

**Borough of Paramus  
Mayor and Council Public Meeting  
Work Session held in Caucus Room  
June 26, 2018, 7:00 P.M.  
AGENDA**

Work Session

1. **Resolution No: 18-06-387:** Notification of meetings as required by “The Open Public Meetings Act.”
2. **ROLL CALL:**
3. **BOROUGH CLERK’S REPORT:**
  - a. Request received from Frank Scarola Paving for permission to perform night work at 479 Route 17 South (Shake Shack) after 10:00 pm, no Sundays.
4. **ADMINISTRATOR’S REPORT:**
5. **BOROUGH ATTORNEY’S REPORT:**
6. **MAYOR’S REPORT:**
7. **COUNCIL MEMBERS REPORTS:**

Councilman Amato  
Councilwoman Bellinger  
Councilman DiPiazza  
Councilwoman Tedesco-Santos  
Councilman Verile  
Councilwoman Weber
8. **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.
9. **MATTERS FOR DISCUSSION:**
  - a. **Historical Commission**
10. **RESOLUTION No. 18-06-388:** Closing the meeting of the Mayor and Council to the public.
  - a. Carter Litigation
  - b. Affordable Housing Litigation

**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 3<sup>rd</sup> day of January, 2018.

**4. ROLL CALL:**

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

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

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

**7. APPROVAL OF MINUTES**

- a. M&C Work Session Meeting Minutes- February 13, 2018
- b. M&C Work Session Meeting Minutes- March 13, 2018
- c. M&C Work Session and Public Meeting Minutes – March 27, 2018
- d. M&C Work Session Minutes – April 10, 2018
- e. M&C Work Session and Public Meeting Minutes – April 24, 2018

**8. ORDINANCES:**

**ORDINANCE ON INTRODUCTION:**

**ORDINANCE 18-17:** AN ORDINANCE SUPPLEMENTING THE GENERAL ORDINANCES OF THE BOROUGH OF PARAMUS, BERGEN COUNTY, NEW JERSEY, CHAPTER WAITING FOR CHAPTER DETAILS BY ADDING A REQUIREMENT FOR CRIMINAL HISTORY BACKGROUND CHECKS FOR RECREATION EMPLOYEES AND VOLUNTEERS

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**ORDINANCE ON FINAL:**

**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

**9. NON-CONSENT:**

**RESOLUTION NO 18-06-389:** RESOLUTION AUTHORIZING CY2018 BUDGET TO BE READ BY TITLE ONLY

**RESOLUTION NO 18-06-390:** RESOLUTION TO AUTHORIZE ALTERNATIVE CALCULATION USED IN CALCULATING RESERVE FOR UNCOLLECTED TAXES - CY2018 BUDGET

**RESOLUTION NO 18-06-391:** RESOLUTION APPROVING CY 2018 MUNICIPAL BUDGET

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

**10. RESOLUTIONS:**

**RESOLUTION NO 18-06-392:** AUTHORIZING PAYMENT OF BILLS

**RESOLUTION NO 18-06-393:** AUTHORIZING THE 2018-2019 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

**RESOLUTION NO 18-06-394:** AUTHORIZING THE ISSUANCE OF ALCOHOLIC BEVERAGE CONTROL LICENSES WITH HOTEL EXCEPTION (need resolution)

**RESOLUTION NO 18-06-395:** RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO EXAMINE WHETHER CERTAIN LAND DESIGNATED A SLOTS 6.Q & 6.QQ IN BLOCK 4808 ON THE TAX MAP OF THE BOROUGH OF PARAMUS SHOULD BE A NON-CONDEMNATION AREA IN NEED OF REDEVELOPMENT PURSUANT TO N.J.S.A. 40A:12A-5

**RESOLUTION NO 18-06-396:** 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 (Abella)

**RESOLUTION NO 18-06-397:** RESOLUTION AUTHORIZING THE MAYOR AND BOROUGH CLERK TO SIGN PROFESSIONAL SERVICES CONTRACTS FOR THE CALENDAR YEAR 2018

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**RESOLUTION NO 18-06-398:** RESOLUTION AUTHORIZING THE MAYOR TO SIGN A MEMORANDUM OF UNDERSTANDING WITH THE NEW JERSEY OFFICE OF EMERGENCY MANAGEMENT RELATING TO APPLICATIONS FOR GRANTS UNDER THE FEMA PUBLIC ASSISTANCE AND/OR HAZARD MITIGATION PROGRAMS

**RESOLUTION NO 18-06-399:** RESOLUTION AUTHORIZING AN AMENDMENT OF THE INTERLOCAL AGREEMENT BETWEEN THE BOROUGH OF PARAMUS AND THE BOROUGH OF PARK RIDGE FOR THE PROVISION OF STREET SWEEPING SERVICES

**RESOLUTION NO 18-06-400:** RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

**RESOLUTION NO 18-06-401:** RESOLUTION AUTHORIZING THE DONATION OF USED SOFTBALL GEAR AND OTHER ATHLETIC SUPPLIES AND UNIFORMS FROM PARAMUS RECREATION TO THE YOUTHFUL FACES

**RESOLUTION NO 18-06-402:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF MARYANN CESTARO TO THE POSITION OF PART TIME OFFICE SECRETARY STEP 5 FOR THE PARAMUS DPW AT A SALARY OF \$10.45 PER HOUR

**RESOLUTION NO 18-06-403:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF EMIDIO VITOLO TO THE POSITION OF SKILLED TRADESMAN STEP 1 FOR THE PARAMUS DPW BUILDINGS & GROUNDS DIVISION AT A SALARY OF \$36,075.00 PER YEAR

**RESOLUTION NO 18-06-404:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF ELIZABETH SPADAFINO TO THE POSITION OF MINI GOLF CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$10.00 PER HOUR

**RESOLUTION NO 18-06-405:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF ISABELLA BUSSANICH TO THE POSITION OF MINI GOLF CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$10.00 PER HOUR

**RESOLUTION NO 18-06-406:** RESOLUTION AUTHORIZING THE STEP-UP OF DEBORAH DAHL AS PART TIME CLERICAL/OFFICE STEP 5 FOR THE PARAMUS POOL OFFICE AT A SALARY OF \$10.45 PER HOUR

**RESOLUTION NO 18-06-407:** RESOLUTION AUTHORIZING THE STEP-UP OF MICHAEL CEBULSKI TO DETECTIVE SERGEANT STEP G FOR THE PARAMUS POLICE DEPARTMENT DETECTIVE BUREAU AT A SALARY OF \$162,836.00 PER YEAR

**RESOLUTION NO 18-06-408:** RESOLUTION AUTHORIZING THE STEP-UP OF JUSTIN SICARI TO POLICE OFFICER STEP 4 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$76,019.00 PER YEAR

**RESOLUTION NO 18-06-409:** RESOLUTION AUTHORIZING THE STEP-UP OF HENRY RAMM TO POLICE OFFICER STEP 4 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$76,019.00 PER YEAR

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**RESOLUTION NO 18-06-410:** RESOLUTION AUTHORIZING THE STEP-UP OF MICHAEL MORDAGA TO POLICE OFFICER STEP 4 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$76,019.00 PER YEAR

**RESOLUTION NO 18-06-411:** RESOLUTION AUTHORIZING THE STEP-UP OF THOMAS KEOUGH TO POLICE OFFICER STEP 4 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$76,019.00 PER YEAR

**RESOLUTION NO 18-06-412:** RESOLUTION AUTHORIZING THE STEP-UP OF DIEGO CRUZ TO POLICE OFFICER STEP 4 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$76,019.00 PER YEAR

**RESOLUTION NO 18-06-413:** RESOLUTION AUTHORIZING THE STEP-UP OF JOSEPH WINDT TO POLICE OFFICER STEP 4 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$76,019.00 PER YEAR

**RESOLUTION NO 18-06-414:** RESOLUTION AUTHORIZING THE STEP-UP OF JON UMANZOR TO POLICE OFFICER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$112,527.00 PER YEAR

**RESOLUTION NO 18-06-415:** RESOLUTION AUTHORIZING THE STEP-UP OF ANTHONY MORDAGA TO POLICE OFFICER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$112,527.00 PER YEAR

**RESOLUTION NO 18-06-416:** RESOLUTION AUTHORIZING THE STEP-UP OF MICHAEL MULLAY TO POLICE OFFICER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$112,527.00 PER YEAR

**RESOLUTION NO 18-06-417:** RESOLUTION AUTHORIZING THE STEP-UP OF JOSHUA CAPIZZI TO POLICE OFFICER STEP 7 FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$112,527.00 PER YEAR

**RESOLUTION NO 18-06-418:** RESOLUTION AUTHORIZING THE STEP-UP OF CHRISTINE UDIS TO PATROL LIEUTENANT STEP G FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$171,883.00 PER YEAR

**RESOLUTION NO 18-06-419:** RESOLUTION AUTHORIZING THE STEP-UP OF THOMAS SCHROEDER TO DETECTIVE SERGEANT STEP G FOR THE PARAMUS POLICE DEPARTMENT DETECTIVE BUREAU AT A SALARY OF \$162,836.00 PER YEAR

**RESOLUTION NO 18-06-420:** RESOLUTION AUTHORIZING THE STEP-UP OF GLENN PAGANO TO DETECTIVE SERGEANT STEP G FOR THE PARAMUS POLICE DEPARTMENT DETECTIVE BUREAU AT A SALARY OF \$162,836.00 PER YEAR

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**RESOLUTION NO 18-06-421:** RESOLUTION AUTHORIZING THE STEP-UP OF SEAN NUTLAND TO SERGEANT STEP G FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$155,958.00 PER YEAR

**RESOLUTION NO 18-06-422:** RESOLUTION AUTHORIZING THE STEP-UP OF BRIAN MCGOVERN TO PATROL LIEUTENANT STEP G FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$171,883.00 PER YEAR

**RESOLUTION NO 18-06-423:** RESOLUTION AUTHORIZING THE STEP-UP OF CRAIG MCELLEN TO DETECTIVE SERGEANT STEP G FOR THE PARAMUS POLICE DEPARTMENT DETECTIVE BUREAU AT A SALARY OF \$162,836.00 PER YEAR

**RESOLUTION NO 18-06-424:** RESOLUTION AUTHORIZING THE STEP-UP OF MICHAEL KELLY TO SERGEANT STEP G FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$155,958.00 PER YEAR

**RESOLUTION NO 18-06-425:** RESOLUTION AUTHORIZING THE STEP-UP OF NORMAN GIN TO SERGEANT STEP G FOR THE PARAMUS POLICE DEPARTMENT TRAINING DIVISION AT A SALARY OF \$155,958.00 PER YEAR

**RESOLUTION NO 18-06-426:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2018 SUMMER STAFF

**RESOLUTION NO 18-06-427:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF DANIEL PAOLAZZI TO THE POSITION OF CLERICAL/OFFICE STEP 1 FOR THE PARAMUS FINANCE DEPARTMENT AT A SALARY OF \$8.60 PER HOUR

**RESOLUTION NO 18-06-428:** A RESOLUTION AUTHORIZING THE APPOINTMENT OF KAYLA OLIVO TO THE POSITION OF PAGE FOR THE PARAMUS LIBRARY AT A SALARY OF \$8.60 PER HOUR

**11. APPLICATIONS:**

**SOLICITOR**

James Moore  
Benjamin Jenven  
Kendra Knox  
Chris Huhem  
Morgan Anderson

2018-SL-65  
2018-SL-66  
2018-SL-67  
2018-SL-68  
2018-SL-69

**RAFFLE**

Paramus Elks BPOE #2001  
Wyckoff Family YMCA

File No. 703  
File No. 705

**12. ADJOURNMENT:**

RESPECTFULLY SUBMITTED  
ANNEMARIE KRUSZNIS  
RMCBOROUGH CLERK

P.O. Type: All  
Range: First  
Format: Condensed  
Include Non-Budgeted: Y

Include Project Line Items: No  
to Last  
Received Date Range: First to 12/31/18

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
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>AARDV010 AARDVARK ANIMAL &amp; PEST CONTROL</b>								
	18-02216	05/09/18	GOLF COURSE raccon control	Open	175.00	0.00		
<b>ADVANC ADVANCE AUTO PARTS</b>								
	18-02238	05/09/18	Mech(koh)moto-logic#INV1086215	Open	1,017.45	0.00		
<b>AGLWE010 AGL WELDING SUPPLY CO., INC.</b>								
	18-02267	05/09/18	GOLF COURSE - argon	Open	88.00	0.00		
<b>ALLAM040 ALL AMERICAN FORD (PARA)</b>								
	18-02496	05/29/18	Mech(koh) stock inv# 249074	Open	207.99	0.00		
<b>ALLDATA ALLDATA LLC</b>								
	18-02514	05/29/18	mech(ns) subscription inv#	Open	1,500.00	0.00		
<b>AMERI230 AMERICAN HOSE&amp;HYDRAULIC CO INC</b>								
	18-02497	05/29/18	Mech(koh) Road23 inv#0527182	Open	7,820.00	0.00		
<b>AMERI530 AMERICAN WEAR</b>								
	18-02708	06/07/18	GOLF COURSE uniform rental	Open	71.92	0.00		
	18-02709	06/07/18	GOLF COURSE - uniforms	Open	215.76	0.00		
					<u>287.68</u>			
<b>ARTNS005 ART N SOUL INC</b>								
	18-02809	06/07/18	Yoga (Mondays) June	Open	195.00	0.00		
<b>ATT00010 AT &amp; T MOBILITY LLC</b>								
	18-02763	06/07/18	2018 May AT&T Wireless Inv.	Open	141.23	0.00		
<b>ATEYA010 ATEY AUTO BODY INC</b>								
	18-02755	06/07/18	mech(ns) pd53 inv# da3c29dc	Open	1,520.67	0.00		
<b>AUTOM050 AUTOMOTIVE BRAKE CO</b>								
	18-02428	05/21/18	mech jkelly invoice#1815453	Open	3,251.14	0.00		
	18-02516	05/29/18	mech jkelly invoice#1824211	Open	1,693.99	0.00		
	18-02574	05/29/18	mech jkelly invoice#1826574	Open	424.11	0.00		
					<u>5,369.24</u>			
<b>AVAYA015 AVAYA FINANCIAL SERVICES</b>								
	18-02762	06/07/18	2018 May Phone System Payment	Open	4,569.66	0.00		
<b>BCUAS010 BCUA (SOLID WASTE MGMT)</b>								
	18-02638	06/07/18	Sanit Land(koh)April 2018 #5019	Open	56,390.88	0.00		
<b>BERGEN H BERGEN HARLEY-DAVIDSON/BMW</b>								
	18-02764	06/07/18	Mech(koh) PDMC inv# 1027927	Open	440.90	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>BOR00080 BOROUGH OF PARAMUS (INTERFUND)</b>								
	18-02892	06/13/18	TRF OF PARTIAL 2017 INTERFUND	Open	500,000.00	0.00		
<b>BOSWE010 BOSWELL MC CLAVE ENGINEER</b>								
	18-02821	06/07/18	PAES 2721 MATKAL REALTY	Open	494.00	0.00		
	18-02822	06/07/18	PAES 2703 MATKAL REALTY	Open	261.00	0.00		
	18-02823	06/07/18	PAES 2716 SEMI NSKI	Open	373.50	0.00		
	18-02824	06/07/18	PAES 2754 GENERAL GROWTH/ S&L	Open	4,483.70	0.00		
	18-02825	06/07/18	PAES 2812 DELLRI DGE CARE CTR	Open	1,089.00	0.00		
	18-02826	06/07/18	PAES 2729 CHIMES ROAD LLC	Open	194.00	0.00		
	18-02828	06/11/18	PAES 2728 FRANK DIMAI O/PRI MA	Open	373.50	0.00		
	18-02829	06/11/18	paes 2585 candi s Ilc / vi kani	Open	261.00	0.00		
	18-02830	06/11/18	PAES 2715 / IRA JUSTINA	Open	170.00	0.00		
	18-02878	06/12/18	PAES 2757 FERMANO / RF PROPERT	Open	170.00	0.00		
	18-02879	06/12/18	PAES 2586 ARCOLA COUNTRY CLUB	Open	99.00	0.00		
	18-02880	06/12/18	PAES 2747 459 NEVADA LLC	Open	324.00	0.00		
	18-02881	06/12/18	PAES 2763 DARCEL INC / AZULAY	Open	396.00	0.00		
	18-02882	06/12/18	PAES 2748 DYK CONSTRUCTION	Open	170.00	0.00		
	18-02883	06/12/18	PAES 2767 DICKS SPORTING GOODS	Open	148.50	0.00		
	18-02884	06/12/18	PAES 2703 ECHEVERRY / 235 HOPP	Open	423.00	0.00		
	18-02885	06/12/18	PAES 2808 ELITE/ DM CAPITAL	Open	1,003.50	0.00		
	18-02886	06/12/18	PAES 2830 CAPITAL GRILLE	Open	1,459.50	0.00		
	18-02887	06/12/18	PAES 2833 / 162 MEADOW LLC	Open	454.50	0.00		
	18-02888	06/12/18	PAES 2817 234 MONROE LLC	Open	247.50	0.00		
	18-02889	06/12/18	PAES 2765 J FLETCHER / SUEZ	Open	202.00	0.00		
	18-02891	06/12/18	PAES 2831 CHECK PLUS CONSTRUCT	Open	151.50	0.00		
	18-02893	06/13/18	PAES 2831 CHECK PLUS	Open	353.50	0.00		
	18-02894	06/13/18	PAES 2826 PARAMNISH BUI LDERS	Open	544.50	0.00		
	18-02895	06/13/18	PAES 2813 ELITE DEV/ DM CAPITL	Open	1,103.50	0.00		
	18-02905	06/20/18	PAES 2787 GURINDER SINGH	Open	693.00	0.00		
	18-02907	06/20/18	PAES 1985 IBEW	Open	1,134.00	0.00		
	18-02908	06/20/18	PAES 2631 JANIK LLC/ CARLSON	Open	18.60	0.00		
	18-02909	06/20/18	PAES 2772 ROCKHAMMER/ CREST	Open	350.50	0.00		
	18-02910	06/20/18	PAES 2834 ROCK HAMMER INVEST	Open	151.50	0.00		
	18-02911	06/20/18	PAES 116255 INNER CITY DEVELP	Open	798.00	0.00		
	18-02912	06/20/18	PAES 2791 162 VICTORIA AVE	Open	657.00	0.00		
	18-02913	06/20/18	PAES 2782 ALEX AND SON SFD	Open	643.50	0.00		
	18-02914	06/20/18	PAES 2778 JOSEPH EMRANI SFD	Open	744.50	0.00		
	18-02919	06/20/18	PAES 2801 MORNINGSIDE	Open	162.00	0.00		
	18-02920	06/20/18	PAES 2792 MA DEVELOP / AKDEMIR	Open	1,156.38	0.00		
					21,459.18			
<b>BRASS010 BRASS CORPORATION OF AMERICA</b>								
	18-02498	05/29/18	Mech(koh)Sewer06 in#0035401-IN	Open	374.32	0.00		
<b>BROWN175 BROWNE, JEANNE L</b>								
	18-02645	06/07/18	Acti vi ty Instructor Speci al	Open	45.00	0.00		
<b>CABLE040 CABLEVISION LIGHTPATH NJ LLC</b>								
	18-02877	06/12/18	2018 May Internet Connection	Open	958.00	0.00		
<b>CALDE010 CALDERONE, BETH</b>								
	18-02703	06/07/18	PLANI NG B REPORTER FEB/MAR/APR	Open	825.00	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>CAMPB020 CAMPBELL FOUNDRY</b>								
	18-02499	05/29/18	StormGrates/Basins inv#276243	Open	2,284.80	0.00		
<b>CANDORIS CANDORIS TECHNOLOGIES, LLC</b>								
	18-02635	06/07/18	2018 Dell Tablet Handle EMS	Open	142.19	0.00		
	18-02739	06/07/18	2018 Email Archiver - PD	Open	14,833.80	0.00		
	18-02875	06/12/18	2018 911 Desktop Replacement	Open	9,685.35	0.00		
					<u>24,661.34</u>			
<b>CCPIN010 CCP INDUSTRIES INC</b>								
	18-02492	05/29/18	mech (cv) safety equipment	Open	2,987.50	0.00		
<b>CDWG0010 CDW GOVERNMENT INC</b>								
	18-01717	04/16/18	2018 EMS Tablet Accessories	Open	747.00	0.00		
	18-02568	05/29/18	2018 CDWG FireHouse 3 Battery	Open	2,070.00	0.00		
	18-02740	06/07/18	2018 CDWG IPAD TABLET for EMS	Open	596.25	0.00		
	18-02876	06/12/18	2018 911 Disp Vid Card Cables	Open	3,672.00	0.00		
					<u>7,085.25</u>			
<b>CENTRO90 CENTRAL SECURITY INSTALL LLC</b>								
	18-02851	06/12/18	PVACentral station monitoring	Open	300.00	0.00		
<b>CHERVO10 CHERVEN JR, HAROLD W</b>								
	18-02618	06/07/18	OEM training for OEM (cv)	Open	224.91	0.00		
<b>CHURC020 CHURCHILL PLUMBING HEATING LLC</b>								
	18-02212	05/09/18	GOLF COURSE - boiler fix	Open	734.95	0.00		
	18-02293	05/09/18	GOLF COURSE - pipe repair	Open	420.00	0.00		
					<u>1,154.95</u>			
<b>CIVIC005 CIVICPLUS INC</b>								
	18-01952	04/23/18	2018 Civicplus Training (IT)	Open	499.00	0.00		
<b>CLIFF030 CLIFFSIDE BODY CORPORATION</b>								
	18-02513	05/29/18	Road(koh)road dept inv#S85127	Open	5,490.60	0.00		
<b>USPOS020 CMRS NEOPOST (POSTAGE MACHINE)</b>								
	18-02827	06/08/18	FUNDING OF POSTAGE MACHINE	Open	5,000.00	0.00		
<b>CONWA010 CONWAY, DANIEL F.</b>								
	18-02616	06/07/18	OEM training for OEM (cv)	Open	202.26	0.00		
<b>CORTB005 CORT BUSINESS SERVICES CORP</b>								
	18-02067	05/02/18	2 BOOK CASES BEHNKE COMMUN RM	Open	989.98	0.00		
<b>COSTC005 COSTCO WHOLESALE CORPORATION</b>								
	18-02607	06/07/18	Costco Water Boro Clerk	Open	24.32	0.00		
<b>CRSP010 CRESPO, JUAN</b>								
	18-02731	06/07/18	STREET TREE PLANTING REFUND(1)	Open	350.00	0.00		
<b>CROWN010 CROWN TROPHY-RIVER EDGE</b>								
	18-02457	05/21/18	Intown Softball Trophies	Open	325.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>DOCTORS DOCTORS EXPRESS PARAMUS LLC</b>								
	18-02442	05/21/18	Invoice 908 dated 5/11/2018	Open	310.00	0.00		
<b>FEDEX020 FED EX (371461)</b>								
	18-02604	06/07/18	FedEx Invoice 6-151-06225	Open	24.17	0.00		
	18-02609	06/07/18	FedEx Invoice 6-180-77323	Open	213.55	0.00		
	18-02677	06/07/18	CHECKS SENT TO CORELOGIC	Open	32.39	0.00		
					<u>270.11</u>			
<b>FELDMAN FELDMAN BROTHERS ELECTRICAL</b>								
	18-02651	06/07/18	GOLF COURSE receiptal	Open	22.95	0.00		
<b>GAUDR005 GAUDREAU, ROBERT A</b>								
	18-02670	06/07/18	Playground Refund	Open	348.00	0.00		
<b>GERBE020 GERBER RV TRUCK &amp; BUS</b>								
	18-02494	05/29/18	mech(ns) oem63 inv# 128721	Open	825.00	0.00		
<b>GLASS020 GLASS GARDENS INC</b>								
	18-02530	05/29/18	Bingo Supplies 5.22.18	Open	78.81	0.00		
	18-02700	06/07/18	Products for Spring Fling	Open	109.91	0.00		
	18-02716	06/07/18	Food & Ice for Spring Fling	Open	910.11	0.00		
					<u>1,098.83</u>			
<b>GPANJ016 GPANJ, INC</b>								
	18-02634	06/07/18	QPA MTG 6/28/18	Open	35.00	0.00		
<b>GPS GPS INDUSTRIES LLC</b>								
	18-02295	05/09/18	GOLF COURSE gps fix	Open	215.00	0.00		
<b>GRASS010 GRASS ROOTS TURF PROD INC</b>								
	18-01411	03/28/18	GOLF COURSE bid item #16	Open	780.00	0.00		
	18-02655	06/07/18	GOLF - brandt foamy indicate	Open	194.75	0.00		
					<u>974.75</u>			
<b>ALLIE020 GRIFFITH-ALLIED TRUCKING LLC</b>								
	18-02707	06/07/18	di esel fuel (cv) 1086579	Open	4,414.80	0.00		
<b>HACKE020 HACKENSACK AUTO SPRING</b>								
	18-02518	05/29/18	mech jkelly invoice#13010	Open	106.00	0.00		
	18-02759	06/07/18	mech jkelly invoice#13062	Open	53.00	0.00		
					<u>159.00</u>			
<b>HOLME010 HOLMES, CYNTHIA A</b>								
	18-02666	06/07/18	NJCAA MONTHLY MEETING	Open	35.00	0.00		
	18-02906	06/20/18	Team Building session	Open	360.00	0.00		
					<u>395.00</u>			
<b>HOMED040 HOME DEPOT CREDIT SERVICES</b>								
	18-02205	05/09/18	GOLF COURSE 5000 plus	Open	108.00	0.00		
<b>HORIZ085 HORIZON OFFICE EQUIPMENT LLC</b>								
	18-02844	06/12/18	2018 3rd Quarter Printer Maint	Open	1,595.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>HRCELO10 HRC ELECTRICAL CONTRACTING INC</b>								
	18-02210	05/09/18	GOLF restaurant upgrades	Open	1,495.00	0.00		
	18-02545	05/29/18	GOLF restaurant renovations	Open	3,541.25	0.00		
					<u>5,036.25</u>			
<b>HUDSON HUDSON COUNTY MOTORS INC</b>								
	18-02500	05/29/18	Mech(koh) Sant56 inv#125689	Open	832.01	0.00		
<b>INTERO10 INTER CITY TIRE &amp; AUTO CENTER</b>								
	18-02501	05/29/18	Mech(koh) tire repair inv#138950	Open	7,168.52	0.00		
	18-02641	06/07/18	Mech(koh) tire service #139150	Open	1,265.39	0.00		
					<u>8,433.91</u>			
<b>INTLF020 INTERNATIONAL FIREWORKS</b>								
	18-02923	06/21/18	4TH OF JULY 2018 FIREWORKS	Open	22,000.00	0.00		
<b>JACK DOH JACK DOHENY COMPANIES INC</b>								
	18-02425	05/21/18	mech (cv) rpr prts & materials	Open	141.36	0.00		
<b>JOHNN010 JOHNNY ON THE SPOT INC</b>								
	18-02512	05/29/18	Reid Park Porta Johns	Open	85.00	0.00		
	18-02922	06/21/18	JULY 4TH - RESTROOM RENTALS	Open	3,570.00	0.00		
					<u>3,655.00</u>			
<b>KFTFI005 KFT FIRE TRAINER LLC</b>								
	18-01189	03/13/18	Relay-0-U Current	Open	982.00	0.00		
<b>KIDDI005 KIDDI GYM USA, LLC</b>								
	18-02643	06/07/18	Ping Pong Spring 2018	Open	1,620.00	0.00		
<b>LABEL010 LA BELLA ROMA PIZZERIA LLC</b>								
	18-02659	06/07/18	Receipt# 582125 5/24/18 (cv)	Open	125.80	0.00		
<b>LAGUA010 LA GUARDIA &amp; ASSOCIATES LLC</b>								
	18-02745	06/07/18	Summer Concert Series	Open	7,000.00	0.00		
<b>LAMKA005 LAM, KAM</b>								
	18-02837	06/12/18	CPO Meeting/May 1 & 2	Open	200.00	0.00		
<b>LANGU030 LANGUAGE LINE SERVICES, INC.</b>								
	18-02705	06/07/18	Over the Phone Interpretation	Open	516.63	0.00		
<b>LAWSO010 LAWSON PRODUCTS, INC.</b>								
	18-02211	05/09/18	GOLF COURSE - supplies	Open	410.11	0.00		
<b>LEIBL010 LEIB, LARRY I</b>								
	18-02613	06/07/18	OEM Training for OEM (cv)	Open	303.39	0.00		
<b>MAACO010 MAACO AUTO PAINTING &amp; BODY</b>								
	18-02493	05/29/18	Mech(ns) pd72 inv# 33716	Open	788.00	0.00		
<b>MAURI020 MAURIELLO, BETINA</b>								
	18-02676	06/07/18	Zumba May Invoice	Open	165.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>MEHLS010 MEHL, STEVEN</b>								
	18-02615	06/07/18	OEM trianing for OEM (cv)	Open	202.26	0.00		
<b>METRO155 METROPOLITAN CAFE</b>								
	18-02567	05/29/18	May fire board meeting #108302	Open	262.00	0.00		
<b>MGLPRO10 MGL PRINTING SOLUTIONS</b>								
	18-02603	06/07/18	Food Truck Permi t Labels	Open	291.00	0.00		
	18-02605	06/07/18	Business Permi t Labels 18-19	Open	722.30	0.00		
					<u>1,013.30</u>			
<b>MIDLA030 MIDLAND PARK GIRLS SOFTBALL</b>								
	18-02458	05/21/18	Mi d l and Park Blast Off Tourn	Open	395.00	0.00		
<b>ICEH0005 MIDTOWN BRIDGE LLC</b>								
	18-02701	06/07/18	Ice House June 29th, 2018	Open	2,360.00	0.00		
<b>MODEL005 MODEL ELECTRONICS INC</b>								
	18-02524	05/29/18	mech j kel l y i nvoi ce#334612C	Open	350.00	0.00		
<b>MODER030 MODERN PROPANE</b>								
	18-02539	05/29/18	GOLF COURSE propane tank	Open	177.29	0.00		
<b>MRR00010 MR ROOTER OF BERGEN CTY</b>								
	18-02550	05/29/18	GOLF sewer drain clog fix	Open	752.00	0.00		
<b>MUNID010 MUNIDEX, INC.</b>								
	18-01981	04/23/18	ASSESSMENT POST CARDS	Open	4,574.00	0.00		
<b>MUTUA010 MUTUAL SCREW &amp; SUPPLY</b>								
	18-02566	05/29/18	mech (cv) spl s lub & chemi cal s	Open	8.76	0.00		
	18-02667	06/07/18	mech (cv) spl s lub & chemi cal s	Open	9.00	0.00		
	18-02706	06/07/18	Interlocal (cv)	Open	22.12	0.00		
					<u>39.88</u>			
<b>NATLF030 NATL FLEET PARTS, INC</b>								
	18-02632	06/07/18	mech j kel l y i nvoi ce#134692	Open	425.00	0.00		
	18-02865	06/12/18	mech j kel l y i nvoi ce#134707	Open	2,965.62	0.00		
					<u>3,390.62</u>			
<b>NEW JERS NEW JERSEY FIRE EQUIPMENT CO</b>								
	18-02663	06/07/18	Pack repair #57158, 57319, 57342	Open	682.11	0.00		
	18-02802	06/07/18	Repair nozzles #57535	Open	172.00	0.00		
					<u>854.11</u>			
<b>NJLEA010 NEW JERSEY STATE LEAGUE OF</b>								
	18-02608	06/07/18	NJ Muni ci pal i ties Mag 18-19	Open	275.00	0.00		
<b>NEXTD010 NEXT DAY SIGNS</b>								
	18-02674	06/07/18	Forestry Truck Lettering (cv)	Open	400.00	0.00		
<b>NJDEP045 NJ DEPT OF HEALTH &amp; SR SVCS</b>								
	18-02395	05/16/18	APRIL 2018 DOG LI CENSE REPORT	Open	92.40	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>NJRPA010 NJRPA</b>								
	18-02665	06/07/18	Consignment Tickets 2018	Open	29,793.50	0.00		
<b>NORTH100 NORTH JERSEY MEDIA GROUP</b>								
	18-02606	06/07/18	NJMG BClerk April 2018	Open	455.76	0.00		
	18-02678	06/07/18	B OF ADJ MAY 2018 ADS	Open	34.07	0.00		
	18-02697	06/07/18	BOARD OF ADJ MAY 0218 ADS	Open	37.38	0.00		
					<u>527.21</u>			
<b>NORTH150 NORTHEASTERN ARBORIST SUPPLY</b>								
	18-02756	06/07/18	mech jkel ly i nvoice#1-57355	Open	165.18	0.00		
<b>NORTH255 NORTHERN RED LLC</b>								
	18-00580	02/12/18	CQB / Carbine Courses	Open	3,680.00	0.00		
<b>NYNJTO10 NY NJ TRAILER SUPPLY</b>								
	18-02633	06/07/18	mech jkel ly i nvoice#134994	Open	74.98	0.00		
<b>ORPAK010 ORPAK USA INC</b>								
	18-02840	06/12/18	unleaded fuel (cv)	Open	2,243.75	0.00		
<b>PAAUTO10 P &amp; A AUTO PARTS</b>								
	18-02515	05/29/18	mech jkel ly i nvoice#334925	Open	1,650.99	0.00		
<b>PGAUTO05 P &amp; G AUTO INC</b>								
	18-02502	05/29/18	Mech(koh) PD13 inv#001-089034	Open	4,405.21	0.00		
	18-02642	06/07/18	Mech(koh) PDO6 inv#001-088366	Open	713.44	0.00		
	18-02767	06/07/18	Mech(koh) CREDIT in#001-090518	Open	2,231.10	0.00		
					<u>7,349.75</u>			
<b>PSEG0010 P S E &amp; G (NEW BRUNSWICK)</b>								
	18-02900	06/15/18	POOL - GAS/ELEC MAY 2018	Open	2,688.14	0.00		
	18-02904	06/19/18	MAY 2018 TRFC/STRT SIGNALS	Open	41,531.64	0.00		
	18-02916	06/20/18	GOLF - GAS/ELEC MAY 2018	Open	4,389.09	0.00		
	18-02918	06/20/18	MAY 18 GAS/ELEC MISC LOCATIONS	Open	12,856.51	0.00		
					<u>61,465.38</u>			
<b>PALME010 PALMER ACE HARDWARE</b>								
	18-02548	05/29/18	shop supplies	Open	86.77	0.00		
<b>PARAMUS PARAMUS BOARD OF EDUCATION</b>								
	18-02317	05/15/18	Sunday Custodians Travel BB	Open	3,882.90	0.00		
<b>PARTS010 PARTS AUTHORITY INC</b>								
	18-02630	06/07/18	mech jkel ly i nvoice#707729	Open	780.78	0.00		
	18-02758	06/07/18	mech jkel ly i nvoice#894388	Open	374.49	0.00		
					<u>1,155.27</u>			
<b>PETRO010 PETRO-MECHANICS, INC.</b>								
	18-02312	05/15/18	GOLF cathotic protection test	Open	675.00	0.00		
	18-02549	05/29/18	GOLF COURSE - gas pump hose	Open	264.88	0.00		
					<u>939.88</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>PHI LLO30 PHILLIPS PREISS LEHENY HUGHES</b>								
	18-02610	06/07/18	MEDIATION OSTER	Open	2,140.00	0.00		
<b>PICON020 PICONE, ERIC</b>								
	18-02617	06/07/18	OEM training for OEM (cv)	Open	185.77	0.00		
<b>PICON030 PICONE, GUY</b>								
	18-02614	06/07/18	OEM training for OEM (cv)	Open	264.77	0.00		
<b>POSTM010 POSTMASTER PARAMUS</b>								
	18-02903	06/19/18	ANNUAL PO BOX RENTAL FEE-2018	Open	296.00	0.00		
<b>PRAXAIR PRAXAIR DISTRIBUTION, INC</b>								
	18-02495	05/29/18	road (cv) spls lub & chemicals	Open	968.34	0.00		
	18-02753	06/07/18	road (cv) spls lub & chemicals	Open	80.33	0.00		
					<u>1,048.67</u>			
<b>PREFE005 PREFER, IVAN</b>								
	18-01978	04/23/18	Reimbursement Softball Coach	Open	66.41	0.00		
<b>PRIME020 PRIME LUBE, INC.</b>								
	18-02563	05/29/18	mech(cv)lubricants & chemicals	Open	523.53	0.00		
<b>RACHE020 RACHLES/MICHELLE'S OIL CO</b>								
	18-02313	05/15/18	GOLF COURSE - fuel	Open	1,352.21	0.00		
	18-02314	05/15/18	GOLF COURSE diesel	Open	634.08	0.00		
	18-02423	05/21/18	unleaded fuel (cv) 275654	Open	4,277.24	0.00		
	18-02507	05/29/18	unleaded fuel (cv) 276129	Open	2,002.93	0.00		
	18-02508	05/29/18	diesel fuel (cv) 48985	Open	1,149.76	0.00		
	18-02562	05/29/18	diesel fuel (cv) 276071	Open	5,969.55	0.00		
	18-02644	06/07/18	unleaded fuel (cv) 276337	Open	6,900.57	0.00		
	18-02646	06/07/18	diesel fuel (cv) 276427	Open	2,532.63	0.00		
	18-02668	06/07/18	unleaded fuel (cv) 276875	Open	3,948.09	0.00		
	18-02669	06/07/18	diesel fuel (cv) 49507	Open	1,971.13	0.00		
	18-02760	06/07/18	unleaded fuel (cv) 277325	Open	8,999.21	0.00		
	18-02761	06/07/18	diesel fuel (cv) 277239	Open	2,537.92	0.00		
	18-02774	06/07/18	unleaded fuel (cv) 277729	Open	6,023.60	0.00		
					<u>48,298.92</u>			
<b>RAPID010 RAPID PUMP &amp; METER SV CO</b>								
	18-02528	05/29/18	Pump Replacement (cv)	Open	3,723.77	0.00		
<b>RE-TR010 RE-TRON TECHNOLOGIES INC</b>								
	18-01725	04/16/18	GOLF COURSE - battery	Open	15.53	0.00		
	18-02537	05/29/18	mech jkelly invoice#22342	Open	321.74	0.00		
	18-02675	06/07/18	mech jkelly invoice#22418	Open	1,230.12	0.00		
					<u>1,567.39</u>			
<b>REGIS010 REGISTRARS ASSOCIATION OF NJ</b>								
	18-02890	06/12/18	Spring Conference	Open	130.00	0.00		
<b>ROBER050 ROBERT'S AND SON INC</b>								
	18-02534	05/29/18	mech jkelly invoice#05490934	Open	706.40	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>ROBER050 ROBERT'S AND SON INC</b>							
			Continued				
18-02570	05/29/18	GOLF COURSE - grease coupler	Open	60.99	0.00		
18-02714	06/07/18	mech jkelly invoice#05492069	Open	288.26	0.00		
				<u>1,055.65</u>			
<b>ROBER070 ROBERTS TOOL &amp; SUPPLY CO, INC</b>							
18-02673	06/07/18	mech jkelly invoice#652252	Open	173.52	0.00		
<b>SANIT010 SANITATION EQUIPMENT CORP</b>							
18-01948	04/23/18	Sanitation Truck est. #7596	Open	15,427.00	0.00		
18-02503	05/29/18	Mech(koh) Recy43 inv# 50723	Open	772.17	0.00		
18-02768	06/07/18	Mech(koh) Sant54 inv#50776	Open	1,327.31	0.00		
				<u>17,526.48</u>			
<b>SARKA010 SARKAR, JAMES G</b>							
18-02848	06/12/18	TRIP CAMP REFUND	Open	328.00	0.00		
<b>SERTB010 SERTBAS INC</b>							
18-02750	06/07/18	fuel (cv) 8455 05-25-2018	Open	133.25	0.00		
<b>SHOT0005 SHOTOKAN KARATE ACADEMY</b>							
18-02648	06/07/18	Karate Special Needs Program	Open	225.00	0.00		
<b>SMITH090 SMITH, JOHN</b>							
18-02619	06/07/18	OEM training for OEM (cv)	Open	260.48	0.00		
<b>SOUND025 SOUNDSURGE ENTERTAINMENT</b>							
18-02921	06/21/18	4TH OF JULY DJ PERFORMANCE	Open	4,600.00	0.00		
<b>STATE050 STATE LINE FIRE &amp; SAFETY, INC.</b>							
18-02536	05/29/18	mech jkelly invoice#114135	Open	338.00	0.00		
<b>STORR010 STORR TRACTOR COMPANY INC</b>							
18-02206	05/09/18	GOLF COURSE - filters	Open	160.38	0.00		
18-02294	05/09/18	GOLF COURSE - blade	Open	71.27	0.00		
18-02551	05/29/18	GOLF COURSE - belts	Open	352.43	0.00		
18-02552	05/29/18	irrigation pump replacement	Open	2,379.12	0.00		
18-02553	05/29/18	GOLF COURSE - lanyard	Open	76.22	0.00		
18-02554	05/29/18	GOLF COURSE - fuses	Open	203.24	0.00		
18-02712	06/07/18	GOLF COURSE - adjuster	Open	162.64	0.00		
				<u>3,405.30</u>			
<b>UNITE230 SUEZ WATER NEW JERSEY INC</b>							
18-02898	06/15/18	WATER CONSUMPTION MAY/JUNE 18	Open	5,571.75	0.00		
18-02899	06/15/18	MAY/JUNE 2018 HYDRANTS	Open	37,445.04	0.00		
18-02917	06/20/18	GOLF USAGE WATER USAGE	Open	607.67	0.00		
				<u>43,624.46</u>			
<b>SUPER080 SUPERIOR DISTRIBUTORS</b>							
18-02504	05/29/18	Mech(koh)Road28 inv#281340318	Open	64.76	0.00		
18-02650	06/07/18	Mech(koh) shop inv#281410090	Open	725.13	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>SUPER080 SUPERIOR DISTRIBUTORS</b>								
Continued								
18-02769	06/07/18		Mech(koh) Road31 inv#281450149	Open	793.32	0.00		
					1,583.21			
<b>SWISH005 SWISHER, KRISTEN</b>								
18-02625	06/07/18		Activity Instructor Special	Open	405.00	0.00		
<b>TAYLOR M TAYLOR MADE GOLF COMPANY</b>								
18-02096	05/02/18		GOLF COURSE - retail	Open	949.96	0.00		
18-02555	05/29/18		GOLF COURSE - retail	Open	507.31	0.00		
18-02556	05/29/18		GOLF COURSE - retail	Open	76.89	0.00		
18-02571	05/29/18		GOLF COURSE - retail	Open	2,756.22	0.00		
18-02711	06/07/18		GOLF COURSE - hats	Open	962.35	0.00		
18-02788	06/07/18		GOLF COURSE - retail balls	Open	1,733.22	0.00		
18-02789	06/07/18		GOLF COURSE - retail gloves	Open	1,575.90	0.00		
					8,561.85			
<b>TELE-010 TELE-DYNAMICS</b>								
18-02207	05/09/18		GOLF COURSE - phone service	Open	221.69	0.00		
18-02717	06/07/18		2018 May Monthly Phone Service	Open	8,778.57	0.00		
18-02792	06/07/18		GOLF COURSE phone service	Open	221.69	0.00		
					9,221.95			
<b>TEMCO005 TEMCO HEATING &amp; AIR CONDITIONI</b>								
18-02095	05/02/18		GOLF COURSE - ductless fix	Open	145.00	0.00		
<b>SHARPO10 THE SHARP SHOP INC.</b>								
18-02532	05/29/18		mech jkelly invoice#DB-326410	Open	37.24	0.00		
<b>TITRA005 TI TRAINING LE LLC</b>								
18-00577	02/12/18		peripherals:Master Instructor	Open	3,000.00	0.00		
<b>TIREM010 TIRE MANAGEMENT LLC</b>								
18-02505	05/29/18		Enviro(koh)recy tires in#80020	Open	372.00	0.00		
<b>EZPAS010 TOLLS BY MAIL</b>								
18-02727	06/07/18		jk Toll by Mail #17142076971	Open	8.50	0.00		
<b>TRANS020 TRANS AXLE LLC</b>								
18-02535	05/29/18		mech jkelly inv#PSINV492197	Open	684.00	0.00		
<b>TRANS050 TRANSUNION RISK &amp; ALTERNATIVE</b>								
18-02807	06/07/18		Data Solutions 5/01-31/18	Open	100.00	0.00		
<b>TRAVE010 TRAVERS ESQ, ROBERT P</b>								
18-02520	05/29/18		TAX APPEAL SERVICES	Open	5,625.00	0.00		
<b>TRIST010 TRI STATE BEARING AND SUPPLY</b>								
18-02531	05/29/18		mech jkelly invoice#37878	Open	250.00	0.00		
<b>VERALO10 V E RALPH &amp; SON INC</b>								
18-02263	05/09/18		EMS supplies	Open	2,341.50	0.00		



Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
<b>VENEA005 VENE-ANDERSON, BARBARA</b>								
	18-02621	06/07/18	Special Needs Program Spring	Open	2,025.00	0.00		
<b>VICT0030 VICTORIA'S NURSERY</b>								
	18-02557	05/29/18	plants	Open	684.25	0.00		
<b>WWGRA010 W W GRAINGER INC (NJ)</b>								
	18-02649	06/07/18	b&g (cv) sml tools & attchmnts	Open	167.20	0.00		
<b>WILFR010 WILFRED MACDONALD INC</b>								
	18-02215	05/09/18	GOLF COURSE - circuit	Open	378.71	0.00		
	18-02558	05/29/18	GOLF COURSE - blades	Open	225.68	0.00		
	18-02793	06/07/18	GOLF COURSE parts	Open	753.20	0.00		
	18-02794	06/07/18	GOLF COURSE - rod bolts	Open	40.55	0.00		
					<u>1,398.14</u>			

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Total Purchase Orders: 241 Total P.O. Line Items: 0 Total List Amount: 1,012,624.64 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	8-01	804,629.64	0.00	0.00	804,629.64
SPECIAL TRUST (040)	8-03	40,650.72	0.00	0.00	40,650.72
RECREATION TRUST	8-06	42,923.83	0.00	0.00	42,923.83
POOL OPERATING FUND (200)	8-07	2,688.14	0.00	0.00	2,688.14
GOLF OPERATING FUND (300)	8-09	32,126.12	0.00	0.00	32,126.12
ANIMAL CONTROL TRUST FUND (030)	8-12	92.40	0.00	0.00	92.40
Year Total :		923,110.85	0.00	0.00	923,110.85
GENERAL CAPITAL FUND (090)	C-04	57,262.63	0.00	0.00	57,262.63
AFFORDABLE HOUSING TRUST FUND (045)	T-18	3,129.98	0.00	0.00	3,129.98
DEA TRUST (020)	T-20	7,662.00	0.00	0.00	7,662.00
ESCROW	T-22	21,459.18	0.00	0.00	21,459.18
Year Total :		32,251.16	0.00	0.00	32,251.16
Total Of All Funds:		1,012,624.64	0.00	0.00	1,012,624.64