-05205	10/11/19	PAES 3024 HERSCH RESIDENNCE	Open	376.00	0.00		
	19-05206	10/11/19	PAES 3025 KAZMIERCZAK SFD	Open	517.50	0.00		
	19-05207	10/11/19	PAES 3026 40 EISENHOWER DR LLC	Open	465.75	0.00		
	19-05208	10/11/19	PAES 3027 PUCCIARELLI SFD	Open	414.00	0.00		
	19-05209	10/11/19	PAES 3028 FRANCIS RIVERA R WAL	Open	931.50	0.00		
	19-05210	10/11/19	PAES 3029 ROCKLAND PEAK PERFOR	Open	1,345.50	0.00		
	19-05211	10/11/19	PAES 3031 OBERNAUER ENTERPRISE	Open	983.25	0.00		
	19-05212	10/11/19	PAES 3032 697 ROOSEVELT BLVD	Open	517.50	0.00		
	19-05213	10/11/19	PAES 3033 HRONCICH SFD	Open	414.00	0.00		
	19-05214	10/11/19	PAES 3034 HOLIDAY EXPRESS INN	Open	517.50	0.00		
	19-05215	10/11/19	PAE 3035 SHAMROCK CREEK LLC	Open	4,864.50	0.00		
	19-05216	10/11/19	PAES 3036 BERGEN VETERINARY EM	Open	1,759.50	0.00		
	19-05217	10/11/19	PAES 3037 NEW CEDAR PARK CEMET	Open	1,317.50	0.00		
	19-05218	10/11/19	PAES 3038 CBRE SHOPPES @ 1V	Open	1,466.00	0.00		
	19-05219	10/11/19	PAES 3039 354 EVERGREEN PLACE	Open	258.75	0.00		
	19-05220	10/11/19	PAES 3042 PORADA DEVELOPMENT	Open	207.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL MC CLAVE ENGINEER Continued							
19-05221	10/11/19	PAES 3043 HAK DEVELOPERS LLC	Open	569.25	0.00		
19-05222	10/11/19	PAES 3044 AKDEMIR SFD	Open	724.50	0.00		
19-05223	10/11/19	PAES 3046 JERGADEESAN SFD	Open	207.00	0.00		
19-06038	11/07/19	PAES 3022 154 SPRING LLC SFD	Open	258.75	0.00		
19-06039	11/07/19	PAES 3024 HERSCH RESIDENCE	Open	324.25	0.00		
19-06040	11/07/19	PAES 3025 KAZMIERCZAK SFD	Open	258.75	0.00		
19-06041	11/07/19	PAES 3021 743 ARBOR ROAD LLC	Open	207.00	0.00		
19-06118	11/13/19	PAES 3025 KAZMIERCZAK SFD	Open	272.50	0.00		
19-06119	11/13/19	PAES 3026 40 EISENHOWER DR LLC	Open	167.00	0.00		
19-06120	11/13/19	PAES 3033 HRONCICH SFD	Open	207.00	0.00		
19-06121	11/13/19	PAES 3037 NEW CEDAR PARK	Open	1,138.50	0.00		
19-06122	11/13/19	PAES 3038 CBRE SHOPPES @ IV	Open	51.75	0.00		
19-06124	11/13/19	PAES 3044 AKDEMIR SFD	Open	169.00	0.00		
19-06125	11/13/19	PAES 3046 JERGADEESAN SFD	Open	258.75	0.00		
19-06126	11/13/19	PAES 3047 PORADA DEVELOP GROUP	Open	569.25	0.00		
19-06127	11/13/19	PAES 3048 BERGEN CC ODOOR QUAD	Open	1,147.00	0.00		
19-06128	11/13/19	PAES 3049 - VINEYARD SCHOOLS	Open	2,392.50	0.00		
19-06129	11/13/19	PAES 3051 OCTA PHARMA	Open	258.75	0.00		
19-06130	11/13/19	PAES 3052 BROOFIELD PROPERTIES	Open	207.00	0.00		
19-06131	11/13/19	PAES 3053 ETTUNGAL ADD/ALTS	Open	207.00	0.00		
19-06132	11/13/19	PAES 3054 BJ'S WHOLESALE CLUB	Open	3,622.50	0.00		
19-06133	11/13/19	PAES 3057 ALTAMURA SFD	Open	561.05	0.00		
19-06134	11/13/19	PAES 3058 SPROUT PARTNERS 1	Open	258.75	0.00		
19-06135	11/13/19	PAES 3059 MASSOD JAVED R WALLS	Open	596.75	0.00		
19-06136	11/13/19	PAES 3060 MPB RLTY (D DONUTS)	Open	1,966.50	0.00		
19-06137	11/13/19	PAES 3061 BURLINGTON COAT FACT	Open	4,221.75	0.00		
19-06138	11/13/19	PAES 3062 P PARK 2019 PAVEMENT	Open	681.25	0.00		
19-06351	11/20/19	PAES 3026 A EQUITY 3 LLC	Open	51.75	0.00		
19-06352	11/20/19	PAES 3028 FRANCIS RIVERA WALL	Open	169.00	0.00		
19-06353	11/20/19	PAES 3031 OBERNAUER ENTERPRISE	Open	103.50	0.00		
19-06356	11/20/19	PAES 3035 SHAMROCK CREEK LLC	Open	569.25	0.00		
19-06357	11/20/19	PAES 3036 BERGEN VETERINARY EM	Open	51.75	0.00		
19-06869	12/16/19	PAES 3021 743 ARBOR ROAD LLC	Open	169.00	0.00		
19-06870	12/16/19	PAES 3022 154 SPRING LLC SFD	Open	169.00	0.00		
19-06871	12/16/19	PAES 3028 F RIVERA RETAINING W	Open	51.75	0.00		
19-06872	12/16/19	PAES 3035 HAMROCK CREEK LLC	Open	155.25	0.00		
19-06873	12/16/19	PAES 3037 NEW CEDAR PARK CEMET	Open	258.75	0.00		
19-06874	12/16/19	PAES 3046 JERGADEESAN SFD	Open	310.50	0.00		
19-06875	12/16/19	PAES 3048 BERGEN CC O. DOOR	Open	676.00	0.00		
19-06876	12/16/19	PAES 3053 ETTUNGAL ADD/ALT	Open	310.50	0.00		
19-06877	12/16/19	PAES 3054 BJ'S WHOLESALE CLUB	Open	1,345.50	0.00		
19-06878	12/16/19	PAES 3056 STUDIO EAGLE LLC	Open	2,173.50	0.00		
19-06879	12/16/19	PAES 3057 ALTAMURA SFD	Open	207.00	0.00		
19-06882	12/16/19	PAES 3060 MPB RLTY (D DONUTS)	Open	1,811.25	0.00		
19-06885	12/16/19	PAES 3061 BURLINGTON COAT FACT	Open	869.25	0.00		
19-06887	12/16/19	PAES 3062 P PARK 19 PAVEMENT	Open	4,009.50	0.00		
20-01575	04/20/20	GENERAL ENG. SERVICES	Open	5,627.25	0.00		
20-01706	04/27/20	PAES 1475 BERGEN TOWN CTR	Open	51.75	0.00		
				57,880.55			
BRASS010 BRASS CORPORATION OF AMERICA							
20-01248	03/27/20	Mech(koh)Road87 #0038045-IN	Open	898.51	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRASS010 BRASS CORPORATION OF AMERICA Continued								
	20-01480	04/16/20	Mech(koh)Road dept #0038139-IN	Open	312.89	0.00		
	20-01564	04/16/20	Road(koh)sewergen #0038196-IN	Open	88.94	0.00		
					<u>1,300.34</u>			
BRAVO BRAVO PRINT & MAIL								
	20-01358	03/31/20	BG: Road: (mc) i nvoice# 14177	Open	375.00	0.00		
CABLE040 CABLEVISION LIGHTPATH NJ LLC								
	20-01687	04/27/20	2020 Interenet Connection -Mar	Open	1,150.51	0.00		
CAMPB020 CAMPBELL FOUNDRY								
	20-01481	04/16/20	Road(koh)basi n head #304526	Open	250.00	0.00		
CCPIN010 CCP INDUSTRIES INC								
	20-01218	03/27/20	b&g (cv) spls lub & chemical s	Open	402.75	0.00		
	20-01260	03/31/20	OEM Emergency Expenses (cv)	Open	6,461.60	0.00		
	20-01345	03/31/20	OEM Emergency Purchases (cv)	Open	138.40	0.00		
	20-01425	04/13/20	OEM Emergency Purchases (cv)	Open	1,962.00	0.00		
	20-01560	04/16/20	OEM Emergency Purchases (cv)	Open	11,588.20	0.00		
	20-01661	04/27/20	OEM Emergency Purchase (cv)	Open	634.50	0.00		
					<u>21,187.45</u>			
CHIES005 CHIESA SHAHINIAN & GIANTOMASI								
	20-01772	04/30/20	2019 STATE APPEAL	Open	9,280.00	0.00		
CIVIC005 CIVICPLUS INC								
	20-01663	04/27/20	2020 Boro Websi te/Mobi le Mai nt	Open	10,032.76	0.00		
CLUB PRO CLUB PROPHET SYSTEMS, INC.								
	20-01482	04/16/20	GOLF- POS SYSTEM APRIL 20	Open	250.00	0.00		
COACHWOR COACHWORKS LTD								
	20-01310	03/31/20	Mech(ns) garfi eld pd12	Open	1,510.00	0.00		
COSTC005 COSTCO WHOLESALE CORPORATION								
	20-01279	03/31/20	Pool: Water 7296217107 KA	Open	85.64	0.00		
DEUNI010 D & E UNIFORMS								
	20-01058	03/24/20	EMS - uni forms	Open	422.85	0.00		
	20-01068	03/24/20	uni forms: EMT patches	Open	75.00	0.00		
	20-01298	03/31/20	EMS - uni forms	Open	423.90	0.00		
	20-01299	03/31/20	EMS - uni forms	Open	78.00	0.00		
					<u>999.75</u>			
DARCEL DARCEL INC								
	20-01407	04/07/20	DEMO REFUND 251 CONCORD	Open	3,000.00	0.00		
DECOT010 DECOTI IS FITZPATRICK COLE &								
	20-01721	04/28/20	JANUARY 2020 LEGAL SERVICES	Open	6,198.38	0.00		
DELUX010 DELUXE INTERNATIONAL INC								
	20-01321	03/31/20	Mech(koh)Road24 #X102033377: 01	Open	1,291.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIANE DIANNE H. CLEMENTE								
	20-01773	04/30/20	BLOCK 7113 LOT 10 REDEMPTION	Open	39,827.55	0.00		
ELCID010 EL CID RESTAURANT								
	20-00771	03/19/20	SHADE TREE COMMISSION DINNER	Open	1,279.20	0.00		
FIRST090 FIRST PRIORITY EMERGENCY								
	20-01322	03/31/20	Mech(koh)FDE04 inv#22876	Open	93.47	0.00		
	20-01495	04/16/20	Mech(koh)Crki I I EMS2 inv#22954	Open	165.00	0.00		
					<u>258.47</u>			
FLORIO FLORIO KENNY RAVAL LLP								
	20-01701	04/27/20	Tax Appeal Lit March 2020	Open	675.00	0.00		
BERGE825 FRESH AUTO SPA LLC								
	20-01550	04/16/20	mech(ns) build707 inv# 332020	Open	140.00	0.00		
GARDEN GARDEN STATE HARLEY-DAVIDSON								
	20-01496	04/16/20	Mech(koh)EngwdPDMC02 inv#622146	Open	309.90	0.00		
GEBHA010 GEBHARDT, MARY ANN								
	20-01002	03/24/20	MARCH (FRIDAYS) YOGA INVOICE	Open	70.00	0.00		
GRASS010 GRASS ROOTS TURF PROD INC								
	20-01152	03/24/20	Early order agency pricing	Open	3,763.88	0.00		
	20-01153	03/24/20	early order agency pricing	Open	14,375.00	0.00		
	20-01154	03/24/20	early order agency pricing	Open	1,040.00	0.00		
	20-01155	03/24/20	early order agency pricing	Open	2,671.76	0.00		
					<u>21,850.64</u>			
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC								
	20-01478	04/16/20	fuel (ns) diesel inv# 14760713	Open	2,593.29	0.00		
	20-01549	04/16/20	Fuel (ns) diesel inv# 14777797	Open	1,844.35	0.00		
					<u>4,437.64</u>			
GTBMI010 GTBM INC								
	20-01439	04/13/20	2020 GTBM Eticket 1st Quarter	Open	4,955.04	0.00		
HACKE020 HACKENSACK AUTO SPRING								
	20-01306	03/31/20	mech j kelly invoice#15265	Open	63.00	0.00		
	20-01350	03/31/20	mech j kelly invoice#15272	Open	116.00	0.00		
					<u>179.00</u>			
HACKE110 HACKENSACK SUPPLY CO								
	20-01421	04/13/20	COVID19 Supplies 3345331 KA	Open	649.99	0.00		
	20-01507	04/16/20	BG: OEM: (mc) invoice # 3345464	Open	1,140.00	0.00		
	20-01515	04/16/20	BG: CORONA(mc) invoice # 3345516	Open	1,980.00	0.00		
	20-01638	04/27/20	BG: COVID: (mc) invoice #3345940	Open	4,001.99	0.00		
	20-01684	04/27/20	BG: CORONA(mc) invoice #3346280	Open	189.00	0.00		
					<u>7,960.98</u>			
HOLYN010 HOLY NAME HOSPITAL								
	20-01107	03/24/20	Hepatitis B Testing	Open	70.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED040 HOME DEPOT CREDIT SERVICES								
	20-00817	03/19/20	Pistol range items	Open	40.17	0.00		
	20-01422	04/13/20	COVID19 Supplies KA	Open	298.00	0.00		
	20-01488	04/16/20	BG: EMS1: (mc) invoice # 5330579	Open	82.86	0.00		
	20-01491	04/16/20	cleaning supplies	Open	9.96	0.00		
	20-01522	04/16/20	BG: BH(mc) invoice # 6014010	Open	24.97	0.00		
	20-01536	04/16/20	BG: CORONA(mc) invoice# 3013573	Open	413.46	0.00		
	20-01558	04/16/20	BG: PD: (mc) invoice # 6513121	Open	76.13	0.00		
	20-01561	04/16/20	BG: CORONA: (mc) invc # 1052941	Open	155.52	0.00		
	20-01634	04/27/20	NG: Road: (mc) invoice # 10920	Open	31.50	0.00		
	20-01641	04/27/20	BG: COVID(mc) invoice # 506788	Open	1,104.00	0.00		
	20-01673	04/27/20	BG: VIP: (mc) invoice # 10952	Open	4.97	0.00		
	20-01675	04/27/20	BG: SenCen(mc) invoice # 1331588	Open	548.00	0.00		
					<u>2,789.54</u>			
HON CO HON COMPANY LLC								
	20-00668	03/12/20	DESK ARM CHAIR ESTIMATE #1354	Open	333.88	0.00		
HUNTE015 HUNTER EQUIPMENT SERVICE, LLC								
	20-01477	04/16/20	mech(ns) tire changer	Open	477.70	0.00		
IMPAC015 IMPACT TECHNOLOGY SOLUTIONS LL								
	20-00868	03/19/20	2020 Court Room - Video System	Open	1,165.00	0.00		
INTER010 INTER CITY TIRE & AUTO CENTER								
	20-01497	04/16/20	Mech(koh)flat tire rep#157314	Open	42.75	0.00		
JAXCA010 JAX CAR WASH								
	20-01547	04/16/20	POLICE PD - Car Washes	Open	300.00	0.00		
KAUFM050 KAUFMAN, SEMERARO, AND								
	20-01590	04/23/20	GENERAL LEGAL MARCH 2020	Open	17,178.07	0.00		
KIRBY010 KIRBY BUILT								
	20-00581	02/28/20	S TREE MEMORIAL BENCH J PARK	Open	1,351.24	0.00		
KOHLM010 KOHLMANN, MILTON								
	20-01436	04/13/20	CleaningSuppliesReimbursement	Open	50.99	0.00		
KONIC015 KONICA MINOLTA PREMIER FINANCE								
	20-01688	04/27/20	2020 Koni ca Mi nol ta Lease -Apr	Open	1,933.56	0.00		
LWSUP005 L & W SUPPLY CORPORATION								
	20-01463	04/16/20	BG: SenCen(mc) invc # 110313282	Open	200.78	0.00		
	20-01506	04/16/20	BG: SenCen: (mc) invc#110313427	Open	1,764.09	0.00		
					<u>1,964.87</u>			
LANGU030 LANGUAGE LINE SERVICES, INC.								
	20-01551	04/16/20	PHONE INTERP- INV# 4784433	Open	69.70	0.00		
LARS0035 LARSON ELECTRONICS LLC								
	20-01262	03/31/20	OEM Emergency Expenses (cv)	Open	3,016.99	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAWSON PRODUCTS, INC.								
20-01070	03/24/20		GOLF MACHINERY PARTS	Open	509.66	0.00		
MAIN LOCK SHOP								
20-01453	04/16/20		BG: COAH: (mc) i nvc# 0172013-IN	Open	79.50	0.00		
20-01559	04/16/20		BG: BH: (mc) i nvoi ce #0171758-IN	Open	9.00	0.00		
					<u>88.50</u>			
MCNERNEY & ASSOCIATES INC								
20-01699	04/27/20		Tax Appeal Lit Feb-March 2020	Open	4,500.00	0.00		
20-01700	04/27/20		Tax Appeal Appraisal April 20	Open	1,937.50	0.00		
					<u>6,437.50</u>			
MESEROLE, LISA								
20-01693	04/27/20		Eye gl ass rei mb 2020	Open	500.00	0.00		
METRO BOWL TROPHIES								
20-00511	02/14/20		POLICE PD - Plaques	Open	440.00	0.00		
MODERN GROUP LTD								
20-01351	03/31/20		mech j kel ly i nvoi ce#psi 242956	Open	621.72	0.00		
MODERN PROPANE								
20-01329	03/31/20		mech (cv) spl s lub & chemi cal s	Open	46.90	0.00		
NATL FLEET PARTS, INC								
20-01528	04/16/20		mech j kel ly i nvoi ce#135791	Open	1,341.02	0.00		
NATL TACTICAL OFFICERS ASSOC								
20-00322	02/12/20		Incident Command Post Course	Open	2,495.00	0.00		
NEW JERSEY FIRE EQUIPMENT CO								
20-01569	04/16/20		j kelly oem suppli es i nv#63589	Open	3,750.00	0.00		
NJ ELKS ASSOCIATION								
20-01576	04/21/20		2020 PEER LEADERSHIP CONF.	Open	2,695.00	0.00		
NJ EMERGENCY MGMT ASSOCIATION								
20-00818	03/19/20		NJEMA 2020 Membership	Open	425.00	0.00		
NJACCHO								
20-00665	03/12/20		J. Schnit zer - Feb. Mtg.	Open	50.00	0.00		
NJMSI JIF								
20-01690	04/27/20		2nd assessment bi ll 2020	Open	181,730.00	0.00		
NORTH JERSEY BOBCAT								
20-01139	03/24/20		S. TREE - HYDRO FILTER, SWI TCH	Open	65.22	0.00		
NORTH JERSEY FRIENDSHIP HOUSE								
20-01556	04/16/20		BG: (mc) i nvoi ce # 135832	Open	8,330.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORTH100 NORTH JERSEY MEDIA GROUP								
	20-01719	04/27/20	PBoard March Ads	Open	42.10	0.00		
NORTH JE NORTH JERSEY TRUCK CENTER, INC								
	20-01452	04/16/20	mech j kel ly i nvoi ce#1236145	Open	125.03	0.00		
NORTH255 NORTHERN RED LLC								
	20-00888	03/19/20	ESU Acti ve Shooter Trai ni ng	Open	41,000.00	0.00		
NORT0010 NORTONS PAINT								
	20-01517	04/16/20	Paint for Break Room	Open	140.97	0.00		
CABLE030 OPTIMUM								
	20-00816	03/19/20	Cable bill for Vets Housing	Open	280.44	0.00		
	20-01073	03/24/20	Cable bills for March	Open	2,213.91	0.00		
	20-01088	03/24/20	Cable bills for March	Open	490.20	0.00		
					<u>2,984.55</u>			
PAAUT010 P & A AUTO PARTS								
	20-01282	03/31/20	mech j kel ly i nvoi ce#527357	Open	1,380.33	0.00		
	20-01307	03/31/20	mech j kel ly i nvoi ce#520203	Open	701.24	0.00		
					<u>2,081.57</u>			
PGAUT005 P & G AUTO INC								
	20-01368	03/31/20	Mech(koh)MwahAmb602#001-166593	Open	1,505.65	0.00		
	20-01498	04/16/20	Mech(koh)PD06 i nv#001-167338	Open	889.27	0.00		
	20-01566	04/16/20	Mech(koh)Mech724 #001-167964	Open	177.22	0.00		
					<u>2,572.14</u>			
PALME010 PALMER ACE HARDWARE								
	20-01485	04/16/20	Interlocal (cv)	Open	75.54	0.00		
	20-01489	04/16/20	OEM Emergency Purchases (cv)	Open	14.39	0.00		
					<u>89.93</u>			
PARTS010 PARTS AUTHORITY LLC								
	20-00613	03/05/20	mech j kel ly i nvoi ce#032108	Open	863.76	0.00		
PARTY055 PARTY TIME RENTALS, INC.								
	20-00814	03/19/20	GOLF- TABLE &CHAIR RENTAL	Open	533.00	0.00		
PAYR0010 PAYROLL ACCOUNT								
	20-01571	01/10/20	PAYROLL DATED 1-10-2020	Open	1,419,460.54	0.00		
	20-01572	01/10/20	PAY DATE 1-10-20	Open	89,689.25	0.00		
	20-01573	01/10/20	PAY DATE 1-10-20	Open	22,630.62	0.00		
	20-01574	01/10/20	PAY DATE 1-10-20	Open	40,877.13	0.00		
	20-01577	01/24/20	PAY DATE 1-24-20	Open	1,533,341.12	0.00		
	20-01578	01/24/20	PAY DATE 1-24-20	Open	75,936.09	0.00		
	20-01579	01/24/20	PAY DATE 1-24-20	Open	8,260.35	0.00		
	20-01580	01/24/20	PAY DATE 1-24-20	Open	43,146.59	0.00		
	20-01581	02/07/20	PAY DATE 2-7-20	Open	1,293,305.47	0.00		
	20-01582	02/07/20	PAY DATE 2-7-20	Open	76,732.05	0.00		
	20-01583	02/07/20	PAY DATE 2-7-20	Open	2,988.98	0.00		
	20-01584	02/07/20	PAY DATE 2-7-20	Open	40,122.77	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAYR0010 PAYROLL ACCOUNT Continued								
	20-01585	02/21/20	PAY DATE 2-21-20	Open	1,244,049.48	0.00		
	20-01586	02/21/20	PAY DATE 2-21-20	Open	68,772.35	0.00		
	20-01587	02/21/20	PAY DATE 2-21-20	Open	2,691.85	0.00		
	20-01588	02/21/20	PAY DATE 2-21-20	Open	40,718.24	0.00		
					<u>6,002,722.88</u>			
PCRIC010 PC RICHARD & SON LLC								
	20-01300	03/31/20	Coffee Maker	Open	76.50	0.00		
PERS0010 PERS								
	20-01771	04/21/20	PERS ANNUAL PAYMENT	Open	2,160,777.00	0.00		
PETR0055 PETROLEUM EQUIPMENT SERVICE OF								
	20-01464	04/16/20	mech (cv) dept tools equip mnt	Open	783.00	0.00		
PFRS0010 PFRS								
	20-01727	04/21/20	PFRS ANNUAL PAYMENT	Open	3,759,889.00	0.00		
PRAXAIR PRAXAIR DISTRIBUTION, INC								
	20-01014	03/24/20	road (cv) spls lub & chemicals	Open	100.34	0.00		
PROM0020 PROMOTIONAL SOLUTIONS								
	20-01471	04/16/20	PPD Shield Decals	Open	446.80	0.00		
PROPAA05 PROPAC INC								
	19-06754	12/10/19	Shelter Kit for Cert (cv)	Open	1,085.54	0.00		
PUMPI010 PUMPING SERVICES, INC.								
	19-05558	10/30/19	Prospect St Pump Station (cv)	Open	38,050.55	0.00		
QUEST015 QUEST SOFTWARE INC								
	20-00158	02/07/20	2020 Desktop Auth SW Maint.	Open	1,454.00	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO								
	20-01513	04/16/20	fuel (ns) gasoline inv# 317420	Open	1,482.36	0.00		
	20-01563	04/16/20	fuel (ns) unleaded inv# 49049	Open	7,551.00	0.00		
					<u>9,033.36</u>			
RAPID010 RAPID PUMP & METER SERVICE CO								
	20-01451	04/16/20	road (cv) Prospect St Pump Stn	Open	264.50	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC								
	20-01450	04/16/20	mech jkelly invoice#26838	Open	142.20	0.00		
	20-01510	04/16/20	mech jkelly invoice#26856	Open	827.12	0.00		
					<u>969.32</u>			
RECCH005 RECCHIA, MARLAINA								
	20-00994	03/24/20	DIFFABILITY INSTRUCTOR	Open	420.00	0.00		
RIVER090 RIVERDALE TOOL CO INC								
	20-01473	04/16/20	mech jkelly invoice#57102	Open	122.30	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROBER050 ROBERT'S AND SON INC								
	20-01349	03/31/20	mech jkelly invoice#05578598	Open	26.10	0.00		
	20-01527	04/16/20	mech jkelly invoice#05579473	Open	616.77	0.00		
					<u>642.87</u>			
ROCKD005 ROCKDALE COUNTRY FORD								
	20-01133	03/24/20	PD - 19 FORD TAURUS PPV P2M	Open	33,385.00	0.00		
RUTGE080 RUTGERS UNIVERSITY (303)								
	20-00647	03/12/20	road (cv) conference/training	Open	1,196.00	0.00		
SAF ENG SAF ENG ASSOCIATES, INC.								
	20-01234	03/27/20	Range maintenance cleaning	Open	1,900.00	0.00		
SAFET050 SAFETY-KLEEN SYSTEMS, INC								
	20-01179	03/24/20	Mech(koh)parts washer#82427516	Open	554.00	0.00		
SALES010 SALES & USE TAX								
	20-01702	02/11/20	GOLF SALES TAX JAN 2020	Open	489.83	0.00		
	20-01703	01/21/20	GOLF 4TH QTR. SALES TAX 2019	Open	358.17	0.00		
	20-01704	04/24/20	GOLF 1ST QTR. 2020	Open	1,079.40	0.00		
	20-01705	03/19/20	GOLF SALES TAX FEBRUARY	Open	654.85	0.00		
					<u>2,582.25</u>			
SALIB040 SALIBASON CONSTRUCTION								
	20-01409	04/07/20	DEMO 275 GORDON DRIVE	Open	3,000.00	0.00		
SANOF010 SANOFI PASTEUR INC								
	20-00537	02/20/20	FLUZONE VACCINE 2019	Open	4,763.31	0.00		
SCHNITZE SCHNITZER, JENNIFER								
	20-01692	04/27/20	Eye glass reimp 2019	Open	205.00	0.00		
SCHUC010 SCHUCKERS, ANDREW M								
	20-01691	04/27/20	Eye glass reimp 2020	Open	218.00	0.00		
SERTB010 SERTBAS INC								
	20-01555	04/16/20	fuel (cv) 2894 3/16/2020	Open	33.87	0.00		
SERVPRO SERVPRO OF PARAMUS & NE BERGEN								
	20-01418	04/13/20	COVID19 PD Cleaning 5089653 KA	Open	3,700.40	0.00		
	20-01449	04/16/20	COVID19 Balance 5089628 KA	Open	68,451.62	0.00		
	20-01468	04/16/20	BG: PD: (mc) invoice # 5089664	Open	150.00	0.00		
	20-01540	04/16/20	BG: PD CORONA(mc)invc # 5089692	Open	464.10	0.00		
	20-01562	04/16/20	BG: CORONA: (mc) invc# 5089704	Open	3,359.14	0.00		
					<u>76,125.26</u>			
SHIIN005 SHI INTERNATIONAL CORP								
	20-00221	02/11/20	2020 SSL Certs for Email/Cisco	Open	998.07	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.								
	20-01051	03/24/20	BANK CHARGER	Open	1,504.50	0.00		
	20-01472	04/16/20	mech jkelly invoice#122829	Open	662.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STATE050 STATE LINE FIRE & SAFETY, INC. Continued								
	20-01509	04/16/20	mech j kel ly i nvoi ce#122668	Open	93.00	0.00		
					<u>2,260.30</u>			
STEWART STEWART & STEVENSON POWER								
	20-01502	04/16/20	Mech(koh)Bl mfl dFDT02 #2602950	Open	2,287.00	0.00		
STEWAO55 STEWART BUSINESS SYSTEMS LLC								
	20-01429	04/13/20	2020 Printer Usage/Supply -Feb	Open	1,943.50	0.00		
	20-01430	04/13/20	2020 Printer Usage/Supply -Mar	Open	2,291.91	0.00		
					<u>4,235.41</u>			
STONE010 STONE INDUSTRIES, INC.								
	20-01484	04/16/20	road(cv)construction materials	Open	497.84	0.00		
SUPER080 SUPERIOR DISTRIBUTORS								
	20-01276	03/31/20	Mech(koh)shop inv#200710091	Open	139.55	0.00		
	20-01568	04/16/20	Mech(koh)Gfl dFDE02 #200930177	Open	28.70	0.00		
					<u>168.25</u>			
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC								
	20-01025	03/24/20	BG: PD:(mc): invc #S100488768.001	Open	151.29	0.00		
	20-01355	03/31/20	BG: LS:(mc) invc# S100495157.001	Open	311.17	0.00		
					<u>462.46</u>			
SYNTE010 SYNTEK								
	20-01150	03/24/20	BID ITEMS 3, 17	Open	16,010.00	0.00		
TELE-010 TELE-DYNAMICS								
	20-00660	03/12/20	2020 Avaya Phones (Company1,2)	Open	2,271.40	0.00		
	20-00855	03/19/20	2020 TD Monthly Phone Inv -Feb	Open	8,275.86	0.00		
	20-01427	04/13/20	2020 TD Monthly Phone Inv -Mar	Open	8,194.02	0.00		
	20-01659	04/27/20	202 TD Monthly Phone Inv -Apr	Open	9,046.02	0.00		
					<u>27,787.30</u>			
THEP0005 THE PORADA DEVELOPMENT GROUP								
	20-01414	04/09/20	194 BROOK STREET DEMO REFUND	Open	3,000.00	0.00		
	20-01415	04/09/20	792 KEARNEY PLACE DEMO REFUND	Open	3,000.00	0.00		
	20-01416	04/09/20	149 HAASE AVENUE DEMO REFUND	Open	3,000.00	0.00		
					<u>9,000.00</u>			
SHARPO10 THE SHARP SHOP INC.								
	20-01140	03/24/20	S TREE - CLIP/ROPE	Open	58.04	0.00		
ARCTIO10 TIMEPAYMENT CORP								
	20-00296	02/12/20	BG: (mc) invoice # 42695619-1219	Open	404.04	0.00		
	20-01087	03/24/20	BG: (mc) invc # 44983088-0220	Open	86.19	0.00		
					<u>490.23</u>			
TRAVE010 TRAVERS ESQ, ROBERT P								
	20-01694	04/27/20	Tax Appeal Lit Jan 2020	Open	6,062.50	0.00		
	20-01695	04/27/20	Tax Appeal Lit February 2020	Open	6,031.25	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRAVE010 TRAVERS ESQ, ROBERT P Continued								
	20-01696	04/27/20	Tax Appeal Lit March 2020	Open	6,062.50	0.00		
					18,156.25			
TYLER005 TYLER, CAROL A								
	20-01390	04/06/20	ANIMAL CONTROL MARCH 2020	Open	2,760.00	0.00		
UNITE260 UNITED FORD LLC								
	20-01460	04/16/20	mech(ns) westwood dpw12a	Open	30.99	0.00		
UNITE180 UNITED RENTALS (NORTH AMERICA)								
	20-01455	04/16/20	road (cv) technical services	Open	1,390.00	0.00		
	20-01456	04/16/20	Wacker Chipper (cv)	Open	1,799.00	0.00		
	20-01486	04/16/20	road (cv) new equipment	Open	925.49	0.00		
					4,114.49			
UNIVE030 UNIVERSAL JOINT SERVICE &								
	20-01211	03/27/20	mech j kel ly i nvoice#61735	Open	340.52	0.00		
VRZ CELL VERIZON WIRELESS (NJ)								
	20-01689	04/27/20	Boro Cell Jan - March 2020	Open	26,665.87	0.00		
WETIM010 W E TIMMERMAN COMPANY INC								
	20-01454	04/16/20	road (cv) dept t l s equip mai nt	Open	3,245.91	0.00		
WGRA010 W W GRAINGER INC (NJ)								
	20-01063	03/24/20	road (cv) spl s lub chemicals	Open	360.96	0.00		
	20-01261	03/31/20	OEM Emergency Expenses (cv)	Open	524.70	0.00		
	20-01274	03/31/20	interlocal (cv)	Open	65.34	0.00		
	20-01360	03/31/20	mech (cv) sml tools/attchmnts	Open	10.90	0.00		
	20-01367	03/31/20	OEM Emergency Purchases (cv)	Open	536.55	0.00		
					1,498.45			
WERNE025 WERNER SUAREZ & MORAN LLC								
	20-01697	04/27/20	Tax Appeal Lit Jan-March 2020	Open	412.50	0.00		
WIELK005 WIELKOTZ & COMPANY, LLC								
	20-01591	04/23/20	SERVICES RENDERED AFS & TAN	Open	14,600.00	0.00		
WINNE030 WINNER FORD/CHERRY HILL								
	19-06947	12/19/19	2020 Ford Fushion Hybrid (cv)	Open	24,116.00	0.00		
WTHEN010 WTH TECHNOLOGY INC								
	20-01543	04/16/20	2020 WTH GPS SW MAINT. DPW	Open	4,500.00	0.00		
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Total Purchase Orders:	304	Total P.O. Line Items:	0	Total List Amount:	39,932,313.80	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	39,193,558.46	0.00	0.00	39,193,558.46
SPECIAL TRUST (040)	0-03	342,561.32	0.00	0.00	342,561.32
RECREATION TRUST	0-06	420.00	0.00	0.00	420.00
POOL OPERATING FUND (200)	0-07	664.68	0.00	0.00	664.68
GOLF OPERATING FUND (300)	0-09	206,935.44	0.00	0.00	206,935.44
AFFORDABLE HOUSING TRUST FUND (045)	0-18	84.47	0.00	0.00	84.47
DEA TRUST (020)	0-20	36,571.80	0.00	0.00	36,571.80
Year Total :		39,780,796.17	0.00	0.00	39,780,796.17
CURRENT FUND (001)	9-01	11,883.27	0.00	0.00	11,883.27
SPECIAL TRUST (040)	9-03	20,851.24	0.00	0.00	20,851.24
Year Total :		32,734.51	0.00	0.00	32,734.51
GENERAL CAPITAL FUND (090)	C-04	42,834.82	0.00	0.00	42,834.82
GRANT FUND (010)	G-02	2,695.00	0.00	0.00	2,695.00
ESCROW	T-22	73,253.30	0.00	0.00	73,253.30
Total Of All Funds:		39,932,313.80	0.00	0.00	39,932,313.80