

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
June 12, 2018, 7:00 P.M.
AGENDA**

Work Session

1. **Resolution No. 18-06-311:** 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 Onyx Equities to allow Camp Echo to use their parking lot at 115 West Century Road as a pick-up and drop-off area on Sunday, June 24, Sunday July 22nd and Saturday August 11th.
 - b. Request received from Wells, Jaworski & Liebman on behalf of Urban Edge Properties to perform overnight work from 10 PM – 5 AM at the Bergen Town Center through August 1, 2018, not including Sundays. The construction manager is Whiting-Turner Contracting Company.
 - c. Request received from A-Z Line Striping to perform sealcoating and painting of a business parking lot on Route 17 on Sunday, July 1 2018 from 7:00 AM – 6:00 PM.
 - d. June 2018 Grant report
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. 18-06-312:** Closing the meeting of the Mayor and Council to the public.
 - a. **Affordable Housing**
10. **MATTERS FOR DISCUSSION:**
11. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda above. Comments will be made at the public portion of tonight’s Public Meeting in the Council Chambers.

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12. APPROVAL OF MINUTES:

- a. M&C Work Session Meeting Minutes- January 17, 2018
- b. M&C Work Session & Public Meeting Minutes – January 30, 2018
- c. Approval to release Closed Session Minutes January 10, 2017- April 4, 2017

13. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 18-14: ORDINANCE AMENDING CHAPTER 371 AND CHAPTER 387 OF THE PARAMUS CODE PURSUANT TO CHANGES IN N.J.S.A. 40:55D-3 OF THE MUNICIPAL LAND USE LAW

ORDINANCE 18-15: ORDINANCE CREATING NEW TITLE AND UPDATING JOB DESCRIPTION AND SALARY SCALE (Assistant Tax Assessor)

ORDINANCE 18-16: AN ORDINANCE TO AMEND ORDINANCE No. 14-02 AN ORDINANCE TO ESTABLISH, CREATE AND RATIFY AND CONFIRM CERTAIN POSITIONS OF EMPLOYMENT IN THE BOROUGH OF PARAMUS, COUNTY OF BERGEN AND STATE OF NEW JERSEY, NOT COVERED BY ANY COLLECTIVE BARGAINING UNIT AND TO PROVIDE AND DETERMINE THE RATE AND METHOD OF PAYMENT OF COMPENSATION TO SUCH OFFICERS AND EMPLOYEES.”

ORDINANCE ON FINAL:

ORDINANCE 18-09: ORDINANCE AMENDING CHAPTER 191 TO UPDATE BUSINESS LICENSES FOR VIRTUAL OFFICE SPACE

ORDINANCE 18-10: ORDINANCE AMENDING CHAPTER 429 OF THE PARAMUS CODE WITH RESPECT TO OFF-STREET PARKING FOR SNOWPLOWS

ORDINANCE 18-11: ORDINANCE AMENDING CHAPTERS 1 AND 277 TO UPDATE RE-INSPECTION REQUIREMENTS AND LANDSCAPING LICENSE REQUIREMENTS

ORDINANCE 18-12: AN ORDINANCE TO AMEND ORDINANCE 18-02 CHAPTER 121 OF THE CODE OF THE BOROUGH OF PARAMUS TITLED "SALARIES AND COMPENSATION"

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.

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14. NON-CONSENT:

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

15. RESOLUTIONS:

RESOLUTION NO 18-06-313: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 18-06-314: RESOLUTION AUTHORIZING THE BOROUGH OF PARAMUS TAX COLLECTOR TO PREPARE AND MAIL ESTIMATED TAX BILLS IN ACCORDANCE WITH P.L. 1994 C.72

RESOLUTION NO 18-06-315: RESOLUTION AUTHORIZING CANCELANON OF UNEXPENDED BALANCES FROM COMPLETED PROJECTS

RESOLUTION NO 18-06-316: AUTHORIZING THE 2018-2019 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

RESOLUTION NO 18-06-317: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEARS 2011-2017 CAPTIONED AS: ETEI Associates v. Borough of Paramus Docket Nos.009075-2011; 003135-2012; 0008322-2013; 006033-2014 & 159 Rt. 4 Paramus, LLC v. Borough of Paramus Docket Nos. 003153-2015, 002030-2016, & 000470-2017

RESOLUTION NO 18-06-318: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEARS 2014-2018 CAPTIONED AS: Diamond Family Partners, LLC v. Borough of Paramus Docket Nos. 005627-2014; 003745-2015; 000844-2016; 001950-2017 & 001922-2018

RESOLUTION NO 18-06-319: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEARS 2016-2017 CAPTIONED AS: Gorovoy, Etc. c/o Bergmann Real Est. v. Borough of Paramus 004229-2016; 002326-2017

RESOLUTION NO 18-06-320: RESOLUTION AUTHORIZING COMMERCIAL TAX APPEAL ATTORNEY TO SETTLE TAX APPEAL FOR TAX YEAR 2016-2017 CAPTIONED AS: Lundbeck Research USA, Inc. v. Borough of Paramus013372-2016; 005812-2017

RESOLUTION NO 18-06-321: RESOLUTION AUTHORIZING THE REFUND OF PROFESSIONAL SERVICES ESCROW IN THE AMOUNT OF \$2,410.00 TO ROUTE 17 PARKWAY ASSOCIATES LLC FOR BLOCK 3601 LOT 7 AS RECOMMENDED BY THE BOARD OF ADJUSTMENT

RESOLUTION NO 18-06-322: RESOLUTION AUTHORIZING THE RELEASE OF ENGINEERING ESCROW MONEY IN THE AMOUNT OF \$111.50 TO Z GALLERIE FOR BLOCK 6810- LOTS 4 & 5 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2776)

RESOLUTION NO 18-06-323: RESOLUTION AUTHORIZING THE REDUCTION OF A PERFORMANCE GUARANTEE FOR HASHEMI GROUP LLC, HAMPTON INN PARAMUS, BLOCK 6303, LOT 2 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2396)

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RESOLUTION NO 18-06-324: RESOLUTION AUTHORIZING THE RELEASE OF CASH LANDSCAPE BOND IN THE AMOUNT OF \$2,000.00 TO CHOONGSUP AND KAREN PARK FOR BLOCK 4605 – LOT 8 AS RECOMMENDED BY THE BOROUGH ENGINEER(PAES-2724)

RESOLUTION NO 18-06-325: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO PAYMENT FROM BANK AND TITLE COMPANY (Town Title Agency LLC)

RESOLUTION NO 18-06-326: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSITS FROM SHADE TREE TRUST ACCOUNT #T-03-56-286-851-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (Aved)

RESOLUTION NO 18-06-327: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO A DISABLED VETERAN EXEMPTION (Vellucci)

RESOLUTION NO 18-06-328: RESOLUTION AUTHORIZING THE SUBMISSION OF A 2018 BERGEN COUNTY OPEN SPACE, MUNICIPAL PARK IMPROVEMENT GRANT PROPOSAL ON BEHALF OF THE BOROUGH OF PARAMUS

RESOLUTION NO 18-06-329: A RESOLUTION AUTHORIZING THE AWARD OF THE 2018 4TH OF JULY FIREWORKS TO INTERNATIONAL FIREWORKS MFG., CO., INC

RESOLUTION NO 18-06-330: RESOLUTION AUTHORIZING MAYOR TO SIGN AGREEMENT WITH SKYY SWIM TEAM FOR USE OF THE PARAMUS MUNICIPAL POOL IN ACCORDANCE TO THE ATTACHED SCHEDULE FOR A RENTAL FEE OF \$200.00 PER EACH TWO HOUR SESSION

RESOLUTION NO 18-06-331: RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION NO 18-06-332: AUTHORIZE BID FOR SENIOR CENTER ADDITION

RESOLUTION NO 18-06-333: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$5,195.71 TO MANUEL GARCIA

RESOLUTION NO 18-06-334: RESOLUTION AUTHORIZING A VACATION/PERSONAL/COMP TIME PAYOUT IN THE AMOUNT OF \$5,211.27 TO LINDA GAROFALO

RESOLUTION NO 18-06-335: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$108,337.08 TO ANTHONY SAVASTANO

RESOLUTION NO 18-06-336: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$1,022.76 TO GUILLERMO PINILLA

RESOLUTION NO 18-06-337: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ANTHONY FEORENZO TO THE POSITION OF PART TIME SUMMER HELP TRAFFIC MAINTENANCE STEP 2 FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$11.04 PER HOUR

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RESOLUTION NO 18-06-338: A RESOLUTION AUTHORIZING THE APPOINTMENT OF BRANDON SEBAHIE TO THE POSITION OF PART TIME SUMMER HELP TRAFFIC MAINTENANCE STEP 1 FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$10.16 PER HOUR

RESOLUTION NO 18-06-339: RESOLUTION AUTHORIZING THE STEP-UP OF BARBARA STEINBERG AS A QUALITY OF LIFE INSPECTOR STEP 4 FOR THE PARAMUS DPW/QUALITY OF LIFE DIVISION AT A SALARY OF \$12.81 PER HOUR

RESOLUTION NO 18-06-340: A RESOLUTION AUTHORIZING THE APPOINTMENT OF LINDA SAVASTANO TO THE POSITION OF CLERICAL SENIOR OFFICE CLERK STEP 1 FOR THE PARAMUS BUILDING DEPARTMENT AT A SALARY OF \$35,720.26 ANNUALLY

RESOLUTION NO 18-06-341: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ARTHUR SARRO JR TO THE POSITION OF PART TIME SENIOR BUS DRIVER STEP 1 FOR THE PARAMUS DPW DEPARTMENT AT A SALARY OF \$10.16 PER HOUR

RESOLUTION NO 18-06-342: A RESOLUTION AUTHORIZING THE SALARY INCREASE OF GRISEL MAZA TO \$64,360.56 ANNUALLY AS QUALIFIED PURCHASING AGENT STEP 4 PSEA UNION FOR THE PARAMUS FINANCE DEPARTMENT

RESOLUTION NO 18-06-343: A RESOLUTION AUTHORIZING THE APPOINTMENT OF JUSTIN OLIVO TO THE POSITION OF SUMMER HELP/TEMPORARY LABOR STEP 2 FOR THE PARAMUS DPW-SANITATION/RECYCLING DEPARTMENT AT A SALARY OF \$11.04 PER HOUR

RESOLUTION NO 18-06-344: A RESOLUTION TO AMEND RESOLUTION 18-05-309 AUTHORIZING THE RETIREMENT OF NANCY HUFFMAN FROM THE POSITION OF LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 18-06-345: RESOLUTION AUTHORIZING THE ASSIGNMENT OF JOHN ARVIDSON TO THE POSITION OF PATROL OFFICER FOR THE PARAMUS POLICE DEPARTMENT-PATROL DIVISION AT THE SALARY OF \$141,457.00 ANNUALLY

RESOLUTION NO 18-06-346: RESOLUTION AUTHORIZING THE ASSIGNMENT OF AMIT VAIDYA TO THE POSITION OF TRAFFIC OFFICER FOR THE PARAMUS POLICE DEPARTMENT-TRAFFIC DIVISION AT THE SALARY OF \$100,276.78 ANNUALLY

RESOLUTION NO 18-06-347: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF ENRICO CASATELLI FROM THE POSITION OF SKILLED TRADESMAN FOR THE PARAMUS DPW/BUILDINGS & GROUNDS DIVISION

RESOLUTION NO 18-06-348: RESOLUTION AUTHORIZING THE STEP-UP OF RICHARD PALDINO AS A PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT AN ANNUAL SALARY OF \$86,925.00

RESOLUTION NO 18-06-349: RESOLUTION AUTHORIZING THE STEP-UP OF CONNOR NUTLAND AS A PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT AN ANNUAL SALARY OF \$86,925.00

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RESOLUTION NO 18-06-350: RESOLUTION AUTHORIZING THE STEP-UP OF GIL MAYNARD AS A PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT AN ANNUAL SALARY OF \$86,925.00

RESOLUTION NO 18-06-351: RESOLUTION AUTHORIZING THE STEP-UP OF MATTHEW MCGUIRE AS A PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT AN ANNUAL SALARY OF \$86,925.00

RESOLUTION NO 18-06-352: RESOLUTION AUTHORIZING THE STEP-UP OF TIMOTHY REED AS A PATROL OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT AN ANNUAL SALARY OF \$86,925.00

RESOLUTION NO 18-06-353: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JAMES J. PECORARO FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 18-06-354: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MEGAN SCHAFFER TO THE POSITION OF ASSISTANT RECREATION DIRECTOR STEP 4 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$64,360.56 ANNUALLY

RESOLUTION NO 18-06-355: A RESOLUTION AUTHORIZING THE APPOINTMENT OF STEPHANIE GARINO TO THE POSITION OF ASSISTANT RECREATION DIRECTOR STEP 1 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$50,554.80 ANNUALLY

RESOLUTION NO 18-06-356: A RESOLUTION AUTHORIZING THE APPOINTMENT OF SUSAN DEROSA TO THE POSITION OF ASSISTANT TAX ASSESSOR STEP 1 FOR THE PARAMUS TAX DEPARTMENT AT A SALARY OF \$50,554.80 ANNUALLY

RESOLUTION NO 18-06-357: A RESOLUTION AUTHORIZING THE RETIREMENT OF ANTHONY SAVASTANO FROM THE POSITION OF CAPTAIN FOR THE PARAMUS POLICE DEPARTMENT- TRAFFIC DIVISION/OPS

RESOLUTION NO 18-06-358: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF GORDON FRASER FROM THE POSITION OF GREENSMAN FOR THE PARAMUS GOLF COURSE

RESOLUTION NO 18-06-359: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF DEREK J KUNCKEN FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 18-06-360: A RESOLUTION AUTHORIZING THE APPOINTMENT OF EDWARD LAAMANEN TO THE POSITION OF SEASONAL GOLF COURSE MAINTENANCE STEP 6 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$14.59 PER HOUR

RESOLUTION NO 18-06-361: RESOLUTION ACCEPTING THE FOLLOWING AS PROBATIONARY MEMBERS OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 18-06-362: RESOLUTION ACCEPTING THE FOLLOWING AS PROBATIONARY JUNIOR MEMBER OF THE PARAMUS FIRE DEPARTMENT

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RESOLUTION NO 18-06-363: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS POOL 2018 SUMMER STAFF EFFECTIVE MAY 14, 2018

RESOLUTION NO 18-06-364: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS POOL 2018 SUMMER STAFF EFFECTIVE MAY 21, 2018

RESOLUTION NO 18-06-365: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS POOL 2018 SUMMER STAFF EFFECTIVE JUNE 1, 2018

RESOLUTION NO 18-06-366: RESOLUTION AUTHORIZING THE PROMOTION OF JUSTIN HOLMES TO THE POSITION OF SKILLED TRADESMAN STEP 5 FOR THE DPW-BUILDINGS & GROUNDS AT A SALARY OF \$46,203.00 ANNUALLY

RESOLUTION NO 18-06-367: RESOLUTION AUTHORIZING THE PROMOTION OF ANTHONY FINOCCHIO TO THE POSITION OF TRUCK DRIVER STEP 3 FOR THE DPW-ROAD DIVISION AT A SALARY OF \$41,858.00 ANNUALLY

RESOLUTION NO 18-06-368: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ERIC BRADY TO THE POSITION OF LABORER STEP 1 FOR THE PARAMUS DPW-SANITATION/RECYCLING DIVISION AT A SALARY OF \$31,475.00 ANNUALLY

RESOLUTION NO 18-06-369: RESOLUTION AUTHORIZING THE PROMOTION OF HASSAN BROWN TO THE POSITION OF FOREMAN STEP 1 FOR THE DPW-SANITATION/RECYCLING DIVISION AT A SALARY OF \$68,620.79 ANNUALLY

RESOLUTION NO 18-06-370: RESOLUTION AUTHORIZING LEAVE OF ABSENCE FOR ANTHONY F. SAVASTANO FROM THE PARAMUS VOLUNTEER FIRE DEPARTMENT

RESOLUTION NO 18-06-371: RESOLUTION AUTHORIZING THE STEP-UP OF SIANA LUBERTO AS A PART TIME RECORD'S CLERK STEP 2 FOR THE PARAMUS POLICE DEPARTMENT-RECORD'S BUREAU AT A SALARY OF \$11.50 PER HOUR

RESOLUTION NO 18-06-372: RESOLUTION AUTHORIZING THE STEP-UP OF BOBBY CHAFFIN AS A GREENSMAN STEP 3 FOR THE PARAMUS GOLF COURSE AT AN ANNUAL SALARY OF \$37,764.86

RESOLUTION NO 18-06-373: A RESOLUTION AUTHORIZING THE APPOINTMENT OF JANICE BAKER TO THE POSITION OF PART TIME LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$15.51 PER HOUR

RESOLUTION NO 18-06-374: A RESOLUTION AUTHORIZING THE APPOINTMENT OF BREDI MCGARRY TO THE POSITION OF PART TIME LIBRARY ASSISTANT FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$15.51 PER HOUR

RESOLUTION NO 18-06-375: A RESOLUTION AUTHORIZING THE APPOINTMENT OF MATTHEW PADDOCK TO THE POSITION OF SEASONAL MINI GOLF CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$10.00 PER HOUR

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RESOLUTION NO 18-06-376: RESOLUTION ACKNOWLEDGING THE TRANSFER OF KENNETH DYKES FROM THE POSITION OF CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE TO SEASONAL GOLF COURSE MAINTENANCE STEP 2 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$11.05 PER HOUR

RESOLUTION NO 18-06-377: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF DRITAN MALOKU FROM THE POSITION OF PART TIME POLICE TELECOMMUNICATOR FOR THE PARAMUS POLICE DEPARTMENT- COMMUNICATIONS

RESOLUTION NO 18-06-378: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF DRITAN MALOKU FROM THE POSITION OF SPECIAL POLICE OFFICER FOR THE PARAMUS POLICE DEPARTMENT- TRAFFIC DIVISION

RESOLUTION NO 18-06-379: A RESOLUTION AUTHORIZING THE APPOINTMENT OF NIKKI REMSCHEL TO THE POSITION OF MINI GOLF CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$10.00 PER HOUR

RESOLUTION NO 18-06-380: RESOLUTION AUTHORIZING THE STEP-UP OF ANTHONY HRONCIC AS A PART TIME LABORER STEP 2 FOR THE PARAMUS DPW/SANITATION-RECYCLING DIVISION AT A SALARY OF \$11.04 PER HOUR

16. APPLICATIONS:

RAFFLE

Myocarditis Foundation	File No. 699
Friends of the Paramus Public Library Inc	File No. 700

MASSAGIST

Nancy Zaccheo	2018-M-20
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MESSAGE ESTABLISHMENT

InnerBliss LLC	2018-ME-8
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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: 05/09/18 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
17THC010 17TH CENTURY CORPORATION								
	18-02016	04/27/18	17TH CENTURY CORP ESC RELEASE	Open	4,342.50	0.00		
204 DENV 204 DENVER ROAD LLC								
	18-02130	05/02/18	TREE PRESERVATION RELEASE	Open	11,354.00	0.00		
A N D A.N.D. SERVICE INC.								
	18-01870	04/23/18	mech(ns) sant41 inv# 81507	Open	500.00	0.00		
	18-02283	05/09/18	mech(ns) recy09 inv# 81671	Open	800.00	0.00		
					<u>1,300.00</u>			
AAAEM010 AAA EMERGENCY SUPPLY CO								
	18-02099	05/02/18	Air pack repair #00284471	Open	484.34	0.00		
	18-02101	05/02/18	Air pack repair # 00084490	Open	1,070.89	0.00		
	18-02102	05/02/18	Air pack repair #00284476	Open	148.80	0.00		
					<u>1,704.03</u>			
ACTI0030 ACTION INTERPRETING LLC								
	18-02359	05/15/18	RUSSIAN I TERP- E172683 MAYWOOD	Open	287.50	0.00		
	18-02360	05/15/18	MANDARIN INTP- S 2018-64	Open	425.00	0.00		
					<u>712.50</u>			
ACTI0040 ACTION RUBBER/INDUSTRIAL								
	18-02228	05/09/18	Road(koh)road dept inv#1029143	Open	59.00	0.00		
ADRIANCE ADRIANCE, TIMOTHY D								
	18-02318	05/15/18	Invoice for 2017 historic site	Open	1,600.00	0.00		
AVSAS010 ADVANCED VIDEO SURVEILLANCE								
	18-01812	04/16/18	DOOR ACCESS FOBS POLICE PD	Open	130.00	0.00		
AERIA010 AERIAL-RISE, LLC								
	18-02118	05/02/18	mech (cv) outside repairs	Open	2,557.15	0.00		
	18-02227	05/09/18	mech (cv) outside repairs	Open	685.69	0.00		
					<u>3,242.84</u>			
AIRGA010 AIR & GAS TECHNOLOGIES INC								
	18-02104	05/02/18	unleaded fuel (cv)	Open	250.00	0.00		
ALLAM030 ALL AMERICAN FORD (HACK)								
	18-01929	04/23/18	Mech(koh) Amb371 inv#247802	Open	665.49	0.00		
ALVES005 ALVES, ANTHONY								
	18-02447	05/21/18	Reimbursement for Umpires	Open	85.00	0.00		
AMBULO10 AMBULANCE REIMBURSEMENT								
	18-02449	05/21/18	Ambulance Billing Fees	Open	4,962.71	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AMBULO10 AMBULANCE REIMBURSEMENT								
				Continued				
18-02471	05/21/18		Ambulance Refunds	Open	2,639.73	0.00		
					<u>7,602.44</u>			
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC								
18-01869	04/23/18		Road(koh)dumpst repair	0522018 Open	493.40	0.00		
18-02430	05/21/18		Mech(koh) Road 83 inv#	0525970 Open	380.00	0.00		
					<u>873.40</u>			
AMERI310 AMERICAN MONUMENT COMPANY								
18-00915	02/27/18		PERSIA GULF WAR VETERANS	Open	5,336.00	0.00		
AMERI530 AMERICAN WEAR								
17-06845	12/20/17		Traffic Maintenance Uni forms	Open	35.15	0.00		
18-01776	04/16/18		Traffic Maintenance Uni forms	Open	47.52	0.00		
18-01964	04/23/18		b&g (cv) Invoice# 404419	Open	61.44	0.00		
18-01965	04/23/18		sani tation (cv) Inv# 404427	Open	399.20	0.00		
18-01966	04/23/18		road (cv) Invoice# 404417	Open	331.14	0.00		
18-01968	04/23/18		mechanical (cv) Inv# 404423	Open	586.56	0.00		
18-01975	04/23/18		S TREE UNIFORMS 3/22-4/12/18	Open	359.10	0.00		
18-02217	05/09/18		GOLF COURSE - uni forms	Open	395.55	0.00		
18-02453	05/21/18		mech (cv) uni form & laundry	Open	586.56	0.00		
18-02454	05/21/18		b&g (cv) uni form & laundry	Open	59.69	0.00		
18-02455	05/21/18		sani (cv) uni form & laundry	Open	399.20	0.00		
18-02456	05/21/18		road (cv) uni form & laundry	Open	316.32	0.00		
					<u>3,577.43</u>			
APPRO010 APPROVED SURGICAL SUPPLIES INC								
18-01712	04/16/18		Oxygen D Tank Refill	Open	9.00	0.00		
AQUARO10 AQUARIUS SUPPLY, INC.								
18-02289	05/09/18		GOLF COURSE - irrigation	Open	316.70	0.00		
18-02572	05/29/18		GOLF COURSE - irrigation	Open	388.15	0.00		
					<u>704.85</u>			
ARCAR005 ARCARIOVINO ARCHITECTS PC								
18-02405	05/17/18		PROJECT #1808 SENIOR CENTER	Open	6,750.00	0.00		
18-02470	05/21/18		PROJECT # 1808 ARCHITECT SERV	Open	4,500.00	0.00		
					<u>11,250.00</u>			
ARCO ARCO STEEL COMPANY								
18-02356	05/15/18		road (cv) spls lub & chemicals	Open	50.00	0.00		
ARFRE005 ARF RENTAL SERVICES INC								
18-01920	04/23/18		B&G: Leaf Site A-669593 KA	Open	47.88	0.00		
ARTNS005 ART N SOUL INC								
18-02220	05/09/18		Yoga (Mondays) May	Open	195.00	0.00		
ATT00010 AT & T MOBILITY LLC								
18-02249	05/09/18		2018 Apr. AT&T Wireless	Open	19.86	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATLAN010 ATLANTIC AUTO GLASS								
	18-02181	05/09/18	mech(ns) sen752 inv# 025637	Open	295.00	0.00		
	18-02284	05/09/18	mech(ns) pd30 inv# 1025790	Open	265.00	0.00		
	18-02357	05/15/18	mech(ns) pd80 inv# 1025844	Open	205.00	0.00		
					<u>765.00</u>			
ATLAN041 ATLANTIC MECHANICAL INC								
	18-02175	05/09/18	B&G: HVAC Repairs KA	Open	470.00	0.00		
	18-02340	05/15/18	B&G: BH AC Start Up 37001 KA	Open	3,165.00	0.00		
	18-02460	05/21/18	B&G: HVAC Repairs KA	Open	1,270.00	0.00		
					<u>4,905.00</u>			
ATLAN090 ATLANTIC TACTICAL								
	17-05301	10/16/17	Sig Catch Lever & Springs	Open	514.50	0.00		
AUTOC010 AUTO COOL, INC.								
	18-01950	04/23/18	mech j kel ly i nvoice#88301	Open	215.00	0.00		
	18-02087	05/02/18	mech j kel ly i nvoice#88305	Open	2,278.00	0.00		
	18-02274	05/09/18	mech j kel ly i nvoice#88345	Open	1,080.00	0.00		
					<u>3,573.00</u>			
AUTOM050 AUTOMOTIVE BRAKE CO								
	18-01878	04/23/18	mech j kel ly i nvoice#1810221	Open	51.20	0.00		
	18-01951	04/23/18	mech j kel ly i nvoice#1810840	Open	1,653.13	0.00		
	18-02086	05/02/18	mech j kel ly i nvoice#1813566	Open	331.72	0.00		
	18-02270	05/09/18	mech j kel ly i nvoice#1817177	Open	2,553.60	0.00		
					<u>4,589.65</u>			
BAGEL015 BAGEL SUPREME								
	18-00498	02/12/18	Food for Feb. 2 Breakfast	Open	100.00	0.00		
BANIS025 BANISCH ASSOCIATES INC								
	18-02448	05/21/18	PLANNING MASTER INV P1828588	Open	1,875.00	0.00		
BATTE040 BATTERIES PLUS NO. 771								
	18-01953	04/23/18	battery for GDO remote control	Open	4.79	0.00		
BCMCA010 BCMCAA								
	18-01342	03/22/18	CAPE MAY CONF. -REGISTRATION	Open	250.00	0.00		
BCUAS010 BCUA (SOLID WASTE MGMT)								
	18-02229	05/09/18	Sanit Land(koh) March #0004995	Open	47,658.98	0.00		
BELIN015 BELINE, ALEXANDRE F								
	18-02245	05/09/18	COAH REFUND 752 PRESCOTT PL	Open	1,000.00	0.00		
BENEC010 BENECARD SERVICES INC								
	18-02389	05/16/18	Prescription bill April 2018	Open	42,500.44	0.00		
	18-02798	06/07/18	Prescript bill May/June 2018	Open	84,173.28	0.00		
					<u>126,673.72</u>			
BERGE490 BERGEN CNTY TECHNICAL SCHOOL								
	18-01658	04/16/18	Haz-mat tech tuition & books	Open	870.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BERGENCT BERGEN COUNTY GIRLS SOFTBALL								
	18-01833	04/16/18	BCG Girls SB Registration	Open	1,000.00	0.00		
BERGE290 BERGEN CTY HEALTH OFFICER'S								
	18-00999	03/01/18	CHIP CONTRIBUTION 2018	Open	750.00	0.00		
	18-02387	05/16/18	D'Arco renewal health 2018	Open	25.00	0.00		
					<u>775.00</u>			
BERGE695 BERGEN RISK MANAGERS								
	18-02403	05/16/18	May 2018 Workers comp payment	Open	4,418.00	0.00		
BERMU005 BERMUDA SANDS APPAREL LLC								
	18-01884	04/23/18	GOLF COURSE -retail	Open	234.48	0.00		
	18-02268	05/09/18	GOLF COURSE - retail	Open	995.66	0.00		
					<u>1,230.14</u>			
BIONDI BIONDI, SHERYL A								
	18-02816	06/07/18	Eye glass reimbursement 2018	Open	119.97	0.00		
BLOOM005 BLOOM YOGA LLC								
	18-02200	05/09/18	Bloom Yoga Spring Classes	Open	1,050.00	0.00		
BOROU035 BOROUGH OF PARAMUS (FSA)								
	18-02578	04/13/18	ADDITIONAL FUNDING OF FSA	Open	1,250.00	0.00		
BOROU055 BOROUGH OF PARAMUS (GEN LIA)								
	18-02576	05/25/18	FUND GENERAL LIABILITY 5/23	Open	30,000.00	0.00		
BOROU080 BOROUGH OF PARAMUS (INTERFUND)								
	18-02577	05/25/18	FUND WORK COMP BILL LIST 5/23	Open	20,000.00	0.00		
BOSWE010 BOSWELL MC CLAVE ENGINEER								
	18-02143	05/03/18	PAES 2719 5058 MIDLAND LLC	Open	2,560.50	0.00		
	18-02144	05/03/18	PAES 1985 IBEW LOCAL 164	Open	1,206.00	0.00		
	18-02145	05/03/18	PAES 2644 AIDA MIKSI SAHDO	Open	310.50	0.00		
	18-02146	05/03/18	PAES 2720 WESTLAND GSP	Open	720.00	0.00		
	18-02147	05/03/18	PAES 2706 WILLIAM ECHEVERY	Open	162.00	0.00		
	18-02148	05/03/18	PAES 2677 PANAYOTI 3706 22	Open	255.00	0.00		
	18-02149	05/03/18	PAES 2687 BALBIR SINGH	Open	112.90	0.00		
	18-02150	05/03/18	PAES 2730 VALLEY HOSPITAL	Open	446.50	0.00		
	18-02151	05/03/18	PAES 2553 DCH HONDA	Open	292.00	0.00		
	18-02152	05/04/18	PAES 2755 BEST BUY	Open	324.00	0.00		
	18-02159	04/30/18	PAES-2396/HASHEMI GROUP	Open	1,128.00	0.00		
	18-02160	04/30/18	PAES-2626/LEPISHINA	Open	403.50	0.00		
	18-02161	04/30/18	PAES-2643/FABER BROS.	Open	409.50	0.00		
	18-02162	04/30/18	PAES-2613/CATCORD	Open	883.00	0.00		
	18-02163	04/30/18	PAES-2617/GOLDEN FUEL	Open	1,359.00	0.00		
	18-02581	05/30/18	PAES 2776 Z GALLERIE LLC	Open	1,336.50	0.00		
	18-02584	06/01/18	PAES 2120 DCH INVESTMENTS	Open	99.00	0.00		
	18-02585	06/01/18	PAES 2817 MONROE LLC	Open	261.75	0.00		
	18-02586	06/05/18	PAES 2820 GERSHENGOREN	Open	495.00	0.00		
	18-02589	06/05/18	PAES DONAN FIELD 5815 / 14	Open	756.00	0.00		
	18-02590	06/05/18	PAES 2786 MALL AT IV	Open	99.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL MC CLAVE ENGINEER Continued								
	18-02591	06/05/18	PAES 2779 BER CTY SPECIAL SERV	Open	5,432.00	0.00		
	18-02592	06/05/18	PAES 2814 599 PARAMUS ACQUIS	Open	198.00	0.00		
	18-02593	06/05/18	PAES 2751 / CCP PARAMUS LLC	Open	3,508.50	0.00		
	18-02594	06/06/18	PAES 2805 - TRADER JOE'S	Open	990.00	0.00		
	18-02732	06/07/18	PAES-2704/72 LOTUS LANE-ESCROW	Open	543.00	0.00		
					<u>24,291.15</u>			
BOUNCE T BOUNCE TRAMPOLINE SPORTS								
	18-00492	02/12/18	Bounce Trampoline Trip	Open	2,520.00	0.00		
BOYDS005 BOYD, SONIA								
	18-02221	05/09/18	Yoga (Wednesdays) May	Open	325.00	0.00		
BRAND010 BRANDING TIME, LLC								
	18-01684	04/16/18	GOLF COURSE retail	Open	912.50	0.00		
BRASS010 BRASS CORPORATION OF AMERICA								
	18-01575	04/04/18	Mech(koh)Recy42 inv#0035165-IN	Open	332.20	0.00		
	18-01700	04/16/18	Mech(koh) FDE03 inv#0035214-IN	Open	91.09	0.00		
	18-01936	04/23/18	Mech(koh) ST398 in#0035276-IN	Open	193.84	0.00		
	18-02230	05/09/18	Mech(koh)Bl mFl dFDE #0035310-IN	Open	236.19	0.00		
	18-02431	05/21/18	Mech(koh)Sewer06 in#0035373-IN	Open	944.35	0.00		
					<u>1,797.67</u>			
BRAVO BRAVO PRINT & MAIL								
	18-02103	05/02/18	K. Joyce Bus. Cards	Open	69.00	0.00		
	18-02178	05/09/18	DIANE NAME CHANGE BUS CARDS	Open	128.55	0.00		
	18-02386	05/16/18	Mayor's cards/pencils 2018	Open	483.95	0.00		
					<u>681.50</u>			
BRIDY005 BRIDY SALES & LEASING CO INC								
	18-02330	05/15/18	Pool: Soda/Ice Start Up KA	Open	1,764.95	0.00		
BROAD045 BROADWAY NATIONAL								
	18-02027	04/27/18	P BOARD ESC RELEASE TRADER JOE	Open	3,262.32	0.00		
CWINT010 C WINTERS SUPPLY								
	18-02114	05/02/18	road (cv)construction material	Open	10.95	0.00		
CABLE040 CABLEVISION LIGHTPATH NJ LLC								
	18-02079	05/02/18	2018 Mar. Internet Connection	Open	958.00	0.00		
	18-02379	05/16/18	2018 Apr. Internet Connection	Open	958.00	0.00		
					<u>1,916.00</u>			
CALDE010 CALDERONE, BETH								
	18-02191	05/09/18	ZONING REPORTER 3/8 and 4/26	Open	550.00	0.00		
	18-02481	05/29/18	Z BOARD COURT REPORTER JAN/FEB	Open	1,100.00	0.00		
					<u>1,650.00</u>			
CAMELBAC CAMELBACK MOUNTAIN RESORT								
	18-01508	03/28/18	triple adventrue package	Open	3,965.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CAMELBAC CAMELBACK MOUNTAIN RESORT								
				Continued				
	18-02319	05/15/18	Camel beach Mountain Waterpark	Open	2,457.00	0.00		
					<u>6,422.00</u>			
CAMPB020 CAMPBELL FOUNDRY								
	18-01890	04/23/18	Storm grates/catch basin(koh)	Open	5,401.10	0.00		
	18-02231	05/09/18	Storm Grates(koh) inv#275449	Open	1,425.88	0.00		
					<u>6,826.98</u>			
CANNE005 CANNELLA ROOFING INC								
	18-01916	04/23/18	B&G: BH Patch 1891 KA	Open	1,191.84	0.00		
CASTL030 CASTLE, THE								
	18-00532	02/12/18	The Castle Summer Trip	Open	4,497.50	0.00		
CCPIN010 CCP INDUSTRIES INC								
	18-01769	04/16/18	sanitation (cv) sfty equipment	Open	1,772.16	0.00		
CCPIN020 CCP INDUSTRIES INC								
	18-01967	04/23/18	2017 SAFETY CLOTHING ORDER	Open	8,292.39	0.00		
CDRGR005 CDR GRAPHICS SERVICES, LLC								
	18-01873	04/23/18	OEM (cv) Invoice# 0022	Open	696.00	0.00		
CDWGO010 CDW GOVERNMENT INC								
	18-01903	04/23/18	2018 Pool Cisco ASA Upgrade	Open	640.00	0.00		
	18-02077	05/02/18	MONITOR CABLES (MDP)	Open	98.00	0.00		
	18-02132	05/02/18	2018 CDWG Batt/Monitors Spares	Open	1,270.00	0.00		
	18-02242	05/09/18	2018 CDWG Battery for UPS	Open	125.00	0.00		
	18-02413	05/21/18	Mobile Command Computers (cv)	Open	2,456.00	0.00		
	18-02560	05/29/18	2018 CDWG Backup SW Main Renew	Open	1,206.00	0.00		
					<u>5,795.00</u>			
CENTRO20 CENTRAL BERGEN MUTUAL AID								
	18-00193	02/05/18	2018 Mutual aid dues	Open	150.00	0.00		
CENTRO90 CENTRAL SECURITY INSTALL LLC								
	18-01921	04/23/18	B&G: Prospect PS 16963 KA	Open	142.50	0.00		
	18-02343	05/15/18	B&G: Yearly Fire Alarms KA	Open	5,976.00	0.00		
	18-02344	05/15/18	Pool: Yearly Alarm 2018-2252 K	Open	372.00	0.00		
	18-02542	05/29/18	fire alarm moti toring yearly	Open	300.00	0.00		
					<u>6,790.50</u>			
CHEC0005 CHECO, CELINA								
	18-02804	06/07/18	Eye glass reimp self 2018	Open	384.00	0.00		
CIMA0010 CIMA								
	18-02820	06/07/18	Accident/vol renewal ins 2018	Open	1,635.78	0.00		
CIRCU005 CIRCUS PLACE, THE								
	18-02000	04/23/18	Circus Place Workshop 7/23/18	Open	1,200.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CITYW020 CITYWIDE TOWING								
	18-01718	04/16/18	Impound Case #18-010431	Open	100.00	0.00		
CLASS010 CLASSIC AUTO BODY OF PATERSON								
	18-01906	04/23/18	mech(ns) fd52 inv# 1716	Open	1,510.00	0.00		
	18-02308	05/15/18	mech(ns) pd03 inv# 1694	Open	9,219.76	0.00		
					<u>10,729.76</u>			
USPOS020 CMRS NEOPOST (POSTAGE MACHINE)								
	18-02582	04/23/18	REPLENISH POSTAGE MACHINE	Open	5,000.00	0.00		
CNR PROD CNR PRODUCTS, LLC								
	18-02720	06/07/18	WW: Plaques 1805598 KA	Open	1,252.80	0.00		
COACHWOR COACHWORKS LTD								
	18-01892	04/23/18	mech(ns) road46 inv# dkb-7558	Open	150.00	0.00		
COAST015 COASTAL SPORTS NJ LLC								
	18-00280	02/05/18	Coastal Sports Trip Balance	Open	2,250.00	0.00		
CONST010 CONSTRUCTION&INDUSTRIAL EQUIP								
	18-01882	04/23/18	mech (cv) rpr prts & materials	Open	23.10	0.00		
COSTC005 COSTCO WHOLESALE CORPORATION								
	18-01909	04/23/18	Pool: Oil 729247100 KA	Open	215.00	0.00		
	18-02080	05/02/18	POLICE - Refreshments	Open	81.71	0.00		
	18-02345	05/15/18	Road/Pool Food KA	Open	321.83	0.00		
	18-02462	05/21/18	Pool: Concession KA	Open	877.81	0.00		
					<u>1,496.35</u>			
COURI010 COURIER PRINTING CORP								
	18-01656	04/16/18	Spring Registration Brochures	Open	2,600.00	0.00		
	18-02194	05/09/18	Summer Fall Borchure	Open	2,600.00	0.00		
					<u>5,200.00</u>			
CRAME005 CRAMER & SON								
	18-02164	05/09/18	B&G: PD Plumbing KA	Open	840.00	0.00		
CREAT050 CREATIVE SPECIALTY PROMOS								
	18-01782	04/16/18	Aluminum Power Bank	Open	1,981.97	0.00		
CROWN010 CROWN TROPHY-RIVER EDGE								
	18-01928	04/23/18	Coach of the Year Awards	Open	546.40	0.00		
CRUZD005 CRUZ JR, DIEGO ANGEL								
	18-02735	06/07/18	Travel Reimbursement	Open	36.00	0.00		
DEUNI010 D & E UNIFORMS								
	18-01429	03/28/18	High Visibility Jacket	Open	2,670.00	0.00		
	18-02098	05/02/18	Name Patches Exterior Vests	Open	25.00	0.00		
	18-02417	05/21/18	uni forms: EMT patches	Open	150.00	0.00		
					<u>2,845.00</u>			

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DI PR I 005 D & I PRINTING INC							
18-01910	04/23/18	Pool: Brochures 34014 KA	Open	1,452.00	0.00		
18-01962	04/23/18	Earth & Farmers Flyer 34014 KA	Open	314.00	0.00		
18-02174	05/09/18	B&G: QOF DA BC 34048 KA	Open	40.00	0.00		
18-02333	05/15/18	April Newsletters 34049 KA	Open	3,065.00	0.00		
18-02348	05/15/18	Farmer Market Flyer 34063 KA	Open	55.00	0.00		
18-02469	05/21/18	Pool: Swim Lesson 34097 KA	Open	65.00	0.00		
				<u>4,991.00</u>			
DARC0010 D' ARCO, JOSEPH							
18-02400	05/16/18	Eye glass reimp son 2018	Open	239.92	0.00		
18-02803	06/07/18	Eye glass reimp daughter 2018	Open	231.96	0.00		
				<u>471.88</u>			
DE LAGE DE LAGE LANDEN PUBLIC FINANCE							
18-02247	05/09/18	2018 AWARDED GJOLF CARTS LEASE	Open	107,455.50	0.00		
DERIE010 DE RIENZO, DANIEL V							
18-02446	05/21/18	Lodging Reimbursement	Open	192.00	0.00		
DEDOV005 DEDOVITCH, DEANA							
18-01931	04/23/18	Stipend - Head T&F Coach 2018	Open	3,000.00	0.00		
DELTA010 DELTA DENTAL PLAN OF NJ							
18-02402	05/16/18	Dental bill April 2018	Open	22,543.36	0.00		
18-02818	06/07/18	Dental bill May 2018	Open	22,619.52	0.00		
				<u>45,162.88</u>			
DELUX010 DELUXE INTERNATIONAL							
17-06280	11/20/17	Int'l Forestry Truck (cv)	Open	105,939.00	0.00		
18-01940	04/23/18	Mech(koh) Sant47 inv# 577749	Open	1,326.28	0.00		
18-02232	05/09/18	Mech(koh) ST411 inv # 578047	Open	137.44	0.00		
18-02256	05/09/18	Mech(koh) WwdDPW20 inv#578567	Open	6,199.31	0.00		
18-02322	05/15/18	Mech(koh) Recy43 inv# 579351	Open	463.56	0.00		
18-02432	05/21/18	Mech(koh) Road28 inv#579642	Open	20.26	0.00		
				<u>114,085.85</u>			
DEVIN030 DEVINE, JOHN B							
18-01784	04/16/18	Reimbursement Det Meeting	Open	35.98	0.00		
DIAM0010 DIAMOND CONSTRUCTION							
18-02510	05/29/18	PA-2768 SIDEWALK REPAIR	Open	54,951.52	0.00		
DIMAI010 DIMAIO, FRANCESCO							
18-02131	05/02/18	TREE PRESERVATION RELEASE	Open	10,000.00	0.00		
DIRECT DIRECT ENERGY BUSINESS							
18-02157	05/04/18	FEB/MAR 2018 ELEC CNTY CO-OP	Open	18,131.88	0.00		
18-02377	05/16/18	MAR/APR 2018 ELEC SVCS B CO-OP	Open	25,534.38	0.00		
18-02596	06/06/18	GAS SVCS FEB/MARCH 2018	Open	8,451.48	0.00		
18-02597	06/06/18	APR/MAY 2018 ELEC SCS B CO-OP	Open	863.96	0.00		
				<u>52,981.70</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DIVISION OF STATE POLICE - SBI								
	18-02135	05/02/18	Police Background Check	Open	40.00	0.00		
DMR ARCHITECTS								
	18-02032	04/27/18	P BOARD - ABM INVESTMENTS LLC	Open	640.80	0.00		
	18-02033	04/27/18	P. BOARD - ABM INVESTMENTS LLC	Open	375.00	0.00		
	18-02034	04/27/18	P BOARD- NOSTAS ASSOCIATES LLC	Open	225.00	0.00		
	18-02035	04/27/18	P BOARD - H MART INV#2018047	Open	300.00	0.00		
	18-02583	06/01/18	TRADER JOE PROJECT 20174059	Open	300.00	0.00		
					<u>1,840.80</u>			
DOCTORS EXPRESS PARAMUS LLC								
	18-02388	05/16/18	Physicals Inv 2018	Open	890.00	0.00		
	18-02800	06/07/18	Physical invoice 907	Open	350.00	0.00		
					<u>1,240.00</u>			
DOORWORKS INC								
	18-01917	04/23/18	B&G: Door Repairs KA	Open	592.16	0.00		
DORFMAN PACIFIC CO.								
	18-01299	03/14/18	GOLF COURSE - retail hats	Open	2,009.24	0.00		
DOWNES TREE SERVICE CO., INC.								
	18-01522	03/28/18	TREE REMOVAL AT MINI GOLF	Open	2,195.00	0.00		
	18-01957	04/23/18	GOLF COURSE topsoil	Open	920.00	0.00		
	18-01972	04/23/18	BRUCE DRIVE STALK REMOVAL PSEG	Open	2,650.00	0.00		
					<u>5,765.00</u>			
DRAEGER INC								
	18-01899	04/23/18	Service, pumps & probes	Open	179.00	0.00		
DRUNK BUSTERS OF AMERICA LLC								
	18-02254	05/09/18	POLICE DEPT - Pedal Kart	Open	1,023.00	0.00		
DUX PAINT LLC								
	18-02168	05/09/18	Pool: Paint 60532 KA	Open	63.90	0.00		
	18-02346	05/15/18	Road: PS Paint 60517 KA	Open	109.00	0.00		
					<u>172.90</u>			
EAST COAST DESIGNS UNLIMITED								
	18-02001	04/23/18	Shirts for Summer Playground	Open	5,695.45	0.00		
ECONOMY HANDICRAFTS								
	18-00601	02/12/18	EconoCrafts Order	Open	2,951.89	0.00		
EMERGENCY MANAGEMENT								
	18-01673	04/16/18	OEM (cv) SUBSCRIPTION RENEWAL	Open	427.50	0.00		
EMPRESS DINER								
	18-01969	04/23/18	STORM MEAL 3/22/18	Open	7.95	0.00		
ENCORE PERFORMING ARTS INC								
	18-00154	01/30/18	Encore Performing Arts Shows	Open	3,100.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ENFOR030 ENFORSYS POLICE SYSTEMS INC								
	18-02564	05/29/18	2017-18 Enforsys Livescan Intr	Open	500.00	0.00		
ENVIR130 ENVIRONMENTAL RENEWAL LLC								
	18-02323	05/15/18	Envi ro(koh)wood stumps #276363	Open	700.00	0.00		
EVERB005 EVERBRIDGE, INC.								
	18-01808	04/16/18	EVERBRIDGE RENEWAL	Open	10,218.28	0.00		
FAMIL005 FAMILY ADVENTURES NORTH JERSEY								
	18-00483	02/12/18	Urban Air Trip Deposits	Open	2,848.50	0.00		
	18-00484	02/12/18	Urban Air Trip Balances	Open	2,848.50	0.00		
					<u>5,697.00</u>			
FASTT010 FAST TRACK INFORMATION								
	18-02177	05/09/18	EXPEDITED TITLE SEARCH JUNE DR	Open	350.00	0.00		
FELDMAN FELDMAN BROTHERS ELECTRICAL								
	18-01915	04/23/18	B&G: Security 2506132-00 KA	Open	83.19	0.00		
	18-01918	04/23/18	B&G: 120V 2502755-00 KA	Open	37.68	0.00		
	18-01963	04/23/18	B&G: Lighting Reno KA	Open	3,990.00	0.00		
	18-02093	05/02/18	GOLF COURSE restaurant lights	Open	539.12	0.00		
	18-02094	05/02/18	GOLF COURSE wire photo cell	Open	23.00	0.00		
	18-02170	05/09/18	B&G: Electrical KA	Open	686.79	0.00		
	18-02342	05/15/18	B&G: Pump Station 2517136-00 K	Open	35.40	0.00		
	18-02416	05/21/18	B&G: Life Safety 2517596-00 KA	Open	1,281.11	0.00		
					<u>6,676.29</u>			
FERNAND FERNANDEZ TRANSLATING SERV LLC								
	18-01831	04/16/18	COURT TRANSLATING-MARCH 2018	Open	690.00	0.00		
	18-02396	05/16/18	COURT TRANSLATION	Open	900.00	0.00		
					<u>1,590.00</u>			
FERTL010 FERTE-SOIL TURF SUPPLY INC								
	18-02543	05/29/18	GOLF COURSE golf accessories	Open	1,503.55	0.00		
FIRES010 FIRE & SAFETY SERVICES LTD								
	18-02233	05/09/18	Mech(koh)GfIdFDE in#1018-02434	Open	1,686.82	0.00		
	18-02433	05/21/18	Mech(koh)Harri FDE03#1018-03043	Open	51.98	0.00		
					<u>1,738.80</u>			
FIREC010 FIRE COMPANY #2								
	18-01904	04/23/18	Co 2 snow standby 3/21 #893946	Open	150.00	0.00		
FIRST110 FIRST STUDENT INC 1309								
	18-02129	05/02/18	First Student Summer 2017	Open	4,655.00	0.00		
FISHER FISHER & SONS CO., INC.								
	18-01407	03/28/18	bid item #12	Open	6,400.00	0.00		
	18-01408	03/28/18	bid item 14 grig bro 3//7/18	Open	5,346.40	0.00		
	18-01409	03/28/18	bid item #15	Open	4,325.00	0.00		
					<u>16,071.40</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FOLEY010 FOLEY, INC.								
	18-02112	05/02/18	mech (cv) rpr prts & materials	Open	323.04	0.00		
FRANCO40 FRANCIS A CIAMBRONE, ESQUIRE								
	18-02031	04/27/18	PLANNING BOARD - H MART	Open	1,500.00	0.00		
	18-02414	05/21/18	Planni ng BD - PROF. SERV.	Open	2,500.00	0.00		
	18-02587	06/05/18	ABM SUVDI VISION 4706 / 16&17	Open	2,200.00	0.00		
					<u>6,200.00</u>			
FROHLO05 FROHLICH, KAYLA								
	18-01987	04/23/18	Reimbursement Coach Clinic SB	Open	40.00	0.00		
FUNPLO05 FUNPLEX, THE								
	18-00489	02/12/18	Fun Plex Summer Trip Balance	Open	5,400.00	0.00		
GARDEN GARDEN STATE HARLEY-DAVIDSON								
	18-02234	05/09/18	Mech(koh) PDM101 inv#568811	Open	65.73	0.00		
GAROF030 GAROFALO, LINDA								
	18-02399	05/16/18	Eye glass reimb husband 2018	Open	205.00	0.00		
GCSAA010 GCSAA								
	18-01955	04/23/18	GOLF COURSE - 2018 dues	Open	380.00	0.00		
GEBHA010 GEBHARDT, MARY ANN								
	18-02223	05/09/18	Yoga (Fri days) May	Open	260.00	0.00		
GEM GEM SPORTS								
	18-02092	05/02/18	Short Sleeve Tee	Open	699.00	0.00		
GERBE020 GERBER RV TRUCK & BUS								
	18-01282	03/13/18	mech(ns) sen752 inv# 128348	Open	612.50	0.00		
GLASS020 GLASS GARDENS INC								
	18-01896	04/23/18	Shoprite- Bingo Supply 4.17.18	Open	50.89	0.00		
	18-01925	04/23/18	Movie Supply 4.18.18	Open	6.64	0.00		
	18-02078	05/02/18	Food Supplies 4.24.18	Open	42.96	0.00		
	18-02262	05/09/18	EMS - combination lock	Open	5.99	0.00		
	18-02320	05/15/18	Items for Spring Fling	Open	244.92	0.00		
	18-02354	05/15/18	Water/Soft Drinks SeniorPicnic	Open	74.76	0.00		
	18-02381	05/16/18	Shoprite Bingo Supplies 5.15	Open	118.43	0.00		
	18-02445	05/21/18	Items for Special Needs	Open	224.04	0.00		
					<u>768.63</u>			
GLOBAL E GLOBAL EQUIPMENT COMPANY								
	18-01706	04/16/18	B&G(koh)btn board ord#13621099	Open	197.95	0.00		
GLORI025 GLORIA, DIANE								
	18-02070	05/02/18	HOMEGOODS BEHNKE COMMUN ROOM	Open	167.97	0.00		
KIDDIE GOLDEN GOAL ENTERPRISES LLC								
	18-02393	05/16/18	Kiddie Soccer SummerPlayground	Open	2,160.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GOLDE080 GOLDEN, SUSAN L								
	18-01900	04/23/18	envi ro(ns) rei mbursement	Open	348.19	0.00		
GOOSE010 GOOSETOWN COMMUNI CATIONS								
	17-03860	08/09/17	EMS RADIO ACCESSORIES	Open	2,204.22	0.00		
	18-01631	04/16/18	DPW RADIOS - MAR 18	Open	5,025.00	0.00		
	18-01809	04/16/18	Q2 2018 RADIO CONTRACT	Open	3,969.00	0.00		
	18-01810	04/16/18	DPW RADIO CONTRACT APR 18	Open	5,025.00	0.00		
					<u>16,223.22</u>			
GRANDO20 GRAND HOTEL								
	18-01343	03/22/18	CAPE MAY CONFERENCE- HOTEL	Open	394.50	0.00		
GRASS010 GRASS ROOTS TURF PROD INC								
	18-01367	03/22/18	early order agency pricing	Open	34,170.56	0.00		
	18-01618	04/09/18	bid item #18	Open	11,100.00	0.00		
	18-02290	05/09/18	GOLF COURSE - targets	Open	88.20	0.00		
	18-02291	05/09/18	GOLF COURSE - seed rope	Open	273.77	0.00		
	18-02292	05/09/18	GOLF COURSE - tee markers	Open	387.18	0.00		
	18-02544	05/29/18	GOLF COURSE - rope	Open	62.40	0.00		
					<u>46,082.11</u>			
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC								
	18-01944	04/23/18	di esel fuel (cv) 1119717	Open	5,931.90	0.00		
	18-02218	05/09/18	di esel fuel (cv) 1091686	Open	1,175.73	0.00		
	18-02310	05/15/18	di esel fuel (cv) 1113080	Open	3,744.64	0.00		
	18-02426	05/21/18	di esel fuel (cv) 1085520	Open	2,403.74	0.00		
					<u>13,256.01</u>			
GTBMO10 GTBM INC								
	18-01713	04/16/18	2018 Eticket 1st Q. Usage	Open	8,121.60	0.00		
GUIDE030 GUIDETTI, ROBERT M								
	18-02661	06/07/18	Rei mbursement Lodgi ng Deposi t	Open	78.57	0.00		
HACKE020 HACKENSACK AUTO SPRING								
	18-01939	04/23/18	mech j kel ly i nvoi ce#12872	Open	1,418.15	0.00		
	18-02189	05/09/18	mech j kel ly i nvoi ce#12917	Open	53.00	0.00		
					<u>1,471.15</u>			
HACKE110 HACKENSACK SUPPLY CO								
	18-02337	05/15/18	Pool: Concessi on KA	Open	110.50	0.00		
HOMEDO40 HOME DEPOT CREDIT SERVICES								
	18-01826	04/16/18	rakes GOLF COURSE	Open	204.93	0.00		
	18-01956	04/23/18	paint for hal fway house	Open	164.60	0.00		
	18-01995	04/23/18	paint kitchen reno	Open	329.93	0.00		
	18-02165	05/09/18	Pool: Suppl ies 2012271 KA	Open	42.88	0.00		
	18-02167	05/09/18	B&G: Material s KA	Open	81.96	0.00		
	18-02171	05/09/18	B&G: Adaptrs 8011316 KA	Open	5.95	0.00		
	18-02176	05/09/18	B&G: Stock 1012334 KA	Open	92.88	0.00		
	18-02331	05/15/18	B&G: Suppl ies KA	Open	439.99	0.00		
	18-02339	05/15/18	B&G: FH2/Cl erk 3013731 KA	Open	144.91	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED040 HOME DEPOT CREDIT SERVICES Continued								
	18-02347	05/15/18	Road: Pump Station 7011483 KA	Open	96.65	0.00		
	18-02474	05/21/18	Flex Seal / Spray Paint	Open	48.24	0.00		
	18-02484	05/29/18	B&G: Supplies KA	Open	31.91	0.00		
	18-02490	05/29/18	B&G: Concrete Mi x 1010120 KA	Open	79.80	0.00		
					<u>1,764.63</u>			
HUDSON HUDSON COUNTY MOTORS INC								
	18-02235	05/09/18	Mech(koh) Sant56 inv#124223	Open	77.22	0.00		
	18-02324	05/15/18	Mech(koh) Sant57 inv # 126155	Open	292.86	0.00		
					<u>370.08</u>			
HUDS0060 HUDSONPLAY LLC								
	18-01982	04/23/18	Hudson Play Ni nja Training	Open	720.00	0.00		
	18-01983	04/23/18	Balance Hudson Play Ni nja	Open	720.00	0.00		
					<u>1,440.00</u>			
HUMDI005 HUMDINGERS LLC								
	18-00158	01/30/18	Humdi ngers Tri p Balance	Open	3,987.50	0.00		
IFLYH005 IFLY HOLDINGS LLC								
	18-02123	05/02/18	IFLY Event on August 1st	Open	875.00	0.00		
	18-02124	05/02/18	Balance Due IFLY for 8/1/18	Open	2,620.00	0.00		
					<u>3,495.00</u>			
IIMC0010 IIMC								
	18-01865	04/23/18	IIMC Renewal BC MEMBERSHIP	Open	200.00	0.00		
INTER010 INTER CITY TIRE & AUTO CENTER								
	18-01941	04/23/18	Mech(koh) tire repair #137875	Open	1,296.80	0.00		
	18-02236	05/09/18	Mech(koh) tires inv# 138074	Open	2,466.58	0.00		
	18-02257	05/09/18	Mech(koh) tires inv#138520	Open	4,144.38	0.00		
	18-02325	05/15/18	Mech(koh) tire repairs #138718	Open	3,035.30	0.00		
					<u>10,943.06</u>			
JDAMBO10 J D' AMBROZIO PEST								
	18-01885	04/23/18	pest control GOLF COURSE	Open	45.00	0.00		
	18-01886	04/23/18	exterior stations GOLF COURSE	Open	36.00	0.00		
	18-01923	04/23/18	B&G: April Pest Control KA	Open	175.00	0.00		
	18-02332	05/15/18	B&G: May Inspections KA	Open	120.00	0.00		
	18-02461	05/21/18	B&G: 05/08 Rescue 3571-00001 K	Open	150.00	0.00		
					<u>526.00</u>			
JACK DOH JACK DOHENY COMPANIES INC								
	18-02253	05/09/18	road (cv) new equipment	Open	1,072.42	0.00		
JAXCA010 JAX CAR WASH								
	18-01716	04/16/18	Car Washes PD	Open	216.00	0.00		
	18-01828	04/16/18	Car Washes - March 18 - PD	Open	138.00	0.00		
					<u>354.00</u>			
JCMAS005 JCM ASSOCIATES, LLC								
	18-01901	04/23/18	LEAD Embroi dered I tems	Open	2,861.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JEMAP005 JEM APPLIANCE & ELECTRONICS								
	18-02068	05/02/18	APPLIANCES BEHNKE COMM RM	Open	2,800.00	0.00		
JERSE070 JERSEYSHORE REPORTING LLC								
	18-02382	05/16/18	Thissen stenographic fees 2018	Open	90.00	0.00		
JESCO JESCO, INC.								
	18-02309	05/15/18	mech (cv) rpr prts & materials	Open	79.06	0.00		
JOHNM015 JOHN MARSHALL								
	18-00482	02/12/18	John Marshall Weather Program	Open	540.00	0.00		
JOHNN010 JOHNNY ON THE SPOT INC								
	18-01999	04/23/18	REC- RENTAL 4/16-5/13/18	Open	85.00	0.00		
JOHNS105 JOHNSTON COMMUNICATIONS								
	18-01450	03/28/18	2018 Sec. Camera Install Pool	Open	8,427.97	0.00		
	18-01451	03/28/18	2018 Sec. Camera Parkway Plex	Open	13,389.34	0.00		
					<u>21,817.31</u>			
KAUFM050 KAUFMAN, SEMERARO, AND								
	18-02012	04/27/18	HASHEMI DEV AGREEMENT	Open	1,700.00	0.00		
	18-02014	04/27/18	CATCORD DEVELOPERS AGREEMENT	Open	900.00	0.00		
	18-02015	04/27/18	NATIONWIDE DEV' S AGREEMENT	Open	250.00	0.00		
	18-02021	04/27/18	GLFC RLTY PTNRS DEV AGREEMENT	Open	300.00	0.00		
	18-02022	04/27/18	GOLDEN FUEL DEVELOP AGREEMENT	Open	120.00	0.00		
	18-02036	04/27/18	GLFC RLTY PARTNERS DEV AGREEME	Open	1,580.36	0.00		
	18-02074	05/02/18	LEGAL SERVICES INV 214196	Open	1,974.99	0.00		
	18-02075	05/02/18	LEGAL SERVICES INV 216577	Open	1,600.00	0.00		
	18-02082	05/02/18	LEGAL SERVICES INV 214606	Open	1,674.33	0.00		
	18-02083	05/02/18	LEGAL SERVICES INV 217205	Open	170.00	0.00		
	18-02198	05/09/18	COAH LIT INV 218813	Open	7,350.00	0.00		
	18-02199	05/09/18	LEGAL SERVICE INV 218811	Open	2,000.00	0.00		
					<u>19,619.68</u>			
KENNE050 KENNEY, KYLE								
	18-01977	04/23/18	Reimbursement lacrosse	Open	110.00	0.00		
KENVI005 KENVI L POWER EQUIPMENT INC								
	18-01974	04/23/18	S TREE SHEAR PIN/BOLTS/TIRE	Open	212.62	0.00		
	18-02296	05/09/18	GOLF COURSE - v bel ts	Open	171.78	0.00		
					<u>384.40</u>			
KFTFI005 KFT FIRE TRAINER LLC								
	18-00904	02/27/18	Burn Bldg Assessment & Repairs	Open	2,599.00	0.00		
KIRKS TI KIRKS TIRE & AUTO								
	18-01942	04/23/18	Mech(koh) ST401 inv# 285373	Open	759.00	0.00		
	18-02237	05/09/18	Mech(koh) PD36 inv#285844	Open	959.68	0.00		
	18-02258	05/09/18	Mech(koh) Road36 inv# 285864	Open	511.36	0.00		
					<u>2,230.04</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
KLASMO10 KLASMAN, DONNA M								
	18-02281	05/09/18	Reimburse Drug Test	Open	50.00	0.00		
KOHLJO10 KOHL, JANIS								
	18-02434	05/21/18	Road(koh)food-DaSilva #6914	Open	43.96	0.00		
KONICO15 KONICA MINOLTA PREMIER FINANCE								
	18-02285	05/09/18	2018 Koni ca Apr Lease 3 MFP's	Open	562.29	0.00		
KONOPKA KONOPKA, RICHARD								
	18-02480	05/29/18	mech(ns) class b reimbursement	Open	42.00	0.00		
LAGUA010 LA GUARDIA & ASSOCIATES LLC								
	18-02744	06/07/18	2018 Summer Concert Series	Open	7,000.00	0.00		
LAKECO25 LAKE COMPOUNCE								
	18-00481	02/12/18	Lake Compounce Summer Trip	Open	2,774.20	0.00		
LALOMO10 LALOMI A, MICHAEL J								
	18-02443	05/21/18	Drug Test Reimbursement	Open	50.00	0.00		
LANGU030 LANGUAGE LINE SERVICES, INC.								
	18-01719	04/16/18	Over Phone Interpretation Feb	Open	151.69	0.00		
	18-02361	05/15/18	PHONE INTERP-ACCT#9020510085	Open	78.20	0.00		
					<u>229.89</u>			
LATTE005 LATTE, SABRE								
	18-02671	06/07/18	DEMOLITION RETURN-1 LYNCREST	Open	3,000.00	0.00		
LAWME010 LAWREN SUPPLY CO OF NJ INC								
	18-00824	02/21/18	Speer Lawman Clean Fire Ammo	Open	5,847.00	0.00		
LAWNAO05 LAWN AND GOLF SUPPLY CO INC								
	18-01682	04/16/18	GOLF COURSE jacobson parts	Open	450.28	0.00		
	18-01683	04/16/18	GOLF COURSE - deck wheels etc	Open	351.28	0.00		
	18-01777	04/16/18	GOLF COURSE oxygen sensor	Open	1,265.01	0.00		
	18-01778	04/16/18	GOLF - sensor seal back order	Open	659.15	0.00		
	18-01823	04/16/18	GOLF COURSE deck wheel	Open	115.72	0.00		
	18-02214	05/09/18	GOLF COURSE - spacers	Open	121.54	0.00		
					<u>2,962.98</u>			
LAWSO010 LAWSON PRODUCTS, INC.								
	18-01516	03/28/18	GOLF COURSE parts	Open	296.54	0.00		
LEVITO10 LEVITT'S LLC								
	18-02203	05/09/18	ATH. FIELD MARKER WHITE	Open	334.20	0.00		
LIFESO10 LIFESAVERS INC								
	18-01567	04/04/18	Li fe safety materi als	Open	832.00	0.00		
LITTL040 LITTLE IVY ACADEMY LLC								
	18-02316	05/15/18	Li ttle Ivy Programs	Open	1,680.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LUCIA010 LUCIANO, NICHOLAS JOHN								
	18-02355	05/15/18	Travel Expense Reimbursements	Open	1,486.14	0.00		
MAINL010 MAIN LOCK SHOP								
	18-01913	04/23/18	B&G: DPW Mi sc. 0159436-IN	Open	55.00	0.00		
	18-02172	05/09/18	B&G: Keys KA	Open	82.00	0.00		
	18-02334	05/15/18	B&G: Shop Key 0159865-IN KA	Open	7.80	0.00		
	18-02394	05/16/18	Keys - Park bathrooms	Open	14.25	0.00		
					159.05			
MANDARA MANDARA, WILLIAM								
	18-02440	05/21/18	REFUND 2ND QUARTER 100% EXEMPT	Open	1,897.08	0.00		
MAURI020 MAURIELLO, BETINA								
	18-02127	05/02/18	Zumba April Invoice	Open	255.00	0.00		
MAYW0030 MAYWOOD ROCHELLE PARK GIRLS								
	18-02121	05/02/18	Maywood Softball Tournament	Open	350.00	0.00		
MAZUR010 MAZURE, GUYLAINE MARIE								
	18-02122	05/02/18	Reimbursement Guylaine Mazure	Open	55.00	0.00		
MCBRI005 MC BRIDE, IRMA								
	18-02225	05/09/18	Line Dancing May	Open	131.25	0.00		
MCGIL010 MC GILLICK, CONNOR								
	18-01935	04/23/18	Assistant Track & Field Coach	Open	1,000.00	0.00		
MENDI005 MENDING HEARTS EMBROIDERY LLC								
	18-02190	05/09/18	EMBROIDERY SUPERINTEND BEHNKE	Open	128.45	0.00		
MGLPR010 MGL PRINTING SOLUTIONS								
	18-02369	05/16/18	Preprinted envelopes #154897	Open	119.00	0.00		
MIAOU005 MIAOULIS, ANGELA								
	18-02224	05/09/18	Meditation May	Open	200.00	0.00		
MICRO EN MICRO ENTERPRISES INC								
	18-01517	03/28/18	2018 Pool Video/Data Cabling	Open	9,889.00	0.00		
MIDAT010 MID ATLANTIC RESCUE SYSTEMS								
	18-02252	05/09/18	Jack Stand - Space Saver	Open	5,177.89	0.00		
MIDAT040 MID-ATLANTIC TRUCK CENTRE INC								
	18-02300	05/15/18	Fuel System Training (cv)	Open	4,800.00	0.00		
MIGLI020 MIGLIACCIO, JUDY								
	18-02390	05/16/18	Eye glass reimpl self 2018	Open	626.96	0.00		
MIKES015 MIKE'S GUTTERS LLC								
	18-01662	04/16/18	B&G: Gutter Cleanings KA	Open	1,845.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MILLENNI MILLENNIUM STRATEGIES								
	18-02321	05/15/18	Grant bill Mar/April 2018	Open	7,000.00	0.00		
	18-02819	06/07/18	Grant bill May 2018	Open	3,500.00	0.00		
					<u>10,500.00</u>			
MITCH070 MITCHELL HUMPHREY AND CO								
	18-01258	03/13/18	2018 CPM Annual SW Maint	Open	2,210.00	0.00		
MITCH090 MITCHELL PRODUCTS								
	18-02213	05/09/18	GOLF COURSE - topdressi ng	Open	4,278.55	0.00		
MODER020 MODERN GROUP LTD								
	18-01907	04/23/18	jk engi neeri ng servi ceP0243088	Open	1,365.00	0.00		
	18-02272	05/09/18	jk engi neeri ngservi cePSI 204447	Open	200.70	0.00		
					<u>1,565.70</u>			
MODER030 MODERN PROPANE								
	18-02349	05/15/18	road (cv) spls lub & chemi cals	Open	148.40	0.00		
	18-02466	05/21/18	road (cv) spls lub & chemi cals	Open	92.14	0.00		
					<u>240.54</u>			
MORDA065 MORDAGA, MI CHAEL								
	18-02770	06/07/18	Reimbursement Uni form Pants	Open	88.00	0.00		
MORSE020 MORSEMERE IRON WORKS INC								
	18-02338	05/15/18	B&G: Seni or Center 55380 KA	Open	600.00	0.00		
MOTIV005 MOTIVATORS INC								
	18-01710	04/16/18	Envi ro(koh)earthday MOT-318854	Open	492.51	0.00		
	18-01817	04/16/18	envi ro(ns) farmers market bags	Open	576.33	0.00		
	18-01979	04/23/18	envi ro(ns) farmers mrkt shirt	Open	328.51	0.00		
					<u>1,397.35</u>			
MRR00010 MR ROOTER OF BERGEN CTY								
	18-01911	04/23/18	B&G: Gennarelli 75922262 KA	Open	839.70	0.00		
MUNIC070 MUNICIPAL RECORD SERVICE								
	18-02003	04/23/18	ENVELOPES, #10 M. COURT	Open	240.00	0.00		
	18-02362	05/15/18	CASE JACKETS- PRINTED	Open	227.00	0.00		
					<u>467.00</u>			
MUTUA010 MUTUAL SCREW & SUPPLY								
	18-01937	04/23/18	mech (cv) spls lub & chemi cals	Open	1,169.90	0.00		
	18-02116	05/02/18	mech (cv) rpr prts & materials	Open	204.24	0.00		
	18-02183	05/09/18	mech (cv) spls lub & chemi cals	Open	15.90	0.00		
	18-02219	05/09/18	mech (Cv) spls lub & chemi cals	Open	71.00	0.00		
	18-02427	05/21/18	mech (cv) spls lub & chemi cals	Open	65.13	0.00		
					<u>1,526.17</u>			
MV SPORT MV SPORT								
	18-01780	04/16/18	GOLF COURSE retail	Open	276.02	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MWANJ005 MWANJ								
	18-02125	05/02/18	Annual Spring Conference	Open	55.00	0.00		
MYGHM005 MYGHM COOKSTOWN LLC								
	18-01414	03/28/18	Lodging Fort Dix Training	Open	2,688.00	0.00		
NATLF030 NATL FLEET PARTS, INC								
	18-02277	05/09/18	mechanically invoice#134640	Open	1,738.90	0.00		
NEWJE030 NEW JERSEY DOOR WORKS, LLC								
	18-01959	04/23/18	B&G: Fire Co2 118622 KA	Open	1,205.25	0.00		
NEXTD010 NEXT DAY SIGNS								
	18-02303	05/15/18	environmental farmers market	Open	235.00	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS								
	18-01867	04/23/18	March 2018 Dog License Report	Open	4.80	0.00		
NJELK010 NJ ELKS ASSOCIATION								
	18-02746	06/07/18	NJSEA Peer Leadership Conf.	Open	3,000.00	0.00		
NJPLA010 NJ PLANNING OFFICIALS								
	18-02482	05/29/18	Alexander Les Pl. Bd. class	Open	119.00	0.00		
NJSTA010 NJ ST ASSN POLICE CHIEFS								
	18-02261	05/09/18	Leadership Middle Management	Open	2,500.00	0.00		
NJUNE010 NJ UNEMPLOYMENT COMPENSATION								
	18-02408	05/18/18	QUARTER ENDING 3-31-18	Open	17,499.92	0.00		
NJASR010 NJASRO								
	18-00732	02/20/18	Resource Officer Training	Open	1,050.00	0.00		
NJSHBP A NJSHBP (ACTIVE)								
	18-02363	05/17/18	ACTIVE MAY 2018 MEDICAL	Open	275,460.92	0.00		
	18-02364	05/17/18	POLICE MAY 2018 MEDICAL ACTIVE	Open	183,122.31	0.00		
					<u>458,583.23</u>			
NJSHBP NJSHBP (RETIRED)								
	18-02297	05/15/18	Retired Borough- May 2018	Open	157,855.51	0.00		
	18-02298	05/15/18	May 2018-Police Retired	Open	177,730.69	0.00		
					<u>335,586.20</u>			
NORTH275 NORTH JERSEY BOBCAT								
	18-00937	02/27/18	Skid Steer Loader w/attachmnts	Open	66,500.00	0.00		
NORTH260 NORTH JERSEY FRIENDSHIP HOUSE								
	18-01868	04/23/18	JANITORIAL SERV VIP INV 130309	Open	400.00	0.00		
	18-01919	04/23/18	B&G: March Cleaning 130308 KA	Open	6,096.00	0.00		
	18-02429	05/21/18	CLEANING SERVICE OFFICE/PANTRY	Open	400.00	0.00		
					<u>6,896.00</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORTH100 NORTH JERSEY MEDIA GROUP								
	18-02271	05/09/18	P BOARD APRIL 2018 ADS	Open	63.72	0.00		
	18-02411	05/21/18	PLANNING BOARD - MAY 2018 Ads	Open	38.20	0.00		
	18-02437	05/21/18	BOARD OF ADJ - MAY 2018 ADS	Open	64.94	0.00		
					<u>166.86</u>			
NORTH JE NORTH JERSEY TRUCK CENTER, INC								
	18-02084	05/02/18	mech j kel ly i nvoi ce#1085307	Open	163.64	0.00		
	18-02276	05/09/18	mech j kel ly i nvoi ce#1086185	Open	190.23	0.00		
					<u>353.87</u>			
NORTH150 NORTHEASTERN ARBORIST SUPPLY								
	18-00896	02/27/18	Tree Chipper 15-XP (Sarah Dahl	Open	64,010.80	0.00		
	18-01881	04/23/18	mech j kel ly i nvoi ce#1-56388	Open	144.82	0.00		
					<u>64,155.62</u>			
NYNJTO10 NY NJ TRAILER SUPPLY								
	18-01943	04/23/18	mech j kel ly i nvoi ce#134338	Open	89.59	0.00		
	18-02089	05/02/18	mech j kel ly i nvoi ce#134479	Open	16.32	0.00		
	18-02273	05/09/18	mech j kel ly i nvoi ce#134635	Open	495.23	0.00		
					<u>601.14</u>			
OFFICE C OFFICE CONCEPTS GROUP								
	18-02066	05/02/18	ITEMS FOR BEHNKE COMM RM	Open	1,028.86	0.00		
	18-02196	05/09/18	APRIL 18- DEPT OFFICE SUPPLIES	Open	1,869.57	0.00		
	18-02598	06/06/18	MAY 2018 DEPTS OFFICE SUPPLIES	Open	2,458.53	0.00		
	18-02636	06/07/18	OFFICE SUPPLIES INV 813105-0	Open	469.96	0.00		
					<u>5,826.92</u>			
QUEENO15 OFFICE OF QUEENS COUNTY								
	18-02315	05/15/18	Vi o l e t Gang I nfo Shari ng	Open	120.00	0.00		
OLDDO010 OLD DOMINION BRUSH CO., INC.								
	18-01889	04/23/18	road (cv) new equip ment	Open	1,861.88	0.00		
OLYMP020 OLYMPIC GLOVE CO								
	18-02352	05/15/18	road (cv) safety equip ment	Open	45.00	0.00		
CABLE030 OPTIMUM								
	18-02195	05/09/18	Cable bi l l s for May	Open	5,329.01	0.00		
ORPAK010 ORPAK USA INC								
	18-02072	05/02/18	unleaded fuel (cv)	Open	2,207.85	0.00		
	18-02311	05/15/18	di esel fuel (cv)	Open	2,207.85	0.00		
					<u>4,415.70</u>			
ORIENO10 OTC BRANDS, INC.								
	18-01553	04/04/18	RECREATION speci al events	Open	90.93	0.00		
PAAUTO10 P & A AUTO PARTS								
	18-01735	04/16/18	GOLF COURSE - fi l t e r s	Open	91.97	0.00		
	18-01876	04/23/18	mech j kel ly i nvoi ce#323511	Open	1,848.93	0.00		
	18-01934	04/23/18	mech j kel ly i nvoi ce#324860	Open	401.57	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAAUTO10 P & A AUTO PARTS								
Continued								
18-01954	04/23/18		GOLF COURSE - filters plugs	Open	140.64	0.00		
18-01985	04/23/18		mech j kel ly i nvoi ce#312652	Open	646.32	0.00		
18-02085	05/02/18		mech j kel ly i nvoi ce#326426	Open	288.36	0.00		
18-02186	05/09/18		mech j kel ly i nvoi ce#327574	Open	1,461.48	0.00		
18-02265	05/09/18		mech j kel ly i nvoi ce#328725	Open	339.37	0.00		
18-02280	05/09/18		mech j kel ly i nvoi ce#331170	Open	1,233.61	0.00		
18-02420	05/21/18		mech j kel ly i nvoi ce#327701	Open	252.95	0.00		
18-02546	05/29/18		GOLF COURSE - parts	Open	148.76	0.00		
18-02569	05/29/18		GOLF COURSE - brake line	Open	73.39	0.00		
					6,927.35			
PGAUTO05 P & G AUTO INC								
18-01945	04/23/18		Mech(koh) ST399 inv#001-085138	Open	2,876.78	0.00		
18-02239	05/09/18		Mech(koh) PD10 inv#001-086120	Open	3,103.76	0.00		
18-02259	05/09/18		Mech(koh) CREDIT #001-086883	Open	1,321.14	0.00		
18-02326	05/15/18		Mech(koh) PD09 inv#001-087428	Open	439.14	0.00		
18-02435	05/21/18		Mech(koh)BI dGnd715 #001-088274	Open	760.71	0.00		
					8,501.53			
PSEG0010 P S E & G (NEW BRUNSWICK)								
18-02365	05/16/18		APRIL 2018 TRFC/STRT SIGNALS	Open	33,471.44	0.00		
18-02366	05/16/18		POOL - APRIL 2018 GAS/ELEC	Open	102.45	0.00		
18-02367	05/16/18		APRIL II 18 GAS/ELEC MISC LOCS	Open	15,012.20	0.00		
18-02368	05/16/18		GOLF COURSE APR 2018 GAS/ELEC	Open	2,052.88	0.00		
18-02378	05/16/18		APRIL 2018 PAYMENT INSTALLMENT	Open	2,267.84	0.00		
18-02588	06/05/18		GOLF COURSE - GAS MAY 18 CONCE	Open	229.19	0.00		
					53,136.00			
PAGES010 PAGES PRINTING & GRAPHICS								
18-01898	04/23/18		#10 Envel opes Human Servi es	Open	54.16	0.00		
PALME010 PALMER ACE HARDWARE								
18-01874	04/23/18		mech (cv) spl s lub & chemi cal s	Open	71.87	0.00		
18-01973	04/23/18		GLASSPLUS, BRUSH, HARD SHELL	Open	25.16	0.00		
18-02179	05/09/18		mech (cv) spl s lub & chemi cal s	Open	28.56	0.00		
18-02250	05/09/18		mech (cv) spl s lub & chemi cal s	Open	27.10	0.00		
18-02353	05/15/18		mech (cv) spl s lub & chemi cal s	Open	43.40	0.00		
					196.09			
PAMPA005 PAMPALONI JR, JOHN								
18-02188	05/09/18		sewer (cv) fees & charges	Open	2,000.00	0.00		
PANAR005 PANA REALTY LLC								
18-01477	03/28/18		COAH REFUND 256 WEDGEWOOD DR	Open	2,500.00	0.00		
PANGARO PANGARO TRAINING & MANAGEMENT								
18-02260	05/09/18		Liquor Li cense Investi gati on	Open	340.20	0.00		
PARAM090 PARAMUS AUTO MALL								
18-01689	04/16/18		mech j kel ly i nvoi ce#89590CVW	Open	378.92	0.00		
18-01798	04/16/18		j kel ly mech i nvoi ce#89713	Open	54.70	0.00		
18-02088	05/02/18		mech j kel ly i nvoi ce#90044CVW	Open	403.27	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARAM090 PARAMUS AUTO MALL								
Continued								
	18-02275	05/09/18	mech j kel ly i nvoi ce#90256CVW	Open	158.08	0.00		
	18-02452	05/21/18	mech j kel ly i nvoi ce#90476CVW	Open	94.09	0.00		
					<u>1,089.06</u>			
PARAMUS PARAMUS BOARD OF EDUCATION								
	18-02182	05/09/18	envi ro(ns) earth day reimburse	Open	89.91	0.00		
	18-02409	05/21/18	MAY 2018 BOE	Open	6,420,009.00	0.00		
					<u>6,420,098.91</u>			
PARAMUSB PARAMUS BUILDING SUPPLY								
	18-01958	04/23/18	mini golf reno material	Open	1,139.45	0.00		
	18-02464	05/21/18	B&G: Construction Mat. KA	Open	218.05	0.00		
					<u>1,357.50</u>			
PARAM440 PARAMUS PUBLIC LIBRARY								
	18-02158	05/04/18	Library 1st Qtr. 2018 Contr.	Open	237,120.25	0.00		
PARAM530 PARAMUS SCHOLARSHIP FUND								
	18-02580	05/30/18	PARAMUS SCHOLARSHIP SHOW FUND	Open	500.00	0.00		
PARAM650 PARAMUS SUNRISE ROTARY CLUB								
	18-02384	05/16/18	D' Arco Rotary dues 2018	Open	210.00	0.00		
PARRELLO PARRELLO, MATTHEW								
	18-02779	06/07/18	Reimbursement Col t Course	Open	1,100.00	0.00		
PARTS010 PARTS AUTHORITY INC								
	18-01875	04/23/18	mech j kel ly i nvoi ce#882391	Open	1,546.18	0.00		
	18-01984	04/23/18	mech j kel ly i nvoi ce#583393	Open	2,935.68	0.00		
	18-02269	05/09/18	mech j kel ly i nvoi ce#889542	Open	97.76	0.00		
	18-02421	05/21/18	mech j kel ly i nvoi ce#888001	Open	2,292.69	0.00		
	18-02517	05/29/18	mech j kel ly i nvoi ce#613927	Open	1,182.85	0.00		
	18-02575	05/29/18	mech j kel ly i nvoi ce#589550	Open	612.87	0.00		
					<u>8,668.03</u>			
PAYR0010 PAYROLL ACCOUNT								
	18-02153	05/04/18	Paydate 5-4-2018	Open	1,234,341.96	0.00		
	18-02154	05/04/18	PAYDATE 5-4-18 - POOL DEPT	Open	2,236.23	0.00		
	18-02155	05/04/18	GOLF COURSE PAYDATE 5-4-18	Open	44,678.55	0.00		
	18-02156	05/04/18	PAYDATE 5-4-18 POLICE O. SI DE	Open	64,348.86	0.00		
	18-02410	05/16/18	PAY DATE 5-18-2018	Open	1,170,874.25	0.00		
	18-02476	05/16/18	Pay Date 5-18-2018	Open	57,130.50	0.00		
	18-02477	05/16/18	PAY DATE 5-18-18	Open	1,895.62	0.00		
	18-02478	05/16/18	PAY DATE 5-18-18 GOLF	Open	59,452.07	0.00		
	18-02599	05/30/18	PAYROLL ENDING 6-1-18	Open	1,173,857.27	0.00		
	18-02600	05/30/18	PAY 6-1-18 POL. OUTSIDE DUTY	Open	45,396.35	0.00		
	18-02601	05/30/18	PAYDATE 6-1-18 GOLF	Open	52,070.73	0.00		
	18-02602	05/30/18	PAY DATE 6-1-18 POOL	Open	6,968.67	0.00		
					<u>3,913,251.06</u>			
PETR0010 PETRO-MECHANICS, INC.								
	18-01785	04/16/18	unleaded fuel (cv)	Open	1,005.19	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PETRO010 PETRO-MECHANICS, INC. Continued								
	18-01895	04/23/18	unleaded fuel (cv)	Open	1,038.20	0.00		
	18-02305	05/15/18	Unleaded Fuel (cv)	Open	1,740.09	0.00		
					<u>3,783.48</u>			
PETRO055 PETROLEUM EQUIPMENT SERVICE OF								
	18-01893	04/23/18	unleaded fuel (cv)	Open	53.27	0.00		
PETTY030 PETTY CASH FUND - CASH (DPW)								
	18-02748	06/07/18	DPW PETTY CASH REIMBURSEMENT	Open	493.62	0.00		
PHILLO30 PHILLIPS PREISS LEHENY HUGHES								
	18-02065	05/02/18	PHILLIPS PREISS INV 26307	Open	1,605.00	0.00		
PHYSIO20 PHYSIO-CONTROL INC								
	18-02559	05/29/18	EMS LUCS CHEST COMPRESSION	Open	15,879.25	0.00		
PINAJ005 PINAJIAN, MARK								
	18-02778	06/07/18	Reimbursement - Travel	Open	10.00	0.00		
PODSE005 PODS ENTERPRISES LLC								
	18-01887	04/23/18	PODS for Football 2017 Season	Open	358.50	0.00		
POOLP010 POOL PETTY CASH								
	18-02479	05/25/18	Pool: Concession Petty Cash KA	Open	500.00	0.00		
PRAXAIR PRAXAIR DISTRIBUTION, INC								
	18-01676	04/16/18	road (cv) spls lub & chemicals	Open	75.94	0.00		
	18-02184	05/09/18	road (cv) spls lub & chemicals	Open	82.53	0.00		
					<u>158.47</u>			
PRIME020 PRIME LUBE, INC.								
	18-01980	04/23/18	mech (cv) lubri cants/chemi cals	Open	443.53	0.00		
	18-02100	05/02/18	di esel fuel (cv)	Open	287.60	0.00		
	18-02111	05/02/18	mech (cv) lubri cant & chemi cal	Open	1,365.61	0.00		
	18-02251	05/09/18	mech(cv)lubri cants & chemi cals	Open	1,652.44	0.00		
					<u>3,749.18</u>			
PROMO020 PROMOTIONAL SOLUTIONS								
	18-02255	05/09/18	Insulated Lunch Bags	Open	349.58	0.00		
PUMPIO10 PUMPING SERVICES, INC.								
	18-01652	04/16/18	South Crest (cv)	Open	5,137.88	0.00		
	18-01674	04/16/18	Grove St Pump Station (cv)	Open	1,070.42	0.00		
					<u>6,208.30</u>			
QUICK005 QuickBase, Inc.								
	18-02573	05/29/18	2018 Hel pdesk SW Mai ntenance	Open	2,400.00	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO								
	18-02090	05/02/18	unleaded fuel (cv) 49160	Open	4,460.61	0.00		
	18-02091	05/02/18	di esel fuel (cv) 274193	Open	6,183.60	0.00		
	18-02110	05/02/18	unleaded fuel (cv) 274723	Open	7,271.35	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHE020 RACHLES/MICHELLE'S OIL CO Continued								
	18-02287	05/09/18	unleaded fuel (cv) 275172	Open	4,264.19	0.00		
	18-02288	05/09/18	di esel fuel (cv) 49490	Open	4,370.14	0.00		
	18-02422	05/21/18	di esel fuel (cv) 49224	Open	1,917.39	0.00		
	18-02451	05/21/18	unleaded fuel (cv) 276008	Open	2,806.49	0.00		
					<u>31,273.77</u>			
RAINBOW RAINBOW CLEANERS								
	18-01976	04/23/18	Add name panels #9690	Open	140.00	0.00		
RASCH005 RASCHEN, KENNETH								
	18-02264	05/09/18	ACRT REG. REIMBURSEMENT	Open	30.00	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC								
	18-01986	04/23/18	mech j kel ly i nvoi ce#22052	Open	55.39	0.00		
	18-02108	05/02/18	mech j kel ly i nvoi ce#22169	Open	2,079.07	0.00		
	18-02307	05/15/18	mech j kel ly i nvoi ce#22277	Open	804.96	0.00		
					<u>2,939.42</u>			
REMI020 REMINGTON VERNICK & ARANGO ENG								
	18-02026	04/27/18	B OF ADJ-DELLRIDGE CARE CENTER	Open	1,968.50	0.00		
	18-02028	04/27/18	B OF ADJ-GS PORTFOLIO HOLDINGS	Open	444.50	0.00		
	18-02029	04/27/18	DJEBIYAN PROPERTIES LLC	Open	576.75	0.00		
	18-02030	04/27/18	CONGREGATION K'HAL ADATH JESHU	Open	254.00	0.00		
					<u>3,243.75</u>			
RENTA005 RENT A TENT LLC								
	18-01891	04/23/18	envi ro(ns) earth day inv# 4132	Open	189.00	0.00		
RER SUPP RER SUPPLY LLC								
	18-02327	05/15/18	Sani tLand(koh)veg waste #66626	Open	17,273.80	0.00		
RHODE010 RHODE ISLAND NOVELTY								
	18-02002	04/23/18	Rhode Isl and Playground	Open	4,787.00	0.00		
ROBER050 ROBERT'S AND SON INC								
	18-01736	04/16/18	GOLF COURSE kohler 16-19	Open	115.00	0.00		
	18-01879	04/23/18	mech j kel ly i nvoi ce#05486738	Open	169.96	0.00		
	18-01949	04/23/18	mech j kel ly i nvoi ce#05486885	Open	222.98	0.00		
	18-02107	05/02/18	mech j kel ly i nvoi ce#05487417	Open	254.09	0.00		
	18-02185	05/09/18	mech j kel ly i nvoi ce#05488421	Open	720.17	0.00		
	18-02278	05/09/18	mech j kel ly i nvoi ce#05487495	Open	287.78	0.00		
	18-02419	05/21/18	mech j kel ly i nvoi ce#05487978	Open	1,050.42	0.00		
					<u>2,820.40</u>			
ROBER080 ROBERTS, DARCI E A								
	18-02243	05/09/18	Refund for Cancelled Program	Open	81.50	0.00		
ROCHELLE ROCHELLE PARK AUTO BODY INC								
	18-02073	05/02/18	mech(ns) pd18 inv# 41918	Open	2,345.60	0.00		
	18-02180	05/09/18	mech(ns) tm60 inv# 18420	Open	1,495.95	0.00		
					<u>3,841.55</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ROUTE 17 ROUTE 17 PARKWAY ASSOC LLC								
	18-02017	04/27/18	ROUTE 17 PARKWAY ESC RELEASE	Open	2,410.00	0.00		
ROUTE020 ROUTE 23 AUTOMALL								
	18-02279	05/09/18	mech j kelly invoice#613486FOW	Open	516.17	0.00		
RRDONNEL RR DONELLEY & SONS COMPANY								
	18-01871	04/23/18	Safety Paper for Vital Stats	Open	441.00	0.00		
RUNAW010 RUNAWAY RAPIDS WATER PARK								
	18-01293	03/14/18	Runaway Rapids 3 EVENTS	Open	10,764.72	0.00		
RUTGE080 RUTGERS UNIVERSITY (303)								
	18-01315	03/15/18	lisa COAH Class	Open	139.00	0.00		
RUTGE090 RUTGERS UNIVERSITY (Ryders Ln)								
	18-01905	04/23/18	DPW-NJDEP UST TRAINING CLASS-2	Open	510.00	0.00		
SSWOR010 S & S WORLDWIDE INC								
	18-00729	02/20/18	S&S Summer Playground Supplies	Open	7,380.49	0.00		
SACHS025 SACHS & ZITCER SUPPLY CORP								
	18-02166	05/09/18	Pool: Plumbing KA	Open	51.19	0.00		
SALES010 SALES & USE TAX								
	18-02406	05/10/18	MARCH SALES & USE TAX	Open	660.00	0.00		
	18-02407	05/15/18	April 2018 Sales & Use	Open	1,750.49	0.00		
	18-02579	05/29/18	SALES TAX PENALTY 1ST QTR 2018	Open	37.15	0.00		
					<u>2,447.64</u>			
SANIT010 SANITATION EQUIPMENT CORP								
	18-01946	04/23/18	Mech(koh) Sant57 inv# 50534	Open	1,838.55	0.00		
	18-02240	05/09/18	Mech(koh) Sant54 inv# 50585	Open	351.36	0.00		
					<u>2,189.91</u>			
SAVCO SAVCO COMMERCIAL FOOD SERVICE								
	18-02404	05/17/18	GOLF-WALK IN FREEZER COMBO	Open	9,744.00	0.00		
SCHUC010 SCHUCKERS, ANDREW M								
	18-02246	05/09/18	GOLF-reimbursement belt needed	Open	32.47	0.00		
	18-02266	05/09/18	GOLF COURSE - REIMB STAFF MTG	Open	92.71	0.00		
	18-02391	05/16/18	Eye glass reimb self 2018	Open	281.98	0.00		
	18-02796	06/07/18	golf commission meeting	Open	77.64	0.00		
					<u>484.80</u>			
SCOTT IV SCOTT IV, FRANK S								
	18-02248	05/09/18	Det Group Meeting - POLICE	Open	34.39	0.00		
	18-02806	06/07/18	Reimbursement Det Group June	Open	34.39	0.00		
					<u>68.78</u>			
SENI0005 SENIOR EXCURSIONS INC								
	18-02109	05/02/18	Senior Trip to Maine 6/18-6/22	Open	25,446.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SERTB010 SERTBAS INC								
	18-01989	04/23/18	fuel (cv) 9341 04-20-2018	Open	48.32	0.00		
	18-02282	05/09/18	DPW - fuel (cv)	Open	64.97	0.00		
	18-02509	05/29/18	road (cv) food & meals	Open	54.90	0.00		
					<u>168.19</u>			
SERVPRO SERVPRO OF PARAMUS & NE BERGEN								
	18-01908	04/23/18	B&G: Holding Cell 5087648 KA	Open	125.00	0.00		
	18-02173	05/09/18	B&G: Squad Car 5087702 KA	Open	150.00	0.00		
					<u>275.00</u>			
SHERW010 SHERWIN WILLIAMS								
	18-02128	05/02/18	POLICE PD - Paint	Open	290.04	0.00		
	18-02169	05/09/18	B&G: Guard Rail 0673-7 KA	Open	188.40	0.00		
					<u>478.44</u>			
SHIIN005 SHI INTERNATIONAL CORP								
	18-02415	05/21/18	2017-18 EMS Tablet Items	Open	201.00	0.00		
SMITH060 SMITH, DEBRA								
	18-02805	06/07/18	Eye glass reim husband 2018	Open	220.00	0.00		
SMITH160 SMITH, PATRICIA								
	18-02801	06/07/18	Reimb blue bows for BOE 2018	Open	75.83	0.00		
SPECI030 SPECIALTY AUTOMOTIVE								
	18-02304	05/15/18	mech(ns) annual inspection	Open	1,500.00	0.00		
SPLAS010 SPLASHDOWN BEACH WATER PK								
	18-00533	02/12/18	SplashDown Beach Trips 2 EVENT	Open	10,516.00	0.00		
	18-00891	02/27/18	SplashDown Deposit 2 Events	Open	200.00	0.00		
					<u>10,716.00</u>			
SPLIS005 SPLISH SPLASH								
	18-01257	03/13/18	Splish Splash park 2 EVENTS	Open	3,099.00	0.00		
STACK005 STACK BASKETBALL								
	18-01048	03/06/18	STACK Summer Basketball	Open	4,100.00	0.00		
	18-01927	04/23/18	Biddy Basketball Clinics	Open	4,800.00	0.00		
					<u>8,900.00</u>			
STATE050 STATE LINE FIRE & SAFETY, INC.								
	18-00565	02/12/18	Turtle Plastic SC-2 Step Chock	Open	2,122.40	0.00		
	18-02106	05/02/18	mech j kelly invoice#113690	Open	231.75	0.00		
	18-02306	05/15/18	mech j kelly invoice#113864	Open	756.75	0.00		
					<u>3,110.90</u>			
STATE130 STATE OF NJ DEPT OF TREASURY								
	18-02350	05/15/18	FEMA OVERPAYMENT	Open	1,774.64	0.00		
	18-02351	05/15/18	PROJECT 803 OVERPAYMENT	Open	78,440.23	0.00		
					<u>80,214.87</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
STONE010 STONE INDUSTRIES, INC.								
	18-02192	05/09/18	road (cv) spls lub & chemicals	Open	160.00	0.00		
	18-02302	05/15/18	road (cv)construction material	Open	735.28	0.00		
					<u>895.28</u>			
STORR010 STORR TRACTOR COMPANY INC								
	18-01269	03/13/18	GOLF COURSE - oil	Open	79.78	0.00		
	18-01646	04/16/18	GOLF COURSE -filter	Open	70.67	0.00		
	18-01996	04/23/18	GOLF COURSE - spool set	Open	126.30	0.00		
					<u>276.75</u>			
STUDIO15 STUDIO NO 159 INC								
	18-01442	03/28/18	summer playground 6 classes	Open	2,280.00	0.00		
SUBUR020 SUBURBAN DINER								
	18-01970	04/23/18	STORM MEALS 3/21/18	Open	198.37	0.00		
UNITE230 SUEZ WATER NEW JERSEY INC								
	18-02371	05/16/18	APRIL/MAY 2018 WATER USAGE	Open	4,251.96	0.00		
	18-02372	05/16/18	MAY 2018 HYDRANTS	Open	37,445.04	0.00		
	18-02376	05/16/18	GOLF COURSE-APR/MAY 18 WATER	Open	437.20	0.00		
					<u>42,134.20</u>			
SUPER080 SUPERIOR DISTRIBUTORS								
	18-01947	04/23/18	Mech(koh) shop inv#281010231	Open	882.22	0.00		
	18-02241	05/09/18	Mech(koh)Berfl dF/R #281070335	Open	664.04	0.00		
	18-02328	05/15/18	Mech(koh)Bergfl dFD #281200374	Open	317.10	0.00		
					<u>1,863.36</u>			
SWIFT020 SWIFT, JOSEPHINE								
	18-02226	05/09/18	Art Classes Sr. Center May 18	Open	200.00	0.00		
TARRA020 TARRANT, JOAN P.								
	18-02222	05/09/18	Chair Yoga May	Open	260.00	0.00		
STAPLO30 TAYLOR COMMUNICATIONS, INC.								
	18-01988	04/23/18	ATS MAILERS/ BLUEBAR	Open	1,528.00	0.00		
TAYLOR M TAYLOR MADE GOLF COMPANY								
	18-02097	05/02/18	GOLF COURSE - retail	Open	1,780.26	0.00		
ALL AMER TEAM PARAMUS COLLISION CENTER								
	18-02113	05/02/18	mech(ns) pd13 inv# 2173	Open	8,210.10	0.00		
	18-02529	05/29/18	mech(ns) pd35 inv# 2326	Open	2,451.50	0.00		
					<u>10,661.60</u>			
TEAMS010 TEAMSTERS LOCAL 97								
	18-02383	05/16/18	Prescription/vision May 2018	Open	30,145.50	0.00		
	18-02817	06/07/18	Prescript/vision June 2018	Open	29,452.50	0.00		
					<u>59,598.00</u>			
TELE-010 TELE-DYNAMICS								
	18-02064	05/02/18	GOLF COURSE tel service march	Open	221.69	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TELE-010 TELE-DYNAMICS								
Continued								
18-02115	05/02/18	2018	Apr Monthly Phone Invoice	Open	8,775.27	0.00		
					<u>8,996.96</u>			
TENH0010 TEN HOEVE JR ESQ, JOHN E								
18-02019	04/27/18		TPH RTE 17 LLC (CARMAX)	Open	660.00	0.00		
18-02020	04/27/18		BOARD OF ADJ - GS Portfolio	Open	100.00	0.00		
18-02023	04/27/18		BOARD OF ADJ SVCS- UE EAST LLC	Open	860.00	0.00		
18-02024	04/27/18		B OF ADJ - UE BERGEN MALL LLC	Open	720.00	0.00		
18-02025	04/27/18		B OF ADJ - DJEBIYAN PROPERTIES	Open	560.00	0.00		
18-02506	05/29/18		LEGAL SERVICE APRIL 2018	Open	125.00	0.00		
18-02726	06/07/18		HIGHVIEW HOMES LLC LITIGATION	Open	250.00	0.00		
					<u>3,275.00</u>			
TESSL010 TESSLER, MARILYN								
18-02392	05/16/18		Eye glass re imb husband 2018	Open	200.00	0.00		
EZPAS010 THE NEW YORK STATE THRUWAY								
18-02523	05/29/18		jk violation #T031809608075	Open	65.00	0.00		
TI TRAO05 TI TRAINING LE LLC								
18-01196	03/13/18		TT Peripherals POLICE	Open	1,400.00	0.00		
TRANS020 TRANS AXLE LLC								
18-02187	05/09/18		mech jkelly inv#psin v489060	Open	684.70	0.00		
TRANS050 TRANSUNION RISK & ALTERNATIVE								
18-02565	05/29/18		Data Solutions 4/01-30/18	Open	100.00	0.00		
TREAS200 TREASURER, ST OF NJ (816)								
18-02463	05/21/18		B&G: BH Elvaor 024600187001 K	Open	516.00	0.00		
TRUNF010 TRUNFIO, RICH								
18-02473	05/21/18		REC - Coach Mileage Reimb	Open	39.76	0.00		
TYLER005 TYLER, CAROL A								
18-02438	05/21/18		April 2018 Services	Open	3,010.00	0.00		
UNITE170 UNITED PARCEL SERVICE INC (PA)								
18-01599	04/04/18		UPS Internet Shipping	Open	11.43	0.00		
UNIVE010 UNIVERSAL CHEMICALS INC								
18-02299	05/15/18		Pool: Cylinder Rent 18040011 K	Open	35.00	0.00		
18-02335	05/15/18		Pool: Cylinder 18050028 KA	Open	35.00	0.00		
					<u>70.00</u>			
VARGA005 VARGAS, ELIZABETH								
18-01938	04/23/18		Stipend for Assist T&F Coach	Open	1,000.00	0.00		
VELLUCCI VELLUCCI, PATRICK J								
18-02441	05/21/18		REFUND 2ND QUARTER 100% EXEMPT	Open	1,396.87	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VRZ GPS VERIZON WIRELESS (NJ)								
	18-02385	05/16/18	GPS bill May 2018	Open	705.94	0.00		
VRZ CELL VERIZON WIRELESS (NJ)								
	18-02398	05/16/18	Boro cell bill April 2018	Open	8,129.22	0.00		
VRZ DIG VERIZON WIRELESS (NJ)								
	18-02401	05/16/18	Digital board May 2018	Open	49.91	0.00		
VFJ GEN VINCENZO LETO								
	18-02069	05/02/18	BEHNKE COMMUNITY ROOM INV 32	Open	9,800.00	0.00		
	18-02197	05/09/18	3 SOUTH FARVIEW AVE. REHAB	Open	35,400.00	0.00		
	18-02370	05/16/18	CHANGE ORDER S 3 FARVIEW AVE.	Open	1,200.00	0.00		
					<u>46,400.00</u>			
WETIM010 W E TIMMERMAN COMPANY INC								
	18-02076	05/02/18	mech (cv) rpr prts & material	Open	214.50	0.00		
	18-02081	05/02/18	road (cv) new equipment	Open	1,315.63	0.00		
	18-02286	05/09/18	road (cv) new equipment	Open	1,022.85	0.00		
	18-02418	05/21/18	mech (cv) rpr parts & material	Open	31.57	0.00		
	18-02424	05/21/18	mech (cv) rpr prts & material	Open	1,420.25	0.00		
					<u>4,004.80</u>			
WWGRA010 W W GRAINGER INC (NJ)								
	18-01880	04/23/18	b&g (cv) new equipment	Open	211.94	0.00		
	18-02193	05/09/18	mech (cv) rpr prts & materials	Open	162.98	0.00		
					<u>374.92</u>			
WW GRAIN W W GRAINGER, INC. (IL)								
	18-01811	04/16/18	RADIO ROOM MONITORS	Open	372.28	0.00		
	18-02105	05/02/18	Cord adapters #1319213269	Open	104.36	0.00		
					<u>476.64</u>			
WALLINGT WALLINGTON PLUMBING & HEATING								
	18-01744	04/16/18	B&G: Plumbing S3621007.001 KA	Open	42.83	0.00		
	18-01912	04/23/18	B&G: ClosetSpud S3626576.001 K	Open	30.75	0.00		
					<u>73.58</u>			
WAYSIDE WAYSIDE FENCE COMPANY INC								
	18-02468	05/21/18	Pool: Gate Repairs KA	Open	325.00	0.00		
WEBER010 WEBER, COUNCIL MEMBER JEANNE								
	18-02397	05/16/18	Eye glass reimb self 2018	Open	234.00	0.00		
WEIGH005 WEIGHTS AND MEASURES FUND								
	18-00316	02/05/18	Inspection & Test Tuning Forks	Open	200.00	0.00		
WESTS010 WEST SIDE PLUMBING SUPPLY CO								
	18-02117	05/02/18	b&g (cv) bldg mntnc repairs	Open	325.34	0.00		
	18-02119	05/02/18	b&g (cv) new equipment	Open	80.00	0.00		
	18-02201	05/09/18	b&g (cv) new equipment	Open	151.25	0.00		
					<u>556.59</u>			

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
WILFR010 WILFRED MACDONALD INC							
18-01997	04/23/18	GOLF COURSE roller repair	Open	651.56	0.00		
18-01998	04/23/18	GOLF COURSE - ventrac clutch	Open	348.83	0.00		
				<u>1,000.39</u>			
WITME005 WITMER PUBLIC SAFETY GROUP INC							
17-05947	11/01/17	JOB SHIRTS POLICE PD	Open	1,940.00	0.00		
WROBE010 WROBEL, KACPER							
18-01932	04/23/18	Assi tant T&F Coach Stipend	Open	1,000.00	0.00		
WTHEN010 WTH TECHNOLOGY INC							
18-02380	05/16/18	2018 WTH GPS SW Maint. (DPW)	Open	4,500.00	0.00		
YORKS005 YORK, SHARON							
18-01924	04/23/18	Eye gl ass re i mb sel f 2018	Open	205.00	0.00		
YOUNG010 YOUNG AUDIENCES NJ & EASTERN							
18-00487	02/12/18	Young Audi ences Summer Shows	Open	2,750.00	0.00		
18-00534	02/12/18	Young Audi ences Summer Wkshps	Open	2,635.00	0.00		
				<u>5,385.00</u>			
ZOOMF005 ZOOM FLUME WATER PARK LLC							
18-01200	03/13/18	Balance Zoom Flume Water Park	Open	2,399.00	0.00		
Total Purchase Orders: 672 Total P.O. Line Items: 0 Total List Amount: 13,283,744.49 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	4,693.87	0.00	0.00	4,693.87
SPECIAL TRUST (040)	7-03	1,252.80	0.00	0.00	1,252.80
Year Total :		5,946.67	0.00	0.00	5,946.67
CURRENT FUND (001)	8-01	11,993,518.88	0.00	0.00	11,993,518.88
SPECIAL TRUST (040)	8-03	231,358.96	0.00	0.00	231,358.96
RECREATION TRUST	8-06	125,816.40	0.00	0.00	125,816.40
POOL OPERATING FUND (200)	8-07	17,215.87	0.00	0.00	17,215.87
GOLF OPERATING FUND (300)	8-09	364,579.11	0.00	0.00	364,579.11
ANIMAL CONTROL TRUST FUND (030)	8-12	4.80	0.00	0.00	4.80
Year Total :		12,732,494.02	0.00	0.00	12,732,494.02
GENERAL CAPITAL FUND (090)	C-04	371,840.27	0.00	0.00	371,840.27
GOLF CAPITAL FUND (320)	C-10	2,195.00	0.00	0.00	2,195.00
Year Total :		374,035.27	0.00	0.00	374,035.27
GRANT FUND (010)	G-02	3,500.00	0.00	0.00	3,500.00
UNEMPLOYMENT TRUST FUND (080)	T-13	17,499.92	0.00	0.00	17,499.92
AFFORDABLE HOUSING TRUST FUND (045)	T-18	74,073.06	0.00	0.00	74,073.06
DEA TRUST (020)	T-20	22,354.67	0.00	0.00	22,354.67
ESCROW	T-22	53,840.88	0.00	0.00	53,840.88
Year Total :		167,768.53	0.00	0.00	167,768.53
Total Of All Funds:		13,283,744.49	0.00	0.00	13,283,744.49