

**Borough of Paramus
Mayor and Council Public Meeting
Work Session held in Caucus Room
July 11, 2018, 7:00 P.M.
AGENDA**

Work Session

1. **Resolution No: 18-07-437:** 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 N.T. Hegeman Company to seal coat and re-stripe the parking lot at 231 Route 4 West on Sunday, July 15th while the strip mall is closed for safety purposes.
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. 18-07-438:** Closing the meeting of the Mayor and Council to the public.
 - a. **Affordable Housing**
10. **MATTERS FOR DISCUSSION:**
 - a. Board of Health Proposed Ordinance – Judy Migliaccio
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. ORDINANCES:

ORDINANCE ON FINAL:

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

ORDINANCE 18-18: ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

13. NON-CONSENT:

A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 14 AND 15

14. RESOLUTIONS:

RESOLUTION NO 18-07-439: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 18-07-440: AUTHORIZING THE 2018-2019 RENEWAL OF ALCOHOLIC BEVERAGE CONTROL LICENSES

RESOLUTION NO 18-07-441: RESOLUTION AUTHORIZING THE NAME CHANGE OF PARAMUS LIBRARY BANDSHELL

RESOLUTION NO 18-07-442: RESOLUTION CALLING FOR THE LEGISLATURE TO AMEND THE OPEN PUBLIC RECORDS ACT TO PERMIT MUNICIPALITIES TO RELY ON THE GOVERNMENT RECORDS COUNCIL AS A DEFENSE TO ATTORNEYS' FEES OR TO ABOLISH THE GOVERNMENT RECORDS COUNCIL ALTOGETHER

RESOLUTION NO 18-07-443: A RESOLUTION AUTHORIZING A REFUND TO THE FOLLOWING TAXPAYERS DUE TO TAX COURT APPEALS (Lantern Enterprises LLC)

RESOLUTION NO 18-07-444: A RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING SEASONAL POSITIONS FOR PARAMUS RECREATION 2018 SUMMER STAFF

RESOLUTION NO 18-07-445: RESOLUTION AUTHORIZING THE STEP-UP OF JACKSON ENGLAND AS LIFEGUARD WSI STEP 4 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$10.76 PER HOUR

RESOLUTION NO 18-07-446: RESOLUTION AUTHORIZING THE STEP-UP OF YUPIN LEESHENG AS LIFEGUARD WSI STEP 3 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$10.22 PER HOUR

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RESOLUTION NO 18-07-447: RESOLUTION AUTHORIZING THE STEP-UP OF JACOB BALTAYTIS AS LIFEGUARD STEP 3 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$9.41 PER HOUR

RESOLUTION NO 18-07-448: RESOLUTION AUTHORIZING THE STEP-UP OF SHANNON LUCKY AS LIFEGUARD WSI STEP 3 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$10.22 PER HOUR

RESOLUTION NO 18-07-449: A RESOLUTION AUTHORIZING THE APPOINTMENT OF BRIANNA HAY TO THE POSITION OF POOL SNACK BAR STAFF STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$8.60 PER HOUR

RESOLUTION NO 18-07-450: A RESOLUTION AUTHORIZING THE APPOINTMENT OF ELLIE PARK TO THE POSITION OF POOL SNACK BAR STAFF STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$8.60 PER HOUR

RESOLUTION NO 18-07-451: A RESOLUTION AUTHORIZING THE APPOINTMENT OF NINA BEATRICE TO THE POSITION OF POOL SNACK BAR STAFF STEP 1 FOR THE PARAMUS MUNICIPAL POOL AT A SALARY OF \$8.60 PER HOUR

RESOLUTION NO 18-07-452: A RESOLUTION AUTHORIZING THE APPOINTMENT OF CORT BLEHL TO THE POSITION OF FULL TIME MECHANIC STEP 1 FOR THE PARAMUS DPW- MECHANICAL DIVISION AT A SALARY OF \$37,147.00 ANNUALLY

RESOLUTION NO 18-07-453: RESOLUTION AUTHORIZING THE STEP-UP OF DAVID ANGELUCCI TO CAPTAIN STEP G FOR THE PARAMUS POLICE DEPARTMENT DETECTIVE BUREAU AT A SALARY OF \$197,928 PER YEAR

RESOLUTION NO 18-07-454: RESOLUTION AUTHORIZING THE STEP-UP OF DAVID LAGRONE TO CAPTAIN STEP G FOR THE PARAMUS POLICE DEPARTMENT PATROL DIVISION AT A SALARY OF \$197,928 PER YEAR

RESOLUTION NO 18-07-455: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF SEAN CASEY FROM THE POSITION OF FULL TIME POLICE TELECOMMUNICATOR STEP 3 FOR THE PARAMUS POLICE DEPARTMENT

RESOLUTION NO 18-07-456: A RESOLUTION AUTHORIZING THE APPOINTMENT OF SEAN CASEY TO THE POSITION OF PART TIME 911 TELECOMMUNICATOR STEP 4 FOR THE PARAMUS POLICE DEPARTMENT AT A SALARY OF \$18.63 PER HOUR

15. **APPLICATIONS:**

16. **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: 06/27/18 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
ACTI0030 ACTION INTERPRETING LLC								
	18-03025	06/26/18	MANDARIN INTERP- S 2018 137	Open	397.50	0.00		
	18-03026	06/26/18	MANDARIN INTERP- S 2018 64	Open	397.50	0.00		
					<u>795.00</u>			
AVSAS010 ADVANCED VIDEO SURVEILLANCE								
	18-02860	06/12/18	B&G: Mayor Door ADV-104025 KA	Open	713.49	0.00		
AI RBRO10 AIR BROOK LIMOUSINE INC								
	18-02747	06/07/18	Senior Cruise Trip 6.1.18	Open	3,960.00	0.00		
ALLPO020 ALL POINTS AUTOMOTIVE &								
	18-02738	06/07/18	Police Impound	Open	100.00	0.00		
ALLAN020 ALLAN BRITWAY ELECTRICAL								
	18-02799	06/07/18	Pole Knockdown Midland & Forest	Open	5,704.14	0.00		
AMBULO10 AMBULANCE REIMBURSEMENT								
	18-02948	06/25/18	Ambulance Billing Fees	Open	4,276.16	0.00		
ANTONO30 ANTONIO, ACE								
	18-03119	06/26/18	4TH OF JULY ANNUAL SUBSCRIPTION	Open	192.00	0.00		
ANYEXO10 ANY EXCUSE FOR A PARTY								
	18-02702	06/07/18	Photo Mugs for Senior Picnic	Open	1,595.00	0.00		
AQUARO10 AQUARIUS SUPPLY, INC.								
	18-02736	06/07/18	PVC, NOZZLE, SPRAY HEAD	Open	1,179.07	0.00		
	18-02988	06/26/18	GOLF COURSE - irrigation	Open	437.50	0.00		
	18-03037	06/26/18	GOLF COURSE - irrigation	Open	41.27	0.00		
	18-03149	06/26/18	GOLF COURSE - scrubber valve	Open	203.19	0.00		
					<u>1,861.03</u>			
ARSLANIA ARSLANIAN, DENNIS								
	18-02863	06/12/18	Pool: Concession Supplies KA	Open	177.57	0.00		
	18-03246	07/05/18	Pool: Empanadas 1058 KA	Open	185.00	0.00		
					<u>362.57</u>			
ATLANO41 ATLANTIC MECHANICAL INC								
	18-02485	05/29/18	Pool: Start Up 37151 KA	Open	343.00	0.00		
	18-02689	06/07/18	B&G: HVAC Repairs KA	Open	1,936.00	0.00		
					<u>2,279.00</u>			
AUTOMO50 AUTOMOTIVE BRAKE CO								
	18-02867	06/12/18	mechanical invoice#1826471	Open	946.44	0.00		
AVAYAO15 AVAYA FINANCIAL SERVICES								
	18-02901	06/19/18	2018 Jun Phone System Payment	Open	4,569.66	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BGCAT005 B & G CATERING LLC								
	18-02955	06/25/18	OEM (cv) Invoice# 41818	Open	227.00	0.00		
	18-03098	06/26/18	OEM Training Breakfast (cv)	Open	1,155.00	0.00		
	18-03099	06/26/18	OEM Training Lunch (cv)	Open	2,310.00	0.00		
					<u>3,692.00</u>			
BAGLA010 BAG LADY INC								
	18-02690	06/07/18	Pool: Cleanng Supply 182212 K	Open	397.80	0.00		
BERGE825 BERGEN AUTO SPA LLC								
	18-02628	06/07/18	mech(ns) heal th730 inv# 51018	Open	230.00	0.00		
BERGE290 BERGEN CTY HEALTH OFFICER' S								
	18-02832	06/12/18	Attendance at April Meeting	Open	100.00	0.00		
	18-02835	06/12/18	Meeting-May 18, 2018	Open	50.00	0.00		
					<u>150.00</u>			
BERGE380 BERGEN CTY MUNICIPAL CLERKS								
	18-03034	06/26/18	Bergen Clerk's Meeting	Open	70.00	0.00		
BERMU005 BERMUDA SANDS APPAREL LLC								
	18-03018	06/26/18	GOLF staff shirts	Open	1,288.35	0.00		
BIANCO15 BIANCA, TERESI								
	18-02781	06/07/18	THEATER ACTIVITY FOR SPEC NEED	Open	375.00	0.00		
BLEJW010 BLEJWAS ASSOCIATES, INC.								
	18-00477	02/12/18	Pistol range items	Open	11,200.00	0.00		
BOARD010 BOARD OF EDUCATION PARAMUS								
	18-02938	06/18/18	JUNE 2018 BOE	Open	6,393,914.00	0.00		
BOSWEO10 BOSWELL MC CLAVE ENGINEER								
	18-02925	06/21/18	PAES 2772 ROCKHAMMER/CREST HM	Open	495.00	0.00		
	18-02926	06/21/18	PAES 2781 WILLA IMS TRANSCONTIN	Open	516.50	0.00		
	18-02927	06/21/18	PAES 2821 BONARDI BROTHERS	Open	450.50	0.00		
	18-02928	06/21/18	PAES 2774 REDI CO / STEINWAY	Open	350.88	0.00		
	18-02929	06/21/18	PAES 2651 REDCO CONSTRUCTION	Open	612.50	0.00		
	18-02931	06/21/18	PAES 2819 H MART PARAMUS LLC	Open	1,150.50	0.00		
	18-02933	06/21/18	PAES 2605 JOSEPH LBOVICH	Open	450.50	0.00		
	18-02934	06/21/18	PAES 1902 PRESTIGE MOTORS	Open	101.00	0.00		
	18-02936	06/21/18	PAES 2755 2755 SARDONI/BEST BY	Open	41.00	0.00		
	18-02937	06/21/18	PAES 2702 URBAN EDGE BERG MALL	Open	16,263.50	0.00		
	18-03201	06/28/18	pa-2837 2018 SEWER USER FEES	Open	793.00	0.00		
	18-03202	06/28/18	PA-2815 GENERAL ENGINEERING	Open	2,783.50	0.00		
	18-03203	06/28/18	PA-2800 GOLF COURSE CONCESSION	Open	353.50	0.00		
					<u>24,361.88</u>			
BOYDS005 BOYD, SONIA								
	18-02810	06/07/18	Yoga (Wednesdays) June	Open	325.00	0.00		
BRAENO10 BRAEN STONE INDUSTRIES								
	18-02538	05/29/18	GOLF COURSE sand	Open	472.28	0.00		

Vendor # Name		PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BRAEN010 BRAEN STONE INDUSTRIES					Continued				
18-02540	05/29/18	GOLF COURSE - sand	Open	2,894.64		0.00			
				<u>3,366.92</u>					
BRASS010 BRASS CORPORATION OF AMERICA									
18-02639	06/07/18	Mech(koh)Road44 inv#0035458-IN	Open	579.21		0.00			
18-02765	06/07/18	Mech(koh)shop stock#0035498-IN	Open	481.42		0.00			
18-02971	06/26/18	Mech(koh) Road18 in#0035517-IN	Open	17.18		0.00			
				<u>1,077.81</u>					
BRAVO BRAVO PRINT & MAIL									
18-02541	05/29/18	GOLF COURSE - mini scorecards	Open	1,275.00		0.00			
18-02783	06/07/18	GOLF COURSE - banner	Open	295.00		0.00			
				<u>1,570.00</u>					
BRIGN010 BRIGNOLA, CHRIS									
18-03115	06/26/18	4TH OF JULY JUMPIN DRAGONS	Open	300.00		0.00			
BRIGN005 BRIGNOLA, FRED									
18-03114	06/26/18	4TH OF JULY JUMPIN DRAGONS	Open	300.00		0.00			
CANDORIS CANDORIS TECHNOLOGIES, LLC									
18-01637	04/16/18	TWO COMPUTERS AFFORD HSG#22546	Open	1,691.30		0.00			
18-03198	06/26/18	2018-19 VMware Maint. Renewal	Open	1,124.00		0.00			
				<u>2,815.30</u>					
CINTA010 CINTAS CORP 2									
18-01960	04/23/18	Road: Safety 5010356471 KA	Open	149.56		0.00			
CLEAN010 CLEAN AIR COMPANY									
18-02722	06/07/18	B&G: Fire House 3 Exhaust KA	Open	24,957.78		0.00			
CLUB PRO CLUB PROPHET SYSTEMS, INC.									
18-02662	06/07/18	monthly pos service	Open	750.00		0.00			
18-02784	06/07/18	monthly pos	Open	250.00		0.00			
				<u>1,000.00</u>					
COSTC005 COSTCO WHOLESALE CORPORATION									
18-02692	06/07/18	Pool: Concession 729136802 KA	Open	132.54		0.00			
COUNT055 COUNTY OF BERGEN DEPT OF PARKS									
18-02951	06/25/18	SHOWMOBILE FOR WINTER WONDERLD	Open	250.00		0.00			
18-02964	06/26/18	COUNTY SHOWMOBILE USAGE PERMIT	Open	250.00		0.00			
				<u>500.00</u>					
DIPRI005 D & I PRINTING INC									
18-02682	06/07/18	Pool: Free Passes 34105 KA	Open	660.00		0.00			
18-02719	06/07/18	Road: Envelopes 34104 KA	Open	195.00		0.00			
				<u>855.00</u>					
DAVIS065 DAVIS, MAHLIK									
18-02622	06/07/18	Gymnastics Special Needs	Open	225.00		0.00			

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DESANTO DE SANTO, DR. JOSEPH								
	18-02834	06/12/18	Rabies Clinic - May 3, 2018	Open	150.00	0.00		
DELUX010 DELUXE INTERNATIONAL								
	18-02640	06/07/18	Mech(koh) CREDIT inv#CM573529	Open	738.36	0.00		
	18-02766	06/07/18	Mech(koh) ST400 inv# 580705	Open	1,631.08	0.00		
					<u>2,369.44</u>			
DI GIA010 DI GIACOMO, LINDA								
	18-02976	06/26/18	REFUND FOR TRIP CAMP	Open	686.00	0.00		
DIAM0020 DIAMOND FIRE PROTECTION LLC								
	18-02718	06/07/18	Storm Gate Main. 3023 KA	Open	2,250.00	0.00		
	18-02859	06/12/18	B&G: Extinguishers 3057 KA	Open	2,953.90	0.00		
					<u>5,203.90</u>			
DIRECT DIRECT ENERGY BUSINESS								
	18-02959	06/25/18	APR/MAY 11 18 ELEC SVCS BCO-OP	Open	14,799.52	0.00		
	18-03200	06/28/18	GAS SVCS APR/MAY 18	Open	877.62	0.00		
					<u>15,677.14</u>			
DIVIS010 DIVISION OF STATE POLICE - SBI								
	18-03074	06/26/18	VOLUNTEER COACH BACKGROUND	Open	210.00	0.00		
DOCTORS DOCTORS EXPRESS PARAMUS LLC								
	18-00102	01/30/18	CDL TESTING	Open	580.00	0.00		
	18-00103	01/30/18	CDL TESTING	Open	290.00	0.00		
	18-01532	04/04/18	CDL TESTING	Open	310.00	0.00		
					<u>1,180.00</u>			
DOWNE010 DOWNES TREE SERVICE CO., INC.								
	18-02785	06/07/18	GOLF COURSE - mulch	Open	1,400.00	0.00		
DRAGE010 DRAEGER INC								
	18-02704	06/07/18	Cert Solution .10%	Open	120.00	0.00		
DUXPA010 DUX PAINT LLC								
	18-02489	05/29/18	B&G: Gloss White 60574 KA	Open	65.88	0.00		
DV8 EVEN DV8 EVENT PRODUCTIONS LLC								
	18-03110	06/26/18	4TH OF JULY PA LIGHTING/PRODUC	Open	15,750.00	0.00		
E-Z-G010 E-Z-GO DIV OF TEXTRON								
	18-02204	05/09/18	GOLF COURSE - filter	Open	76.93	0.00		
FAUCH005 FAUCHERE, STEFANIE								
	18-02624	06/07/18	Supervisi on Special Needs	Open	270.00	0.00		
FELDMAN FELDMAN BROTHERS ELECTRICAL								
	18-02486	05/29/18	B&G: Lighting KA	Open	156.87	0.00		
	18-02684	06/07/18	B&G: Ikea P/S 2527515-00 KA	Open	192.64	0.00		
					<u>349.51</u>			

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FINCH015 FINCH SERVICES INC								
	18-02977	06/26/18	GOLF COURSE - j d parts	Open	1,371.13	0.00		
GASSG010 GASS, GREG								
	18-02444	05/21/18	Drug Test Reimbursement	Open	50.00	0.00		
GEBHA010 GEBHARDT, MARY ANN								
	18-02811	06/07/18	Yoga (Fri days) June	Open	325.00	0.00		
GEM GEM SPORTS								
	18-02741	06/07/18	Jr. Police Academy Shirts	Open	1,549.00	0.00		
	18-03192	06/26/18	Patches	Open	75.00	0.00		
	18-03197	06/26/18	4TH OF JULY - APPAREL	Open	1,240.00	0.00		
					<u>2,864.00</u>			
GILLAO10 GILL ASSOCIATES LLC								
	18-02681	06/07/18	Pool: ID Robbin 53272 KA	Open	707.50	0.00		
GLASSO20 GLASS GARDENS INC								
	18-02845	06/12/18	SENIOR CIT FIELD DAY EVENT	Open	33.06	0.00		
	18-02873	06/12/18	Bingo & Summer Picnic Supply	Open	86.42	0.00		
					<u>119.48</u>			
GOOSE010 GOOSETOWN COMMUNICATIONS								
	18-02244	05/09/18	DPW RADIO CONTRACT - MAY 18	Open	5,000.00	0.00		
	18-02849	06/12/18	DPW RADIO CONTRACT - JUNE 18	Open	5,000.00	0.00		
					<u>10,000.00</u>			
GRAMCO10 GRAMCO WORD PROCESSING INC								
	18-03023	06/26/18	DIGITAL RECORDING SYSTEM	Open	6,550.00	0.00		
GRASSO10 GRASS ROOTS TURF PROD INC								
	18-03150	06/26/18	wetting agent	Open	2,708.64	0.00		
HACKE110 HACKENSACK SUPPLY CO								
	18-02491	05/29/18	Pool: Concession Stand KA	Open	41.94	0.00		
	18-02686	06/07/18	Pool: Concession Supply KA	Open	98.39	0.00		
					<u>140.33</u>			
HARTE010 HARTER EQUIPMENT INC								
	18-02374	05/16/18	EXCAVATOR FIELD DIVISION	Open	59,007.25	0.00		
HOMEDO40 HOME DEPOT CREDIT SERVICES								
	18-02652	06/07/18	GOLF COURSE - drain pipe	Open	45.42	0.00		
	18-02685	06/07/18	Pool: Braces 21940 KA	Open	12.42	0.00		
	18-02698	06/07/18	B&G: Supplies KA	Open	287.97	0.00		
	18-02723	06/07/18	Road: Basin Repair 8010605 KA	Open	70.20	0.00		
	18-02724	06/07/18	Road: Prospect 4015302 KA	Open	108.75	0.00		
	18-02786	06/07/18	GOLF COURSE - supplies	Open	117.56	0.00		
	18-02850	06/12/18	Pool: Repair Supply 7022898 KA	Open	70.68	0.00		
	18-02858	06/12/18	B&G: BH Copper 6012483 KA	Open	12.98	0.00		
	18-03007	06/26/18	Road: Construction Mat. KA	Open	86.85	0.00		
	18-03013	06/26/18	Pool: Misc. Supplies KA	Open	102.75	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED040 HOME DEPOT CREDIT SERVICES Continued							
18-03019	06/26/18	GOLF COURSE - TOOLS	Open	317.60	0.00		
18-03082	06/26/18	CAULK, PVC, TAPE, BUCKLES	Open	227.56	0.00		
18-03147	06/26/18	GOLF - shel f	Open	85.40	0.00		
18-03156	06/26/18	Pool: CO Alarm 3014768 KA	Open	215.82	0.00		
18-03161	06/26/18	B&G: Supplies KA	Open	47.56	0.00		
18-03167	06/26/18	Road: Paint 623579 KA	Open	25.32	0.00		
18-03168	06/26/18	Road: Welding Shop 21675 KA	Open	41.82	0.00		
18-03178	06/26/18	B&G: OEM Swif ers 1060481 KA	Open	153.17	0.00		
18-03179	06/26/18	Pool: Concessi on Supply KA	Open	184.53	0.00		
18-03180	06/26/18	B&G: Construction KA	Open	140.51	0.00		
18-03181	06/26/18	B&G: Snake Rental KA	Open	79.76	0.00		
				<u>2,434.63</u>			
HORIZ085 HORIZON OFFICE EQUIPMENT LLC							
18-02742	06/07/18	Toner Cartridges	Open	550.60	0.00		
JAXCA010 JAX CAR WASH							
18-02743	06/07/18	Car Washes - April	Open	48.00	0.00		
KJACC010 K & J ACCESSORIES INC							
18-00646	02/12/18	LED BASEBALL SCOREBOARD	Open	19,374.00	0.00		
KENVI005 KENVI L POWER EQUIPMENT INC							
18-02734	06/07/18	OIL, BELT, HARNESS KIT, ETC	Open	369.56	0.00		
KONIC010 KONI CA MINOLTA BUSINESS							
18-01582	04/04/18	BI ZHUB C308E COPIER	Open	4,880.57	0.00		
KONIC015 KONI CA MINOLTA PREMI ER FINANCE							
18-02902	06/19/18	2018 Koni ca May Lease 3 MFP' s	Open	562.29	0.00		
18-03055	06/26/18	2018 Koni ca May Lease 8MFP' s	Open	1,284.70	0.00		
18-03056	06/26/18	2018 Koni ca Jun Lease 8 MFP' s	Open	1,284.70	0.00		
				<u>3,131.69</u>			
LABEL010 LA BELLA ROMA PIZZERIA LLC							
18-02997	06/26/18	mech (cv) food & meals	Open	59.20	0.00		
LANGU030 LANGUAGE LINE SERVICES, INC.							
18-02872	06/12/18	Over Phone Interpretation May	Open	290.94	0.00		
18-03027	06/26/18	PHONE INTERPRETING #9020510085	Open	52.70	0.00		
				<u>343.64</u>			
LANTE005 LANTERN ENTERPRISES							
18-03261	07/05/18	STATE COURT TAX APPEAL	Open	15,094.53	0.00		
LAWME010 LAWME N SUPPLY CO OF NJ INC							
18-00825	02/21/18	Speer Lammen Clean Fire Ammo	Open	7,806.60	0.00		
LAWN005 LAWN AND GOLF SUPPLY CO INC							
18-02983	06/26/18	jacobsen parts	Open	1,330.02	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LAWSO010 LAWSON PRODUCTS, INC.								
	18-02981	06/26/18	GOLF COURSE -nyl on cable	Open	402.59	0.00		
LEDGE005 LEDGEWOOD POWERSPORTS INC								
	18-02680	06/07/18	Polaris Crew All Terrain Veh	Open	12,829.18	0.00		
LEWISO35 LEWIS, JERMAINE								
	18-03142	06/26/18	Sant(koh) CDL reimbursement	Open	42.00	0.00		
MAINLO10 MAIN LOCK SHOP								
	18-02694	06/07/18	B&G: Keys KA	Open	91.25	0.00		
	18-02854	06/12/18	B&G: Keys KA	Open	40.00	0.00		
					131.25			
MANASO20 MANASSE, GILA								
	18-02754	06/07/18	envi ro(ns) reimbursement	Open	214.52	0.00		
MARCHO45 MARCHMONT, JACKIE								
	18-02833	06/12/18	Rabies Clinic - May 3, 2018	Open	150.00	0.00		
MATHEO50 MATHEW, REGI								
	18-02847	06/12/18	TRIP CAMP REFUND	Open	686.00	0.00		
MCBRI005 MC BRIDE, IRMA								
	18-02814	06/07/18	Li ne Dancing June	Open	175.00	0.00		
MERCHO25 MERCHAND, FRANK								
	18-03113	06/26/18	4TH OF JULY JUMPIN DRAGONS	Open	300.00	0.00		
METROO20 METRO DOOR & HARDWARE INC								
	18-02487	05/29/18	B&G: Council Door 22025 KA	Open	505.00	0.00		
MGLPRO10 MGL PRINTING SOLUTIONS								
	18-02626	06/07/18	ANNUAL SEWER BILLS	Open	445.00	0.00		
MIAOU005 MIAOULIS, ANGELA								
	18-02813	06/07/18	Medi tation June	Open	280.00	0.00		
MIDCO010 MID-COUNTY OFFICIALS								
	18-02782	06/07/18	MARCH2018 BBALL OFFICIALS	Open	4,752.00	0.00		
MINERO35 MINERVINI, RICHARD								
	18-02949	06/25/18	Food for FD semi nar 6/12	Open	487.36	0.00		
MODERO20 MODERN GROUP LTD								
	18-02728	06/07/18	mech jkel ly inv#PSVI 464745	Open	581.26	0.00		
ADVAN150 MOORE, JUDSON T/A ADVANCE								
	18-02637	06/07/18	Road(koh)snow plow training	Open	2,400.00	0.00		
MRR00010 MR ROOTER OF BERGEN CTY								
	18-02979	06/26/18	sewer line clog	Open	1,102.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MRR00010 MR ROOTER OF BERGEN CTY Continued								
	18-03021	06/26/18	GOLF COURSE - BATHROOM LEAK	Open	550.00	0.00		
					<u>1,652.00</u>			
MUTUA010 MUTUAL SCREW & SUPPLY								
	18-02838	06/12/18	mech (cv) spls lub & chemicals	Open	53.81	0.00		
NATIO065 NATIONAL LAW ENFORCEMENT								
	18-02660	06/07/18	NLEOMF Flag with Grommets	Open	144.95	0.00		
NAUTI010 NAUTILUS SWIMMING POOL								
	18-00240	02/05/18	Pool: Operational Maint. KA	Open	16,300.00	0.00		
NEOPO020 NEOPOST USA INC								
	18-02612	06/07/18	Mail Machine Ink Cartridges	Open	462.00	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS								
	18-02843	06/12/18	MAY 2018 DOG LICENSE REPORT	Open	538.20	0.00		
NJTURO10 NJ TURFGRASS ASSOCIATION								
	18-03072	06/26/18	GOLF field day education	Open	180.00	0.00		
NJSHBP A NJSHBP (ACTIVE)								
	18-03219	06/14/18	ACTIVE BOROUGH - JUNE 2018	Open	279,879.93	0.00		
	18-03220	06/14/18	ACTIVE - POLICE JUNE 2018	Open	183,122.31	0.00		
					<u>463,002.24</u>			
NJSHBP NJSHBP (RETIRED)								
	18-03221	06/14/18	RETIRED POLICE - JUNE 2018	Open	116,999.43	0.00		
	18-03222	06/14/18	RETIRED BOROUGH - JUNE 2018	Open	158,380.86	0.00		
					<u>275,380.29</u>			
NORTH260 NORTH JERSEY FRIENDSHIP HOUSE								
	18-02465	05/21/18	B&G: April Cleaning 130567 KA	Open	6,096.00	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP								
	18-03040	06/26/18	NJMG BCLERK May 2018	Open	913.76	0.00		
PALME010 PALMER ACE HARDWARE								
	18-02647	06/07/18	mech (cv) spls lub & chemicals	Open	29.19	0.00		
	18-02749	06/07/18	pool (cv) spls lub & chemical	Open	26.08	0.00		
					<u>55.27</u>			
PARAM180 PARAMUS COMMUNITY ORCHESTRA								
	18-02958	06/25/18	ORCHESTRA - FIREWORKS DISPLAY	Open	1,500.00	0.00		
PARTS010 PARTS AUTHORITY INC								
	18-02869	06/12/18	mech jkel ly i nvoice#592085	Open	54.91	0.00		
PAYRO010 PAYROLL ACCOUNT								
	18-02924	06/13/18	Pay Date 6-15-18 WIRE	Open	1,148,326.30	0.00		
	18-02930	06/13/18	PAYDATE 6-15-18 POLICE OUTSIDE	Open	95,239.49	0.00		
	18-02932	06/13/18	PAY DATE 6-15-18	Open	54,973.46	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAYR0010 PAYROLL ACCOUNT								
Continued								
	18-02935	06/13/18	PAY DATE 6-15-18 POOL	Open	17,743.44	0.00		
	18-03214	06/28/18	PAYROLL ENDING 6-29-18	Open	1,308,544.21	0.00		
	18-03215	06/28/18	POLICE-OSIDE DETAIL 6-29-18	Open	66,816.62	0.00		
	18-03216	06/28/18	GOLF PAYROLL ENDING 6-29-18	Open	59,519.55	0.00		
	18-03217	06/28/18	POOL PAYROLL ENDING 6-29-18	Open	17,315.41	0.00		
					<u>2,768,478.48</u>			
PICON030 PICONE, GUY								
	18-03001	06/26/18	OEM (cv) food & meals	Open	107.47	0.00		
POOLP010 POOL PETTY CASH								
	18-02963	06/26/18	Concession Replenish KA	Open	202.00	0.00		
PRIME020 PRIME LUBE, INC.								
	18-02751	06/07/18	mech(cv)lubricants & chemicals	Open	368.02	0.00		
PUBLIC PUBLIC SEWER SERVICE								
	18-02653	06/07/18	drain clog fix	Open	750.00	0.00		
PUMPI010 PUMPING SERVICES, INC.								
	18-01672	04/16/18	South Crest Pump Station (cv)	Open	11,760.00	0.00		
RACHE020 RACHLES/MICHELLE'S OIL CO								
	18-02654	06/07/18	GOLF COURSE- fuel	Open	507.05	0.00		
RE-TR010 RE-TRON TECHNOLOGIES INC								
	18-02656	06/07/18	mech jkelly invoice#22345	Open	354.21	0.00		
	18-02866	06/12/18	mech jkelly invoice#22499	Open	1,000.46	0.00		
					<u>1,354.67</u>			
RHOMA010 RHOMAR INDUSTRIES INC								
	18-02672	06/07/18	mech jkelly invoice#91768	Open	2,624.40	0.00		
RIVER090 RIVERDALE TOOL CO INC								
	18-02710	06/07/18	GOLF COURSE - chainsaw parts	Open	245.02	0.00		
ROBER050 ROBERT'S AND SON INC								
	18-02864	06/12/18	mech jkelly invoice#05493274	Open	785.00	0.00		
	18-03070	06/26/18	GOLF COURSE - fitting	Open	49.02	0.00		
					<u>834.02</u>			
ROCHELLE ROCHELLE PARK AUTO BODY INC								
	18-02627	06/07/18	mech(ns) amb371 inv# 18522	Open	1,029.49	0.00		
ROCKL035 ROCKLAND GOLF CARTS INC								
	18-03075	06/26/18	4TH OF JULY 2018 GOLF RENTALS	Open	3,400.00	0.00		
ROWLI010 ROWLING, MICHAEL								
	18-03057	06/26/18	Road(koh)CDL reimbursement	Open	44.00	0.00		
SSWOR010 S & S WORLDWIDE INC								
	18-02488	05/29/18	Pool: Rec Equip. 41986013 KA	Open	67.10	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SALES010 SALES & USE TAX								
	18-02939	06/18/18	MAY 2018 GOLF SALES & USE TAX	Open	3,195.22	0.00		
	18-03218	06/18/18	POOL SALES & USE TAX - MAY 18	Open	116.80	0.00		
					<u>3,312.02</u>			
SALIN010 SALINARDI, JOSEPH								
	18-03096	06/26/18	SOFTBALL UMPIRE APR/MAY 2018	Open	183.00	0.00		
SANTAO45 SANTASIERO, JAMES								
	18-03112	06/26/18	4TH OF JULY JUMPIN DRAGONS	Open	300.00	0.00		
SERTB010 SERTBAS INC								
	18-02839	06/12/18	fuel (cv) 9552 05-09-2018	Open	66.91	0.00		
	18-02954	06/25/18	road (cv) safety equipment	Open	109.80	0.00		
	18-03060	06/26/18	fuel (cv) 6794 06-10-2018	Open	20.66	0.00		
	18-03194	06/26/18	road (cv) 1167 06-18-2018	Open	219.60	0.00		
					<u>416.97</u>			
SHERW010 SHERWIN WILLIAMS								
	18-02808	06/07/18	PAINT SUPPLIES BEHNKE SENIOR	Open	32.09	0.00		
SHIIN005 SHI INTERNATIONAL CORP								
	18-03081	06/26/18	2018 Tracking SW Project Updat	Open	6,400.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.								
	17-06126	11/06/17	GLOBE G-XCEL TURNOUT GEAR	Open	7,666.29	0.00		
	18-02475	05/21/18	ELEVATOR FIRE SERVICE KEY	Open	42.00	0.00		
					<u>7,708.29</u>			
STONE010 STONE INDUSTRIES, INC.								
	18-02772	06/07/18	road(cv) construction material	Open	119.84	0.00		
SUBUR020 SUBURBAN DINER								
	18-02752	06/07/18	road (cv) food & meals	Open	363.87	0.00		
SWIFT020 SWIFT, JOSEPHINE								
	18-02815	06/07/18	Art June	Open	160.00	0.00		
TAMBU010 TAMBUR0, RICHARD E								
	18-03058	06/26/18	Sant(koh) CDL reimbursement	Open	44.00	0.00		
TARRA020 TARRANT, JOAN P.								
	18-02812	06/07/18	Chair Yoga June	Open	260.00	0.00		
TEAML005 TEAM LIFE								
	18-02856	06/12/18	EMS supplies: G3 Adult&PedPads	Open	200.00	0.00		
TELE-010 TELE-DYNAMICS								
	18-03118	06/26/18	2017 Phone Hardware Items	Open	537.50	0.00		
	18-03145	06/26/18	GOLF COURSE - phone service	Open	221.69	0.00		
	18-03199	06/26/18	2018 Jun Monthly Phone Service	Open	8,790.75	0.00		
					<u>9,549.94</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TEMPO025 TEMPO! MUSIC THERAPY SERVS LLC								
	18-02623	06/07/18	Musi c Therapy Servi ces	Open	675.00	0.00		
WESTPO10 THOMSON REUTERS-WEST								
	18-02611	06/07/18	NJ Statutes 2018	Open	1,456.00	0.00		
TORINO10 TORINO PIZZA								
	18-02679	06/07/18	Pool: Staff Meeting 38734 KA	Open	230.00	0.00		
TREAS110 TREASURER, ST OF NJ (417)								
	18-03138	06/26/18	Envi ron(koh)stormwater permi t	Open	9,000.00	0.00		
TREAS200 TREASURER, ST OF NJ (816)								
	18-03247	07/05/18	B&G: SR Cent. Ele. 1017895 KA	Open	258.00	0.00		
TROPHO20 TROPHY KING, THE								
	18-02715	06/07/18	Chief for a Day Plaque	Open	55.00	0.00		
ULRICH ULRICH, CHRIS								
	18-03148	06/26/18	GOLF COURSE - cdl license	Open	60.00	0.00		
UNIVE010 UNIVERSAL CHEMICALS INC								
	18-02696	06/07/18	POol: CHemi cal s 18050262 KA	Open	3,540.00	0.00		
	18-02853	06/12/18	Pool: Chemi cal s 18050307 KA	Open	494.00	0.00		
					4,034.00			
UNIVE030 UNIVERSAL JOINT SERVICE &								
	18-02870	06/12/18	mech j kel l y i nvoi ce#60208	Open	26.14	0.00		
VRZ CELL VERIZON WIRELESS (NJ)								
	18-03183	06/26/18	Boro Cell bill May 2018	Open	8,300.65	0.00		
WETIMO10 W E TIMMERMAN COMPANY INC								
	18-02773	06/07/18	mech (cv) outside repairs	Open	5,401.27	0.00		
WALLINGT WALLINGTON PLUMBING & HEATING								
	18-02341	05/15/18	B&G: Bathroom S3634013.001 KA	Open	115.67	0.00		
	18-02467	05/21/18	Pool: Restroom S3641244.001 KA	Open	53.06	0.00		
					168.73			
WARDS005 WARDS ICE CREAM COMPANY INC								
	18-02688	06/07/18	Pool: Concessi ons KA	Open	1,194.94	0.00		
WILFR010 WILFRED MACDONALD INC								
	18-02733	06/07/18	EQUIPMENT REPAIRS	Open	1,448.45	0.00		
	18-03038	06/26/18	GOLF COURSE ventrac parts	Open	537.27	0.00		
					1,985.72			

Total Purchase Orders: 234 Total P.O. Line Items: 0 Total List Amount: 10,327,765.38 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	9,762,228.10	0.00	0.00	9,762,228.10
SPECIAL TRUST (040)	8-03	217,595.13	0.00	0.00	217,595.13
RECREATION TRUST	8-06	63,995.31	0.00	0.00	63,995.31
POOL OPERATING FUND (200)	8-07	60,612.77	0.00	0.00	60,612.77
GOLF OPERATING FUND (300)	8-09	137,652.80	0.00	0.00	137,652.80
ANIMAL CONTROL TRUST FUND (030)	8-12	538.20	0.00	0.00	538.20
Year Total:		10,242,622.31	0.00	0.00	10,242,622.31
GENERAL CAPITAL FUND (090)	C-04	57,753.73	0.00	0.00	57,753.73
GOLF CAPITAL FUND (320)	C-10	353.50	0.00	0.00	353.50
Year Total:		58,107.23	0.00	0.00	58,107.23
AFFORDABLE HOUSING TRUST FUND (045)	T-18	6,603.96	0.00	0.00	6,603.96
ESCROW	T-22	20,431.88	0.00	0.00	20,431.88
Year Total:		27,035.84	0.00	0.00	27,035.84
Total Of All Funds:		10,327,765.38	0.00	0.00	10,327,765.38