

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
May 7, 2019, 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)

Work Session

1. **Resolution No. 19-05-311:** Notification of meetings as required by “The Open Public Meetings Act.”

In Accordance with the Open Public Meetings Act, notice of this meeting of The Borough of Paramus Mayor and Council was transmitted to the Bergen Record on January 7, 2019. Notice was posted on the bulletin board of the municipal building and on the Borough of Paramus website.

2. **PLEDGE OF ALLEGIANCE:**

3. **ROLL CALL:**

4. **BOROUGH CLERK’S REPORT:**

- A. Request received from Fire Company 3 to host a Wet Down event on Sunday, September 8, 2019 at the Midland Avenue firehouse from 1-6 PM. They would like to have Midland Avenue closed in both directions between Van Binsberger Blvd. and Otto Place during the event.
- B. Request received from Casa de Montecristo by JR Cigar to hold a car show in rear parking lot on Sunday May 19th, 2019 from 9am to 1pm.

5. **Bergen County Open Space Public Hearing**

6. **MAYOR’S REPORT:**

7. **COUNCIL MEMBERS REPORTS:**

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

8. **RESOLUTION No. 19-05-312:** Closing the meeting of the Mayor and Council to the public.

9. **MATTERS FOR DISCUSSION:**

- a. Boswell Engineering Proposal – Intersection Improvement of Midland Avenue and Forest Avenue
- b. Amusement Gaming license – NJ Legalized Games of Chance application
(Resolution and Ordinance required if approved)

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10. **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.

11. **ORDINANCES:**

ORDINANCE ON INTRODUCTION:

ORDINANCE 19-10: AMENDED STORMWATER MANAGEMENT – under review by law dept

ORDINANCE ON FINAL:

ORDINANCE 19-09: AN ORDINANCE TO AMEND ORDINANCE 16-22, AN ORDINANCE TO AMEND CHAPTER A460 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "FEES"

12. **NON-CONSENT:**

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

13. **RESOLUTIONS:**

RESOLUTION NO 19-05-313: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 19-05-314: RESOLUTION AUTHORIZING SETTLEMENT OF BRIAN LINDEN CLAIM PETITION NUMBER: PARW83818

RESOLUTION NO 19-05-315: A RESOLUTION AWARDDING A CONTRACT FOR PASCACK VALLEYCOOPERATIVE PRICING SYSTEM (#107-PVCPS) 2019 ROAD PAVING PROGRAM

RESOLUTION NO 19-05-316: RESOLUTION OF THE BOROUGH OF PARAMUS AUTHORIZING THE SUBMISSION OF A BERGEN COUNTY OPEN SPACE, RECREATION, FLOODPLAIN PROTECTION, FARMLAND & HISTORIC PRESERVATION TRUST FUND 2019 MUNICIPAL PARK IMPROVEMENT GRANT APPLICATION

RESOLUTION NO 19-05-317: RESOLUTION OF THE BOROUGH OF PARAMUS AUTHORIZING THE SUBMISSION OF BERGEN COUNTY OPEN SPACE, RECREATION, FLOODPLAIN PROTECTION, FARMLAND & HISTORIC PRESERVATION TRUST FUND 2016 MUNICIPAL PARK IMPROVEMENT "REPURPOSE" APPLICATION

RESOLUTION NO 19-05-318: RESOLUTION OF THE BOROUGH OF PARAMUS AUTHORIZING THE SUBMISSION OF A BERGEN COUNTY OPEN SPACE, RECREATION, FLOODPLAIN PROTECTION, FARMLAND & HISTORIC PRESERVATION TRUST FUND 2019 LAND ACQUISITION GRANT APPLICATION

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RESOLUTION NO 19-05-319: A RESOLUTION AUTHORIZING APPLICATION TO THE BERGEN COUNTY TAX BOARD TO CONDUCT AN ANNUAL REASSESSMENT FOR THE TAX YEARS 2020 THROUGH 2024

RESOLUTION NO 19-05-320: RESOLUTION AUTHORIZING THE STEP-UP OF MARK WILLIAMS TO PART TIME LABORER STEP 3 FOR THE PARAMUS DPW- SANITATION/RECYCLING DIVISION AT A SALARY OF \$11.93 PER HOUR

RESOLUTION NO 19-05-321: A RESOLUTION AUTHORIZING THE APPOINTMENT OF WILLIAM ROLLINS TO THE POSITION OF FULL TIME LABORER STEP 1 FOR THE PARAMUS DPW- ROAD DIVISION AT A SALARY OF \$32,105.00 ANNUALLY

RESOLUTION NO 19-05-322: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ROBERT A ALEXIOU TO THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$16.79 PER HOUR

RESOLUTION NO 19-05-323: A RESOLUTION AUTHORIZING THE APPOINTMENT OF LOUIS HOFFMAN TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DPW- RECYCLING DIVISION AT A SALARY OF \$10.16 PER HOUR

RESOLUTION NO 19-05-324: A RESOLUTION AUTHORIZING THE APPOINTMENT OF JOHN ACCARDI TO THE POSITION OF FULL TIME MECHANIC STEP 1 FOR THE PARAMUS DPW- MECHANICAL DIVISION AT A SALARY OF \$37,890.00 PER YEAR

RESOLUTION NO 19-05-325: A RESOLUTION AUTHORIZING THE APPOINTMENT OF PATRICK KEARNY TO THE POSITION OF SEASONAL MAINTENANCE FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$11.93 PER HOUR

RESOLUTION NO 19-05-326: A RESOLUTION AUTHORIZING THE APPOINTMENT OF WILLIAM SPICER TO THE POSITION OF SEASONAL PART TIME CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$10.00 PER HOUR

RESOLUTION NO 19-05-327: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$806.21 TO KARL VANDERSLUIS

RESOLUTION NO 19-05-328: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$6,533.14 TO MARTIN FEUER

RESOLUTION NO 19-05-329: A RESOLUTION AUTHORIZING THE APPOINTMENT OF GINA FUJII TO THE POSITION OF SEASONAL PART TIME CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$10.00 PER HOUR

RESOLUTION NO 19-05-330: A RESOLUTION AUTHORIZING THE APPOINTMENT OF PAUL BARNES TO THE POSITION OF SEASONAL PART TIME GOLF COURSE MAINTENANCE STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$10.16 PER HOUR

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RESOLUTION NO 19-05-331: RESOLUTION AUTHORIZING THE STEP-UP OF AMIT VAIDYA TO TRAFFIC OFFICER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$113,685.825 PER YEAR

RESOLUTION NO 19-05-332: RESOLUTION AUTHORIZING THE PROMOTION OF CHRISTIE TENEWITZ TO THE POSITION OF SENIOR LIBRARIAN FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$64,608.81 ANNUALLY

RESOLUTION NO 19-05-333: RESOLUTION AUTHORIZING THE PROMOTION OF DEBORAH TARABOCCHIA TO THE POSITION OF ASSISTANT SUPERVISING BRANCH LIBRARIAN FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$58,208.41 ANNUALLY

RESOLUTION NO 19-05-334: A RESOLUTION AUTHORIZING THE APPOINTMENT OF REANNA VALENCIA TO THE POSITION OF ON CALL PAGE FOR THE PARAMUS LIBRARY AT A SALARY OF \$10.00 PER HOUR

RESOLUTION NO 19-05-335: A RESOLUTION AUTHORIZING THE PROMOTION OF MEGAN SCHAFER TO THE POSITION OF RECREATION DIRECTOR STEP 1 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$80,315.00 PER YEAR

RESOLUTION NO 19-05-336: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF GINA H. WESTHOVEN FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 19-05-337: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF HARRY PROKOP FROM THE POSITION OF SEASONAL PART TIME CASHIER FOR THE PARAMUS GOLF COURSE

RESOLUTION NO 19-05-338: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF SEAN M. GILL FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

14. APPLICATIONS:

RAFFLE

The Orthodox Church of Christ The Saviour	File #749
The Orthodox Church of Christ The Saviour	File #750
L.E.A.D. Inc.	File #751

SOLICITOR

Jonathan Delman	2019-SL-12
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15. 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: 04/17/19 to 12/31/19

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
278MI005 278 MIDLAND LLC								
	19-01866	04/30/19	STREET OPENING REFUND-278 MID	Open	2,500.00	0.00		
A BETTER A BETTER FENCE								
	19-01715	04/22/19	GOLF - little league fence	Open	1,650.00	0.00		
A N D A.N.D. SERVICE INC.								
	19-01705	04/22/19	mech(ns) sant58 inv# 82926	Open	900.00	0.00		
ABRAK010 ABRAKADOODLE								
	19-00955	03/13/19	2018-2019 WINTER PROGRAM	Open	720.00	0.00		
ABSOL010 ABSOLUTE FIRE PROTECT COMPANY								
	19-01566	04/17/19	Mech(koh)Harri sonFD#0080450-IN	Open	697.14	0.00		
ACTI0030 ACTION INTERPRETING LLC								
	19-01425	04/17/19	MANDARIN- S 2018-892	Open	397.50	0.00		
ACTI0040 ACTION RUBBER/INDUSTRIAL								
	19-01567	04/17/19	Road(koh) road dept in#1035247	Open	2.52	0.00		
ADRIANCE ADRIANCE, TIMOTHY D								
	19-01945	05/02/19	BALDWIN-BLAUVELT HOUSE	Open	400.00	0.00		
AGLWE010 AGL WELDING SUPPLY CO., INC.								
	19-01730	04/22/19	GOLF - wel di ng suppl ies	Open	93.70	0.00		
ALLAM040 ALL AMERICAN FORD (PARA)								
	19-01568	04/17/19	Mech(koh) PD81 i nv#220927	Open	1,289.21	0.00		
ALVAR015 ALVAREZ, ALLAN								
	19-01513	04/17/19	Rei mbursement-Tech Recert	Open	55.00	0.00		
AMBULO10 AMBULANCE REI MBURSEMENT								
	19-01662	04/22/19	Ambulance Refunds	Open	3,966.07	0.00		
	19-01727	04/22/19	Ambulance Billing Fees	Open	4,701.60	0.00		
					<u>8,667.67</u>			
AMERI530 AMERICAN WEAR INC								
	19-01410	04/17/19	mech (cv) uni form & laundry	Open	489.20	0.00		
	19-01411	04/17/19	road (cv) uni form & laundry	Open	219.62	0.00		
	19-01412	04/17/19	sani (cv) uni form & laundry	Open	254.20	0.00		
	19-01413	04/17/19	b&g (cv) uni form & laundry	Open	83.60	0.00		
	19-01444	04/17/19	SHADE TREE UNI FORMS	Open	411.32	0.00		
	19-01479	04/17/19	GOLF COURSE - uni form rental	Open	236.80	0.00		
	19-01542	04/17/19	Traffi c Mai ntenance Uni forms	Open	132.60	0.00		
					<u>1,827.34</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AQUAR010 AQUARIUS SUPPLY, INC.								
	19-01448	04/17/19	S TREE - MARKING PAINT	Open	225.00	0.00		
	19-01671	04/22/19	GOLF - irrigation parts	Open	163.59	0.00		
					<u>388.59</u>			
ARCO ARCO STEEL COMPANY								
	19-01498	04/17/19	road(cv)construction materials	Open	250.00	0.00		
AREFI005 AREFIAN, ATTIEH								
	19-01529	04/17/19	TREE PRESERVATION RELEASE	Open	5,000.00	0.00		
ARTNS005 ART N SOUL INC								
	19-01521	04/17/19	April Yoga (Monday) Invoice	Open	325.00	0.00		
ATTO0010 AT & T MOBILITY LLC								
	19-01573	04/17/19	2019 AT&T Wi reless Backup-Mar	Open	195.99	0.00		
	19-01970	05/02/19	2019 AT&T Wi reless Backup-APR	Open	195.97	0.00		
					<u>391.96</u>			
ATLANO41 ATLANTIC MECHANICAL INC								
	19-01386	04/17/19	BG: DPW gar (mc) invoice 40319	Open	662.00	0.00		
	19-01563	04/17/19	BG: SenCen: (mc) invoice # 40402	Open	150.00	0.00		
					<u>812.00</u>			
ATLANO90 ATLANTIC TACTICAL INC								
	18-05823	10/30/18	UTM 5.56 Tox-Bl ue w/bl ack Dome	Open	8,408.80	0.00		
AUTOCO10 AUTO COOL, INC.								
	19-01427	04/17/19	mech j kel ly i nvoi ce#89644	Open	116.90	0.00		
AUTOMO50 AUTOMOTIVE BRAKE CO								
	19-01416	04/17/19	mech j kel ly i nvoi ce#1946859	Open	168.10	0.00		
	19-01420	04/17/19	mech j kel ly i nvoi ce#1946919	Open	1,144.65	0.00		
	19-01489	04/17/19	mech j kel ly i nvoi ce#1951954	Open	137.28	0.00		
	19-01535	04/17/19	mech j kel ly i nvoi ce#1954178	Open	1,686.37	0.00		
	19-01617	04/22/19	mech j kel ly i nvoi ce#1957977	Open	911.40	0.00		
	19-01790	04/23/19	mech j kel ly i nvoi ce#1957749	Open	166.39	0.00		
					<u>4,214.19</u>			
AVAYAO15 AVAYA FINANCIAL SERVICES								
	19-01714	04/22/19	2019 Avaya Phone System - Mar	Open	4,569.66	0.00		
BGCATO05 B & G CATERING LLC								
	19-01547	04/17/19	road (cv) fees & charges	Open	1,050.00	0.00		
BCUAS010 BCUA (SOLID WASTE MGMT)								
	19-01591	04/22/19	Sanit Land(koh)Feb 2019 #5259	Open	41,324.46	0.00		
BENSHO10 BEN SHAFFER RECREATION INC								
	19-01736	04/22/19	S TREE - PVC PATCH	Open	479.54	0.00		
BENECO10 BENECARD SERVICES INC								
	19-02009	05/02/19	Prescription bill April 2019	Open	42,680.31	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BERGE540 BERGEN CTY UTIL AUTHORITY								
	19-01782	04/23/19	1ST QUARTER 2019-WASTEWATER	Open	914,307.81	0.00		
BERGE695 BERGEN RISK MANAGERS								
	19-01997	05/02/19	Risk Managers Mar payment 2019	Open	4,506.00	0.00		
BLEJW010 BLEJWAS ASSOCIATES, INC.								
	18-05740	10/30/18	OEM filter change for October	Open	4,200.00	0.00		
BOSWE010 BOSWELL MC CLAVE ENGINEER								
	19-01570	04/17/19	PAES 2224 ESCROW RELEASE	Open	303.00	0.00		
	19-01800	04/23/19	Inv.#128425 278 & 280 Midland	Open	101.00	0.00		
	19-01843	04/25/19	GENERAL ENGIN/ NJDOT/ PERMITS	Open	9,887.00	0.00		
	19-01844	04/25/19	GOLF WATER ALLOC/ CONCESSION	Open	11,732.50	0.00		
	19-01846	04/25/19	SENIOR CENTER EXPANSION	Open	50.50	0.00		
	19-01847	04/25/19	GEN ENGINEER/ NJDOT/MS4 PERMIT	Open	1,443.26	0.00		
					<u>23,517.26</u>			
BOYDS005 BOYD, SONIA								
	19-01522	04/17/19	April Yoga (Wed) Invoice	Open	195.00	0.00		
BRASS010 BRASS CORPORATION OF AMERICA								
	19-01264	04/09/19	Mech(koh)TfilyFDE01#0036616-IN	Open	1,087.72	0.00		
	19-01375	04/17/19	Mech(koh)TfilyFDE03 #0036642-IN	Open	949.44	0.00		
	19-01592	04/22/19	Mech(koh)Road18 inv#0036668-IN	Open	269.56	0.00		
	19-01743	04/22/19	Mech(koh) Sant58 in#0036737-IN	Open	739.39	0.00		
					<u>3,046.11</u>			
BRAVO BRAVO PRINT & MAIL								
	19-01381	04/17/19	enviro(ns) farmers mrkt fliers	Open	72.65	0.00		
	19-01677	04/22/19	enviro(ns) flyers inv# 14448	Open	84.65	0.00		
					<u>157.30</u>			
BMI BROADCAST MUSIC INC								
	19-02002	05/02/19	Licensing renewal 2019	Open	349.00	0.00		
BULLE035 BULLET HEAD SALES								
	19-01516	04/17/19	RECREATION CATCHING EQUIPMENT	Open	679.90	0.00		
CWINT010 C WINTERS SUPPLY								
	19-01626	04/22/19	little league field clay	Open	354.00	0.00		
CABLE040 CABLEVISION LIGHTPATH NJ LLC								
	19-01711	04/22/19	2019 Mar Internet Connection	Open	931.00	0.00		
CALDE010 CALDERONE, BETH								
	19-01765	04/22/19	B OF ADJ-FEB MAR 19 COURT REPO	Open	650.00	0.00		
	19-01767	04/23/19	P BOARD JULY 2018 TRANSCRIPTS	Open	915.00	0.00		
	19-01768	04/23/19	P BOARD 5/17/18 C REPORTER	Open	275.00	0.00		
					<u>1,840.00</u>			
CANDORIS CANDORIS TECHNOLOGIES LLC								
	19-01232	04/01/19	2019 IT Training Desktops	Open	5,459.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CAPON030 CAPONE, NICOLE A								
	19-01726	04/22/19	Reimbursement - SWAT Training	Open	1,313.00	0.00		
CARD0020 CARDONE, LOUIS								
	19-01725	04/22/19	Reimbursement - Lodging	Open	231.12	0.00		
CARGI010 CARGILL INC.								
	19-00999	03/13/19	Road(koh)rock salt #2904618845	Open	8,844.77	0.00		
CASSI035 CASSIO BUILDERS, LLC								
	19-01342	04/12/19	DEMO REFUND 661 SYCAMORE	Open	3,000.00	0.00		
CDWG0010 CDW GOVERNMENT INC								
	19-01295	04/09/19	Mobile Command Equipment (cv)	Open	329.00	0.00		
	19-01355	04/16/19	GOLF- replacement monitor	Open	1,252.52	0.00		
	19-01356	04/16/19	GOLF - router mini golf	Open	997.08	0.00		
					<u>2,578.60</u>			
CENTRO90 CENTRAL SECURITY INSTALL LLC								
	19-01383	04/17/19	BG: (mc) invoice # 17496	Open	347.50	0.00		
	19-01436	04/17/19	GOLF lightning strike repair	Open	135.00	0.00		
	19-01539	04/17/19	S.H.Pump: (mc) invoice #17516	Open	520.00	0.00		
					<u>1,002.50</u>			
CHASAO05 CHASAN LAMPARELLO MALLON ET AL								
	19-01129	03/19/19	B OF ADJ-PARAMUS DESIGN CENTER	Open	1,600.00	0.00		
	19-01130	03/19/19	B OF ADJ - WOMAN'S CLUB OF PAR	Open	950.00	0.00		
	19-01774	04/23/19	PBoard Ridgewood Country Club	Open	550.00	0.00		
	19-01776	04/23/19	PBoard 78 Ramapo Valley Rd.	Open	954.95	0.00		
	19-01801	04/23/19	PBoard Board Esq. Jan 2019	Open	625.00	0.00		
	19-01802	04/23/19	PBoard Board Esq. Feb 2019	Open	1,250.00	0.00		
	19-01803	04/23/19	PBoard Board Esq. March 2019	Open	1,250.00	0.00		
	19-01804	04/23/19	PBoard Board Esq April 2019	Open	1,250.00	0.00		
	19-01830	04/23/19	PBoard Brookfield Prop Resol	Open	350.00	0.00		
	19-01831	04/23/19	PBoard Paramus Fuels Resol	Open	500.00	0.00		
	19-01840	04/23/19	PBoard All American Ford	Open	799.20	0.00		
					<u>10,079.15</u>			
CHEC0005 CHECO, CELINA								
	19-02005	05/02/19	Eye glass reimpl self 2019	Open	192.00	0.00		
CLIFF030 CLIFFSIDE BODY CORPORATION								
	19-01254	04/09/19	Mech(koh) Road34 inv# S88730	Open	51.36	0.00		
	19-01428	04/17/19	Mech(koh) Road34 inv#S88801	Open	51.36	0.00		
					<u>102.72</u>			
CLUB PRO CLUB PROPHET SYSTEMS, INC.								
	19-01627	04/22/19	GOLF - pos monthly fee 3MOS	Open	750.00	0.00		
COACHWOR COACHWORKS LTD								
	19-01518	04/17/19	mech(ns) st397 inv# 7656	Open	375.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COLON045 COLON, MICHAEL A								
	19-00913	03/13/19	road(cv)conferences & training	Open	740.00	0.00		
CONN0040 CONNORS, ELISABETH								
	19-02007	05/02/19	Eye glass re imb self 2019	Open	205.00	0.00		
CONSTELL CONSTELLATION NEW ENERGY INC								
	19-01740	04/22/19	FEB/MARCH 19 3RD PARTY ELEC	Open	2,388.24	0.00		
CTYOF010 COUNTY OF BERGEN								
	19-01865	04/26/19	COUNTY 2ND QTR. TAX	Open	6,141,947.00	0.00		
CTY OF B COUNTY OF BERGEN - OPEN SPACE								
	19-01864	04/26/19	COUNTY OPEN SPACE 2ND QTR. 2019	Open	262,796.00	0.00		
CREVE005 CREVELINGS SAWMILL								
	19-01019	03/13/19	TRAILER 173 RE-DECKING	Open	730.00	0.00		
DIPRI005 D & I PRINTING INC								
	19-01277	04/09/19	Pool (koh)pool brochure #34636	Open	1,452.00	0.00		
DELGI005 DELGIODICE, NICHOLAS								
	19-01441	04/17/19	St. Patricks Day Entertainment	Open	250.00	0.00		
DELTA010 DELTA DENTAL PLAN OF NJ								
	19-01995	05/02/19	Dental bill March 2019	Open	24,447.36	0.00		
DELUX010 DELUXE INTERNATIONAL INC								
	19-01255	04/09/19	Mech(koh)Sant49 #X102010523:03	Open	3,345.65	0.00		
	19-01376	04/17/19	Mech(koh)Sant49 #X102011300:02	Open	998.48	0.00		
	19-01429	04/17/19	Mech(koh)Road51#X102011748:01	Open	343.87	0.00		
					4,688.00			
DEMUR010 DEMURJAN, RICHARD								
	19-01474	04/17/19	POLICE - Reimbursement - Fuel	Open	43.01	0.00		
DESIG015 DESIGN WITHIN REACH								
	19-01580	04/18/19	RETURN OF ESCROW-BK302 LOT 1&2	Open	241.07	0.00		
DIRECT DIRECT ENERGY BUSINESS								
	19-01754	04/22/19	MARCH 19 3RD PARTY GAS USAGE	Open	11,568.16	0.00		
DMR DMR ARCHITECTS								
	19-01146	03/20/19	PBOARD -PARAMUS NURSERY REHAB	Open	838.62	0.00		
	19-01147	03/20/19	PBoard FDS Int.	Open	1,147.50	0.00		
	19-01150	03/20/19	PBOARD- T BRETT INVEST STUDY	Open	1,497.37	0.00		
	19-01151	03/20/19	PBoard Review Redev Nurseries	Open	341.71	0.00		
	19-01152	03/20/19	PBoard FDS Intl.	Open	382.50	0.00		
	19-01153	03/20/19	P BOARD PARAMUS NURSERY REHAB	Open	4,391.55	0.00		
	19-01157	03/22/19	PBoard 78 Ramapo Valley Rd.	Open	1,402.50	0.00		
	19-01158	03/22/19	PBoard 78 Ramapo Val lRd	Open	680.00	0.00		
	19-01159	03/22/19	PBoard Carlson Fam Found	Open	425.00	0.00		
	19-01162	03/25/19	Pboard Devry uni versi ty	Open	425.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DMR DMR ARCHITECTS Continued								
	19-01163	03/25/19	PBoard All American Ford	Open	1,572.00	0.00		
	19-01164	03/25/19	PBoard Uniqlo Paramus Park	Open	340.00	0.00		
	19-01165	03/25/19	PBoard Shamrock Creek	Open	2,077.50	0.00		
	19-01166	03/25/19	PBoard Rigewood Country Club	Open	892.50	0.00		
	19-01167	03/25/19	PBoard Paramus Park Shop Cent	Open	255.00	0.00		
	19-01168	03/25/19	Pboard Paramus Park Shop Cente	Open	1,487.50	0.00		
	19-01169	03/25/19	PBoard 78 Ramapo Valley Rd.	Open	170.00	0.00		
	19-01170	03/25/19	PBoard Valley Hospi tal	Open	2,430.15	0.00		
	19-01171	03/25/19	PBoard Geo Washing Cemetery	Open	487.50	0.00		
	19-01172	03/25/19	PBoard Carlson Fam Found	Open	1,275.00	0.00		
	19-01173	03/25/19	PBoard ACF Paramu Plz	Open	939.42	0.00		
	19-01174	03/25/19	PBoard Bank of America	Open	1,190.00	0.00		
	19-01175	03/25/19	PBoard Paramus Fuels	Open	556.44	0.00		
	19-01176	03/25/19	PBoard Brookfield Properties	Open	42.50	0.00		
	19-01177	03/25/19	PBoard AR Paramus	Open	1,030.75	0.00		
	19-01178	03/25/19	PBoard Mantra 275 LLC.	Open	1,065.16	0.00		
	19-01179	03/25/19	PBoard Bank of America	Open	637.50	0.00		
	19-01180	03/25/19	PBoard Dynasty Realty	Open	864.42	0.00		
	19-01181	03/25/19	PBoard 78 Ramapo Valley Rd.	Open	807.50	0.00		
	19-01182	03/25/19	PBoard The Valley Hospi tal	Open	261.00	0.00		
	19-01183	03/25/19	PBoard All American Ford	Open	471.25	0.00		
	19-01184	03/25/19	PBoard DeVry Uni versi ty	Open	85.00	0.00		
	19-01185	03/25/19	PBoard Uniqlo Paramus Park	Open	258.64	0.00		
	19-01214	03/29/19	TORI BRETT INVEST 2019176	Open	1,773.53	0.00		
	19-01773	04/23/19	PBoard Soldier Hill Redep	Open	1,312.02	0.00		
	19-01783	04/23/19	Paramus Zoni ng Ordi nance	Open	1,007.50	0.00		
	19-01784	04/23/19	PBoard Bank of America	Open	297.50	0.00		
	19-01787	04/23/19	PBoard Brookfield Properties	Open	557.76	0.00		
	19-01835	04/23/19	PBoard Paramus Fuels	Open	255.00	0.00		
	19-01839	04/23/19	PBoard Carlson Faml Foundati on	Open	680.00	0.00		
					<u>36,611.79</u>			
DOUBL010 DOUBLE 'D' TURF LLC								
	19-01823	04/23/19	GOLF - drill and fill greens	Open	10,342.90	0.00		
DOWNE010 DOWNES TREE SERVICE CO., INC.								
	19-01670	04/22/19	GOLF - mulch	Open	1,325.00	0.00		
DRAGE010 DRAEGER INC								
	19-01417	04/17/19	PD - Cert. Simulator Solution	Open	120.00	0.00		
DUXPA010 DUX PAINT LLC								
	19-01265	04/09/19	BG:PD: (mc) invoice # 61573	Open	419.50	0.00		
E Z PASS E Z PASS								
	19-01357	04/16/19	ACCT REPLENISH 02000005669765	Open	500.00	0.00		
E-Z-G010 E-Z-GO DIV OF TEXTRON								
	19-01069	03/13/19	GOLF - cart part	Open	69.24	0.00		
EAGLE045 EAGLE POINT GUN								
	19-00656	02/15/19	POLICE PD - Ammo	Open	3,900.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ELITE030 ELITE DEVELOPERS LLC								
	19-01337	04/11/19	319 Franklin Place-Demo Refund	Open	3,000.00	0.00		
	19-01339	04/12/19	Demo Refund 104 WILLOWBROOK	Open	3,000.00	0.00		
					<u>6,000.00</u>			
FAIRVIEW FAIRVIEW DIESEL, INC								
	19-01594	04/22/19	Mech(koh)WestwoodS6 inv#14374	Open	1,195.00	0.00		
FALZA005 FALZARANO, PASQUALE								
	19-01993	05/02/19	Eye glass re imb wi fe 2019	Open	205.00	0.00		
FEDEX020 FED EX (371461)								
	19-01398	04/17/19	FedEx Invoice 6-484-93961	Open	155.53	0.00		
FERNAND FERNANDEZ TRANSLATING SERV LLC								
	19-01564	04/17/19	COURT TRANSLATION- MARCH 2019	Open	780.00	0.00		
FIRE010 FIRE & SAFETY SERVICES LTD								
	19-01377	04/17/19	Mech(koh)TfI yFDE01#I 019-01885	Open	285.69	0.00		
	19-01596	04/22/19	Mech(koh)HarFDE01i n#I 019-02378	Open	112.76	0.00		
	19-01746	04/22/19	Mech(koh)GfI dFDE05 #I 019-02638	Open	37.20	0.00		
					<u>435.65</u>			
FUNPLO05 FUNPLEX, THE								
	19-01669	04/22/19	3&4 GRADE SUM PLAYGROUND TRIP	Open	991.00	0.00		
GEBHA010 GEBHARDT, MARY ANN								
	19-01523	04/17/19	April Yoga (Friday) Invoice	Open	195.00	0.00		
GEN-E010 GEN-EL SAFETY & INDUSTRIAL								
	19-00873	03/11/19	OEM - fit test machine	Open	895.00	0.00		
GERBE020 GERBER RV TRUCK & BUS								
	19-01678	04/22/19	mech(ns) rutherford amb	Open	69.50	0.00		
GLASS020 GLASS GARDENS INC								
	19-01244	04/09/19	Shoprite Center Supply 3.12.19	Open	82.99	0.00		
	19-01371	04/17/19	Senior Center Supplies 3.18.19	Open	130.75	0.00		
	19-01382	04/17/19	Shoprite Bingo Supply 3.19.19	Open	81.68	0.00		
	19-01473	04/17/19	Shoprite Bingo Sen Ctr 3.26.19	Open	50.77	0.00		
					<u>346.19</u>			
GRAFI010 GRAFIX SHOPPE								
	19-01747	04/22/19	Mech(koh) newTM60 in#126705	Open	368.00	0.00		
GRASS010 GRASS ROOTS TURF PROD INC								
	19-00960	03/13/19	GOLF bid item #8 sea blend	Open	2,508.00	0.00		
	19-00962	03/13/19	bid item #10 amino iron grigg	Open	480.00	0.00		
	19-00963	03/13/19	GOLF #11 19-0-6 with dim	Open	1,134.00	0.00		
	19-00975	03/13/19	BID ITEM #21 24-0-10 DIMENSION	Open	517.40	0.00		
	19-00979	03/13/19	BID ITEM #25 TURFACE 80- BAGS	Open	920.00	0.00		
					<u>5,559.40</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GREEN040 GREEN, RICHARD J								
	19-01256	04/09/19	FERTILIZER LI CENSE	Open	40.00	0.00		
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC								
	19-01365	04/17/19	fuel (ns) diesel inv# 13598130	Open	5,341.71	0.00		
	19-01460	04/17/19	fuel (ns) diesel inv# 13640660	Open	2,123.18	0.00		
	19-01519	04/17/19	fuel (ns) diesel inv# 13667061	Open	319.90	0.00		
	19-01572	04/17/19	fuel (ns) diesel inv# 13689159	Open	3,470.37	0.00		
					<u>11,255.16</u>			
HACKE020 HACKENSACK AUTO SPRING								
	19-01246	04/09/19	mech j kelly invoice#14022	Open	2,081.72	0.00		
	19-01415	04/17/19	mech j kelly invoice#14033	Open	2,551.00	0.00		
	19-01491	04/17/19	mech j kelly invoice#14094	Open	106.00	0.00		
					<u>4,738.72</u>			
HARKI010 HARKIN, MARIA								
	19-01576	04/17/19	Eye glass reim son 2019	Open	125.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES								
	19-01212	03/29/19	GOLF - DW 20V BL DR	Open	199.00	0.00		
	19-01249	04/09/19	RdLi b: (mc) invoice # 2280635	Open	26.44	0.00		
	19-01372	04/17/19	BG: SenCen: (mc) invoice #8014709	Open	14.97	0.00		
	19-01385	04/17/19	BG: ROAD: (mc) invoice # 7014881	Open	145.92	0.00		
	19-01397	04/17/19	BG: DPW: (mc) invoice # 6020745	Open	170.66	0.00		
	19-01409	04/17/19	BG: BH: (mc) invoice # 2010016	Open	29.79	0.00		
	19-01439	04/17/19	4x6 semi duct soap	Open	24.66	0.00		
	19-01445	04/17/19	SHADE TREE SHOP SUPPLIES, ETC	Open	178.79	0.00		
	19-01462	04/17/19	BG: DPW: (mc) invoice # 5013852	Open	95.04	0.00		
	19-01471	04/17/19	BG: POOL: (mc) invoice # 9010517	Open	26.22	0.00		
	19-01476	04/17/19	BG: DPW: (mc) invoice # 6021150	Open	633.04	0.00		
	19-01488	04/17/19	GOLF - tools	Open	236.31	0.00		
	19-01505	04/17/19	BG: OEM: (mc) invoice # 4011332	Open	122.33	0.00		
	19-01507	04/17/19	BG: POOL: (mc) invoice # 4011274	Open	5.86	0.00		
	19-01531	04/17/19	BG: (mc) invoice # 6281121	Open	639.83	0.00		
	19-01552	04/17/19	BG: SenCen: (mc) invoice # 330040	Open	198.07	0.00		
	19-01565	04/17/19	BG: OEM: (mc) invoice # 9270579	Open	109.28	0.00		
	19-01611	04/22/19	BG: Road: (mc) invoice # 7330094	Open	16.87	0.00		
	19-01612	04/22/19	BG: Sewer: (mc) invoice# 5011055	Open	38.62	0.00		
	19-01657	04/22/19	BG: LS: (mc) invoice # 6012525	Open	25.22	0.00		
	19-01659	04/22/19	BG: BH: (mc) invoice # 6012446	Open	9.98	0.00		
	19-01682	04/22/19	BG: OEM: (mc) invoice # 2330156	Open	116.51	0.00		
	19-01690	04/22/19	Pistol Range supplies	Open	1,130.42	0.00		
	19-01693	04/22/19	Pistol Range supplies	Open	91.06	0.00		
	19-01703	04/22/19	BG: OEM: (mc) invoice # 13412	Open	147.69	0.00		
	19-01704	04/22/19	BG: Pool: (mc) invoice # 13318	Open	5.49	0.00		
	19-01762	04/22/19	BG: POOL: (mc) invoice # 8055344	Open	12.84	0.00		
	19-01817	04/23/19	BG: POOL: (mc) invoice #5014090	Open	156.78	0.00		
					<u>4,607.69</u>			
HORIZ085 HORIZON OFFICE EQUIPMENT LLC								
	19-01766	04/22/19	2018 Printer Repair P. Outage	Open	1,260.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HRCELO10 HRC ELECTRICAL CONTRACTING INC								
	19-00448	02/13/19	BG:PD:ext elec Reel 6041 mc	Open	235.00	0.00		
HUNTER HUNTERDON HILLS PLAYHOUSE								
	19-01832	04/23/19	Senior Show May 29th Hunterdon	Open	2,558.50	0.00		
IIMCO010 IIMC								
	19-01501	04/17/19	IIMC Annual Membership AK	Open	235.00	0.00		
INTERO10 INTER CITY TIRE & AUTO CENTER								
	19-01259	04/09/19	Mech(koh) tire repair #147311	Open	2,512.89	0.00		
	19-01378	04/17/19	Mech(koh) tire repairs #147897	Open	4,949.91	0.00		
	19-01597	04/22/19	Mech(koh) tire repair # 148127	Open	2,547.36	0.00		
	19-01748	04/22/19	Mech(koh) tire repairs#148632	Open	1,627.95	0.00		
					<u>11,638.11</u>			
ITALIO10 ITALIAN TOUCH								
	19-01442	04/17/19	St. Patrick's Day Catering	Open	1,325.00	0.00		
JRAUTO05 J & R AUTO PAINTING								
	19-00647	02/15/19	TRAILER 173 - SANDBLAST/PRIME	Open	3,500.00	0.00		
JDAMBO10 J D'AMBROZIO PEST								
	19-01267	04/09/19	BG: (mc) invoice # 3649-0006	Open	442.00	0.00		
	19-01358	04/17/19	Pool: (mc) invoice # 2284-00096	Open	55.00	0.00		
	19-01401	04/17/19	GOLF - pest control	Open	45.00	0.00		
	19-01679	04/22/19	BG: LS: (mc) invoice # 3642-00009	Open	370.00	0.00		
	19-01681	04/22/19	POOL: (mc) invoice# 2284-00097	Open	55.00	0.00		
	19-01731	04/22/19	GOLF - monthly pest control	Open	45.00	0.00		
					<u>1,012.00</u>			
JAXCAO10 JAX CAR WASH								
	19-01561	04/17/19	FIRE INSP 2 March car washes	Open	6.00	0.00		
	19-01658	04/22/19	PD - Car Washes - March	Open	73.00	0.00		
					<u>79.00</u>			
KAUFMO50 KAUFMAN, SEMERARO, AND								
	19-01136	03/19/19	PBoard Avak Developer's Agree	Open	1,850.00	0.00		
	19-01137	03/19/19	PBoard Gorham Properties	Open	2,150.00	0.00		
	19-01138	03/19/19	PBoard Go Green Develop agree	Open	3,550.00	0.00		
	19-01139	03/19/19	PBoard ABM Investments	Open	100.00	0.00		
	19-01140	03/19/19	PBoard ABM Investments develop	Open	2,800.00	0.00		
	19-01141	03/19/19	PBoard Gorham Prop Develop Ag	Open	900.00	0.00		
	19-01142	03/19/19	PBoard Avak Sev Sta develop	Open	1,300.00	0.00		
	19-01143	03/20/19	B OF ADJ - LAGANELLA DEVELOP	Open	62.50	0.00		
	19-01144	03/20/19	B OF ADJ - GLFC REALTY PARTNER	Open	100.00	0.00		
	19-01200	03/29/19	KAUFMAN INV 220874 REHAB	Open	1,700.00	0.00		
	19-01688	04/22/19	Tax Appeal Lit Mattress 3-19	Open	62.50	0.00		
	19-01689	04/22/19	Tax Appeal Lit Home Depot 3-19	Open	125.00	0.00		
	19-01696	04/22/19	Tax Appeal Lit Atros 3, 3-19	Open	93.75	0.00		
	19-01697	04/22/19	Tax Appeal Lit General 3-19	Open	93.75	0.00		
	19-01700	04/22/19	Paramus adv Carter -March 19	Open	887.00	0.00		
	19-01701	04/22/19	Paramus advs Demetro March	Open	968.75	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KAUFM050 KAUFMAN, SEMERARO, AND								
Continued								
19-01772	04/23/19	B OF ADJ-LAGANELLA	DEV AGREE	Open	900.00	0.00		
19-01778	04/23/19	PBoard Paramus Rd.	Devel op agr	Open	550.00	0.00		
19-01780	04/23/19	REDEVELOPMENT AREA #1		Open	6,500.00	0.00		
19-01781	04/23/19	General Legal Serv.	-March	Open	14,108.28	0.00		
19-01837	04/23/19	B OF ADJ-LAGANELLA	DEV AGREE	Open	900.00	0.00		
					<u>39,701.53</u>			
KAYPRO10 KAY PRINTING & ENVELOPED								
19-01374	04/17/19	Kay Printing-	Subcodes	Open	628.00	0.00		
KENVI005 KENVIL POWER EQUIPMENT INC								
19-01451	04/17/19	S TREE EQUIP.	MAINTENANCE	Open	1,329.40	0.00		
KGSOL010 KG SOLUTIONS INC								
19-01556	04/17/19	2019 Annual SW Maint.	Contract	Open	1,200.00	0.00		
KIRKS TI KIRKS TIRE & AUTO								
19-01260	04/09/19	Mech(koh) tires inv#290315		Open	3,990.60	0.00		
19-01598	04/22/19	Mech(koh)FP83 tires inv#290566		Open	1,070.96	0.00		
19-01749	04/22/19	Mech(koh)AMB372 tires #290779		Open	899.30	0.00		
					<u>5,960.86</u>			
KONIC010 KONICA MINOLTA BUSINESS								
19-01215	03/29/19	2019 Koni ca Service Maint		Open	320.00	0.00		
KONIC015 KONICA MINOLTA PREMIER FINANCE								
19-01737	04/22/19	2019 Koni ca Minotl a Lease	-Apr	Open	1,933.56	0.00		
LANGU030 LANGUAGE LINE SERVICES, INC.								
19-01712	04/22/19	PHONE INTERPRETING-MARCH 2019		Open	241.40	0.00		
LAWME010 LAWREN SUPPLY CO OF NJ INC								
19-00658	02/15/19	Speer Lawmen Ammo 357 Sig		Open	2,581.60	0.00		
LIFES010 LIFESAVERS INC								
19-01578	04/17/19	FIRE DEPT DEFIB/ AED PACKAGE		Open	8,140.00	0.00		
LINDE010 LINDEN, BRIAN SETH								
19-01515	04/17/19	Reimbursement-Tech Recert		Open	55.00	0.00		
LITTL040 LITTLE IVY ACADEMY LLC								
19-01457	04/17/19	WINTER PROGRAM FEE		Open	2,184.00	0.00		
MAINL010 MAIN LOCK SHOP								
19-01449	04/17/19	S TREE - KEYS & TAGS		Open	24.50	0.00		
19-01464	04/17/19	BG: BH: (mc)invoice # 0165656-IN		Open	11.50	0.00		
19-01472	04/17/19	EMS - keys		Open	4.50	0.00		
19-01484	04/17/19	BurnBl d: (mc)invoice#0165805-IN		Open	252.00	0.00		
19-01495	04/17/19	Co 3 gear room keys 0165456-IN		Open	17.50	0.00		
19-01660	04/22/19	BG: BH: (mc)invoice # 0165962-IN		Open	54.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MAINL010 MAIN LOCK SHOP Continued								
	19-01720	04/22/19	Mech: (mc) invoice # 0166074-IN	Open	82.75	0.00		
					446.75			
MATKA005 MATKAL REALTY, LLC								
	18-07003	12/31/18	TREE PLANTING REFUND	Open	700.00	0.00		
MAYW0020 MAYWOOD YOUTH ATHLETIC ASSOC								
	19-00953	03/13/19	BASKETBALL REFEREE FEES	Open	369.50	0.00		
MCBRI005 MC BRIDE, IRMA								
	19-01525	04/17/19	April Line Dance Invoice	Open	105.00	0.00		
MCNER010 MC NERNEY & ASSOCIATES INC								
	19-01698	04/22/19	Prep. Coah Valuation-Shamrock	Open	500.00	0.00		
MECCA005 MECCA, DONALD P.								
	19-01946	05/02/19	REPRESENT BOROUGH -UNLMTD DEV	Open	4,200.00	0.00		
MESER010 MESEROLE, LISA								
	19-02004	05/02/19	Eye glass reimb self 2019	Open	205.00	0.00		
MGLPR010 MGL PRINTING SOLUTIONS								
	19-01366	04/17/19	MGL Boro Clerk Envelopes	Open	130.00	0.00		
	19-01367	04/17/19	PET LICENSES 2019	Open	880.00	0.00		
	19-01728	04/22/19	mgl clerk envelopes	Open	257.50	0.00		
	19-01841	04/25/19	MAILING HOMESTEAD REBATES BILL	Open	2,264.50	0.00		
					3,532.00			
MIAOU005 MIAOULIS, ANGELA								
	19-01526	04/17/19	April Meditation Invoice	Open	240.00	0.00		
MIGLI020 MIGLIACCIO, JUDY								
	19-01575	04/17/19	Eye glass reimb self 2019	Open	298.54	0.00		
MILLENNI MILLENNIUM STRATEGIES								
	19-02008	05/02/19	Grant writers bill March 2019	Open	3,500.00	0.00		
MODER020 MODERN GROUP LTD								
	19-01407	04/17/19	mech jkelly inv#PSI 220858	Open	1,559.43	0.00		
MORRI030 MORRIS PLAINS SHOES								
	19-01338	04/11/19	POLICE PD - Mobile Shoe Truck	Open	225.00	0.00		
MUNIC070 MUNICIPAL RECORD SERVICE								
	19-01201	03/29/19	M COURT - INTAKE FORM 2PT	Open	284.00	0.00		
MUTUA010 MUTUAL SCREW & SUPPLY								
	19-01243	04/09/19	road (cv) spls lub & chemicals	Open	12.60	0.00		
	19-01384	04/17/19	road (cv) spls lub & chemicals	Open	384.18	0.00		
	19-01532	04/17/19	road (cv) spls lub & chemicals	Open	246.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MUTUA010 MUTUAL SCREW & SUPPLY								
Continued								
	19-01551	04/17/19	road (cv) spls lub & chemicals	Open	44.27	0.00		
					<u>687.45</u>			
NATIO030 NATIONWIDE RETIREMENT SOLUTION								
	19-01822	04/23/19	Deferred Comp-J. D' Arco	Open	12,000.00	0.00		
NATLF030 NATL FLEET PARTS, INC								
	19-01793	04/23/19	mech j kel ly i nvoice#135255	Open	2,266.68	0.00		
NAUTIO10 NAUTILUS SWIMMING POOL								
	19-00947	03/13/19	Pool: (mc) i nvoice #13663	Open	12,253.85	0.00		
NEWJE030 NEW JERSEY DOOR WORKS, LLC								
	19-01467	04/17/19	EMS2/Fire3: (mc)i nvoice#124458	Open	925.00	0.00		
NEW JERS NEW JERSEY FIRE EQUIPMENT CO								
	19-01403	04/17/19	Snaplite hose repair #59161	Open	26.50	0.00		
	19-01699	04/22/19	Bottle repair Co 3 #60511	Open	175.35	0.00		
					<u>201.85</u>			
NJPRI005 NEW JERSEY PRINT-WEAR								
	19-01707	04/22/19	enviro (ns) bags and shirts	Open	1,713.00	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS								
	19-01196	03/29/19	FEBRUARY 2019 DOG LICENSE REPT	Open	4.80	0.00		
NJELK010 NJ ELKS ASSOCIATION								
	19-01360	04/17/19	NJSEA PEER LEADERSHIP CONF	Open	4,125.00	0.00		
NJP00010 NJ POOL MANAGERS ASSN								
	19-01241	04/09/19	Pool (koh) 2019 membership dues	Open	560.00	0.00		
NJUNE010 NJ UNEMPLOYMENT COMPENSATION								
	19-01845	04/25/19	3rd QTR 2019	Open	24,900.00	0.00		
NJSHBP A NJSHBP (ACTIVE)								
	19-01848	01/18/19	JAN. 2019 HEALTH LOCAL BOROUGH	Open	305,494.50	0.00		
	19-01849	01/18/19	JAN. 2019 POLICE ACTIVE HEALTH	Open	183,907.44	0.00		
	19-01852	02/19/19	FEB. 2019 BOROUGH ACTIVE HEALTH	Open	309,471.05	0.00		
	19-01854	02/19/19	FEB 2019 POLICE ACTIVE HEALTH	Open	186,246.65	0.00		
	19-01856	03/13/19	MARCH 2019 BORO ACTIVE HEALTH	Open	311,155.01	0.00		
	19-01858	03/13/19	MARCH 2019 POLICE ACTIVE HEALT	Open	186,036.32	0.00		
	19-01860	04/24/19	APRIL 2019 BORO ACTIVE HEALTH	Open	311,116.29	0.00		
	19-01862	04/24/19	APRIL2019 POLICE ACTIVE HEALTH	Open	186,036.32	0.00		
					<u>1,979,463.58</u>			
NJSHBP NJSHBP (RETIRED)								
	19-01850	01/18/19	JAN. 2019 BORO RETIRED HEALTH	Open	94,103.07	0.00		
	19-01851	01/18/19	JAN. 2019 POLICE RETIRED HEALTH	Open	74,356.52	0.00		
	19-01853	02/19/19	FEB. 2019 BOROUGH RETIRED HEALT	Open	95,988.68	0.00		
	19-01855	02/19/19	FEB 2019 POLICE RETIRED HEALTH	Open	74,356.52	0.00		
	19-01857	03/13/19	MARCH 2019 BORO RETIRED HEALTH	Open	97,541.35	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJSHBP NJSHBP (RETIRED) Continued								
	19-01859	03/13/19	March 2019 Police Retire Health	Open	74,356.52	0.00		
	19-01861	04/24/19	APRIL 2019 BORO RETIRE HEALTH	Open	96,651.91	0.00		
	19-01863	04/24/19	APRIL2019 POLICE RETIRE HEALTH	Open	74,356.52	0.00		
					<u>681,711.09</u>			
NORTH060 NORTH JERSEY FIRE PROTECTION								
	19-01363	04/17/19	BG: (mc) invoice 19306	Open	2,660.00	0.00		
	19-01538	04/17/19	BG: OEM: (mc) invoice # 19341	Open	1,153.50	0.00		
					<u>3,813.50</u>			
NORTH260 NORTH JERSEY FRIENDSHIP HOUSE								
	19-01204	03/29/19	CLEAN VIP AND PANTRY 132776	Open	400.00	0.00		
	19-01266	04/09/19	BG: (mc) invoice # 132775	Open	6,096.00	0.00		
	19-01562	04/17/19	BG: (mc) invoice # 132900	Open	6,096.00	0.00		
					<u>12,592.00</u>			
NORTH100 NORTH JERSEY MEDIA GROUP								
	19-01706	04/22/19	NJMG BCl erk March 2019	Open	343.00	0.00		
	19-01769	04/23/19	P BAORD - JAN 2019 ADS	Open	123.20	0.00		
					<u>466.20</u>			
NORTH JE NORTH JERSEY TRUCK CENTER, INC								
	19-01496	04/17/19	mech j kelly invoice#1157072	Open	1,999.71	0.00		
	19-01553	04/17/19	mech j kelly invoice#1155856	Open	3,514.88	0.00		
	19-01632	04/22/19	mech j kelly invoice#1159247	Open	4,505.13	0.00		
	19-01668	04/22/19	mech j kelly invoice#1160658	Open	788.31	0.00		
					<u>10,808.03</u>			
NORTH290 NORTHEAST EQUIPMENT								
	19-01555	04/17/19	mech j kelly invoice#62984	Open	387.79	0.00		
NORTH285 NORTHEAST ROOF MAINTENANCE INC								
	19-00801	02/28/19	BG: DPW: wash bay roof MI -S4972m	Open	31,940.00	0.00		
NYNJT010 NY NJ TRAILER SUPPLY								
	19-01424	04/17/19	mech j kelly invoice#138922	Open	226.72	0.00		
	19-01654	04/22/19	mech j kelly invoice#139231	Open	224.33	0.00		
					<u>451.05</u>			
CABLE030 OPTIMUM								
	19-01621	04/22/19	Cable bills for April	Open	1,407.14	0.00		
	19-01884	05/02/19	Cable bills for April	Open	556.39	0.00		
	19-01898	05/02/19	Cable bills for April	Open	177.44	0.00		
					<u>2,140.97</u>			
ORPAK010 ORPAK USA INC								
	19-01798	04/23/19	di esel fuel (cv)	Open	2,351.45	0.00		
PAAUTO010 P & A AUTO PARTS								
	19-00856	02/28/19	GOLF - oil filters	Open	125.09	0.00		
	19-01251	04/09/19	mech j kelly invoice#407854	Open	655.34	0.00		
	19-01252	04/09/19	mech j kelly invoice#424703	Open	115.12	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAAUTO10 P & A AUTO PARTS								
Continued								
19-01370	04/17/19		GOLF - fuel filters	Open	189.52	0.00		
19-01426	04/17/19		mech j kel ly i nvoi ce#426894	Open	1,410.54	0.00		
19-01446	04/17/19		SHADE TREE - OIL/SPARK PLUGS	Open	141.20	0.00		
19-01494	04/17/19		mech j kel ly i nvoi ce#426932	Open	1,897.77	0.00		
19-01504	04/17/19		mech j kel ly i nvoi ce#428622	Open	1,346.84	0.00		
19-01554	04/17/19		mech j kel ly i nvoi ce#420926	Open	1,371.56	0.00		
					<u>7,252.98</u>			
PGAUTO05 P & G AUTO INC								
19-01261	04/09/19		Mech(koh)WwdDPW14 #001-122990	Open	686.05	0.00		
19-01432	04/17/19		Mech(koh)i nterl ocal #001-119850	Open	2,566.50	0.00		
19-01599	04/22/19		Mech(koh)GfId41 i nv#001-124176	Open	3,497.79	0.00		
19-01750	04/22/19		Mech(koh)PD37 i nv#001-125858	Open	3,408.64	0.00		
					<u>10,158.98</u>			
PSEG0010 P S E & G (NEW BRUNSWICK)								
19-01739	04/22/19		MARCH 2019 TRFC/STRT SIGNALS	Open	42,847.13	0.00		
PALME010 PALMER ACE HARDWARE								
19-01431	04/17/19		road (cv) spl s lub & chemi cal s	Open	1.98	0.00		
19-01447	04/17/19		S TREE -SPRING EXT. 1-1/4"X10"	Open	8.99	0.00		
19-01512	04/17/19		mech (cv) spl s lub & chemi cal s	Open	10.79	0.00		
19-01722	04/22/19		mech (cv) spl s lub & chemi cal s	Open	2.64	0.00		
					<u>24.40</u>			
PARAM090 PARAMUS AUTO MALL								
19-01406	04/17/19		mech j kel ly i nv#CVCS390559	Open	139.00	0.00		
19-01502	04/17/19		mech j kel ly i nvoi ce#95813CVW	Open	4,305.16	0.00		
					<u>4,444.16</u>			
PARAM090 PARAMUS AUTO MALL								
PARAMUSB PARAMUS BUILDING SUPPLY								
19-01466	04/17/19		BG: Bui ld: (mc) i nvoi ce # 231700	Open	22.89	0.00		
PATER030 PATERSON PAPERS								
19-01687	04/22/19		BUL PAPER INVENTORY - 2 SKIDS	Open	2,397.60	0.00		
PAYR0010 PAYROLL ACCOUNT								
19-01308	03/05/19		PAYROLL PAYDATE 3-8-19	Open	1,200,234.93	0.00		
19-01331	03/05/19		PAYROLL 3-8-19	Open	99,944.80	0.00		
19-01332	03/05/19		PAY DATE 3-8-19	Open	1,190.52	0.00		
19-01335	03/05/19		PAYDATE 3-8-19	Open	36,242.88	0.00		
19-01336	03/05/19		PAY DATE 03-08-2019	Open	2,460.61	0.00		
19-01343	03/20/19		PAY DATE 3-22-19	Open	1,255,220.82	0.00		
19-01345	03/20/19		PAY DATE 3-22-19	Open	2,670.57	0.00		
19-01346	03/20/19		PAY DATE 3-22-19	Open	86,230.58	0.00		
19-01347	03/20/19		PAY DATE 3-22-19	Open	35,998.20	0.00		
19-01348	03/20/19		PAY DATE 3-22-19	Open	2,561.84	0.00		
19-01350	02/20/19		POOL - PAYROLL ENDI NIG 2-22-19	Open	2,460.61	0.00		
19-01351	02/20/19		GOLF-PAYROLL ENDI NG 2-22-19	Open	36,689.58	0.00		
19-01352	02/20/19		PD DEA-PAYROLL ENDI NG 2-22-19	Open	2,670.57	0.00		
19-01353	02/20/19		PD - PAYROLL ENDI NG 2-22-19	Open	83,448.17	0.00		
19-01354	02/20/19		BORO-PAYROLL ENDI NG 2-22-19	Open	1,223,078.37	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAYR0010 PAYROLL ACCOUNT								
			Continued					
19-01581	04/03/19		Pay Date 4-5-19	Open	1,234,315.62	0.00		
19-01582	04/03/19		PAY DATE 4-5-19	Open	56,194.62	0.00		
19-01583	04/03/19		PAY DATE 4-5-19	Open	1,960.25	0.00		
19-01584	04/03/19		PAY DATE 4-5-19	Open	38,802.60	0.00		
19-01585	04/03/19		PAY DATE 4-5-19	Open	1,371.17	0.00		
					<u>5,403,747.31</u>			
PETR0055 PETROLEUM EQUIPMENT SERVICE OF								
19-01362	04/17/19		unleaded fuel (cv)	Open	2,391.47	0.00		
PICON030 PICONE, GUY								
19-01633	04/22/19		sani (cv) spls lub & chemicals	Open	18.13	0.00		
19-01818	04/23/19		OEM April Meeting Food (cv)	Open	197.48	0.00		
					<u>215.61</u>			
POSTM010 POSTMASTER PARAMUS								
19-01842	04/25/19		Bulk Mail Senior Center	Open	271.00	0.00		
PRIME020 PRIME LUBE, INC.								
19-01361	04/17/19		mech(cv)lubricants & chemicals	Open	1,074.48	0.00		
19-01396	04/17/19		diesel fuel (cv)	Open	230.67	0.00		
19-01419	04/17/19		mech(cv)lubricants & chemicals	Open	2,652.68	0.00		
					<u>3,957.83</u>			
RACHE020 RACHLES/MICHELLE'S OIL CO								
19-01270	04/09/19		fuel (ns) diesel inv# 49785	Open	1,512.20	0.00		
19-01271	04/09/19		fuel (ns) gasoline inv# 50208	Open	9,801.36	0.00		
19-01273	04/09/19		fuel (ns) diesel inv# 295150	Open	6,011.19	0.00		
19-01274	04/09/19		fuel (ns) gasoline inv# 50991	Open	14,042.96	0.00		
19-01364	04/17/19		fuel (ns) gasoline inv# 49886	Open	3,966.41	0.00		
19-01558	04/17/19		fuel (ns) diesel inv# 50250	Open	3,542.77	0.00		
19-01559	04/17/19		fuel (ns) gasoline inv# 295593	Open	6,205.22	0.00		
19-01571	04/17/19		fuel (ns) diesel inv# 50070	Open	3,601.07	0.00		
19-01675	04/22/19		fuel (ns) gasoline inv# 296445	Open	2,766.46	0.00		
					<u>51,449.64</u>			
RAINBOW RAINBOW CLEANERS								
19-01631	04/22/19		Gear repair #9699	Open	80.00	0.00		
RAPID010 RAPID PUMP & METER SV CO								
19-01549	04/17/19		sewer (cv) op/mnt pump station	Open	983.00	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC								
19-01408	04/17/19		mech jkelly invoi ce#24497	Open	1,098.14	0.00		
19-01493	04/17/19		mech jkelly invoi ce#24590	Open	238.90	0.00		
19-01618	04/22/19		mech jkelly invoi ce#24636	Open	882.93	0.00		
19-01672	04/22/19		GOLF - battery	Open	87.61	0.00		
19-01814	04/23/19		mech jkelly invoi ce#24745	Open	458.48	0.00		
					<u>2,766.06</u>			
REDAM005 REDA, MARIA								
19-02010	05/02/19		Eye glass reimpl/daught 19	Open	825.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
REMI NGTO REMI NGTON VERNI CK & ARANGO ENG								
	19-01131	03/19/19	B OF ADJ - DJEBI YAN PROPERTIES	Open	680.00	0.00		
	19-01132	03/19/19	B OF ADJ - LAGANELLA PROPERTY	Open	510.00	0.00		
	19-01133	03/19/19	B OF ADJ - CONGREGATION K' HAL	Open	340.00	0.00		
	19-01134	03/19/19	B OF ADJ - I & L ENTERPRISES IN	Open	1,190.00	0.00		
	19-01135	03/19/19	B OF ADJ - WOMAN' S CLUB OF PAR	Open	1,597.00	0.00		
	19-01145	03/20/19	B OF ADJ - LAGANELLA PROPERTY	Open	1,700.00	0.00		
	19-01149	03/20/19	B OA ADJ - I&L ENTERPRISES	Open	680.00	0.00		
	19-01770	04/23/19	B OF ADJ-DELLRIDGE CARE CENTER	Open	172.50	0.00		
	19-01771	04/23/19	B OF ADJ-I&L ENTERPRISES INC	Open	510.00	0.00		
					<u>7,379.50</u>			
ROBERO70 ROBERTS TOOL & SUPPLY CO, INC								
	19-01405	04/17/19	mech jkel ly i nvoi ce#659413	Open	168.60	0.00		
RUTGE080 RUTGERS UNIVERSITY (303)								
	19-01380	04/17/19	Li sa Semi nar 19 Annual Conf.	Open	235.00	0.00		
RUTGE020 RUTGERS UNIVERSITY (SPORTS)								
	19-01642	04/22/19	RUTGERS SAFETY COURSE MATERIAL	Open	671.00	0.00		
SANIT010 SANITATION EQUIPMENT CORP								
	19-01262	04/09/19	Mech(koh) Sant56 inv# 52410	Open	7,275.01	0.00		
	19-01379	04/17/19	Envi ro(koh)rec containers#8175	Open	27,799.50	0.00		
	19-01433	04/17/19	Mech(koh) Sant47 inv#52481	Open	2,896.55	0.00		
	19-01603	04/22/19	Mech(koh)Sant17 inv#52487	Open	581.38	0.00		
	19-01751	04/22/19	Mech(koh)Sant53 inv#52621	Open	4,043.43	0.00		
					<u>42,595.87</u>			
SCOTT IV SCOTT IV, FRANK S								
	19-01652	04/22/19	Rei mbursement-Det Meeting	Open	34.39	0.00		
SERTB010 SERTBAS INC								
	19-01487	04/17/19	road (cv) food & meals	Open	33.97	0.00		
	19-01511	04/17/19	fuel (cv) 03-27-2019 4531	Open	47.25	0.00		
	19-01545	04/17/19	road (cv) food & meals	Open	164.70	0.00		
	19-01723	04/22/19	fuel (cv) 5338 04-03-2019	Open	27.80	0.00		
					<u>273.72</u>			
SERVPRO SERVPRO OF PARAMUS & NE BERGEN								
	19-01463	04/17/19	BG: PD (mc) i nvoi ce # 5088659	Open	125.00	0.00		
SHAHCO05 SHAH, CHIRAG								
	19-01341	04/12/19	DEMO REFUND 393 BURLINGTON RD	Open	3,000.00	0.00		
SHAWS010 SHAW' S LOCK SERVICE INC								
	19-01470	04/17/19	BG: (mc) i nvoi ce # 373594	Open	513.00	0.00		
SHERWIN SHERWIN WILLIAMS								
	19-01250	04/09/19	Bui l di ng: (mc) i nvoi ce 0279-3	Open	22.77	0.00		
SHERW010 SHERWIN WILLIAMS								
	19-01509	04/17/19	POLI CE PD - Pai nt Suppl ies	Open	219.03	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SHERW010 SHERWIN WILLIAMS								
				Continued				
	19-01664	04/22/19	Paint for DPW Garage	Open	85.55	0.00		
					<u>304.58</u>			
SHOT0005 SHOTOKAN KARATE ACADEMY								
	19-01454	04/17/19	REC - SPECIAL NEEDS KARATE	Open	150.00	0.00		
SINGH050 SINGH, KARNAIL								
	19-01340	04/12/19	DEMO REFUND 170 N. FARVIEW AVE	Open	3,000.00	0.00		
SIRAM010 SIRAMARCO, SHANNEN BARBARA								
	19-01741	04/22/19	4TH OF JULY 18 VIDEO PRESENTAT	Open	250.00	0.00		
SOMES SOMES UNIFORMS INC								
	19-00823	02/28/19	OEM uni forms	Open	610.50	0.00		
SOUTH030 SOUTH JERSEY ENERGY CO								
	19-01756	04/22/19	FEB/MAR 19 3RD PARTY ELEC USAG	Open	17,281.50	0.00		
SPORT145 SPORTS FIELD MANAGERS ASSOC								
	19-01608	04/22/19	GOLF - 2019 MEMBERSHIP (2)	Open	120.00	0.00		
SPORTS T SPORTS TURF IRRIGATION								
	19-01824	04/23/19	GOLF - irrigation	Open	145.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.								
	19-01414	04/17/19	mech jkel ly i nvoi ce#117965	Open	186.00	0.00		
	19-01421	04/17/19	mech jkel ly i nvoi ce#118070	Open	227.20	0.00		
					<u>413.20</u>			
STEWART STEWART & STEVENSON POWER								
	19-01434	04/17/19	Mech(koh) Truck1 #2558230	Open	11.27	0.00		
	19-01604	04/22/19	Mech(koh)Road18 i nv#2558745	Open	64.35	0.00		
					<u>75.62</u>			
STONE010 STONE INDUSTRIES, INC.								
	19-01253	04/09/19	road(cv)construction materials	Open	799.12	0.00		
	19-01389	04/17/19	road(cv)construction materials	Open	1,455.36	0.00		
	19-01469	04/17/19	road(cv)construction materials	Open	1,013.36	0.00		
	19-01544	04/17/19	road(cv)construction materials	Open	1,567.28	0.00		
	19-01663	04/22/19	road(cv)construction materials	Open	892.98	0.00		
					<u>5,728.10</u>			
STORR010 STORR TRACTOR COMPANY INC								
	19-01402	04/17/19	hyd oil	Open	326.52	0.00		
	19-01630	04/22/19	GOLF - hyd oil	Open	67.43	0.00		
					<u>393.95</u>			
UNITE230 SUEZ WATER NEW JERSEY INC								
	19-01738	04/22/19	MARCH/APRIL 2019 WATER USAGE	Open	3,010.46	0.00		
SUPER080 SUPERIOR DISTRIBUTORS								
	19-01263	04/09/19	Mech(koh) shop i nv#290670084	Open	75.89	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SUPER080 SUPERIOR DISTRIBUTORS Continued								
	19-01435	04/17/19	Mech(koh)BogoFDE01#290750117	Open	126.10	0.00		
	19-01605	04/22/19	Mech(koh)Credit inv#290700151	Open	707.55	0.00		
					<u>909.54</u>			
SUPER100 SUPERIOR GLASS & METAL LLC								
	19-01686	04/22/19	BG: BH: (mc) invoice # 5125	Open	10,300.00	0.00		
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC								
	19-01540	04/17/19	OEM: (mc) invoice S100399580.001	Open	187.14	0.00		
TARRA020 TARRANT, JOAN P.								
	19-01524	04/17/19	April Chair Yoga Invoice	Open	195.00	0.00		
TAYLOR M TAYLOR MADE GOLF COMPANY								
	19-01258	04/09/19	RETAIL GOLF BALLS	Open	1,721.76	0.00		
	19-01622	04/22/19	retail golf items	Open	4,417.81	0.00		
	19-01623	04/22/19	golf gloves retail	Open	961.42	0.00		
	19-01825	04/23/19	GOLF - retail hats	Open	128.40	0.00		
					<u>7,229.39</u>			
TEAML005 TEAM LIFE								
	19-00956	03/13/19	EMS Supplies: Ped G3 pads	Open	400.00	0.00		
ALL AMER TEAM PARAMUS COLLISION CENTER								
	19-01373	04/17/19	mech(ns) pd20 inv# 3146	Open	9,396.75	0.00		
	19-01680	04/22/19	mech(ns) fp80 inv 3261	Open	1,245.70	0.00		
					<u>10,642.45</u>			
TEAMS010 TEAMSTERS LOCAL 97								
	19-01974	05/02/19	Prescript/vision May 2019	Open	30,745.00	0.00		
TEEHA010 TEEHAN, JAMES								
	19-01724	04/22/19	Reimbursement-Lodging	Open	178.16	0.00		
TELE-010 TELE-DYNAMICS								
	19-01902	05/02/19	2019 Tele Apr Monthly Invoice	Open	8,453.03	0.00		
	19-02012	05/02/19	2019 Tele Mar. Monthly Invoice	Open	8,368.84	0.00		
					<u>16,821.87</u>			
ARTIS015 THE ARTISTIC GIRAFFE								
	19-01458	04/17/19	enviro(ns) earth day inv#32319	Open	300.00	0.00		
SHARPO10 THE SHARP SHOP INC.								
	19-01533	04/17/19	mech jkelly invoice#DB-333322	Open	70.00	0.00		
ARCTIO10 TIMEPAYMENT CORP								
	19-00890	03/13/19	DPW: (mc) invoice# 42695551-0319	Open	2,091.99	0.00		
TREAS170 TREASURER, ST OF NJ (802)								
	19-01590	04/22/19	Jan.-March DCA State fees	Open	49,756.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TUCKA020 TUCKAHOE TURF FARMS (NJ)								
	19-01588	04/22/19	GOLF - LITTLE LEAGUE FIELD	Open	250.00	0.00		
TYLER005 TYLER, CAROL A								
	19-01195	03/29/19	FEBRUARY 2019 SERVICES	Open	2,760.00	0.00		
UNIVE030 UNIVERSAL JOINT SERVICE &								
	19-01492	04/17/19	mech j k e l l y i n v o i c e # 6 0 8 9 0	Open	116.05	0.00		
VANDI010 VAN DINES								
	19-01245	04/09/19	mech j k e l l y i n v o i c e # 1 2 7 9 3 3	Open	315.00	0.00		
VANDE035 VANDERHOOF TRANSPORTATION CO								
	19-01349	04/15/19	Senior Casino Trip 4.8.19	Open	850.00	0.00		
VCIEM010 VCI EMERGENCY VEHICLE								
	19-01753	04/22/19	Mech(koh)AMB372 #0106429	Open	132.92	0.00		
WETIM010 W E TIMMERMAN COMPANY INC								
	19-01418	04/17/19	mech (cv) rpr prts & materials	Open	66.27	0.00		
	19-01497	04/17/19	road (cv) rpr prts & materials	Open	1,120.16	0.00		
	19-01548	04/17/19	mech (cv) rpr prts & materials	Open	873.01	0.00		
					<u>2,059.44</u>			
WVGRA010 W W GRAINGER INC (NJ)								
	19-00861	02/28/19	GOLF - locking plyers etc	Open	458.64	0.00		
	19-01550	04/17/19	b&g (cv) dept tools equip mntc	Open	555.66	0.00		
	19-01560	04/17/19	road (cv) spls lub & chemicals	Open	165.32	0.00		
	19-01635	04/22/19	b&g (cv) spls lub & chemicals	Open	220.29	0.00		
					<u>1,399.91</u>			
WALLINGT WALLINGTON PLUMBING & HEATING								
	19-01485	04/17/19	BG: (mc) i n v o i c e # S 3 7 9 4 3 4 1 . 0 0 1	Open	38.30	0.00		
WEBER010 WEBER, COUNCIL MEMBER JEANNE								
	19-02011	05/02/19	Eye glass reimb self 2019	Open	117.00	0.00		
WHENTO10 WHENTOWORK, INC								
	19-01713	04/22/19	2019 EMS Scheduling SW	Open	315.00	0.00		
WILFRO10 WILFRED MACDONALD INC								
	19-01437	04/17/19	GOLF - drive belt	Open	374.23	0.00		
	19-01452	04/17/19	S TREE - HYDRAULIC FILTER	Open	98.60	0.00		
	19-01732	04/22/19	GOLF - oil seal etc	Open	865.34	0.00		
	19-01733	04/22/19	rake assembly	Open	1,014.00	0.00		
	19-01734	04/22/19	GOLF - hyd oil	Open	1,457.08	0.00		
	19-01826	04/23/19	GOLF - wear sleeve	Open	423.52	0.00		
					<u>4,232.77</u>			
WOODCO15 WOODCLIFF BUILDERS LLC								
	19-01528	04/17/19	TREE PRESERVATION RELEASE	Open	10,000.00	0.00		

Vendor #	Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
Total Purchase Orders:		496	Total P.O. Line Items:	0	Total List Amount:	16,320,765.38	Total Void Amount:	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	8-01	12,843.80	0.00	0.00	12,843.80
SPECIAL TRUST (040)	8-03	100,644.80	0.00	0.00	100,644.80
Year Total :		113,488.60	0.00	0.00	113,488.60
CURRENT FUND (001)	9-01	15,576,035.63	0.00	0.00	15,576,035.63
SPECIAL TRUST (040)	9-03	257,089.87	0.00	0.00	257,089.87
RECREATION TRUST	9-06	5,765.40	0.00	0.00	5,765.40
POOL OPERATING FUND (200)	9-07	23,437.27	0.00	0.00	23,437.27
GOLF OPERATING FUND (300)	9-09	185,119.66	0.00	0.00	185,119.66
ANIMAL CONTROL TRUST FUND (030)	9-12	4.80	0.00	0.00	4.80
AFFORDABLE HOUSING TRUST FUND (045)	9-18	3,873.53	0.00	0.00	3,873.53
DEA TRUST (020)	9-20	8,491.91	0.00	0.00	8,491.91
Year Total :		16,059,818.07	0.00	0.00	16,059,818.07
GENERAL CAPITAL FUND (090)	C-04	18,548.48	0.00	0.00	18,548.48
GOLF CAPITAL FUND (320)	C-10	11,732.50	0.00	0.00	11,732.50
Year Total :		30,280.98	0.00	0.00	30,280.98
GRANT FUND (010)	G-02	4,125.00	0.00	0.00	4,125.00
SPECIAL TRUST (040)	T-03	101.00	0.00	0.00	101.00
UNEMPLOYMENT TRUST FUND (080)	T-13	24,900.00	0.00	0.00	24,900.00
ESCROW	T-22	88,051.73	0.00	0.00	88,051.73
Year Total :		113,052.73	0.00	0.00	113,052.73
Total Of All Funds:		16,320,765.38	0.00	0.00	16,320,765.38