

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
May 8, 2018, 7:00 P.M.
AGENDA**

Work Session

1. **Resolution No: 18-05-293:** Notification of meetings as required by "The Open Public Meetings Act."
2. **PLEDGE OF ALLEGIANCE:**
3. **ROLL CALL:**
4. **BOROUGH CLERK'S REPORT:**
 - a. Request received from Arcola Country Club to hold a 30 minute firework show on Saturday, June 30, 2018. The firework company is Zambelli Fireworks International.
 - b. Request received from the Woman's Club of Paramus requesting that the Borough waive the permit fees for upcoming improvements being made to their building.
 - c. Fire Permit fee waived for Westbrook PTA for TGIF event held on May 4, 2018.
 - d. Request received from Terri Roemer Paramus Run Committee for permission to hold their 40th annual run on Sunday, October 21, 2018 in and around Paramus beginning at the Fairfield Inn at Paramus Park Mall.
5. **ADMINISTRATOR'S REPORT:**
6. **BOROUGH ATTORNEY'S REPORT:**
7. **MAYOR'S REPORT:**
8. **COUNCIL MEMBERS REPORTS:**
 - Councilman Amato
 - Councilwoman Bellinger
 - Councilman DiPiazza
 - Councilwoman Tedesco-Santos
 - Councilman Verile
 - Councilwoman Weber
9. **RESOLUTION No. 18-05-294:** Closing the meeting of the Mayor and Council to the public.
10. **MATTERS FOR DISCUSSION:**
11. **Approval to Release 2017 & 2018 Closed Session Minutes to the Public as redacted**
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 above. Comments will be made at the public portion of tonight's Public Meeting in the Council Chambers.

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
May 8, 2018, 7:00 P.M.
AGENDA**

13. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 18-13: BOND ORDINANCE TO AUTHORIZE THE MAKING OF A LOAN TO PARAMUS AFFORDABLE HOUSING CORP. TO FUND THE ACQUISITION OF REAL PROPERTY TO BE USED FOR AFFORDABLE HOUSING PURPOSES IN, BY AND FOR THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO APPROPRIATE THE SUM OF \$2,100,000 TO PAY THE COST THEREOF, TO MAKE A DOWN PAYMENT, TO AUTHORIZE THE ISSUANCE OF BONDS TO FINANCE SUCH APPROPRIATION AND TO PROVIDE FOR THE ISSUANCE OF BOND ANTICIPATION NOTES IN ANTICIPATION OF THE ISSUANCE OF SUCH BONDS.

ORDINANCE ON FINAL:

14. NON-CONSENT:

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

15. RESOLUTIONS:

RESOLUTION NO 18-05-295: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 18-05-296: RESOLUTION ACKNOWLEDGING THE COMPLETION OF THE FOLLOWING PROJECT Z GALLERIE LLC BLOCK 681 LOT 4 AS RECOMMENDED BY THE BOARD OF ADJUSTMENT AND AUTHORIZE REFUND OF ESCROW

RESOLUTION NO 18-05-297: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR THE BIDS FOR 2018 ASH TREE TREATMENT BID

RESOLUTION NO 18-05-298: 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 2018 SAFE AND SECURE COMMUNITIES GRANT PROGRAM

RESOLUTION NO 18-05-299: A RESOLUTION AUTHORIZING A SHARED SERVICES AGREEMENT BETWEEN THE BOROUGH OF HILLSDALE AND THE BOROUGH OF PARAMUS FOR THE GRINDING OF BRUSH, LOGS AND VEGETATIVE YARD WASTE MATERIALS

RESOLUTION NO 18-05-300: RESOLUTION AUTHORIZING MAYOR TO SIGN AGREEMENT WITH RIDGEWOOD YMCA SWIM TEAM FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$11,000.00

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
May 8, 2018, 7:00 P.M.
AGENDA**

RESOLUTION NO 18-05-301: RESOLUTION AUTHORIZING THE MAYOR AND THE BOROUGH CLERK TO SIGN AN AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND BERGEN COUNTY UTILITIES AUTHORITY (BCUA) FOR SOLID WASTE DISPOSAL

RESOLUTION NO 18-05-302: A RESOLUTION AUTHORIZING THE APPOINTMENT OF JAMES CRISCIONE TO THE POSITION OF CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$10.00 PER HOUR

RESOLUTION NO 18-05-303: A RESOLUTION AUTHORIZING THE RETIREMENT OF GILLERMO PINELLA FROM THE POSITION OF GREENSMAN FOR THE PARAMUS GOLF COURSE- MAINTENANCE

RESOLUTION NO 18-05-304: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF STEVAN SELLE FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 18-05-305: RESOLUTION AUTHORIZING THE STEP-UP OF MARK WILLIAMS AS A PART TIME LABORER STEP 2 FOR THE PARAMUS DPW- SANITATION-RECYCLING DEPARTMENT AT A SALARY OF \$11.04 PER HOUR

RESOLUTION NO 18-05-306: RESOLUTION AUTHORIZING THE STEP-UP OF WILLIAM ROLLINS AS A PART TIME SENIOR BUS DRIVER STEP 2 FOR THE PARAMUS DPW- ROAD DEPARTMENT AT A SALARY OF \$11.04 PER HOUR

RESOLUTION NO 18-05-307: RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING MEMBERS TO THE PARAMUS AUXILIARY POLICE

RESOLUTION NO 18-05-308: A RESOLUTION AUTHORIZING THE RETIREMENT OF EVELINA JOHNSON FROM THE POSITION OF TREASURER FOR THE PARAMUS FINANCE OFFICE

RESOLUTION NO 18-05-309: A RESOLUTION AUTHORIZING THE RETIREMENT OF NANCY HUFFMAN FROM THE POSITION OF LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 18-05-310: A RESOLUTION AUTHORIZING THE TEMPORARY APPOINTMENT OF ANNEMARIE WELLS TO THE POSITION OF PLANNING BOARD SECRETARY FOR THE PARAMUS BUILDING DEPARTMENT AT A SALARY OF \$19.00 PER HOUR

16. APPLICATIONS:

SOLICITOR

Thomas Anselmi	2018-SL-42
Carol Ann Rew	2018-SL-43
Christopher Allegretta	2018-SL-44
Charles Abou Ezzi	2018-SL-45

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
May 8, 2018, 7:00 P.M.**

**AGENDA
2018-SL-46**

Brendan O'Malley

RAFFLE

Oasis-A Haven for Women and Children

Line # 698

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: 04/25/18 to 12/31/18

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
10-75 10-75 EMERGENCY LIGHTING LLC								
	18-01795	04/16/18	Mech(koh) PD73 inv # 6078	Open	43.74	0.00		
AAAEM010 AAA EMERGENCY SUPPLY CO								
	16-04806	10/04/16	BLOWHARD FAN MISTING RING	Open	349.00	0.00		
AGLWE010 AGL WELDING SUPPLY CO., INC.								
	18-01779	04/16/18	GOLF COURSE - acetylene	Open	90.60	0.00		
AIRPO020 AIRPOWER INTERNATIONAL INC								
	18-01692	04/16/18	RESCUE Breathable Air Comp PM	Open	1,932.00	0.00		
ALLAM030 ALL AMERICAN FORD (HACK)								
	18-01697	04/16/18	Mech(koh)stock hoses in#247217	Open	569.86	0.00		
	18-01790	04/16/18	Mech(koh) PD82 inv# 248350	Open	799.81	0.00		
					1,369.67			
ALLIE020 ALLIED OIL LLC								
	18-01679	04/16/18	diesel fuel (cv) 1118683	Open	2,232.80	0.00		
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC								
	18-01698	04/16/18	Road(koh) Road Dept #0520221	Open	890.61	0.00		
AQUAR010 AQUARIUS SUPPLY, INC.								
	18-01824	04/16/18	GOLF COURSE - pvc	Open	87.16	0.00		
ARTNS005 ART N SOUL INC								
	18-01757	04/16/18	Yoga (Mondays) April Invoice	Open	260.00	0.00		
ATLAN041 ATLANTIC MECHANICAL INC								
	18-01670	04/16/18	B&G: Animal Control 36831 KA	Open	230.00	0.00		
	18-01763	04/16/18	G COURSE - freezer install	Open	3,408.00	0.00		
					3,638.00			
ATLAN090 ATLANTIC TACTICAL								
	17-05010	10/04/17	SigSauer Recoil Springs & Pins	Open	997.50	0.00		
AUTOM050 AUTOMOTIVE BRAKE CO								
	18-01644	04/16/18	GOLF COURSE master cyl	Open	103.66	0.00		
	18-01814	04/16/18	mech jkelly invoice#1803923	Open	1,194.53	0.00		
					1,298.19			
AVAYA015 AVAYA FINANCIAL SERVICES								
	18-01991	04/23/18	2018 Apr Phone System Payment	Open	4,569.66	0.00		
BGCAT005 B & G CATERING LLC								
	18-01902	04/23/18	enviro(ns) reimbursement	Open	80.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BCUAS010 BCUA (SOLID WASTE MGMT)								
	18-01699	04/16/18	Sanit Land(koh)Feb2018 #4971	Open	44,187.10	0.00		
BERGE825 BERGEN AUTO SPA LLC								
	18-01671	04/16/18	mech(ns) pd78 inv# 4012018	Open	200.00	0.00		
BERGE290 BERGEN CTY HEALTH OFFICER'S								
	18-01533	04/04/18	3/16 MEETING - RG, JM, KL & JS	Open	100.00	0.00		
	18-01541	04/04/18	Jan. 19 Mtg. - JM, JS & KL	Open	75.00	0.00		
					175.00			
BERGE540 BERGEN CTY UTIL AUTHORITY								
	18-02007	04/25/18	2ND QTR 18-W WATER SURCHARGE	Open	790,943.00	0.00		
BOGER010 BOGERT WELDING								
	18-01830	04/16/18	PETRUSKA RAILING REPAIR	Open	650.00	0.00		
BOROO080 BOROUGH OF PARAMUS (INTERFUND)								
	18-02006	04/25/18	FUND WORK COMP ACCT 4/24 LIST	Clsd	50,000.00	0.00		
BOSWE010 BOSWELL MC CLAVE ENGINEER								
	18-01437	03/28/18	PROF ENGINEERING SERVICES	Open	194.00	0.00		
	18-02037	04/30/18	PAES 2773	Open	445.50	0.00		
	18-02038	04/30/18	PAES1948 & 1948A SYRIAN CHURCH	Open	767.00	0.00		
	18-02039	04/30/18	PAES 2769 GS PORTFOLIO HOLDING	Open	396.00	0.00		
	18-02040	04/30/18	PAES 2097 / LAGANELL	Open	887.00	0.00		
	18-02041	04/30/18	PAES 2737 NATIONWIDE PLANNING	Open	2,178.00	0.00		
	18-02042	04/30/18	PAES-2714- INV.#116985	Open	261.00	0.00		
	18-02043	04/30/18	GENERAL ENGINEERING	Open	3,564.00	0.00		
	18-02045	04/30/18	PAES-2584/SKEZ INC.	Open	2,874.00	0.00		
	18-02046	04/30/18	PAES 2727 STEVEN NEPOLA	Open	549.00	0.00		
	18-02047	04/30/18	PAES 2746 NOSTAS ASSOCIATES	Open	2,029.50	0.00		
	18-02048	05/01/18	PAES 2727 STEVEN NEPOLA	Open	162.00	0.00		
	18-02049	05/01/18	PAES 2742 POWER TEST REALTY	Open	148.50	0.00		
	18-02050	05/01/18	PAES 2717 AMIT PATEL	Open	360.00	0.00		
	18-02051	05/01/18	PAES 2733 WESTFIELD GSP	Open	1,534.50	0.00		
	18-02052	05/01/18	PAES 2711 MA HOME BUILDERS	Open	261.00	0.00		
	18-02053	05/01/18	PAES 2735 AHISH VANINI	Open	261.00	0.00		
	18-02054	05/01/18	PAES 2725 ARRIGO	Open	162.00	0.00		
	18-02055	05/01/18	PAES 2698 PARAMUS INVESTORS	Open	4,554.00	0.00		
	18-02058	05/02/18	PAES 2655 SKY GROUP	Open	5,476.00	0.00		
	18-02059	05/02/18	PAES 2718 DM CAPITAL	Open	373.50	0.00		
	18-02060	05/02/18	PAES 2543A GOURMANOFF CHEF MRK	Open	445.50	0.00		
	18-02061	05/02/18	PAES 2296 ABM INVESTMENTS	Open	940.50	0.00		
	18-02062	05/02/18	PAES 2566 SAFARI ENERGY	Open	1,512.00	0.00		
	18-02063	05/02/18	PAES 2761 GELIN CONCORD	Open	251.50	0.00		
	18-02141	05/03/18	PAES 2771 GELIN CONCORD 5711 7	Open	2,185.00	0.00		
					32,772.00			
BOYDS005 BOYD, SONIA								
	18-01758	04/16/18	Yoga(wednesdays) April Invoice	Open	260.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CANDORIS CANDORIS TECHNOLOGIES, LLC	18-00998	03/01/18	2018 Dell Rugged Tablet EMS	Open	2,916.47	0.00		
CCSPR005 CCS PRESENTATION SYSTEMS	18-01822	04/16/18	Anchor Audio Megavox Pro Delux	Open	2,785.00	0.00		
CDWGO010 CDW GOVERNMENT INC	18-00720	02/20/18	Microphone stand	Open	27.00	0.00		
CENTRO90 CENTRAL SECURITY INSTALL LLC	18-01745	04/16/18	B&G: SC P/S Controls 16962 KA	Open	476.50	0.00		
CONST010 CONSTRUCTION&INDUSTRIAL EQUIP	18-01768	04/16/18	road (cv) smi tools & attchmnt	Open	90.90	0.00		
CTYOF010 COUNTY OF BERGEN	18-02142	05/03/18	COUNTY TAX - SECOND QUARTER	Open	5,845,000.00	0.00		
CTY OF B COUNTY OF BERGEN - OPEN SPACE	18-02137	05/03/18	SECOND QUARTER-2018 OPEN SPACE	Open	243,777.00	0.00		
DLPV010 D & L PAVING CONTRACTORS	18-02008	04/26/18	ON CALL SIDEWALK REPAIR	Open	1,640.00	0.00		
DATUM005 DATUM FILING SYSTEMS INC	17-06796	12/18/17	BUILDING DEPT - SHELVING	Open	19,804.24	0.00		
DEDOV005 DEDOVITCH, DEANA	18-01558	04/04/18	fingerprinting - identogo	Open	70.75	0.00		
DELANEY DELANEY, MARYANNE J	18-01018	03/05/18	2017 MEDICARE B REIMBURSEMENT	Open	1,296.00	0.00		
DELTA010 DELTA DENTAL PLAN OF NJ	18-02138	05/03/18	Dental March 2018	Open	23,990.40	0.00		
DELUX010 DELUXE INTERNATIONAL	18-01701	04/16/18	Mech(koh) ST395 inv#576485	Open	522.10	0.00		
	18-01791	04/16/18	Mech(koh) Road36 inv# 576730	Open	459.54	0.00		
					981.64			
DIRECT DIRECT ENERGY BUSINESS	18-01993	04/23/18	FEB/MAR 2018 ELEC SVCS B CO-OP	Open	8,720.14	0.00		
DOSSI005 DOSSIER SYSTEMS INC	18-01771	04/16/18	unleaded fuel (cv)	Open	6,700.00	0.00		
DUXPA010 DUX PAINT LLC	18-01741	04/16/18	B&G: Gloss white 60468 KA	Open	31.95	0.00		
E Z PASS E Z PASS	18-02044	04/30/18	ACCT REPLENISH @2000005669765	Open	500.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
EZPAS025 E Z PASS (NEWARK w/acct #)								
	18-01818	04/16/18	Account Replenishment	Open	500.00	0.00		
ECHEV005 ECHEVERRY, WILLIAM D								
	18-01640	04/16/18	COAH REFUND 537 SPRING VALLEY	Open	2,000.00	0.00		
EMERGENC EMERGENCY ACCESSORIES AND								
	18-01702	04/16/18	Mech(koh)PD build up inv#11530	Open	2,280.96	0.00		
EUROM005 EUROMARKET DESIGNS INC								
	18-02013	04/27/18	EUROMARKET DESIGNS ESC RELEASE	Open	2,205.00	0.00		
FELDMAN FELDMAN BROTHERS ELECTRICAL								
	18-01665	04/16/18	B&G: Electrical Supplies KA	Open	236.94	0.00		
	18-01669	04/16/18	B&G: Lighting Supplies KA	Open	139.13	0.00		
	18-01743	04/16/18	B&G: LED Bypass 2501786-00 KA	Open	42.00	0.00		
					418.07			
FERTL010 FERTL-SOIL TURF SUPPLY INC								
	18-01394	03/28/18	GOLF bid award item #3 affirm	Open	668.88	0.00		
	18-01395	03/28/18	GOLF bid award item #4 26/36	Open	1,199.50	0.00		
	18-01398	03/28/18	GOLF-BID AWARD ITEM #10 TRIMEC	Open	185.00	0.00		
	18-01399	03/28/18	GOLF - BID AWARD ITEM #22	Open	2,965.50	0.00		
					5,018.88			
FIRES010 FIRE & SAFETY SERVICES LTD								
	18-01703	04/16/18	Mech(koh)gflfdE01 #I018-02015	Open	103.53	0.00		
FRANC040 FRANCIS A CIAMBRONE, ESQUIRE								
	18-02018	04/27/18	PLANNING BOARD 2018 APPT RES	Open	437.50	0.00		
GANNL010 GANN LAW BOOKS INC								
	18-01441	03/28/18	2018 Edition NJ Police Manual	Open	81.00	0.00		
GARDEN GARDEN STATE HARLEY-DAVIDSON								
	18-01705	04/16/18	Mech(koh) PDM104 inv#567034	Open	64.11	0.00		
GEBHA010 GEBHARDT, MARY ANN								
	18-01759	04/16/18	Yoga (Fridays) April Invoice	Open	260.00	0.00		
GLASS020 GLASS GARDENS INC								
	18-01497	03/28/18	RECREATION - EAGER EGG HUNT	Open	83.41	0.00		
	18-01772	04/16/18	Shoprite Bingo Supplies 4.9.18	Open	21.07	0.00		
					104.48			
GLORI025 GLORIA-GONZALEZ, DIANE								
	18-01633	04/16/18	REIMBURSE BEHNKE COMM ROOM	Open	133.89	0.00		
GRAFI010 GRAFIX SHOPPE								
	18-01707	04/16/18	Mech(koh)FireChief est#11612	Open	427.00	0.00		
GRASS010 GRASS ROOTS TURF PROD INC								
	18-01802	04/16/18	SHADE TREE - RPR RYE 50 LBS	Open	1,596.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HACKE020 HACKENSACK AUTO SPRING								
	18-01821	04/16/18	mech jkelly invoice#12830	Open	116.00	0.00		
HARKI010 HARKIN, MARIA								
	18-01933	04/23/18	Eye glass reimb son McKale "18	Open	205.00	0.00		
HOMED040 HOME DEPOT CREDIT SERVICES								
	18-01724	04/16/18	GOLF COURSE Shop supplies	Open	287.80	0.00		
	18-01825	04/16/18	GOLF COURSE pipe	Open	50.61	0.00		
	18-01914	04/23/18	Road: Supplies KA	Open	473.60	0.00		
	18-01922	04/23/18	B&G: Snack Bar 24526 KA	Open	13.72	0.00		
	18-01961	04/23/18	Road: Pump Stations 3600800 KA	Open	41.01	0.00		
	18-01971	04/23/18	TIES FOR LAX, SAFETY NETTING	Open	74.64	0.00		
					941.38			
HORIZ085 HORIZON OFFICE EQUIPMENT LLC								
	18-01240	03/13/18	2018 2nd Quarter Printer Maint	Open	1,595.00	0.00		
	18-02071	05/02/18	DEPT TONER/INK CARTRIDGES	Open	1,233.00	0.00		
					2,828.00			
INTER010 INTER CITY TIRE & AUTO CENTER								
	18-01708	04/16/18	Mech(koh) tires/repair #136296	Open	1,337.08	0.00		
	18-01792	04/16/18	Mech(koh)tire repair #137769	Open	1,079.35	0.00		
					2,416.43			
JAXCA010 JAX CAR WASH								
	18-01629	04/16/18	February car wash M239518	Open	6.00	0.00		
	18-01688	04/16/18	March car washes	Open	12.00	0.00		
					18.00			
JESCO JESCO, INC.								
	18-01655	04/16/18	road (cv) rpr prts & material	Open	572.72	0.00		
	18-01693	04/16/18	mech (cv) rpr prts & materials	Open	33.98	0.00		
	18-01773	04/16/18	mech (cv) rpr prts & material	Open	51.63	0.00		
	18-01781	04/16/18	mech (cv) rpr parts & material	Open	36.19	0.00		
					694.52			
JOHNN010 JOHNNY ON THE SPOT INC								
	18-01877	04/23/18	Porta Johns for Sept 2017	Open	750.20	0.00		
KIRKS TI KIRKS TIRE & AUTO								
	18-01709	04/16/18	Mech(koh) tires inv# 285110	Open	3,864.56	0.00		
	18-01793	04/16/18	Mech(koh) ST401 inv# 285373	Open	445.00	0.00		
					4,309.56			
KONIC015 KONICA MINOLTA PREMIER FINANCE								
	18-01992	04/23/18	2018 Konica Apr Lease 8MFP's	Open	1,284.70	0.00		
	18-01994	04/23/18	2018 Konica Mar Lease 3 MFP's	Open	562.29	0.00		
					1,846.99			
LANDS045 LAND & SEA DINER RESTAURANT								
	18-01799	04/16/18	STORM MEALS 3/22/18	Open	130.73	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LATZI005 LATZ CONSTRUCTION SERVICES LLC	18-02056	05/01/18	SETTLEMENT RESO 18-04-292	Open	11,000.00	0.00		
LAWME010 LAWREN SUPPLY CO OF NJ INC	18-01586	04/04/18	Point Blank Carriers	Open	6,049.00	0.00		
LEXMA010 LEXISNEXIS RISK DATA MGMT INC	18-01597	04/04/18	2018 Contract Fee Balance	Open	449.87	0.00		
MAINL010 MAIN LOCK SHOP	18-01595	04/04/18	Padlocks & Keys POLICE PD	Open	89.00	0.00		
	18-01739	04/16/18	B&G: PD Build Up 0159265-IN KA	Open	70.00	0.00		
					159.00			
MATTH040 MATTHEWS ENGRAVERS	18-01681	04/16/18	PFD tags #3705 & 3557	Open	138.00	0.00		
MCBRI005 MC BRIDE, IRMA	18-01753	04/16/18	Line Dancing - April Invoice	Open	175.00	0.00		
MCELL015 MC ELLEN, CRAIG	18-01783	04/16/18	Reimbursement Det Meeting	Open	15.30	0.00		
MCGIL010 MC GILICK, CONNOR	18-01557	04/04/18	fingerprinting - identogo	Open	70.75	0.00		
MEDIE010 MEDIEVAL TIMES	18-02057	05/02/18	Evening Show May 3, 2018	Open	7,060.00	0.00		
MGLPR010 MGL PRINTING SOLUTIONS	18-01872	04/23/18	ENVELOPE#10 WDW TAX COLLECTOR	Open	1,697.99	0.00		
MIAOU005 MIAOULIS, ANGELA	18-01755	04/16/18	Meditation - April Invoice	Open	320.00	0.00		
MICRO EN MICRO ENTERPRISES INC	18-01660	04/16/18	B&G: DPW Cables 4314 KA	Open	1,550.00	0.00		
MIKES015 MIKE'S GUTTERS LLC	18-01651	04/16/18	GUTTER CLEAN VIP BUILDING	Open	150.00	0.00		
MITCH070 MITCHELL HUMPHREY AND CO	18-01864	04/23/18	2018 FTG Annual SW Maintenance	Open	40,292.80	0.00		
MODER020 MODERN GROUP LTD	18-01678	04/16/18	mech jkelly inv#PSVI454664	Open	4,935.00	0.00		
MUSCO010 MUSCO CORPORATION	18-00925	02/27/18	Musco Re-Lamping Project	Open	20,000.00	0.00		
NATIO030 NATIONWIDE RETIREMENT SOLUTION	18-02004	04/23/18	Deferred Comp.-Mr. D'Arco	Open	12,000.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NATLF030 NATL FLEET PARTS, INC								
	18-01686	04/16/18	mech jkelly invoice#134559	Open	3,233.08	0.00		
NEOPO020 NEOPOST USA INC								
	18-01632	04/16/18	Neopost Ink & Labels	Open	191.50	0.00		
NORTH275 NORTH JERSEY BOBCAT								
	18-00938	02/27/18	Towmaster TC-12D Eqmpt Trailer	Open	6,000.00	0.00		
NORTH060 NORTH JERSEY FIRE PROTECTION								
	18-00951	02/27/18	kitchen fire system update	Open	960.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP								
	18-01866	04/23/18	NJMG BClerk March 2018	Open	385.94	0.00		
OFFICE C OFFICE CONCEPTS GROUP								
	18-01770	04/16/18	Maco supplies BUILDING DEPT	Open	118.40	0.00		
CABLE030 OPTIMUM								
	18-01691	04/16/18	Cable bills for APRIL	Open	1,603.82	0.00		
	18-01789	04/16/18	Cable bills for APRIL	Open	316.97	0.00		
	18-02011	04/27/18	Cable bills for April	Open	332.55	0.00		
					<u>2,253.34</u>			
PAAUT010 P & A AUTO PARTS								
	18-00303	02/05/18	air filters -GOLF COURSE	Open	38.20	0.00		
	18-01296	03/14/18	spark plugs GOLF COURSE	Open	80.70	0.00		
	18-01641	04/16/18	mech jkelly invoice#302155	Open	310.94	0.00		
	18-01730	04/16/18	mech jkelly invoice#319361	Open	1,372.64	0.00		
	18-01800	04/16/18	mech jkelly invoice#320501	Open	277.00	0.00		
	18-01816	04/16/18	mech jkelly invoice#321839	Open	928.91	0.00		
					<u>3,008.39</u>			
PGAUT005 P & G AUTO INC								
	18-01711	04/16/18	Mech(koh) ST392 inv#001-083579	Open	1,492.22	0.00		
	18-01794	04/16/18	Mech(koh)GfldPD14 #001-084287	Open	944.32	0.00		
					<u>2,436.54</u>			
PSEG0010 P S E & G (NEW BRUNSWICK)								
	18-02133	05/02/18	APRIL 2018 GAS/ELEC MISC LOCS	Open	1,903.33	0.00		
	18-02139	05/03/18	GOLF COURSE-GAS APR 18 CONCESS	Open	427.49	0.00		
					<u>2,330.82</u>			
PAGES010 PAGES PRINTING & GRAPHICS								
	18-01589	04/04/18	Annual Report	Open	420.00	0.00		
PALAD010 PALADINO PAVING & CONCRETE INC								
	18-01666	04/16/18	B&G: Step Repair PD 32218 KA	Open	1,150.00	0.00		
PALME010 PALMER ACE HARDWARE								
	18-01729	04/16/18	b&g (cv) sp's lub & chemicals	Open	39.21	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARAM340 PARAMUS LACROSSE ASSOCIATION								
	18-01888	04/23/18	Lacrosse Invoices 2017 & 2018	Open	5,840.00	0.00		
PARAM650 PARAMUS SUNRISE ROTARY CLUB								
	18-01639	04/16/18	SPONSOR GOLF OUT JUNE 2018	Open	2,500.00	0.00		
PARTS010 PARTS AUTHORITY INC								
	18-01696	04/16/18	mech jkelly invoice#885464	Open	1,998.10	0.00		
	18-01732	04/16/18	mech jkelly invoice#886362	Open	548.74	0.00		
	18-01815	04/16/18	mech jkelly invoice#886790	Open	890.48	0.00		
					<u>3,437.32</u>			
PATER030 PATERSON PAPERS								
	18-01883	04/23/18	PAPER INVENTORY - BULK PAPER	Open	2,280.00	0.00		
PAYR0010 PAYROLL ACCOUNT								
	18-01857	04/18/18	PAYROLL ENDING 4-20-18	Open	1,287,731.48	0.00		
	18-01858	04/18/18	PAYROLL ENDING 4-20-18	Open	53,369.52	0.00		
	18-01859	04/18/18	PAYROLL ENDING 4-20-18	Open	40,450.91	0.00		
	18-01860	04/18/18	PAYROLL ENDING 4-20-18	Open	1,919.55	0.00		
					<u>1,383,471.46</u>			
PETRO010 PETRO-MECHANICS, INC.								
	18-01647	04/16/18	fuel (cv) Invoice# 57564	Open	2,815.00	0.00		
PIGON020 PIGONCELLI, CLARE A								
	18-01930	04/23/18	Eye glass reimb self/hus 2018	Open	342.00	0.00		
POSTM010 POSTMASTER PARAMUS								
	18-01862	04/23/18	Bulk Mailing Pool Brochure	Clsd	1,382.23	0.00		
	18-01863	04/23/18	Bulk Mail Mayors Newsletter	Clsd	4,500.00	0.00		
	18-02009	04/26/18	Renew presort mail	Open	450.00	0.00		
	18-02010	04/27/18	Senior Center Bulk Mail	Open	235.00	0.00		
					<u>6,567.23</u>			
PRIME020 PRIME LUBE, INC.								
	18-01829	04/16/18	mech (cv) lubricants/chemicals	Open	257.25	0.00		
PROPE005 PROPERTY ROOM CONSULTING INC								
	18-01231	03/13/18	Evidence Room Audit	Open	10,600.00	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO								
	18-01675	04/16/18	unleaded fuel (cv) 273262	Open	4,149.15	0.00		
	18-01766	04/16/18	diesel fuel(cv) 273179	Open	6,590.08	0.00		
	18-01767	04/16/18	unleaded fuel (cv) 273994	Open	5,491.32	0.00		
					<u>16,230.55</u>			
RE-TR010 RE-TRON TECHNOLOGIES INC								
	18-01695	04/16/18	mech jkelly invoice#21999	Open	1,419.68	0.00		
REDAM005 REDA, MARIA								
	18-01926	04/23/18	Eye glass reimb self 2018	Open	414.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RIVER090 RIVERDALE TOOL CO INC								
	18-01738	04/16/18	GOLF COURSE - chains	Open	89.26	0.00		
ROBER050 ROBERT'S AND SON INC								
	18-01728	04/16/18	mech jkelly invoice#05484641	Open	232.31	0.00		
	18-01787	04/16/18	mech jkelly invoice#05485950	Open	55.21	0.00		
					287.52			
RUTGE080 RUTGERS UNIVERSITY (303)								
	18-01630	04/16/18	Lisa Ann. Current Issues	Open	235.00	0.00		
SACHS025 SACHS & ZITZER SUPPLY CORP								
	18-01667	04/16/18	B&G: Rec Center 402998 KA	Open	176.00	0.00		
SAVE0010 SAVEON STAT T/A MACO OFFICE								
	18-00591	02/12/18	2018 custom printed labels	Open	495.00	0.00		
SEBAH010 SEBAHIE, ISSA								
	18-01628	04/12/18	REIMBURSE INSURANCE DEDUCT	Clsd	1,000.00	0.00		
SERTB010 SERTBAS INC								
	18-01668	04/16/18	road (cv) food & meals	Open	164.70	0.00		
	18-01731	04/16/18	fuel (cv) 836 03-15-2018	Open	37.62	0.00		
					202.32			
SITE0005 SITE ONE LANDSCAPE SUPPLY								
	18-01391	03/28/18	bid item #5 legacy	Open	950.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.								
	18-01727	04/16/18	mech jkelly invoice#113473	Open	3,235.60	0.00		
	18-01733	04/16/18	CALIBRAITON OF GAS METERS	Open	80.00	0.00		
	18-01734	04/16/18	CALIBRATION GAS - RESCUE	Open	180.00	0.00		
					3,495.60			
SUPER080 SUPERIOR DISTRIBUTORS								
	18-01715	04/16/18	Mech(koh) shop inv#280870197	Open	14.82	0.00		
	18-01797	04/16/18	Mech(koh)GfIdFDE1 in#280930224	Open	181.83	0.00		
					196.65			
SWIFT020 SWIFT, JOSEPHINE								
	18-01756	04/16/18	Art - April Invoice	Open	160.00	0.00		
TARRA020 TARRANT, JOAN P.								
	18-01760	04/16/18	Chair Yoga - April Invoice	Open	260.00	0.00		
TEAML005 TEAM LIFE								
	18-01813	04/16/18	EMS-battery S&H Charge	Open	34.00	0.00		
ALL AMER TEAM PARAMUS COLLISION CENTER								
	18-01432	03/28/18	mech(ns) pd06 invoice# 2157	Open	3,819.18	0.00		
TEAMS010 TEAMSTERS LOCAL 97								
	18-01008	03/01/18	Back pay 2018	Open	2,772.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TEAMS010 TEAMSTERS LOCAL 97 Continued								
	18-02140	05/03/18	Backpay Marshall 2018	Open	1,039.50	0.00		
					<u>3,811.50</u>			
TRANS050 TRANSUNION RISK AND								
	18-01714	04/16/18	Data Solutions	Open	100.00	0.00		
	18-01786	04/16/18	Contract 3/01-3/31/18	Open	100.00	0.00		
					<u>200.00</u>			
TREAS020 TREASURER, ST NJ/1992 GT								
	18-02136	05/03/18	addenda # 0246-94-069	Open	23,232.55	0.00		
TREAS060 TREASURER, ST OF NJ (059)								
	18-02005	04/23/18	Temp.Dis Insur	Open	250.00	0.00		
TREAS160 TREASURER, ST OF NJ (660)								
	18-01596	04/04/18	Marr. Lic. Jan.-March 2018	Open	325.00	0.00		
TYLER005 TYLER, CAROL A								
	18-01764	04/16/18	March 2018 Services	Open	2,830.00	0.00		
USPOS020 U S POSTAL SERVICE (DE)								
	18-01861	04/23/18	POSTAGE ON NEOPOST MACHINE	Open	5,000.00	0.00		
ULTRA005 ULTRA BRIGHT LIGHTZ LLC								
	18-01762	04/16/18	Magnetic Mic Conversion Kit	Open	247.92	0.00		
VERAL010 V E RALPH & SON INC								
	18-01113	03/08/18	Medical Supplies	Open	1,134.30	0.00		
	18-01188	03/13/18	EMS supplies: pt restraints	Open	228.75	0.00		
	18-01417	03/28/18	EMS supplies	Open	2,311.98	0.00		
	18-01502	03/28/18	Medical Supplies	Open	498.70	0.00		
	18-01819	04/16/18	Freight on repair service	Open	8.02	0.00		
					<u>4,181.75</u>			
VALLE090 VALLEY HOSPITAL								
	18-01761	04/16/18	1st Quarter Health Education	Open	5,826.72	0.00		
VANDI010 VAN DINES								
	18-01820	04/16/18	mech jkelly invoice#124707	Open	550.00	0.00		
VANHA005 VAN HAASTEREN, KYLE								
	18-01721	04/16/18	GOLF COURSE - food for staff	Open	29.17	0.00		
VARGA005 VARGAS, ELIZABETH								
	18-01556	04/04/18	fingerprinting - identogo	Open	70.75	0.00		
VICGE010 VIC GERARD GOLF CARS, INC.								
	18-01645	04/16/18	GOLF - utility cart buyout	Open	4.00	0.00		
	18-01722	04/16/18	GOLF COURSE - rim and tire	Open	146.22	0.00		
					<u>150.22</u>			

Vendor # Name		Status	Amount	Void Amount	Contract	PO Type
PO #	PO Date Description					
WETIM010 W E TIMMERMAN COMPANY INC						
18-01694	04/16/18 mech (cv) rpr prts & materials	Open	215.96	0.00		
WWGRA010 W W GRAINGER INC (NJ)						
18-01653	04/16/18 b&g (cv) new equipment	Open	713.81	0.00		
18-01657	04/16/18 mech (cv) rpr prts & material	Open	381.56	0.00		
			1,095.37			
WW GRAIN W W GRAINGER, INC. (IL)						
18-00624	02/12/18 RADIO ROOM CLEANING SUPPLIES	Open	200.59	0.00		
WILFR010 WILFRED MACDONALD INC						
18-01723	04/16/18 GOLF COURSE rubber stop	Open	471.14	0.00		
WROBE010 WROBEL, KACPER						
18-01559	04/04/18 fingerprinting - identogo	Open	70.75	0.00		
Total Purchase Orders: 223 Total P.O. Line Items: 0 Total List Amount: 8,750,645.59 Total Void Amount: 0.00						

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND (001)	7-01	11,013.64	0.00	0.00	11,013.64	
SPECIAL TRUST (040)	7-03	1,000.00	0.00	0.00	1,000.00	
Year Total:		12,013.64	0.00	0.00	12,013.64	
CURRENT FUND (001)	8-01	8,520,589.45	0.00	0.00	8,520,589.45	
SPECIAL TRUST (040)	8-03	61,966.81	0.00	0.00	61,966.81	
RECREATION TRUST	8-06	26,956.61	0.00	0.00	26,956.61	
POOL OPERATING FUND (200)	8-07	3,315.50	0.00	0.00	3,315.50	
GOLF OPERATING FUND (300)	8-09	53,122.02	0.00	0.00	53,122.02	
Year Total:		8,665,950.39	0.00	0.00	8,665,950.39	
GENERAL CAPITAL FUND (090)	C-04	34,930.37	0.00	0.00	34,930.37	
AFFORDABLE HOUSING TRUST FUND (045)	T-18	4,783.89	0.00	0.00	4,783.89	
DEA TRUST (020)	T-20	1,554.30	0.00	0.00	1,554.30	
ESCROW	T-22	31,413.00	0.00	0.00	31,413.00	
Year Total:		37,751.19	0.00	0.00	37,751.19	
Total of All Funds:		8,750,645.59	0.00	0.00	8,750,645.59	