

**Borough of Paramus  
Mayor and Council Public Meeting  
Work Session held in Caucus Room  
May 21, 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: 19-05-340:** 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. **ROLL CALL:**

3. **BOROUGH CLERK’S REPORT:**

- a. April 2019 Grant report received from Millennium Strategies
- b. Request received from Cadillac Club of North Jersey to hold a Cadillac Car Show in the parking lot of the Fireplace Restaurant on Sunday September 22<sup>nd</sup>, 2019 from 9AM to 3 PM with a rain date of Sunday September 29<sup>th</sup>, 2019.

4. **ADMINISTRATOR’S REPORT:**

5. **MAYOR’S REPORT:**

6. **COUNCIL MEMBERS REPORTS:**

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

7. **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.

8. **MATTERS FOR DISCUSSION:**

9. **RESOLUTION No. 19-05-341:** Closing the meeting of the Mayor and Council to the public.

- a. **Bozzi v Paramus – Litigation**
- b. **PSEA – Contract Negotiations**

**Recess to reconvene in Council Chambers**

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Public Session

**1. CALL TO ORDER**

Meeting called to Order by Mayor LaBarbiera at P.M.

**2. PLEDGE OF ALLEGIANCE**

**3. NOTICE OF MEETING:**

This is a regular meeting of the Mayor and Council and the notice requirements provided for in the "Open Public Meetings Act" have been satisfied. Notice of this meeting was properly given in a notice which was transmitted to the Record, filed with the Clerk of the Borough of Paramus and posted in the Borough Hall all on the 7<sup>th</sup> day of January, 2019.

**4. ROLL CALL:**

**5. PROCLAMATION: MENTAL HEALTH AWARENESS MONTH**

**6. OFFICE OF THE MAYOR AND COUNCIL:**

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

**7. MEETING OPEN TO THE PUBLIC – AGENDA ITEMS ONLY**

**8. APPROVAL OF MINUTES**

- a. Mayor & Council Meeting Minutes- March 19, 2019
- b. Mayor & Council Meeting Minutes- April 2, 2019
- c. Mayor & Council Meeting Minutes- April 16, 2019
- d. Mayor & Council Meeting Minutes- May 7, 2019
- e. Mayor & Council Closed Session Minutes – March 19, 2019
- f. Mayor & Council Closed Session Minutes – April 16, 2019
- g. Mayor & Council Closed Session Minutes – May 7, 2019

**9. ORDINANCES:**

**ORDINANCE ON INTRODUCTION:**

**ORDINANCE 19-12:** AN ORDINANCE OF THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR VARIOUS CAPITAL IMPROVEMENTS IN AND FOR THE BOROUGH AND APPROPRIATING \$2,148,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,040,600 IN BONDS OR NOTES OF THE BOROUGH OF PARAMUS TO FINANCE PART OF THE COSTS OF THE SAME

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**ORDINANCE 19-13:** A BOND ORDINANCE OF THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, NEW JERSEY, PROVIDING FOR GOLF UTILITY IMPROVEMENTS IN AND FOR THE BOROUGH OF PARAMUS AND APPROPRIATING \$50,000 THEREFOR, AND AUTHORIZING THE ISSUANCE OF \$50,000 IN BONDS OR NOTES OF THE BOROUGH OF PARAMUS TO FINANCE THE COSTS THEREOF

**ORDINANCE 19-14:** ORDINANCE AMENDING CHAPTER 367 OF THE PARAMUS CODE (Sign)

**ORDINANCE 19-15:** ORDINANCE AMENDING CHAPTER 169 OF THE PARAMUS CODE WITH RESPECT TO ANIMALS (tag fees)

**ORDINANCE ON FINAL:**

**ORDINANCE 19-10:** ORDINANCE AMENDING CHAPTER 363 OF THE PARAMUS CODE (Stormwater management)

**ORDINANCE 19-11:** ORDINANCE AMENDING CHAPTER 161 OF THE PARAMUS CODE (CEC Entertainment)

**10. NON-CONSENT:**

**A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 11 AND 12**

**11. RESOLUTIONS:**

**RESOLUTION NO 19-05-342:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 19-05-343:**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 (BERARDO HOMES LLC)

**RESOLUTION NO 19-05-344:**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 (162 VICTORIA LLC)

**RESOLUTION NO 19-05-345:**RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE TRUST ACCOUNT #9-03-56-286-851-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (DARCEL INC-BLK 5608- LOT 16)

**RESOLUTION NO 19-05-346:**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 (DARCEL INC-BLK 5608- LOT 18)

**RESOLUTION NO 19-05-347:** RESOLUTION APPROVING AMUSEMENT BUSINESS APPLICATION FOR CEC ENTERTAINMENT INC.

**RESOLUTION NO 19-05-348:** AUTHORIZING THE PERSON TO PERSON TRANSFER OF LIQUOR LICENSE NO. 0246-33-007-008 LOCATED AT 35 PLAZA 65 ROUTE 4 WEST.

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**RESOLUTION NO 19-05-349:** RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 5706 LOT 4 KARAN GAREWAL

**RESOLUTION NO 19-05-350:** RESOLUTION ENDORSING THE ADOPTION OF A GREEN BUILDING PRACTICES POLICY

**RESOLUTION NO 19-05-351:** A RESOLUTION RECOGNIZING GREEN BUSINESS RECOGNITION PROGRAM

**RESOLUTION NO 19-05-352:** RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

**RESOLUTION NO 19-05-353:** RESOLUTION AUTHORIZING THE STEP-UP OF TAYLOR ANZILOTTI TO PART TIME RECORDS CLERK STEP 3 FOR THE PARAMUS POLICE DEPARTMENT – RECORDS BUREAU AT A SALARY OF \$12.50 PER HOUR

**RESOLUTION NO 19-05-354:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF SAMUEL GOLD TO THE POSITION OF GOLF COURSE MAINTENANCE STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$10.16 PER HOUR

**RESOLUTION NO 19-05-355:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF STEPHEN SCHMIDT TO THE POSITION OF GOLF COURSE MAINTENANCE STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$10.16 PER HOUR

**RESOLUTION NO 19-05-356:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF DUSTIN WRIGHT TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DPW – SANITATION/RECYCLING DIVISION AT A SALARY OF \$10.16 PER HOUR

**RESOLUTION NO 19-05-357:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF JUSTIN OLIVO TO THE POSITION OF PART TIME TEMPORARY LABORER STEP 3 FOR THE PARAMUS DPW – SANITATION/RECYCLING DIVISION AT A SALARY OF \$11.93 PER HOUR

**RESOLUTION NO 19-05-358:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF DOMINIQUE MOORE TO THE POSITION OF PART TIME TEMPORARY LABORER STEP 1 FOR THE PARAMUS DPW – SANITATION/RECYCLING DIVISION AT A SALARY OF \$10.16 PER HOUR

**RESOLUTION NO 19-05-359:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL EMPLOYEES TO THE PARAMUS MUNICIPAL POOL

**RESOLUTION NO 19-05-360:** A RESOLUTION AUTHORIZING THE RESIGNATION OF THE FOLLOWING SEASONAL EMPLOYEES FROM THE PARAMUS MUNICIPAL POOL

**RESOLUTION NO 19-05-361:** RESOLUTION ACKNOWLEDGING THE TRANSFER OF SHANNON O'BRIEN FROM THE POSITION OF SEASONAL PAGE FOR THE PARAMUS PUBLIC LIBRARY TO ON CALL PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$9.48 PER HOUR

**RESOLUTION NO 19-05-362:** RESOLUTION ACKNOWLEDGING THE TRANSFER OF KAYLA OLIVO FROM THE POSITION OF SEASONAL PAGE FOR THE PARAMUS PUBLIC LIBRARY TO ON CALL PAGE FOR THE

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PARAMUS PUBLIC LIBRARY AT A SALARY OF \$8.86 PER HOUR

**RESOLUTION NO 19-05-363:** RESOLUTION ACKNOWLEDGING THE TRANSFER OF ALYSSA RIVERA FROM THE POSITION OF SEASONAL PAGE FOR THE PARAMUS PUBLIC LIBRARY TO ON CALL PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$8.95 PER HOUR

**RESOLUTION NO 19-05-364:** RESOLUTION ACKNOWLEDGING THE TRANSFER OF EMILY SCHWARTZ FROM THE POSITION OF SEASONAL PAGE FOR THE PARAMUS PUBLIC LIBRARY TO ON CALL PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$8.86 PER HOUR

**RESOLUTION NO 19-05-365:** RESOLUTION ACKNOWLEDGING THE TRANSFER OF STEVEN SONDEJ FROM THE POSITION OF SEASONAL LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY TO ON CALL LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$16.46 PER HOUR

**RESOLUTION NO 19-05-366:** RESOLUTION AUTHORIZING THE STEP-UP OF ROBERT MORRIS TO PART TIME SENIOR BUS DRIVER STEP 5 FOR THE PARAMUS DPW AT A SALARY OF \$13.70 PER HOUR

**RESOLUTION NO 19-05-367:** RESOLUTION AUTHORIZING THE STEP-UP OF BARBARA STEINBERG TO PART TIME QUALITY OF LIFE INSPECTOR STEP 5 FOR THE PARAMUS DPW/QUALITY OF LIFE AT A SALARY OF \$13.70 PER HOUR

**RESOLUTION NO 19-05-368:** RESOLUTION AUTHORIZING THE STEP-UP OF ANGELO DASILVA TO PART TIME LABORER STEP 7 FOR THE PARAMUS DPW/ROAD DIVISION AT A SALARY OF \$15.47 PER HOUR

**RESOLUTION NO 19-05-369:** RESOLUTION AUTHORIZING THE STEP-UP OF ARTHUR SARRO TO PART TIME SENIOR BUS DRIVER STEP 2 FOR THE PARAMUS DPW AT A SALARY OF \$11.04 PER HOUR

**RESOLUTION NO 19-05-370:** RESOLUTION AUTHORIZING THE STEP-UP OF MARYANN CESTARO TO PART TIME CLERICAL SECRETARY STEP 6 FOR THE PARAMUS DPW/POOL DEPARTMENT AT A SALARY OF \$11.04 PER HOUR

**RESOLUTION NO 19-05-371:** RESOLUTION AUTHORIZING THE REMOVAL OF MEMBERS FROM THE PARAMUS POLICE RESERVES

**RESOLUTION NO 19-05-372:** RESOLUTION AUTHORIZING THE STEP-UP OF KRISTIN ROHNER TO RECORDS CLERK STEP 6 FOR THE PARAMUS BOROUGH CLERK'S OFFICE AT A SALARY OF \$15.50 PER HOUR

**APPLICATIONS:**

**RAFFLE**

Paramus Elks BPOE #2001

File # 754

**12. 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: 05/09/19 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
<b>AERIA010 AERIAL-RISE, LLC</b>								
	19-01587	04/22/19	Bucket Truck Repairs (cv)	Open	12,790.69	0.00		
	19-01650	04/22/19	mech (cv) outside repairs	Open	370.66	0.00		
					<u>13,161.35</u>			
<b>AGLWE010 AGL WELDING SUPPLY CO., INC.</b>								
	19-01692	04/22/19	Burn Building supplies	Open	937.95	0.00		
<b>ALLAM030 ALL AMERICAN FORD (HACK)</b>								
	19-01742	04/22/19	Mech(koh)Rescue77 inv#259234	Open	2,152.73	0.00		
	19-01918	05/02/19	mech(ns) pd18 inv# 454934	Open	1,701.97	0.00		
					<u>3,854.70</u>			
<b>AMERI530 AMERICAN WEAR INC</b>								
	19-01808	04/23/19	pool (cv) concession stand	Open	12.50	0.00		
	19-01809	04/23/19	road (cv) uni form & laundry	Open	214.12	0.00		
	19-01810	04/23/19	sani t (cv) uni form & laundry	Open	254.20	0.00		
	19-01811	04/23/19	b&g (cv) uni form & laundry	Open	76.60	0.00		
	19-01812	04/23/19	mech (cv) uni form & laundry	Open	401.20	0.00		
	19-01813	04/23/19	farmers market (cv)	Open	465.85	0.00		
					<u>1,424.47</u>			
<b>GRAZI010 ANTHONY J GRAZIANO ESQ</b>								
	19-02161	05/16/19	PROF FEES - REC COMM INCIDENT	Open	625.00	0.00		
<b>APPRO010 APPROVED SURGICAL SUPPLIES INC</b>								
	19-01965	05/02/19	EMS supplies: oxygen	Open	771.00	0.00		
<b>ARFRE005 ARF RENTAL SERVICES INC</b>								
	19-01676	04/22/19	Leaf site: (mc) invoice# 1716706	Open	202.88	0.00		
<b>ATLAN010 ATLANTIC AUTO GLASS</b>								
	19-01423	04/17/19	mech(ns) pd07 inv# w027615	Open	550.00	0.00		
	19-01459	04/17/19	mech(ns) st398 inv# w027957	Open	75.00	0.00		
					<u>625.00</u>			
<b>ATLAN041 ATLANTIC MECHANICAL INC</b>								
	19-01480	04/17/19	GOLF - heating repair	Open	1,626.00	0.00		
	19-01760	04/22/19	BG:PD: (mc) invoice # 40392	Open	1,586.50	0.00		
					<u>3,212.50</u>			
<b>AUTOM050 AUTOMOTIVE BRAKE CO</b>								
	19-01790	04/23/19	mech jkelly invoice#1957749	Open	1,705.54	0.00		
	19-01953	05/02/19	mech jkelly invoice#1965505	Open	1,039.24	0.00		
	19-01977	05/02/19	mech jkelly invoice#1966641	Open	521.07	0.00		
					<u>3,265.85</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>BIAGI010 BIAGIO'S RISTORANTE</b>								
	19-01992	05/02/19	COACH OF THE YEAR AWARDS DINNER	Open	3,060.00	0.00		
<b>BOARD010 BOARD OF EDUCATION PARAMUS</b>								
	19-02019	02/04/19	BOE TAX LEVY- JANUARY 2019	Open	6,533,906.00	0.00		
	19-02020	02/19/19	BOE TAX LEVY - FEBRUARY 2019	Open	6,533,906.00	0.00		
	19-02021	03/21/19	BOE TAX MARCH2019-1ST INSTALL	Open	2,000,000.00	0.00		
	19-02022	04/24/19	BOE TAX MARCH2019-2ND INST	Open	3,000,000.00	0.00		
	19-02023	04/18/19	BOE TAX MARCH 2019-3RD INST.	Open	2,027,747.00	0.00		
	19-02024	05/01/19	BOE TAX APRIL2019	Open	6,533,906.00	0.00		
					<u>26,629,465.00</u>			
<b>BOSWE010 BOSWELL MC CLAVE ENGINEER</b>								
	19-02123	05/07/19	PAES-2360 GO GREEN REALTY LLC	Open	253.75	0.00		
	19-02124	05/07/19	PAES-2719 5058 MIDLAND LLC	Open	1,445.50	0.00		
	19-02125	05/09/19	PAES-2785 GS PORTFOLIO HOLD	Open	2,149.00	0.00		
	19-02126	05/09/19	PAES-2806 CIBCO CORP SFD	Open	908.75	0.00		
	19-02127	05/09/19	PAES-2812 DELLRIDGE CARE CNTR	Open	3,748.25	0.00		
	19-02128	05/09/19	PAES 2846 RENJAN SFD	Open	768.75	0.00		
	19-02129	05/09/19	PAES-2855 KAYAL MED CENTER LLC	Open	256.25	0.00		
	19-02130	05/09/19	PAES-2856 AVAK SERVICE STATION	Open	1,161.50	0.00		
	19-02131	05/09/19	PAES-2882 MARTINELLO -SOIL M	Open	215.50	0.00		
	19-02132	05/09/19	PAES-2898 LANGANELLA GUITAR CE	Open	1,913.50	0.00		
	19-02133	05/09/19	PAES-2899 DEVRY UNIVERSITY	Open	455.75	0.00		
	19-02134	05/09/19	PAES=2896 SINGH SFD	Open	864.75	0.00		
	19-02135	05/09/19	PAES-2896 SINGH, RAJWINDER SFD	Open	656.50	0.00		
	19-02136	05/09/19	PAES-2912 STONEFIELD/BANK OF A	Open	1,111.00	0.00		
	19-02137	05/09/19	PAES-2950 MANTRA 275 LLC	Open	1,366.00	0.00		
	19-02138	05/09/19	PAES-2953 BERSID LLC (BED KING	Open	848.50	0.00		
	19-02139	05/09/19	PAES-2960 PARAMUS FUELS LLC	Open	1,240.50	0.00		
	19-02140	05/09/19	PAES-2964 SP CONSTRUCTION SFD	Open	517.50	0.00		
					<u>19,881.25</u>			
<b>BOWLE005 BOWLERO</b>								
	19-01644	04/22/19	SUMMER PLAYGROUND TRIP	Open	3,000.00	0.00		
<b>BRICKS R BRICKS R US, INC.</b>								
	19-01901	05/02/19	MEMORIAL BRICK INV BOPN39	Open	250.20	0.00		
<b>BUILD020 BUILDING SPECIALTIES</b>								
	19-01954	05/02/19	BG: Pool: (mc)invoice# 110299475	Open	223.18	0.00		
<b>BULLE035 BULLET HEAD SALES</b>								
	19-01908	05/02/19	MENS LG SBALLS & BATS	Open	394.95	0.00		
	19-02001	05/02/19	MENS LEAGUE SOFTBALLS	Open	699.50	0.00		
					<u>1,094.45</u>			
<b>BURCO010 BURCO PROMOTIONAL PRINTING</b>								
	19-01481	04/17/19	GOLF - scorecards	Open	2,400.00	0.00		
<b>CANDORI S CANDORI S TECHNOLOGIES LLC</b>								
	19-01649	04/22/19	2019 Candories Deli Stands	Open	299.96	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>CASC0025 CASCOL LLC</b>							
19-02000	05/02/19	GFI UNIT 118 SENSORS COMM RM	Open	2,622.00	0.00		
<b>CENTRO90 CENTRAL SECURITY INSTALL LLC</b>							
19-01988	05/02/19	ProsPump: (mc) i nvoice # 17540	Open	115.00	0.00		
<b>CHASA005 CHASAN LAMPARELLO MALLON ET AL</b>							
19-01775	04/23/19	PBoard 170 Farview Ave	Open	300.00	0.00		
19-01838	04/23/19	PBoard DeVry Resolut ion	Open	400.00	0.00		
19-02156	05/15/19	Tax Appeal Lit March 2019	Open	1,146.00	0.00		
19-02160	05/16/19	B OF ADJ LEGAL FEES/RESOLUTION	Open	2,100.00	0.00		
19-02200	05/16/19	B OF ADJ HIGHVIEW VS. PARAMUS	Open	7,867.42	0.00		
				<u>11,813.42</u>			
<b>CINTA010 CINTAS CORP 2</b>							
19-01506	04/17/19	Road: (mc) i nvoice # 5013313211	Open	160.74	0.00		
<b>CLEA010 CLEAN AIR COMPANY</b>							
19-01702	04/22/19	BG: FC3: (mc) i nvoice # 19-0227	Open	155.00	0.00		
19-01763	04/22/19	BG: DPW: (mc) i nvoice # 19-0225	Open	155.00	0.00		
				<u>310.00</u>			
<b>USPOS020 CMRS NEOPOST (POSTAGE MACHINE)</b>							
19-02028	01/16/19	POSTAGE ACCT. REIMBURSEMENT	Open	5,000.00	0.00		
19-02029	02/19/19	POSTAGE ACCT. REIMBURSEMENT	Open	5,000.00	0.00		
19-02030	03/26/19	POSTAGE ACCT. REIMBURSEMENT	Open	5,000.00	0.00		
				<u>15,000.00</u>			
<b>COMBA020 COMBAT SPORTS LLC</b>							
19-01996	05/02/19	SUMMER PLAYGROUND EVENTS	Open	1,900.00	0.00		
<b>COMME030 COMMERCIAL KITCHEN CLEANING</b>							
18-00262	02/05/18	GOLF - ki tchen cleani ng	Open	1,678.00	0.00		
19-01616	04/22/19	GOLF -ki tchen cleani ng bal ance	Open	322.00	0.00		
				<u>2,000.00</u>			
<b>COMPL030 COMPLETE SAW &amp; GARDEN</b>							
19-01653	04/22/19	mech j kel ly i nvoice#83137	Open	14.70	0.00		
19-01717	04/22/19	mech j kel ly i nvoice#83139	Open	156.10	0.00		
				<u>170.80</u>			
<b>CONNELL CONNELL CONSULTING LLC</b>							
19-01615	04/22/19	Proactive Police Supervi sion	Open	1,495.00	0.00		
<b>CONSTELL CONSTELLATION NEW ENERGY INC</b>							
19-02207	05/16/19	APRIL 2019 3RD PARTY ELEC	Open	2,348.53	0.00		
<b>CUMMI020 CUMMINS SALES AND SERVICES</b>							
19-01744	04/22/19	Mech(koh)Sant54 i nv#G2-34175	Open	2,359.98	0.00		
<b>DLPAV010 D &amp; L PAVING CONTRACTORS</b>							
19-02142	05/10/19	Road Damage Repair Due To Snow	Open	336,949.32	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DELTA010 DELTA DENTAL PLAN OF NJ</b>								
	19-02208	05/16/19	Dental bill April 2019	Open	24,371.20	0.00		
<b>DELUX010 DELUXE INTERNATIONAL INC</b>								
	19-01593	04/22/19	Mech(koh)Recy43 #X102011305:01	Open	5,327.58	0.00		
<b>DEPOS005 DEPOSITORY TRUST COMPANY</b>								
	19-02025	01/31/19	Refund Tax Bond Payment	Open	10,800.00	0.00		
<b>DIRECT DIRECT ENERGY BUSINESS</b>								
	19-02206	05/16/19	APRIL 2019 3RD PARTY GAS USAGE	Open	4,110.38	0.00		
<b>DIVIS010 DIVISION OF STATE POLICE - SBI</b>								
	19-01874	05/02/19	VOLUNTEER BACKGROUND CHECKS	Open	300.00	0.00		
<b>DMR DMR ARCHITECTS</b>								
	19-01785	04/23/19	PBoard PAG NJ	Open	731.29	0.00		
	19-01836	04/23/19	PBoard 89 Willowbrook Rd.	Open	685.67	0.00		
	19-01878	05/02/19	SOLDIER HILL INV 2019327	Open	913.94	0.00		
	19-01879	05/02/19	TORI BRETT STUDY 2019325	Open	281.47	0.00		
	19-01880	05/02/19	PARAMUS NURSERY INV 2019326	Open	765.00	0.00		
					<u>3,377.37</u>			
<b>DOCTORS DOCTORS EXPRESS PARAMUS LLC</b>								
	19-01655	04/22/19	Physicals Inv #1083	Open	255.00	0.00		
	19-01656	04/22/19	Physicals Inv 1084	Open	337.00	0.00		
					<u>592.00</u>			
<b>DUXPA010 DUX PAINT LLC</b>								
	19-01936	05/02/19	BG: POOL: (mc) invoice # 61767	Open	88.94	0.00		
<b>EASTC030 EAST COAST DESIGNS UNLIMITED</b>								
	19-01388	04/17/19	INTOWN BASKETBALL FINALIST	Open	700.00	0.00		
<b>ELITE025 ELITE DEVELOPERS LLC</b>								
	19-02013	05/02/19	LANDSCAPE BOND RETURN BL3212/4	Open	1,000.00	0.00		
<b>EMERG011 EMERGENCY EQUIPMENT SALES</b>								
	19-01745	04/22/19	Mech(koh) FDE03 inv#19-0255	Open	44.75	0.00		
<b>FAUCH005 FAUCHERE, STEFANIE</b>								
	19-01910	05/02/19	DIFFABILITIES INSTRUCTOR	Open	90.00	0.00		
<b>FBI NNA FBI NATL ACADEMY ASSOCIATES</b>								
	19-01537	04/17/19	Dues-New Jersey & FBI NAA	Open	110.00	0.00		
<b>FELDMAN FELDMAN BROTHERS ELECTRICAL</b>								
	19-01904	05/02/19	SHOP: (mc) invoice# 2710183-00	Open	34.56	0.00		
<b>FERGU055 FERGUSON ENTERPRISES INC #501</b>								
	19-01595	04/22/19	Mech(koh)HarFDE01 inv#2705586	Open	398.16	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>FERTLO10 FERTL-SOIL TURF SUPPLY INC</b>								
	19-00859	02/28/19	golf accessories	Open	1,683.89	0.00		
<b>GIUGLIAN GIUGLIANO, JOSEPHINE</b>								
	19-01998	05/02/19	US LACROSSE REIMBURSEMENT	Open	55.00	0.00		
<b>GLASSO20 GLASS GARDENS INC</b>								
	19-01651	04/22/19	Shoprite Bingo Supply 4.9.19	Open	99.24	0.00		
	19-01758	04/22/19	Shoprite Bingo Supply 4.16.19	Open	182.73	0.00		
	19-01914	05/02/19	EGG HUNT REFRESHMENTS/SUPPLIES	Open	1,091.44	0.00		
	19-01968	05/02/19	Shoprite Ctr Supplies 4.29.19	Open	96.80	0.00		
					<u>1,470.21</u>			
<b>GLENT005 GLEN TOYOTA OF FAIR LAWN</b>								
	19-01708	04/22/19	mech (cv) rpr prts & materials	Open	50.98	0.00		
<b>KIDDIE GOLDEN GOAL ENTERPRISES LLC</b>								
	19-01645	04/22/19	INDOOR SOCCER WINTER	Open	13,200.00	0.00		
<b>GRASSO10 GRASS ROOTS TURF PROD INC</b>								
	19-00973	03/13/19	BID ITEM #20 24-0-10 MUTECH	Open	3,005.60	0.00		
	19-00976	03/13/19	BID ITEM #22 ACELEPRYN	Open	3,004.50	0.00		
	19-00977	03/13/19	BID ITEM #23 MATCH POINT	Open	760.00	0.00		
					<u>6,770.10</u>			
<b>ALLIE020 GRIFFITH-ALLIED TRUCKING LLC</b>								
	19-01928	05/02/19	fuel (ns) diesel inv# 13729395	Open	2,658.96	0.00		
	19-01967	05/02/19	fuel (ns) diesel inv# 13754159	Open	3,241.35	0.00		
					<u>5,900.31</u>			
<b>HACKE020 HACKENSACK AUTO SPRING</b>								
	19-01789	04/23/19	mech jkelly invoice#14157	Open	53.00	0.00		
	19-01976	05/02/19	mech jkelly invoice#14188	Open	126.00	0.00		
					<u>179.00</u>			
<b>HACKE110 HACKENSACK SUPPLY CO</b>								
	19-01932	05/02/19	Senior Ctr Ice Machine 4.24.19	Open	1,900.00	0.00		
	19-01944	05/02/19	BG:Pool (mc) invoice # 3321162	Open	606.69	0.00		
					<u>2,506.69</u>			
<b>HARTE010 HARTER EQUIPMENT INC</b>								
	19-01075	03/13/19	GOLF - plate compactor	Open	2,250.00	0.00		
	19-01438	04/17/19	GOLF - pilot filter oil sep	Open	297.17	0.00		
					<u>2,547.17</u>			
<b>HENRYO40 HENRYS PLUMBING &amp; HEATING</b>								
	19-01628	04/22/19	GOLF - valves etc	Open	49.53	0.00		
<b>HOLMDO05 HOLMDEL NURSERIES LLC</b>								
	19-01579	04/17/19	Log Splitter w/Attachments (cv	Open	21,240.00	0.00		
<b>HOMEDO40 HOME DEPOT CREDIT SERVICES</b>								
	19-01629	04/22/19	GOLF - dynaflex	Open	85.32	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HOMED040 HOME DEPOT CREDIT SERVICES Continued</b>								
	19-01684	04/22/19	BG: OEM: (mc) invoice # 5052088	Open	37.91	0.00		
	19-01887	05/02/19	BG: Sewer: (mc) invoice # 3014495	Open	224.05	0.00		
	19-01895	05/02/19	Pistol range supplies	Open	305.47	0.00		
	19-01903	05/02/19	BG: SHOP: (mc) invoice #1061928	Open	35.88	0.00		
	19-01924	05/02/19	GOLF - line for II field	Open	302.19	0.00		
	19-01937	05/02/19	BG: Pool: (mc) invoice #2022163	Open	28.31	0.00		
	19-01938	05/02/19	BG: OEM (mc) invoice # 8022521	Open	30.56	0.00		
	19-01942	05/02/19	Snr Ctr. Ice Machine Supplies	Open	101.93	0.00		
	19-01943	05/02/19	BG: SenCen(mc) invoice # 8010032	Open	100.22	0.00		
	19-01964	05/02/19	BG: OEM: (mc) invoice # 6010345	Open	65.57	0.00		
					<u>1,317.41</u>			
<b>INTER010 INTER CITY TIRE &amp; AUTO CENTER</b>								
	19-01925	05/02/19	GOLF - tire	Open	159.00	0.00		
<b>IPLAY005 IPLAY AMERICA LLC</b>								
	19-01915	05/02/19	SUMMER PLAYGROUND TRIP	Open	2,599.00	0.00		
<b>JESCO JESCO, INC.</b>								
	19-01634	04/22/19	road (cv) dept tools equip mnt	Open	518.25	0.00		
	19-01900	05/02/19	mech (cv) rpr prts & materials	Open	84.98	0.00		
					<u>603.23</u>			
<b>JOHNN010 JOHNNY ON THE SPOT INC</b>								
	19-01646	04/22/19	PARKWAY SCHOOL PORTOJOHN	Open	504.80	0.00		
	19-01994	05/02/19	SPRING PORTO JOHNS	Open	314.85	0.00		
					<u>819.65</u>			
<b>KARENO05 KARAN S GAREWAL</b>								
	19-02202	05/16/19	LIEN REDEMPTION	Open	2,843.72	0.00		
<b>KAUFM050 KAUFMAN, SEMERARO, AND</b>								
	19-01779	04/23/19	PBoard Park Devel op Agree	Open	50.00	0.00		
	19-01833	04/23/19	PBoard Go Green Devel op Agree	Open	100.00	0.00		
	19-01834	04/23/19	PBoard Avak Ser Sta Devel Agree	Open	100.00	0.00		
	19-01870	05/02/19	COAH LEGAL SVCS - INV 221037	Open	4,750.00	0.00		
	19-01872	05/02/19	LEGAL SERV COAH 221035	Open	1,300.00	0.00		
	19-02157	05/15/19	GENERAL LEGAL SERV. -APRIL2019	Open	17,342.98	0.00		
	19-02158	05/15/19	Tax Appeal Lit NTH253 4-19	Open	345.75	0.00		
	19-02159	05/15/19	Tax Appeal Lit Office Depot	Open	156.25	0.00		
	19-02198	05/16/19	PARAMUS ADVS BOZZI -APRIL2019	Open	137.50	0.00		
	19-02199	05/16/19	REDEVELOPMENT AREA#1	Open	750.00	0.00		
					<u>25,032.48</u>			
<b>LWSUP005 L &amp; W SUPPLY CORPORATION</b>								
	19-01368	04/17/19	BG: IT: (mc) invoice # 0013250	Open	2.75	0.00		
	19-01465	04/17/19	BG: BH: (mc) invoice #110298066	Open	162.13	0.00		
	19-01661	04/22/19	BG: OEM: (mc) invoice #110298619	Open	258.29	0.00		
					<u>423.17</u>			
<b>LAWME010 LAWREN SUPPLY CO OF NJ INC</b>								
	19-00693	02/28/19	Speer Lawman Ammo 9MM Luger	Open	7,632.80	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>LIFES010 LIFESAVERS INC</b>								
	19-01883	05/02/19	AED Pediatric Defib Pad Pkg.	Open	228.96	0.00		
<b>LIVSH005 LIVSHI TS, BORIS</b>								
	19-01949	05/02/19	jkelly black can reimbursement	Open	75.00	0.00		
<b>MAINL010 MAIN LOCK SHOP</b>								
	19-01541	04/17/19	BG: (mc) invoice # 01658333-IN	Open	21.00	0.00		
	19-01796	04/23/19	BG: PD: (mc) invoice # 0166093-IN	Open	7.00	0.00		
	19-01891	05/02/19	BG: IT: (mc) invoice # 0166230-IN	Open	25.00	0.00		
					<u>53.00</u>			
<b>MATKA005 MATKAL REALTY, LLC</b>								
	19-02017	05/02/19	LANDSCAPE BOND BK 4007 LOT 9	Open	2,000.00	0.00		
<b>MATTH040 MATTHEWS ENGRAVERS</b>								
	19-01869	05/02/19	PBoard Name Plate Parente	Open	20.50	0.00		
<b>MAURI020 MAURIELLO, BETINA</b>								
	19-01510	04/17/19	Zumba March Invoice	Open	170.00	0.00		
	19-01963	05/02/19	April Zumba Invoice 4.26.19	Open	105.00	0.00		
					<u>275.00</u>			
<b>MAYW0020 MAYWOOD YOUTH ATHLETIC ASSOC</b>								
	19-01641	04/22/19	TRAVEL BASKETBALL TOURNAMENT	Open	1,000.00	0.00		
<b>METRO060 METRO HYDRAULIC JACK CO</b>								
	19-01807	04/23/19	mech(ns) shop inv# 214323	Open	548.00	0.00		
	19-01926	05/02/19	mech(ns) shop inv# 214390	Open	358.00	0.00		
					<u>906.00</u>			
<b>MIDC0010 MID-COUNTY OFFICIALS</b>								
	19-01912	05/02/19	2018/2019 BBALL OFFICIALS	Open	15,435.00	0.00		
<b>MINES020 MINE SAFETY APPLIANCES CO LLC</b>								
	19-00874	03/13/19	TIC camera repair 20880635	Open	1,010.62	0.00		
<b>MITCH090 MITCHELL PRODUCTS</b>								
	19-01921	05/02/19	GOLF sand for greens aeration	Open	3,688.36	0.00		
<b>MODER020 MODERN GROUP LTD</b>								
	19-01889	05/02/19	road jkelly invoice#PSI 223966	Open	2,242.85	0.00		
<b>MODER030 MODERN PROPANE</b>								
	19-01359	04/17/19	road (cv) spls lub & chemicals	Open	106.30	0.00		
	19-01980	05/02/19	road (cv) spls lub & chemicals	Open	53.15	0.00		
					<u>159.45</u>			
<b>MRR00010 MR ROOTER</b>								
	19-01922	05/02/19	GOLF - pump remote bathroom	Open	2,821.13	0.00		
<b>MUTUA010 MUTUAL SCREW &amp; SUPPLY</b>								
	19-01640	04/22/19	road (cv) spls lub & chemicals	Open	40.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MUTUA010 MUTUAL SCREW &amp; SUPPLY</b>								
Continued								
	19-01735	04/22/19	road(cv)construction materials	Open	43.60	0.00		
	19-01757	04/22/19	road (cv) spls lub & chemicals	Open	400.30	0.00		
	19-01947	05/02/19	road (cv) spls lub & chemicals	Open	13.20	0.00		
	19-01959	05/02/19	road (cv) spls lub & chemicals	Open	139.50	0.00		
					<u>636.60</u>			
<b>MWANJ005 MWANJ</b>								
	19-01667	04/22/19	Annual Spring Conference	Open	50.00	0.00		
<b>NEW JERS NEW JERSEY FIRE EQUIPMENT CO</b>								
	19-00726	02/28/19	GOLF - Saw blade	Open	182.00	0.00		
<b>NJCRI005 NJ CRID NJ COMSN ON RECREATION</b>								
	19-01557	04/17/19	GRANT WRITING SEMINAR	Open	55.00	0.00		
<b>NJEME020 NJ EMERGENCY PREPAREDNESS</b>								
	19-01819	04/23/19	OEM Conference (cv)	Open	920.00	0.00		
<b>NJENVO10 NJ ENVIRONMENTAL HEALTH</b>								
	19-01868	05/02/19	R. Grotheer/Lead Refresher	Open	190.00	0.00		
<b>NJRPA010 NJRPA</b>								
	19-01906	05/02/19	SUMMER TRIP CONSIGNMENT TICKET	Open	12,067.00	0.00		
<b>NORTH060 NORTH JERSEY FIRE PROTECTION</b>								
	19-01990	05/02/19	BG: Range: (mc) invoice # 18732	Open	1,000.00	0.00		
<b>NORTH260 NORTH JERSEY FRIENDSHIP HOUSE</b>								
	19-01871	05/02/19	CLEANING VIP/PANTRY INV132899	Open	400.00	0.00		
<b>NORTH JE NORTH JERSEY TRUCK CENTER, INC</b>								
	19-01815	04/23/19	mech jkelly invoice#1161975	Open	79.32	0.00		
<b>NORTH255 NORTHERN RED LLC</b>								
	18-05824	10/30/18	5 Day Custom CQB/SUT Course	Open	41,000.00	0.00		
<b>NORTH230 NORTHERN TOOL &amp; EQUIPMENT</b>								
	19-01607	04/22/19	RESCUE - Submersible Pump	Open	774.00	0.00		
<b>NORT0010 NORTONS PAINT</b>								
	19-01468	04/17/19	BG: (mc) invoice #00008767	Open	98.58	0.00		
<b>NYNJTO10 NY NJ TRAILER SUPPLY</b>								
	19-01794	04/23/19	mech jkelly invoice#139245	Open	19.48	0.00		
	19-01951	05/02/19	mech jkelly invoice#139409	Open	172.84	0.00		
					<u>192.32</u>			
<b>NYYANO10 NY YANKEES - GROUP SALES</b>								
	19-01991	05/02/19	2019 TRIP CAMP TRIP	Open	2,810.00	0.00		
<b>OFFICE C OFFICE CONCEPTS GROUP</b>								
	19-02209	05/16/19	MARCH 19-DEPT OFFICE SUPPLIES	Open	3,626.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PAAUTO10 P &amp; A AUTO PARTS</b>								
	19-01619	04/22/19	mech j kel ly i nvoi ce#430425	Open	107.77	0.00		
	19-01719	04/22/19	mech j kel ly i nvoi ce#432703	Open	2,397.46	0.00		
	19-01797	04/23/19	mech j kel ly i nvoi ce#434882	Open	2,793.43	0.00		
	19-01890	05/02/19	mech j kel ly i nvoi ce#425690	Open	787.25	0.00		
	19-01919	05/02/19	GOLF - LUBS FILTERS OIL	Open	122.28	0.00		
	19-01952	05/02/19	mech j kel ly i nvoi ce#437388	Open	547.24	0.00		
	19-01979	05/02/19	mech j kel ly i nvoi ce#439476	Open	1,292.60	0.00		
					<u>8,048.03</u>			
<b>PSEGO010 P S E &amp; G (NEW BRUNSWICK)</b>								
	19-02211	05/16/19	GOLF -MAR/APR 19 GAS/ELEC	Open	1,013.00	0.00		
<b>PARAM090 PARAMUS AUTO MALL</b>								
	19-01666	04/22/19	mech j kel ly i nv#95813-1CVW	Open	255.01	0.00		
<b>PARAM340 PARAMUS LACROSSE ASSOCIATION</b>								
	19-01905	05/02/19	REFEREE FEES -2019 LACROSSE	Open	4,750.00	0.00		
<b>PARAM440 PARAMUS PUBLIC LIBRARY</b>								
	19-02026	03/08/19	4th Quarter 2018Li brary Contr.	Open	263,081.92	0.00		
	19-02027	05/03/19	1ST QTR 2019-LIBRARY CONTR.	Open	155,286.00	0.00		
					<u>418,367.92</u>			
<b>PARAM530 PARAMUS SCHOLARSHIP FUND</b>								
	19-01806	04/23/19	Envi ro(ns) schol arshi p ad	Open	135.00	0.00		
<b>PARTS010 PARTS AUTHORITY LLC</b>								
	19-01247	04/09/19	mech j kel ly i nvoi ce#923123	Open	1,107.09	0.00		
	19-01490	04/17/19	mech j kel ly i nvoi ce#935386	Open	825.37	0.00		
	19-01534	04/17/19	mech j kel ly i nvoi ce#936444	Open	220.68	0.00		
	19-01791	04/23/19	mech j kel ly i nvoi ce#937406	Open	830.40	0.00		
					<u>2,983.54</u>			
<b>PETRO010 PETRO-MECHANICS, INC.</b>								
	19-01729	04/22/19	GOLF fuel tank DEP testing	Open	855.00	0.00		
	19-01957	05/02/19	GOLF - gas hose replacement	Open	263.68	0.00		
					<u>1,118.68</u>			
<b>PIONEER PIONEER MANUFACTURING CO.</b>								
	19-01077	03/13/19	GOLF - athlet ic fi el d pai nt	Open	1,971.00	0.00		
<b>PRAXAIR PRAXAIR DISTRIBUTION, INC</b>								
	19-01430	04/17/19	mech (cv) spl s lub & chemi cal s	Open	36.00	0.00		
	19-01546	04/17/19	road (cv) spl s lub & chemi cal s	Open	77.78	0.00		
	19-01755	04/22/19	road (cv) spl s lub & chemi cal s	Open	41.41	0.00		
					<u>155.19</u>			
<b>PRIME020 PRIME LUBE, INC.</b>								
	19-01709	04/22/19	mech(cv)lubri cants & chemi cal s	Open	870.96	0.00		
	19-01821	04/23/19	mech(cv)lubri cants & chemi cal s	Open	409.06	0.00		
	19-01829	04/23/19	mech(cv)lubri cants & chemi cal s	Open	3,164.17	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PRIME020 PRIME LUBE, INC. Continued</b>								
	19-01982	05/02/19	diesel fuel (cv)	Open	264.50	0.00		
					<u>4,708.69</u>			
<b>PROGR030 PROGRESSIVE BRICK COMPANY</b>								
	19-01637	04/22/19	road (cv) op/mnt pump stations	Open	154.16	0.00		
<b>PROM0020 PROMOTIONAL SOLUTIONS</b>								
	19-01899	05/02/19	POLICE - Duffle Bag gray	Open	832.95	0.00		
<b>PUBLI055 PUBLIC SERVICE ELECTRIC &amp; GAS</b>								
	19-02015	05/02/19	ESCROW RELEASE BK3001 LOT 1	Open	752.00	0.00		
<b>RRRADO10 R&amp;R RADAR INC</b>								
	19-01882	05/02/19	Radar Preventative Maintenance	Open	97.65	0.00		
<b>RACHE020 RACHLES/MICHELLE'S OIL CO</b>								
	19-01929	05/02/19	fuel (ns) gasoline inv# 297364	Open	2,109.08	0.00		
	19-01966	05/02/19	fuel (ns) diesel inv# 296993	Open	848.50	0.00		
	19-01972	05/02/19	Fuel (ns) gasoline inv# 297454	Open	6,528.79	0.00		
	19-01973	05/02/19	fuel (ns) diesel inv# 297779	Open	2,329.10	0.00		
					<u>11,815.47</u>			
<b>RAINBOW RAINBOW CLEANERS</b>								
	19-02120	05/07/19	Pant Repair #9705	Open	80.00	0.00		
<b>RAPID010 RAPID PUMP &amp; METER SV CO</b>								
	19-01828	04/23/19	road(cv) op/mntnc pump station	Open	1,314.68	0.00		
<b>RATINO05 RATINOV, VADIM</b>								
	19-01395	04/17/19	road (cv) rpr prts & material	Open	85.29	0.00		
<b>RE-TR010 RE-TRON TECHNOLOGIES INC</b>								
	19-01978	05/02/19	mech jkelly invoice#24797	Open	542.38	0.00		
<b>ROBER050 ROBERT'S AND SON INC</b>								
	19-01422	04/17/19	mech jkelly invoice#05530079	Open	1,133.42	0.00		
	19-01536	04/17/19	mech jkelly invoice#05532170	Open	779.00	0.00		
	19-01613	04/22/19	mech jkelly invoice#05533153	Open	2,804.58	0.00		
	19-01665	04/22/19	mech jkelly invoice#05527025	Open	1,671.78	0.00		
	19-01718	04/22/19	mech jkelly invoice#05533483	Open	506.28	0.00		
	19-01792	04/23/19	mech jkelly invoice#05534168	Open	503.07	0.00		
	19-01893	05/02/19	mech jkelly invoice#05533744	Open	265.15	0.00		
					<u>7,663.28</u>			
<b>RRDONNEL RR DONELLEY &amp; SONS COMPANY</b>								
	19-01520	04/17/19	Safety Paper for Vital Stats	Open	441.00	0.00		
<b>RUTGE080 RUTGERS UNIVERSITY (303)</b>								
	19-01881	05/02/19	DETERMINE ELIGB.AFFORD HOUSIN	Open	239.00	0.00		
<b>SAFETO50 SAFETY-KLEEN SYS (TX)</b>								
	19-01602	04/22/19	Enviro(koh)recyfiltrs#79436797	Open	308.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SALES010 SALES &amp; USE TAX</b>								
	19-02031	01/17/19	4th QTR. 2018-GOLF SALES TAX	Open	323.56	0.00		
	19-02032	02/19/19	JAN. 2019 GOLF SALES TAX	Open	262.44	0.00		
	19-02033	03/11/19	GOLF FEB. 2019 SALES TAX	Open	225.93	0.00		
	19-02034	04/12/19	GOLF 1ST. QTR. 2019 SALES TAX	Open	682.42	0.00		
	19-02107	05/07/19	3rd Qtr. Golf Sales-Underpayme	Open	98.97	0.00		
					<u>1,593.32</u>			
<b>SERVPRO SERVPRO OF PARAMUS &amp; NE BERGEN</b>								
	19-01935	05/02/19	BG:PD (mc) invoice # 5088674	Open	125.00	0.00		
<b>SHAMI010 SHAMI, NEDAL</b>								
	19-01530	04/17/19	TREE PRESERVATION RELEASE	Open	3,691.00	0.00		
<b>SHERW010 SHERWIN WILLIAMS</b>								
	19-01387	04/17/19	RECREATION - FIELD PAINT	Open	6,511.25	0.00		
<b>SHERWIN SHERWIN WILLIAMS</b>								
	19-01985	05/02/19	BG:DPW:m (mc) invoice 0741-6	Open	1,031.39	0.00		
<b>SMITH160 SMITH, PATRICIA</b>								
	19-01577	04/17/19	Reimb D'Arco Luncheon 2019	Open	235.00	0.00		
<b>SPECI030 SPECIALTY AUTOMOTIVE</b>								
	19-01948	05/02/19	mech(ns) annual inspections	Open	1,600.00	0.00		
<b>COLDS010 SSSS, LLC</b>								
	19-01933	05/02/19	BG: Fire3(mc)invoice#0000058294	Open	515.86	0.00		
<b>STANS STAN'S SPORTS CENTER</b>								
	19-01638	04/22/19	INTOWN SOFTBALL UNIFORMS	Open	3,600.00	0.00		
	19-01639	04/22/19	GRADE 1 & 2 UNIFORMS	Open	1,365.00	0.00		
					<u>4,965.00</u>			
<b>STATE050 STATE LINE FIRE &amp; SAFETY, INC.</b>								
	19-01816	04/23/19	mech jkelly invoice#118400	Open	229.50	0.00		
<b>STEWAO55 STEWART BUSINESS SYSTEMS LLC</b>								
	19-01503	04/17/19	2019 Mar Printer Usage/Supply	Open	2,018.50	0.00		
<b>STONE010 STONE INDUSTRIES, INC.</b>								
	19-01799	04/23/19	road(cv)construction materials	Open	1,066.42	0.00		
	19-01917	05/02/19	road(cv)construction material	Open	1,206.85	0.00		
	19-01989	05/02/19	road(cv)construction materials	Open	998.02	0.00		
					<u>3,271.29</u>			
<b>STORR010 STORR TRACTOR COMPANY INC</b>								
	19-01923	05/02/19	GOLF - irrig electric repair	Open	1,067.55	0.00		
<b>SUBURO20 SUBURBAN DINER</b>								
	19-01443	04/17/19	MARCH STORM MEALS - SHADE TREE	Open	294.97	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>UNITE230 SUEZ WATER NEW JERSEY INC</b>								
	19-02203	05/16/19	APRIL/MAY 2019 WATER USAGE	Open	4,881.28	0.00		
	19-02204	05/16/19	MAY 2019 - HYDRANTS	Open	37,445.04	0.00		
	19-02205	05/16/19	POOL - APRIL 2019 WATER USAGE	Open	15.67	0.00		
	19-02210	05/16/19	GOLF-APR/MAY 2019 WATER USAGE	Open	1,086.06	0.00		
					<u>43,428.05</u>			
<b>SUPER080 SUPERIOR DISTRIBUTORS</b>								
	19-01752	04/22/19	Mech(koh)shop inv# 290930048	Open	104.02	0.00		
<b>SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC</b>								
	19-01685	04/22/19	OEM: (mc) invoice#S100401158.001	Open	336.60	0.00		
	19-01934	05/02/19	BG: (mc) invoice #S100403865.001	Open	28.48	0.00		
	19-01986	05/02/19	DPW: (mc) invoice#S100406152.001	Open	142.96	0.00		
					<u>508.04</u>			
<b>SWISH005 SWISHER, KRISTEN</b>								
	19-01909	05/02/19	DIFFABILITIES INSTRUCTOR	Open	405.00	0.00		
<b>TELE-010 TELE-DYNAMICS</b>								
	19-01958	05/02/19	GOLF - phone bill	Open	158.08	0.00		
<b>BROWN140 THE BROWNSTONE HOUSE, INC.</b>								
	19-01673	04/22/19	2020 Install dinner deposit	Open	2,000.00	0.00		
<b>FUNSE010 THE NEW FUN SERVICES LLC</b>								
	19-01517	04/17/19	BOUNCE HOUSE/FACE PAINTERS	Open	1,600.00	0.00		
<b>ARCTI010 TIMEPAYMENT CORP</b>								
	19-01761	04/22/19	BG: (mc) invoice # 44983088-0519	Open	86.19	0.00		
<b>TYLER005 TYLER, CAROL A</b>								
	19-01543	04/17/19	March Services	Open	2,940.00	0.00		
<b>UNITE170 UNITED PARCEL SERVICE INC (PA)</b>								
	19-00553	02/15/19	POLICE - Internet Shipping	Open	18.41	0.00		
	19-00648	02/15/19	PD - Internet Shipping 2296YV	Open	27.44	0.00		
					<u>45.85</u>			
<b>VERAL010 V E RALPH &amp; SON INC</b>								
	19-01514	04/17/19	EMS Supplies (New Equipment)	Open	349.92	0.00		
<b>VANDE035 VANDERHOOF TRANSPORTATION CO</b>								
	19-01827	04/23/19	Transportation May Senior Show	Open	795.00	0.00		
	19-01941	05/02/19	Senior Casino Trip 5.13.19	Open	1,095.00	0.00		
					<u>1,890.00</u>			
<b>ANDER050 VENE-ANDERSON, BARBARA</b>								
	19-01911	05/02/19	DIFFABILITIES PROGRAM COORDINA	Open	2,375.00	0.00		
<b>VERME010 VERMEER NORTH ATLANTIC</b>								
	19-01620	04/22/19	mech jkelly inv#10317145	Open	2,974.55	0.00		

Vendor # Name								
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type	
<b>WETIM010 W E TIMMERMAN COMPANY INC</b>								
19-01636	04/22/19	mech (cv) rpr prts & materials	Open	2,563.09	0.00			
19-01981	05/02/19	road (cv) sml tools & attchmnt	Open	2,150.69	0.00			
				<u>4,713.78</u>				
<b>WVGRA010 W W GRAINGER INC (NJ)</b>								
19-01820	04/23/19	road (cv) safety equipment	Open	650.16	0.00			
19-01886	05/02/19	road (cv) sml tools & attchmnt	Open	137.99	0.00			
19-01962	05/02/19	road (cv) safety equipment	Open	1,300.32	0.00			
				<u>2,088.47</u>				
<b>WESTL025 WESTLAND GARDEN ST PLAZA LTD</b>								
19-02016	05/02/19	ENG. ESCROW RETURN WESTFIELD	Open	9,413.50	0.00			
<b>WILFRO10 WILFRED MACDONALD INC</b>								
19-01257	04/09/19	RECOIL STARTER ASSEMBLY	Open	33.64	0.00			
<b>WINNE030 WINNER FORD/CHERRY HILL</b>								
18-04747	09/17/18	new shade tree ford f350	Open	44,773.00	0.00			
18-05312	10/12/18	new shade tree ford f350	Open	2,185.00	0.00			
				<u>46,958.00</u>				
<b>ZGALLO05 Z GALLERIE LLC</b>								
19-02018	05/02/19	Escrow Return BL6810 LOT4 & 5	Open	117.06	0.00			
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Total Purchase Orders:		289	Total P.O. Line Items:	0	Total List Amount:	27,924,595.60	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	306,266.92	0.00	0.00	306,266.92
GOLF OPERATING FUND (300)	8-09	1,678.00	0.00	0.00	1,678.00
Year Total:		307,944.92	0.00	0.00	307,944.92
CURRENT FUND (001)	9-01	27,044,195.98	0.00	0.00	27,044,195.98
SPECIAL TRUST (040)	9-03	206,177.98	0.00	0.00	206,177.98
RECREATION TRUST	9-06	79,827.79	0.00	0.00	79,827.79
POOL OPERATING FUND (200)	9-07	1,345.96	0.00	0.00	1,345.96
GOLF OPERATING FUND (300)	9-09	31,415.85	0.00	0.00	31,415.85
AFFORDABLE HOUSING TRUST FUND (045)	9-18	11,503.03	0.00	0.00	11,503.03
Year Total:		27,374,466.59	0.00	0.00	27,374,466.59
GENERAL CAPITAL FUND (090)	C-04	202,962.32	0.00	0.00	202,962.32
ESCROW	T-22	39,221.77	0.00	0.00	39,221.77
Total Of All Funds:		27,924,595.60	0.00	0.00	27,924,595.60