

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
June 27, 2019, 7:00 P.M.
AGENDA**

(Subject to change pursuant to N.J.S.A. 10:4-8(d) – this agenda is tentative to the extent known at time of posting)

Public Session

1. CALL TO ORDER

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

2. PLEDGE OF ALLEGIANCE

3. NOTICE OF MEETING: Resolution 19-06-413

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 12th day of June, 2019.

4. ROLL CALL:

5. PROCLAMATION:

- a. Pride Month June 2019
- b. 2019 NCAA Wrestling Championship – Nick Suriano

6. PRESENTATION:

- a. Columbia Bank Check Presentation to 4th of July Committee
- b. Recognition of 4th of July Parade Grand Marshal Nick Suriano
- c. Presentation of Street Sign: Nick Suriano, Rutgers University, 2019 NCAA Wrestling Champion

6. BOROUGH CLERK'S REPORT:

- a. Request received from the All American Corvette Club to hold their 18th annual "Wild About Corvettes" show on Sunday, July 7, 2019 in the Panera Bread Parking lot on Route 4, from 7:00am thru 4:00pm, (Rain date of Sunday, July 21st).
- b. Request received from Just Jersey Fest to hold Food truck Festival in the parking lot of the Garden State Plaza on Sunday August 18th, 2019 from 11 am – 8 pm.
- c. Request received from Swaminarayan Gurukul USA-NJ to hold an outdoor parade on Sunday July 7th, 2019 from 5 pm to 5:30 pm starting on Spring Valley Road.

7. ADMINISTRATOR'S REPORT:

8. MAYOR'S REPORT:

**Borough of Paramus
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9. COUNCIL MEMBERS REPORTS:

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

10. **PUBLIC COMMENTS:** Citizens are welcome to address the Mayor and Council on any governmental item of concern to them, whether or not it is scheduled on the agenda above. Comments will be made at the public portion of tonight's Public Meeting in the Council Chambers.

11. MATTERS FOR DISCUSSION:

12. **RESOLUTION No. 19-06-414:** Closing the meeting of the Mayor and Council to the public.

13. MEETING OPEN TO THE PUBLIC – AGENDA ITEMS ONLY

14. APPROVAL OF MINUTES

- a. Mayor and Council Meeting Minutes- May 21, 2019
- b. Special Meeting Minutes- June 3, 2019
- c. Mayor and Council Meeting Minutes- June 11, 2019

15. ORDINANCES:

ORDINANCE ON INTRODUCTION:

ORDINANCE 19-12: ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

ORDINANCE ON FINAL:

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

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

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
June 27, 2019, 7:00 P.M.
AGENDA**

16. NON-CONSENT:

RESOLUTION NO 19-06-415: RESOLUTION AUTHORIZING CY2019 BUDGET TO BE READ BY TITLE ONLY

RESOLUTION NO 19-06-416: RESOLUTION TO REDUCE CY2018 TAX LEVY - CY2019 BUDGET

RESOLUTION NO 19-06-417: RESOLUTION APPROVING CY2019 MUNICIPAL BUDGET

RESOLUTION NO 19-06-418: RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$15,000,000 TAX ANTICIPATION NOTES OF 2019 OF THE BOROUGH OF PARAMUS, IN THE COUNTY OF BERGEN, NEW JERSEY, AND PROVIDING FOR OTHER MATTERS IN CONNECTION THEREWITH

A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 19 AND 20

17. RESOLUTIONS:

RESOLUTION NO 19-06-419: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 19-06-420: AUTHORIZING THE 2019-2020 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

RESOLUTION NO 19-06-421: RESOLUTION AMENDING RESOLUTION 19-06-385 AUTHORIZING THE 2019-2020 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

RESOLUTION NO 19-06-422: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE ESCROW ACCOUNT #T-22-56-286-850-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (287 HERBERT LLC)

RESOLUTION NO 19-06-423: RESOLUTION AUTHORIZING THE RELEASE OF TREE PRESERVATION DEPOSIT FROM SHADE TREE ESCROW ACCOUNT #T-22-56-286-850-802 TO THE FOLLOWING AS RECOMMENDED BY THE DIRECTOR OF THE SHADE TREE & PARKS COMMISSION (VENTURE CAPITAL GROUP LLC)

RESOLUTION NO 19-06-424: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO AN OVERPAYMENT (Second Paramus LLC)

RESOLUTION NO 19-06-425: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (159 Rt 4 Paramus LLC)

RESOLUTION NO 19-06-426: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Tailor Shaukat)

RESOLUTION NO 19-06-427: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYER DUE TO AN OVERPAYMENT (Second Paramus LLC)

RESOLUTION NO 19-06-428: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Diamond Family Partners LLC)

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
June 27, 2019, 7:00 P.M.**

AGENDA

RESOLUTION NO 19-06-429: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 3206 LOT 4 US BANK CUST ACTLIEN HOLDING

RESOLUTION NO 19-06-430: RESOLUTION AUTHORIZING THE MAYOR OF THE BOROUGH OF PARAMUS TO SIGN A MEMORANDUM OF UNDERSTANDING FOR CHILDHOOD LEAD PROGRAM WITH BERGEN COUNTY DEPARTMENT OF HEALTH SERVICES

RESOLUTION NO 19-06-431: A RESOLUTION AUTHORIZING THE AWARD OF THE 2019 4TH OF JULY FIREWORKS TO INTERNATIONAL FIREWORKS MFG., CO., INC

RESOLUTION NO 19-06-432: RESOLUTION AUTHORIZING THE MAYOR AND THE BOROUGH CLERK TO RENEW AN AGREEMENT WITH NORTH JERSEY FRIENDSHIP HOUSE

RESOLUTION NO 19-06-433: A RESOLUTION AUTHORIZING APPOINTMENT OF MUNICIPAL REPRESENTATIVES TO THE BERGEN COUNTY COMMUNITY DEVELOPMENT REGIONAL COMMITTEE

RESOLUTION NO 19-06-434: A RESOLUTION AUTHORIZING THE APPOINTMENT OF CHRISTOPHER CORCORAN TO THE POSITION OF FULL TIME MECHANIC STEP 1 FOR THE PARAMUS DPW- MECHANICAL DIVISION AT A SALARY OF \$37,890.00 ANNUALLY

RESOLUTION NO 19-06-435: A RESOLUTION AUTHORIZING THE APPOINTMENT OF TRAMAN GUPTA TO THE POSITION OF PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$10.00 PER HOUR

RESOLUTION NO 19-06-436: A RESOLUTION AUTHORIZING THE APPOINTMENT OF DANIEL SUTCLIFFE TO THE POSITION OF PAGE FOR THE PARAMUS PUBLIC LIBRARY AT A SALARY OF \$10.00 PER HOUR

RESOLUTION NO 19-06-437: A RESOLUTION AUTHORIZING THE APPOINTMENT OF WILLIAM REMSCHEL TO THE POSITION OF PART TIME LABORER STEP 1 FOR THE PARAMUS DPW- BUILDINGS & GROUNDS DIVISION AT A SALARY OF \$10.16 PER HOUR

RESOLUTION NO 19-06-438:A RESOLUTION AUTHORIZING THE APPOINTMENT OF ANTHONY MARINO TO THE POSITION OF SEASONAL PART TIME MAINTENANCE STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$10.16 PER HOUR

RESOLUTION NO 19-06-439: A RESOLUTION AUTHORIZING THE APPOINTMENT OF SARA SCHNEIDER TO THE POSITION OF PART TIME RECORDS CLERK STEP 7 FOR THE PARAMUS ADMINISTRATION DEPARTMENT AT A SALARY OF \$16.50 PER HOUR

RESOLUTION NO 19-06-440: RESOLUTION AUTHORIZING THE STEP-UP OF JOSEPH WINDT TO POLICE OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$88,664.00 ANNUALLY

RESOLUTION NO 19-06-441: RESOLUTION AUTHORIZING THE STEP-UP OF DIEGO CRUZ TO POLICE OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$88,664.00 ANNUALLY

RESOLUTION NO 19-06-442: RESOLUTION AUTHORIZING THE STEP-UP OF THOMAS KEOUGH TO POLICE OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF

**Borough of Paramus
Mayor and Council Public Meeting
Council Chambers
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AGENDA**

\$88,664.00 ANNUALLY

RESOLUTION NO 19-06-443: RESOLUTION AUTHORIZING THE STEP-UP OF MICHAEL MORDAGA TO POLICE OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$88,664.00 ANNUALLY

RESOLUTION NO 19-06-444: RESOLUTION AUTHORIZING THE STEP-UP OF HENRY RAMM TO POLICE OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$88,664.00 ANNUALLY

RESOLUTION NO 19-06-445: RESOLUTION AUTHORIZING THE STEP-UP OF JUSTIN SICARI TO POLICE OFFICER STEP 5 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$88,664.00 ANNUALLY

RESOLUTION NO 19-06-446: RESOLUTION AUTHORIZING THE STEP-UP OF ANTHONY MORDAGA TO POLICE OFFICER STEP 8 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$125,981.00 ANNUALLY

RESOLUTION NO 19-06-447: RESOLUTION AUTHORIZING THE STEP-UP OF JOSHUA CAPIZZI TO POLICE OFFICER STEP 8 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$125,981.00 ANNUALLY

RESOLUTION NO 19-06-448: RESOLUTION AUTHORIZING THE STEP-UP OF MICHAEL MULLAY TO POLICE OFFICER STEP 8 FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION AT A SALARY OF \$125,981.00 ANNUALLY

RESOLUTION NO 19-06-449: RESOLUTION AUTHORIZING THE STEP-UP OF ARMEN AVANESIAN TO PLAYGROUND COUNSELOR FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$9.73 PER HOUR

RESOLUTION NO 19-06-450: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF NAVJOT S. SAMRA FROM THE POSITION OF EMT FOR THE PARAMUS EMERGENCY MEDICAL SERVICES

RESOLUTION NO 19-06-451: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF NICOLLETTE VILLANI FROM THE POSITION OF SPECIAL POLICE OFFICER CLASS 1 FOR THE PARAMUS POLICE DEPARTMENT- TRAFFIC DIVISION

RESOLUTION NO 19-06-452: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF WILLIAM CURRAN FROM THE POSITION OF SENIOR FINANCE ACCOUNT CLERK FOR THE PARAMUS TAX COLLECTOR

RESOLUTION NO 19-06-453: A RESOLUTION AUTHORIZING THE RETIREMENT OF DAVID ANGELUCCI FROM THE POSITION OF CAPTAIN FOR THE PARAMUS POLICE DEPARTMENT- PATROL DIVISION

RESOLUTION NO 19-06-454 :A RESOLUTION AUTHORIZING THE RETIREMENT OF ROBERT OLIVE FROM THE POSITION OF DETECTIVE LIEUTENANT FOR THE PARAMUS POLICE DEPARTMENT- DETECTIVE BUREAU

**Borough of Paramus
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RESOLUTION NO 19-06-455: RESOLUTION ACCEPTING BRIAN KISTLER AS A REGULAR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 19-06-456: RESOLUTION ACCEPTING ANTHONY LICINI AS A REGULAR MEMBER OF THE PARAMUS FIRE DEPARTMENT

RESOLUTION NO 19-06-457: RESOLUTION ACCEPTING JULIA KOENEMUND AS A REGULAR MEMBER OF THE PARAMUS FIRE DEPARTMENT

18. APPLICATIONS:

GOLD/SILVER

Shirley Goldberg

2019-GS-14

19. 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: 06/13/19 to 12/31/19

Open: N
Rcvd: Y
Bid: Y

Paid: Y
Held: N
State: Y

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

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
A N D A. N. D. SERVICE INC.								
	19-02354	05/21/19	Mech(ns) recy09 inv# 83040	Open	2,200.00	0.00		
ACTI0040 ACTION RUBBER/INDUSTRIAL								
	19-02233	05/21/19	Road(koh)Uni t30 hose #1036057	Open	54.00	0.00		
AERUS010 AERUS ELECTROLUX								
	19-02786	06/20/19	Maintenance-ALCO Test Machine	Open	127.98	0.00		
AGUI L005 AGUI LAR, EDGAR								
	19-02446	05/21/19	VOLUNTEER REIMBURSEMENT	Open	500.00	0.00		
ALLAM040 ALL AMERICAN FORD (PARA)								
	19-02540	05/23/19	Mech(koh)PD06 calibrat #223651	Open	115.00	0.00		
ALLAN020 ALLAN BRI TEWAY ELECTRICAL								
	19-02504	05/23/19	PD - Repairs to Traffic Lights	Open	15,225.73	0.00		
AMERICA AMERICAN CARNIVAL MART								
	19-01456	04/17/19	EASTER EGG HUNT PRIZES	Open	2,516.01	0.00		
AMERI 230 AMERICAN HOSE&HYDRAULIC CO INC								
	19-02234	05/21/19	Road(koh)Sewer Jet in#00010973	Open	76.15	0.00		
AMERI 330 AMERICAN PAPER & SUPPLY CO								
	19-02691	06/07/19	CLEANING SUPPLIES	Open	1,734.47	0.00		
AMERI 530 AMERICAN WEAR INC								
	19-00817	02/28/19	5/31/2018 #427032	Open	395.48	0.00		
	19-02458	05/21/19	pool (cv) concessi on stand	Open	12.50	0.00		
	19-02502	05/23/19	Traffi c Mai ntenance Uni forms	Open	31.20	0.00		
	19-02690	06/07/19	GOLF - UNI FORMS	Open	353.80	0.00		
					<u>792.98</u>			
AMERI 580 AMERIMARK DIRECT								
	19-02235	05/21/19	Recy(koh)Earth Day inv#34330	Open	978.60	0.00		
ANTON030 ANTONIO, ACE								
	19-02723	06/07/19	4th JULY 19 ANNUAL SUBSCRIPTIO	Open	192.00	0.00		
APPRO010 APPROVED SURGICAL SUPPLIES INC								
	19-02295	05/21/19	Oxygen D Tank Refill	Open	69.00	0.00		
ATT00010 AT & T MOBILITY LLC								
	19-02714	06/07/19	2019 AT&T Wi rel ess Backup -May	Open	199.16	0.00		
ATLAN041 ATLANTIC MECHANICAL INC								
	19-02323	05/21/19	BG: (mc) i nvoi ce # 1113	Open	19,763.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATLANO41 ATLANTIC MECHANICAL INC Continued								
	19-02331	05/21/19	bg: (mc) invoice # 19740635	Open	3,908.13	0.00		
	19-02536	05/23/19	GOLF maint shop heat service	Open	265.00	0.00		
					<u>23,936.13</u>			
AUMY0005 AUM YOGA LLC								
	19-01999	05/02/19	WINTER YOGA INSTRUCTION	Open	900.00	0.00		
AUTOM050 AUTOMOTIVE BRAKE CO								
	19-02364	05/21/19	mech j kel ly invoice#1970554	Open	73.77	0.00		
	19-02437	05/21/19	mech j kel ly invoice#1972788	Open	2,677.19	0.00		
	19-02515	05/23/19	mech j kel ly invoice#1974168	Open	633.02	0.00		
					<u>3,383.98</u>			
BAGLA010 BAG LADY INC								
	19-02655	06/07/19	BG: POOL: (mc) invoice # 191065	Open	835.05	0.00		
BATTE040 BATTERIES PLUS NO. 771								
	19-02492	05/23/19	AA batteries	Open	52.38	0.00		
BERGE240 BERGEN CTY FIRE PREVENTION &								
	19-01500	04/17/19	2019 Membership Dues	Open	150.00	0.00		
BEYER010 BEYER BROS CORP								
	19-02237	05/21/19	Mech(koh)WwdDPW S-6 inv#141984	Open	188.80	0.00		
BEYER015 BEYER FLEET LLC								
	19-02141	05/10/19	2019 Police Interceptor SUVs	Open	37,249.75	0.00		
	19-02350	05/21/19	SCBA Transporter	Open	37,249.75	0.00		
					<u>74,499.50</u>			
BLAUB005 BLAU & BLAU ATTORNEYS AT LAW								
	19-02793	06/20/19	2012-2017 STATE APPEAL	Open	29,729.00	0.00		
BOSWE010 BOSWELL MC CLAVE ENGINEER								
	19-02603	06/06/19	GENERAL ENGINEERING SERVICES	Open	3,739.50	0.00		
	19-02696	06/07/19	2018 PASCACK VALLEY CO-OP	Open	500.00	0.00		
					<u>4,239.50</u>			
BRADY005 BRADY, JOSEPH								
	19-02728	06/07/19	12U UMPIRE PAYMENT	Open	180.00	0.00		
BRASS010 BRASS CORPORATION OF AMERICA								
	19-02238	05/21/19	Mech(koh) shop inv# 0036765-IN	Open	112.83	0.00		
	19-02371	05/21/19	Mech(koh)air lines 0036847-IN	Open	352.59	0.00		
					<u>465.42</u>			
BRAVO BRAVO PRINT & MAIL								
	19-02639	06/07/19	cards for library mini golf	Open	165.00	0.00		
BROWN IN BROWN INDUSTRIES, INC								
	19-02239	05/21/19	Mech(koh)TM65 inv# 6355	Open	180.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BROWN120 BROWNELLS, INC								
	19-01897	05/02/19	Pistol range supplies	Open	97.12	0.00		
CABLE040 CABLEVISION LIGHTPATH NJ LLC								
	19-02787	06/20/19	2019 May Internet Connection	Open	958.00	0.00		
CALDE010 CALDERONE, BETH								
	19-02613	06/07/19	natovich transcript	Open	72.00	0.00		
CCPIN010 CCP INDUSTRIES INC								
	19-02292	05/21/19	safety vests (cv)	Open	907.20	0.00		
	19-02419	05/21/19	road (cv) safety equipment	Open	401.04	0.00		
	19-02506	05/23/19	road (cv) safety equipment	Open	1,315.36	0.00		
					<u>2,623.60</u>			
CDW0010 CDW GOVERNMENT INC								
	19-02003	05/02/19	2019 CDWG IT Items (EMS)	Open	1,158.18	0.00		
	19-02006	05/02/19	2019 CDW Veeam Backup SW Maint	Open	1,278.00	0.00		
					<u>2,436.18</u>			
CENTRO90 CENTRAL SECURITY INSTALL LLC								
	19-02381	05/21/19	central station fire alarm ser	Open	660.00	0.00		
CHERVO10 CHERVEN JR, HAROLD W								
	19-02569	06/04/19	Mandatory Trng from OEM Grant	Open	158.82	0.00		
USPOS020 CMRS NEOPOST (POSTAGE MACHINE)								
	19-02772	05/10/19	POSTAGE REIMBURSEMENT	Open	5,000.00	0.00		
COOMBS COOMBS SOD FARMS LLC								
	19-02604	06/07/19	GOLF - sod	Open	3,717.00	0.00		
COSTC005 COSTCO WHOLESALE CORPORATION								
	19-02694	06/07/19	BG: POOL: (mc) invoice #05232019	Open	79.08	0.00		
	19-02699	06/07/19	BG: POOL: (mc) invoice# 05302019	Open	52.13	0.00		
					<u>131.21</u>			
COUNT045 COUNTY OF BERGEN								
	19-01721	04/22/19	Social Work Ethics 6/13/19	Open	60.00	0.00		
CRAME005 CRAMER & SON								
	19-02339	05/21/19	BG: PKWY: (mc) invoice # 3410	Open	1,205.00	0.00		
CROSS035 CROSSROADS EDUCATION LLC								
	19-02615	06/07/19	Mandatory Trng from OEM Grant	Open	2,500.00	0.00		
DCH PARA DCH PARAMUS HONDA								
	19-02240	05/21/19	Mech(koh) Amb377 inv# 610202	Open	235.42	0.00		
DELUX010 DELUXE INTERNATIONAL INC								
	19-02241	05/21/19	Mech(koh)Recy16 #X102013098:01	Open	617.24	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DELUX010 DELUXE INTERNATIONAL INC								
Continued								
19-02542	05/23/19		Mech(koh)Recy48 #X102015300:01	Open	512.73	0.00		
					<u>1,129.97</u>			
DUXPA010 DUX PAINT LLC								
19-02329	05/21/19		BG:Pool: (mc) invoice # 61817	Open	339.80	0.00		
EASTC030 EAST COAST DESIGNS UNLIMITED								
19-02308	05/21/19		TRACK/LACROSSE UNIFORM	Open	1,200.00	0.00		
EDMUN020 EDMUNDS & ASSOCIATES								
19-02221	05/21/19		2019 Edmunds Tax/Fin. SW Maint	Open	20,739.00	0.00		
ENCOR010 ENCORE PERFORMING ARTS INC								
19-02586	06/04/19		SUMMER PLAYGROUND ENTERTAINMEN	Open	1,400.00	0.00		
FAILS010 FAIL SAFE TESTING LLC								
19-02435	05/21/19		mech(ns) east newark FD	Open	4,102.50	0.00		
FAMIL005 FAMILY ADVENTURES NORTH JERSEY								
19-02452	05/21/19		SUMMER TRIPS	Open	4,732.61	0.00		
19-02589	06/04/19		SUMMER TRIP REMAINING BALANCE	Open	<u>1,749.13</u>	0.00		
					6,481.74			
FEUER015 FEUER, MARTIN								
19-02596	06/04/19		REIMBURSEMENT HEALTH COVERAGE	Open	1,332.04	0.00		
FIRES010 FIRE & SAFETY SERVICES LTD								
19-02373	05/21/19		Mech(koh)TfilyFDE01 #1019-02369	Open	4,229.10	0.00		
FOLEY010 FOLEY, INC.								
19-02293	05/21/19		Interlocal (cv)	Open	43.94	0.00		
FRANCO40 FRANCIS A CIAMBRONE, ESQUIRE								
19-02794	06/20/19		CARLSON FAMILY FOUNDATION-BAL	Open	100.00	0.00		
FYCRE005 FYC RECYCLING LLC								
19-02374	05/21/19		Envi ro(koh)leaf si te #275	Open	2,180.00	0.00		
GCSAA020 GCSAA (KS)								
19-02283	05/21/19		GOLF - dues	Open	400.00	0.00		
GERIG005 GEIGER								
19-02346	05/21/19		Budget Mug Coffee With a Cop	Open	807.29	0.00		
GEMIN020 GEMINI SIGNS								
19-02264	05/21/19		GOLF - sponsor sign	Open	35.00	0.00		
GETTY005 GETTYSBURG FLAG WORKS INC								
19-02344	05/21/19		BG:Fi re2: (mc) invoice # 112103	Open	57.90	0.00		
GILBE005 GILBERTO SERVICE LLC								
19-02434	05/21/19		BG:Pool: (mc) invoice # 1358	Open	1,352.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GILBE005 GILBERTO SERVICE LLC								
			Continued					
	19-02524	05/23/19	BG: POOL: (mc) invoice # 1361	Open	116.00	0.00		
					1,468.00			
GILLA010 GILL ID SYSTEMS								
	19-02584	06/04/19	BG: POOL: (mc) invoice # 54942	Open	840.00	0.00		
GLASS020 GLASS GARDENS INC								
	19-02643	06/07/19	Shoprite Center Supplies 5.28	Open	45.99	0.00		
GOLF MAX GOLF MAX								
	19-02401	05/21/19	GOLF COURSE - retail	Open	2,156.18	0.00		
GOOSE010 GOOSETOWN COMMUNICATIONS								
	18-04131	08/22/18	RCC PGA DETAIL RADIOS	Open	1,370.00	0.00		
	19-00929	03/13/19	DPW RADIOS - JAN 19	Open	5,045.00	0.00		
	19-00930	03/13/19	BORO RADIO CONTRACT - Q1 19	Open	3,969.00	0.00		
	19-02365	05/21/19	DPW RADIO CONTRACT 1118	Open	5,045.00	0.00		
	19-02366	05/21/19	DPW RADIO CONTRACT 1218	Open	5,045.00	0.00		
	19-02367	05/21/19	DPW RADIO CONTRACT 0219	Open	5,045.00	0.00		
	19-02368	05/21/19	DPW RADIO CONTRACT 0319	Open	5,045.00	0.00		
	19-02578	06/04/19	KENWOOD RADIO PROGRAMMING	Open	219.45	0.00		
	19-02579	06/04/19	DPW RADIOS 0419	Open	5,045.00	0.00		
	19-02580	06/04/19	BORO RADIOS Q219	Open	3,969.00	0.00		
	19-02581	06/04/19	DPW RADIOS 0519	Open	5,045.00	0.00		
					44,842.45			
GRASS010 GRASS ROOTS TURF PROD INC								
	19-00907	03/13/19	lexicon basf two cases	Open	4,006.80	0.00		
	19-00910	03/13/19	3-7-18 P K PLUS BID ITEM #6	Open	3,025.00	0.00		
	19-00961	03/13/19	bid item #9 tri cure ad	Open	4,180.00	0.00		
	19-00968	03/13/19	bid item #17 30-0-10 dimension	Open	15,700.00	0.00		
					26,911.80			
GTBMI010 GTBM INC								
	19-02496	05/23/19	Hardware Service/Maintenance	Open	2,459.71	0.00		
HACKE060 HACKENSACK UNI MED CENTER								
	19-01235	04/01/19	POLICE - 2018 DISPATCHERS CPR	Open	20.00	0.00		
HAWTH025 HAWTHORNE RUGS INC								
	19-02644	06/07/19	BEHNKE UNIT 123 INV 34347	Open	3,770.97	0.00		
HIGHE005 HIGH EXPOSURE LLC								
	19-02448	05/21/19	SUMMER TRIPS	Open	1,785.00	0.00		
	19-02590	06/04/19	SUMMER PLAYGROUND REMAINING BA	Open	1,785.00	0.00		
					3,570.00			
HOMED040 HOME DEPOT CREDIT SERVICES								
	19-02420	05/21/19	ESU Equipment-Pole Camera	Open	141.80	0.00		
	19-02635	06/07/19	keys etc	Open	341.83	0.00		
	19-02654	06/07/19	BG: PD: (mc) invoice # 8024273	Open	35.97	0.00		
	19-02685	06/07/19	SHADE TREE SUPPLIES	Open	231.21	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED040 HOME DEPOT CREDIT SERVICES Continued								
	19-02698	06/07/19	BG: PD: (mc) invoice # 3011489	Open	30.10	0.00		
	19-02702	06/07/19	BG: PD: (mc) invoice # 2011727	Open	187.38	0.00		
	19-02739	06/07/19	BG: (mc) invoice # 597935	Open	1,472.00	0.00		
	19-02741	06/07/19	BG: (mc) invoice # 12081	Open	25.87	0.00		
	19-02742	06/07/19	BG: Pool: (mc) invoice # 70425	Open	93.38	0.00		
	19-02748	06/07/19	BG: (mc) invoice # 1318121	Open	658.00	0.00		
	19-02765	06/13/19	BG: PD(mc) invoice # 9010609	Open	19.67	0.00		
					<u>3,237.21</u>			
HUDSON HUDSON COUNTY MOTORS INC								
	19-02242	05/21/19	Mech(koh) Sant58 inv# 180639	Open	70.48	0.00		
	19-02547	05/23/19	Mech(koh)Sant59 inv#8260	Open	394.35	0.00		
					<u>464.83</u>			
INFOR010 IDSAUTOSHRED								
	19-02376	05/21/19	Envi ro(koh)borohal l 2711051019	Open	300.00	0.00		
IFITS010 IF IT'S WATER INC								
	19-02351	05/21/19	BG: POOL: (mc) invoice # 52455	Open	545.00	0.00		
IFLYH005 IFLY HOLDINGS LLC								
	19-02587	06/04/19	SUMMER TRIP-I FLY AUG 6 2019	Open	2,796.50	0.00		
INDEP025 INDEPENDENT OVERHEAD DOOR CO								
	19-02431	05/21/19	BG: FD3: (mc) invoice # 68606	Open	410.00	0.00		
INSTF010 INST FOR PROFESSIONAL DEVELOPM								
	19-02744	06/07/19	road(cv)conferences & training	Open	250.00	0.00		
INTER010 INTER CITY TIRE & AUTO CENTER								
	19-02243	05/21/19	Mech(koh)tire repair #147817	Open	3,299.85	0.00		
IPLAY005 IPLAY AMERICA LLC								
	19-02591	06/04/19	SUMMER TRIP REMAINING BAL	Open	1,949.25	0.00		
SPERO KE KENNEY, JENNIFER A								
	19-02447	05/21/19	VOLUNTEER COACH REIMBURSEMENT	Open	55.00	0.00		
KFTFI005 KFT FIRE TRAINER LLC								
	19-01589	04/22/19	FIRE DEPT - Annual Maintenance	Open	1,544.00	0.00		
KONIC015 KONICA MINOLTA PREMIER FINANCE								
	19-02575	06/04/19	2019 Koni ca Mi notI a Lease-May	Open	1,933.56	0.00		
LEIBL010 LEIB, LARRY I								
	19-02572	06/04/19	Mandatory Trng from OEM Grant	Open	237.80	0.00		
MAURI020 MAURIELLO, BETINA								
	19-02665	06/07/19	Zumba May Invoice	Open	80.00	0.00		
MAZURO10 MAZURE, GUYLAINE MARIE								
	19-02450	05/21/19	LACROSSE VOLUNTEER REIMBURSEME	Open	55.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MEGGI020 MEGGIT TRAINING SYSTEMS, INC.								
	19-01694	04/22/19	Pistol Range supplies	Open	2,689.22	0.00		
	19-01695	04/22/19	Pistol Range supplies	Open	176.88	0.00		
					<u>2,866.10</u>			
MEHLS010 MEHL, STEVEN								
	19-02573	06/04/19	Mandatory Trng from OEM Grant	Open	210.42	0.00		
METZL010 METZLER, THOMAS								
	19-02574	06/04/19	Mandatory Trng from OEM Grant	Open	253.68	0.00		
MI CHAO10 MICHAEL A VESPASIANO								
	19-02791	06/20/19	2014-2017 TAX APPEAL	Open	37,538.74	0.00		
	19-02792	06/20/19	STATE APPEAL 2013-2016	Open	2,970.05	0.00		
					<u>40,508.79</u>			
MI DLA030 MIDLAND PARK GIRLS SOFTBALL								
	19-02445	05/21/19	12U GIRLS SOFTBALL TOURNAMENT	Open	395.00	0.00		
MTC KENW MTC KENWORTH								
	19-02244	05/21/19	Mech(koh) shop inv# 14696ORP	Open	632.52	0.00		
MUNIC100 MWDSWA								
	19-02494	05/23/19	Meeti ng 4/23/19	Open	22.00	0.00		
NATIO070 NATIONAL LAWN SPRINKLERS INC								
	19-02689	06/07/19	SPORTS PLEX IRRIGATION REPAIR	Open	640.27	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS								
	19-02479	05/23/19	DOG LIC REPORT APRIL 2019	Open	111.60	0.00		
NJSTA010 NJ ST ASSN POLICE CHIEFS								
	19-01569	04/17/19	Mi ddle Management Course	Open	1,200.00	0.00		
NJLME010 NJLM								
	19-02629	06/07/19	NJ Muni ci pa li ti es Mag 19-20	Open	275.00	0.00		
NJSHBP A NJSHBP (ACTIVE)								
	19-02768	05/20/19	MAY 2019 BOROUGH ACTIVE HEALTH	Open	311,116.29	0.00		
	19-02769	05/20/19	MAY 2019 POLICE ACTIVE HEALTH	Open	186,036.32	0.00		
	19-02773	06/18/19	JUNE 2019 BORO HEALTH	Open	296,623.64	0.00		
	19-02774	06/18/19	JUNE 2019 POLICE HEALTH	Open	186,036.32	0.00		
					<u>979,812.57</u>			
NJSHBP NJSHBP (RETIRED)								
	19-02770	05/20/19	MAY 2019 RETIRED BORO HEALTH	Open	96,318.90	0.00		
	19-02771	05/20/19	MAY 2019 POLICE RETIRED HEALTH	Open	74,356.52	0.00		
	19-02775	06/18/19	2019 POLICE RETIRED HEALTH	Open	70,741.62	0.00		
	19-02776	06/18/19	JUNE 2019 RETIRED BOROUGH	Open	95,652.88	0.00		
					<u>337,069.92</u>			
NORTH100 NORTH JERSEY MEDIA GROUP								
	19-02608	06/07/19	B OF ADJ 4/1/19 ad	Open	32.15	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NORTH100 NORTH JERSEY MEDIA GROUP								
Continued								
	19-02609	06/07/19	B OF ADJ AD - 5/9/19	Open	31.05	0.00		
					<u>63.20</u>			
NORTH290 NORTHEAST EQUIPMENT								
	19-02392	05/21/19	mech jkel ly i nvoice#63058	Open	253.74	0.00		
NORTH230 NORTHERN TOOL & EQUIPMENT								
	19-02418	05/21/19	road (cv) sml tools & atchmnts	Open	41.62	0.00		
NV5N0005 NV5 NORTHEAST INC								
	19-02767	06/13/19	CONCRETE CYLINDER SR CENTER	Open	378.25	0.00		
CABLE030 OPTIMUM								
	19-02777	06/19/19	Cable bills for June	Open	1,638.80	0.00		
	19-02789	06/20/19	Cable bills for June	Open	470.64	0.00		
					<u>2,109.44</u>			
ORPAK010 ORPAK USA INC								
	19-02617	06/07/19	unleaded fuel (cv)	Open	2,351.45	0.00		
PGAUTO005 P & G AUTO INC								
	19-02245	05/21/19	Mech(koh)ignition #001-119134	Open	2,748.59	0.00		
	19-02385	05/21/19	Mech(koh) PD58 inv#001-129181	Open	829.33	0.00		
					<u>3,577.92</u>			
PSEG0010 P S E & G (NEW BRUNSWICK)								
	19-02562	05/30/19	MAR/APR 2019 GAS/ELEC MISC LOC	Open	5,234.97	0.00		
	19-02758	06/11/19	POOL - APRIL 2019 GAS/ELECTRIC	Open	123.70	0.00		
	19-02760	06/11/19	MAR/APR II 2019 GAS/ELEC MISC	Open	18,379.66	0.00		
	19-02761	06/11/19	APRIL 2019 TRFC/STRT SIGNALS	Open	43,529.87	0.00		
	19-02762	06/11/19	GOLF - APR/MAY 19 GAS/ELEC	Open	3,875.47	0.00		
					<u>71,143.67</u>			
PAGES010 PAGES PRINTING & GRAPHICS								
	19-02276	05/21/19	POLICE - Annual Report	Open	420.00	0.00		
PALME010 PALMER ACE HARDWARE								
	19-02270	05/21/19	road (cv) spls lub & chemicals	Open	15.33	0.00		
PARTS010 PARTS AUTHORITY LLC								
	19-01892	05/02/19	mech jkel ly i nvoice#260972	Open	325.79	0.00		
PAYR0010 PAYROLL ACCOUNT								
	19-02780	06/19/19	PAYROLL ENDING 4-19-19	Open	1,487,729.60	0.00		
	19-02781	06/19/19	POLICE DEPT (O. SIDE DUTY)	Open	58,498.56	0.00		
	19-02782	06/19/19	4TH OF JULY / DEA POLICE	Open	3,182.09	0.00		
	19-02783	06/19/19	GOLF - PAYROLL ENDING 4-19-19	Open	47,518.98	0.00		
	19-02784	06/19/19	POOL - PAYROLL ENDING 4-19-19	Open	917.19	0.00		
					<u>1,597,846.42</u>			
PHAROS PHAROS ENTERPRISES LLC								
	19-02602	06/06/19	PAYMENT APPLICATION # 8 SR CTR	Open	139,233.50	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PHILLO30 PHILLIPS PREISS LEHENY HUGHES								
	19-02490	05/23/19	PHILLIPS INV 28424 STAT UPDATE	Open	41.25	0.00		
PICON030 PICONE, GUY								
	19-02568	06/04/19	Mandatory Trng from OEM Grant	Open	158.82	0.00		
POLIC030 POLICE PIPES & DRUMS OF								
	19-02788	06/20/19	4TH OF JULY 2019 BAND PERFORMA	Open	2,300.00	0.00		
POSTM010 POSTMASTER PARAMUS								
	19-02718	06/07/19	PO BOX 187- RENTAL FEE 2019	Open	308.00	0.00		
PRAXAIR PRAXAIR DISTRIBUTION, INC								
	19-02300	05/21/19	road (cv) spls lub & chemicals	Open	599.23	0.00		
PRECI020 PRECISION ELECTRIC MOTOR								
	19-02616	06/07/19	road (cv)conference & training	Open	750.00	0.00		
RACCU010 RACCUGLIA, LISA								
	19-02738	06/07/19	SUMMER PLAYGROUND REGIS REFUND	Open	240.00	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO								
	19-01716	04/22/19	GOLF - diesel fuel	Open	1,065.30	0.00		
	19-02260	05/21/19	fuel (ns) diesel inv# 297800	Open	2,179.10	0.00		
	19-02261	05/21/19	fuel (ns) gasoline inv# 50196	Open	2,949.28	0.00		
	19-02286	05/21/19	fuel (ns) gasoline inv# 298144	Open	8,481.76	0.00		
	19-02314	05/21/19	fuel (ns) diesel inv# 298310	Open	2,132.40	0.00		
	19-02353	05/21/19	fuel (ns) gasoline inv# 298209	Open	8,614.93	0.00		
	19-02383	05/21/19	GOLF COURSE - fuel	Open	1,464.57	0.00		
	19-02405	05/21/19	fuel (ns) diesel inv# 298672	Open	1,853.13	0.00		
	19-02406	05/21/19	fuel (ns) gasoline inv# 298589	Open	4,452.53	0.00		
	19-02424	05/21/19	GOLF - diesel fuel	Open	759.35	0.00		
	19-02620	06/07/19	fuel (ns) diesel inv# 299061	Open	2,078.59	0.00		
					<u>36,030.94</u>			
RE-TR010 RE-TRON TECHNOLOGIES INC								
	19-02640	06/07/19	GOLF - battery	Open	70.39	0.00		
RECRE020 RECREONICS INC								
	19-02325	05/21/19	BG: Pool: (mc) invoice # 802356	Open	811.68	0.00		
ROBER050 ROBERT'S AND SON INC								
	19-02275	05/21/19	mech jkelly invoice#05536553	Open	22.80	0.00		
ROUTE020 ROUTE 23 AUTOMALL								
	19-02301	05/21/19	mech jkelly invoice#655883FOW	Open	82.67	0.00		
RUTGE080 RUTGERS UNIVERSITY (303)								
	19-02471	05/23/19	QUALIFY HOUSEHOLDS 6/12/2019	Open	283.00	0.00		
RYANJ010 RYAN, JACK								
	19-02307	05/21/19	SUMMER PLAYGROUND ENTERTAINMEN	Open	1,500.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SAF ENG SAF ENG ASSOCIATES, INC.								
	19-01788	04/23/19	jkelly firing range maint2019	Open	10,750.00	0.00		
SAFETO50 SAFETY-KLEEN SYS (TX)								
	19-02247	05/21/19	Envi ro(koh)rec fil t #79674889	Open	566.71	0.00		
SANIT010 SANITATION EQUIPMENT CORP								
	19-02248	05/21/19	Mech(koh)WwdDPW6 inv# 52695	Open	72.79	0.00		
	19-02387	05/21/19	Mech(koh) Recy48 inv#52784	Open	279.25	0.00		
					<u>352.04</u>			
SCHEP010 SCHEPER, ROBERT F								
	19-02571	06/04/19	Mandatory Trng from OEM Grant	Open	356.70	0.00		
SERTB010 SERTBAS INC								
	19-02272	05/21/19	fuel (cv) #522 04-08-2019	Open	60.23	0.00		
L-3C0010 SF MOBILE-VISION INC								
	19-02503	05/23/19	Mobi le Vi sion servi ce	Open	420.00	0.00		
SHERW010 SHERWIN WILLIAMS								
	19-02646	06/07/19	BG:POOL: (mc) invoice # 2538-0	Open	70.95	0.00		
SIGNS020 SIGNS BY LYNN								
	19-01969	05/02/19	B HALL DECAL-MAIN ENTRANCE	Open	1,250.00	0.00		
SIMON020 SIMONELLI, JR ANTHONY J								
	19-02734	06/07/19	UMPIRE PAYMENT	Open	462.00	0.00		
SITE0005 SITE ONE LANDSCAPE SUPPLY								
	19-00860	02/28/19	GOLF - gol f accessori es	Open	2,210.54	0.00		
	19-01400	04/17/19	GOLF - SPREADER	Open	457.63	0.00		
					<u>2,668.17</u>			
SOMER015 SOMERSET SYRUP AND CONCESSION								
	19-02582	06/04/19	BG:POOL: (mc) invoice # 318573	Open	267.15	0.00		
SOUTH030 SOUTH JERSEY ENERGY CO								
	19-02561	05/30/19	MAR/APRI L 2019 3RD PARTY USAGE	Open	5,144.97	0.00		
SPLAS010 SPLASHDOWN BEACH WATER PK								
	19-02785	06/20/19	SUMMER PLAYGROUND TRIP BALANCE	Open	11,744.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.								
	19-02391	05/21/19	mech jkel ly i nvoi ce#118626	Open	18.50	0.00		
STATE135 STATE TOXICOLOGY LABORATORY								
	19-02252	05/21/19	PD - Random Testing	Open	450.00	0.00		
STONE010 STONE INDUSTRIES, INC.								
	19-02257	05/21/19	road(cv)construction material	Open	1,376.86	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNITE230 SUEZ WATER NEW JERSEY INC								
	19-02759	06/11/19	JUNE 2019 - HYDRANTS	Open	37,445.04	0.00		
	19-02763	06/11/19	MAY/JUNE 2019 WATER USAGE	Open	4,032.95	0.00		
	19-02764	06/12/19	POOL - MAY 2019 WATER USAGE	Open	5,634.80	0.00		
					<u>47,112.79</u>			
SUPER080 SUPERIOR DISTRIBUTORS								
	19-02318	05/21/19	Fire Investigation Unit Equip	Open	322.06	0.00		
ALL AMER TEAM PARAMUS COLLISION CENTER								
	19-02622	06/07/19	mech(ns) amb378 inv# 3318	Open	2,500.00	0.00		
TELE-010 TELE-DYNAMICS								
	19-02577	06/04/19	2019 Tele May Monthly Invoice	Open	7,807.31	0.00		
TERRE010 TERRE CO OF NEW JERSEY								
	19-01206	03/29/19	EARLY ORDER AGENCY PRICING DAC	Open	3,680.00	0.00		
	19-01207	03/29/19	EARLY ORDER AGENCY PRICING	Open	5,460.00	0.00		
					<u>9,140.00</u>			
SIGNP005 THE SIGN POST LLC								
	19-02449	05/21/19	SPECIAL EVENT PRINTING	Open	250.00	0.00		
TIREM010 TIRE MANAGEMENT LLC								
	19-02251	05/21/19	Envi ro(koh)rec cent tire#87215	Open	186.00	0.00		
TRAVE010 TRAVERS ESQ, ROBERT P								
	19-02753	06/07/19	Tax Appeal Lit May 2019	Open	6,031.25	0.00		
TREAS110 TREASURER, ST OF NJ (417)								
	19-02659	06/07/19	Envi ron(koh)SW permit renewal	Open	9,000.00	0.00		
TYLER005 TYLER, CAROL A								
	19-02476	05/23/19	APRIL 2019 SERVICES	Open	2,940.00	0.00		
ULTRA010 ULTRAPRO PEST PROTECTION LLC								
	19-01759	04/22/19	BG: (mc) i nvoi ce # 9949	Open	3,295.00	0.00		
	19-01955	05/02/19	BG: (mc) i nvoi ce # 9948	Open	1,532.00	0.00		
	19-02316	05/21/19	BG: (mc) i nv # 10040 10042	Open	1,687.00	0.00		
	19-02341	05/21/19	BG: Gol f: (mc) i nvoi ce # 10001	Open	155.00	0.00		
					<u>6,669.00</u>			
USBANK US BANK CUST ACTLIEN HOLDING								
	19-02790	06/20/19	REDEMPTION BLOCK 3206 LOT 4	Open	71,565.31	0.00		
VERAL010 V E RALPH & SON INC								
	19-02305	05/21/19	RECREATION -FIRST AID SUPPLIES	Open	1,559.00	0.00		
	19-02395	05/21/19	First Aid Supplies	Open	6.32	0.00		
					<u>1,565.32</u>			
VALLE090 VALLEY HOSPITAL								
	19-02486	05/23/19	1st Quarter Heal th Educati on	Open	5,456.64	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VERME010 VERMEER NORTH ATLANTIC								
	19-02355	05/21/19	mech jkelly invoice#10319160	Open	4,278.90	0.00		
WETIM010 W E TIMMERMAN COMPANY INC								
	19-02256	05/21/19	mech (cv) rpr prts & materials	Open	121.87	0.00		
WALLINGT WALLINGTON PLUMBING & HEATING								
	19-02529	05/23/19	Road: (mc) invoice# S3830311.001	Open	654.41	0.00		
WESTC025 WESTCHESTER BROADWAY THEATRE								
	19-02512	05/23/19	Senior Trip Deposit 11.6.19	Open	823.80	0.00		
WILLI240 WILLIAMS, KALIOPE								
	19-02454	05/21/19	DIFF ABILITIES ART INSTRUCTOR	Open	375.00	0.00		
WITME005 WITMER PUBLIC SAFETY GROUP INC								
	19-01399	04/17/19	5 Gas Meter supplies	Open	1,275.55	0.00		
WRITTO10 WRITTEN IN STONE								
	19-02232	05/21/19	Engraved Pavers	Open	143.00	0.00		
<hr/>								
Total Purchase Orders:	240	Total P.O. Line Items:	0	Total List Amount:	3,770,495.04	Total Void Amount:		0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	8-01	1,765.48	0.00	0.00	1,765.48
CURRENT FUND (001)	9-01	3,276,791.61	0.00	0.00	3,276,791.61
SPECIAL TRUST (040)	9-03	153,800.95	0.00	0.00	153,800.95
RECREATION TRUST	9-06	35,612.49	0.00	0.00	35,612.49
POOL OPERATING FUND (200)	9-07	12,420.36	0.00	0.00	12,420.36
GOLF OPERATING FUND (300)	9-09	104,175.56	0.00	0.00	104,175.56
ANIMAL CONTROL TRUST FUND (030)	9-12	111.60	0.00	0.00	111.60
AFFORDABLE HOUSING TRUST FUND (045)	9-18	4,095.22	0.00	0.00	4,095.22
DEA TRUST (020)	9-20	3,602.09	0.00	0.00	3,602.09
Year Total:		3,590,609.88	0.00	0.00	3,590,609.88
GENERAL CAPITAL FUND (090)	C-04	178,019.68	0.00	0.00	178,019.68
ESCROW	T-22	100.00	0.00	0.00	100.00
Total Of All Funds:		3,770,495.04	0.00	0.00	3,770,495.04