

**Borough of Paramus
Mayor and Council Public Meeting
August 21, 2019, 5:00 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)

1. **Resolution No: 19-08-506:** Notification of meetings as required by “The Open Public Meetings Act.”
In Accordance with the Open Public Meetings Act, notice of this meeting of The Borough of Paramus Mayor and Council was transmitted to the Bergen Record on August 9, 2019. Notice was posted on the bulletin board of the municipal building and on the Borough of Paramus website.
2. **ROLL CALL:**
3. **RESOLUTION No. 19-08-507:** Closing the meeting of the Mayor and Council to the public.
 - A. **Affordable Housing**
 - B. **Columbus Way**
 - C. **Genisis**
 - D. **Shamrock Creek**
4. **BOROUGH CLERK’S REPORT:**
 - a. July 2019 Grant Report submitted by Millennium Strategies
 - b. Letter received from Wells, Jaworski & Leibman, LLP on behalf of Rockland Peak Performance, requesting confirmation that Rockland would be permitted to operate a baseball and athletic training facility on Sundays at 40 Eisenhower Drive. Activity would be strictly recreation and sports related with no retail sales on site.
 - c. Request received from Stew Leonard’s for a temporary banner for the Paramus Park Mall from August 22, 2019 through September 18, 2019.
 - d. Request received from The Geering Family LP for permission to perform parking lot milling, resurfacing and striping during overnight hours during September from 6:00 pm at 809 Route 17 South. Overnight hours will be minimal, per the request.
 - e. Correspondence received from Mr. and Mrs. Grundleger, 228 Taylor Road, Paramus regarding a borough tree.
5. **Events:**

The following have applied for special events and have been approved by all necessary departments:

 - a. Lowe’s Home Improvement will be holding a corporate barbeque event at 2000 Bergen Town Center Drive on Thursday, September 12, 2019, from 10:00 am to 4:00 pm, including a tent.
 - b. Sunday Request received from The 200 Club of Bergen County to hold the Bergen County Food & Wine Festival at the Garden State Plaza parking lot on September 14th and 15th from 12-6 PM.

**Borough of Paramus
Mayor and Council Public Meeting
August 21, 2019, 5:00 P.M.**

AGENDA

- c. Sunday Request received from Yavneh Academy to hold a "Back to School Carnival" on Sunday September 8th from 2-4 PM including inflatables and sports activities. All departments have signed off.
 - d. Sunday Request received from Archdiocese of the Syriac Orthodox Church to hold their annual church barbecue/picnic on Sunday September 8th 2019 from 12 PM to 7PM
 - e. Request received from HV,LLC dba Circo Hermanos Vazquez to hold a circus at the Garden State Plaza from September 20, 2019 to October 7th, 2019. Shows will be Monday- Friday: 7:30-9:30 PM and Saturday and Sunday 2:00-10:00 PM. Set up will begin on September 17th, 2019 and tear down will be on October 8th, 2019.
5. **ADMINISTRATOR'S REPORT:**
6. **COUNCIL REPORTS**
Councilman Amato
Councilwoman Bellinger
Councilman DiPiazza
Councilwoman Tedesco-Santos
Councilman Verile
Councilwoman Weber
7. **MAYOR'S REPORT:**
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:**
10. **MEETING OPEN TO THE PUBLIC – AGENDA ITEMS ONLY**
11. **APPROVAL OF MINUTES**
- a. Mayor & Council Meeting Minutes- June 27, 2019
 - b. Mayor & Council Meeting Minutes- July 24, 2019
 - c. Mayor & Council Closed Session Minutes- May 21, 2019
 - d. Mayor & Council Closed Session Minutes- June 11, 2019
 - e. Mayor & Council Closed Session Minutes- June 27, 2019
 - f. Mayor & Council Closed Session Minutes- July 24, 2019
12. **ORDINANCES:**
- ORDINANCE ON INTRODUCTION:**
- ORDINANCE ON FINAL:**

**Borough of Paramus
Mayor and Council Public Meeting
August 21, 2019, 5:00 P.M.**

AGENDA

ORDINANCE 19-16: ORDINANCE REGULATING RETAIL PLASTIC BAGS AND POLYSTYRENE FOAM

ORDINANCE 19-20: ORDINANCE RENAMING THE ROADWAY SERVICING SUBDIVISIONS OF BLOCK 4808 LOT 3 AND BLOCK 4809 LOT 12 AS "CHURCHILL COURT"

ORDINANCE 19-21: AN ORDINANCE TO AMEND ORDINANCE 19-03 AND FIX THE SALARY, WAGE AND COMPENSATION OF CERTAIN PART-TIME EMPLOYEES OF THE BOROUGH OF PARAMUS

ORDINANCE 19-22: ORDINANCE AMENDING CHAPTER 253 OF THE PARAMUS CODE (FLOOD DAMAGE PREVENTION)

13. NON-CONSENT:

RESOLUTION NO 19-08-508: SELF-EXAMINATION OF BUDGET

PUBLIC HEARING BUDGET 2019

RESOLUTION NO 19-08-509: AUTHORIZING THE ADOPTION OF THE 2019 BUDGET

A CONSENT AGENDA WILL BE ADOPTED FOR ITEM NUMBERS 10 AND 11

14. RESOLUTIONS:

RESOLUTION NO 19-08-510: AUTHORIZING PAYMENT OF BILLS

RESOLUTION NO 19-08-511: RESOLUTION AUTHORIZING AND DIRECTING THE PLANNING BOARD TO EXAMINE WHETHER CERTAIN PROPERTY WITHIN THE BOROUGH OF PARAMUS SHOULD BE DESIGNATED AS AN AREA-IN-NEED OF REHABILITATION PURSUANT TO N.J.S.A. 40A:12A-14

RESOLUTION NO 19-08-512: RESOLUTION AUTHORIZING THE APPROVAL OF CHANGE ORDER NO. 9 IN THE AMOUNT OF (\$11,992.86) FOR THE INSTALLATION OF ROOF HATCH AND LADDER FOR THE PARAMUS SENIOR CENTER EXPANSION

RESOLUTION NO 19-08-513: RESOLUTION AUTHORIZING THE PERSON TO PERSON PLACE TO PLACE TRANSFER OF LIQUOR LICENSE No. 0246-44-034-006 FROM STEW LEONARD'S VINEYARDS OF PARAMUS LLC, TO STEW LEONARD'S PARAMUS LLC

RESOLUTION NO 19-08-514: RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PERSONAL PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

RESOLUTION NO 19-08-515: A RESOLUTION AUTHORIZING THE AWARD OF THE 2019 IMPROVEMENTS TO SPRING VALLEY ROAD BID TO 4 CLEAN-UP, INC. IN THE AMOUNT OF \$258,142.05

RESOLUTION NO 19-08-516: RESOLUTION AUTHORIZING AWARD OF BID FOR THE SHADE TREE AND PARKS SIDEWALK REPAIR PURSUANT TO N.J.S.A. 40A:11-4 et seq.

RESOLUTION NO 19-08-517: RESOLUTION AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEES FOR THE FABER BROTHERS, 240 ROUTE 17 NORTH, BLOCK 3207, LOT 20 AS RECOMMENDED BY THE BOROUGH ENGINEER (PAES-2643)

**Borough of Paramus
Mayor and Council Public Meeting
August 21, 2019, 5:00 P.M.
AGENDA**

RESOLUTION NO 19-08-518: RESOLUTION AUTHORIZING THE BOROUGH CLERK TO ADVERTISE FOR THE PURCHASE AND PLANTING OF TREES FOR THE 2019 FALL STREET TREE PLANTING IN PARAMUS BID AS RECOMMENDED BY THE SHADE TREE DEPARTMENT

RESOLUTION NO 19-08-519: RESOLUTION AUTHORIZING THE PAYMENT OF A 2019 BI ANNUAL SAFETY SHOE ALLOWANCE OF \$125.00 TO MARK CASIELLO AS PER THE CURRENT P.E.A. CONTRACT

RESOLUTION NO 19-08-520: RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT WITH THE BOROUGH OF HILLSDALE FOR USE OF PARAMUS QUALITY OF LIFE OFFICERS

RESOLUTION NO 19-08-521: RESOLUTION AUTHORIZING THE TEMPORARY USE OF A FIRE APPARATUS FROM THE BOROUGH OF RAMSEY

RESOLUTION NO 19-08-522: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$107,941.31 TO DAVID ANGELUCCI

RESOLUTION NO 19-08-523: RESOLUTION AUTHORIZING A SICK TIME PAYOUT IN THE AMOUNT OF \$60,041.66 TO ROBERT OLIVE

RESOLUTION NO 19-08-524: RESOLUTION AUTHORIZING THE REDEMPTION OF A TAX SALE CERTIFICATE FOR BLOCK 6107 LOT 2 FNA DZ, LLC

RESOLUTION NO 19-08-525: RESOLUTION AUTHORIZING THE APPOINTMENT OF KAITLYN WEUSTE TO THE POSITION OF SUMMER PLAYGROUND SEASONAL FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$10.00 PER HOUR

RESOLUTION NO 19-08-526: RESOLUTION AUTHORIZING THE APPOINTMENT OF COLLEEN HUGHES TO THE POSITION OF PAYROLL SUPERVISOR STEP 2 FOR THE PARAMUS FINANCE DEPARTMENT AT A SALARY OF \$56,167.22 ANNUALLY

RESOLUTION NO 19-08-527: RESOLUTION AUTHORIZING THE APPOINTMENT OF ED GRILL TO THE POSITION OF ASSISTANT DIRECTOR STEP 3 FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$60,860.56 ANNUALLY

RESOLUTION NO 19-08-528: RESOLUTION AUTHORIZING THE APPOINTMENT OF ALFRED SCRIVANICH TO THE POSITION OF FINANCE SENIOR OFFICE CLERK STEP 6 FOR THE PARAMUS FINANCE DEPARTMENT AT A SALARY OF \$52,505.18 ANNUALLY

RESOLUTION NO 19-08-529: RESOLUTION AUTHORIZING THE APPOINTMENT OF KRISTIN ROHNER TO THE POSITION OF CLERICAL SENIOR OFFICE CLERK STEP 1 FOR THE PARAMUS BOROUGH CLERK'S OFFICE AT A SALARY OF \$36,434.67 ANNUALLY

RESOLUTION NO 19-08-530: RESOLUTION AUTHORIZING THE APPOINTMENT OF THOMAS KIM TO THE POSITION OF POOL-ASST. SNACK BAR MANAGER STEP 1 FOR THE PARAMUS POOL OFFICE AT A SALARY OF \$10.16 PER HOUR

RESOLUTION NO 19-08-531: RESOLUTION AUTHORIZING THE APPOINTMENT OF JOVANIE COLON TO THE POSITION OF MECHANIC STEP 1 FOR THE PARAMUS DPW- MECHANICAL DIVISION AT A SALARY OF \$37,890.00 ANNUALLY

**Borough of Paramus
Mayor and Council Public Meeting
August 21, 2019, 5:00 P.M.
AGENDA**

RESOLUTION NO 19-08-532: RESOLUTION AUTHORIZING THE APPOINTMENT OF THE FOLLOWING TO THE POSITION OF SPECIAL POLICE OFFICER CLASS I FOR THE PARAMUS POLICE DEPARTMENT TRAFFIC DIVISION AT A SALARY OF \$12.00 PER HOUR

RESOLUTION NO 19-08-533: RESOLUTION AUTHORIZING THE APPOINTMENT OF DANIEL CONTE TO THE POSITION OF PART TIME CLERICAL FOR THE PARAMUS RECREATION DEPARTMENT AT A SALARY OF \$15.00 PER HOUR

RESOLUTION NO 19-08-534: RESOLUTION AUTHORIZING THE APPOINTMENT OF WYCLIFFE COFFMAN TO THE POSITION OF SEASONAL PART TIME CASHIER STEP 1 FOR THE PARAMUS GOLF COURSE AT A SALARY OF \$10.00 PER HOUR

RESOLUTION NO 19-08-535: RESOLUTION AUTHORIZING THE STEP-UP OF JOSEPH CINNANTE TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.62 PER HOUR

RESOLUTION NO 19-08-536: RESOLUTION AUTHORIZING THE STEP-UP OF ANTHONY VINCI TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.62 PER HOUR

RESOLUTION NO 19-08-537: RESOLUTION AUTHORIZING THE STEP-UP OF JOHN F. PECORARO TO EMT STEP 4 FOR THE PARAMUS EMERGENCY MEDICAL SERVICES AT A SALARY OF \$20.62 PER HOUR

RESOLUTION NO 19-08-538: RESOLUTION AUTHORIZING THE PROMOTION OF KIMBERLY DARQUEA TO THE POSITION OF LIFEGUARD SUPERVISOR STEP 1 FOR THE PARAMUS POOL AT A SALARY OF \$13.43 PER HOUR

RESOLUTION NO 19-08-539: A RESOLUTION AUTHORIZING THE SALARY INCREASE OF MARYELLEN PARENTE TO \$25.00 PER HOUR AS CLERICAL SECRETARY PLANNING BOARD STEP 7 FOR THE PARAMUS BUILDING DEPARTMENT

RESOLUTION NO 19-08-540: RESOLUTION AUTHORIZING THE PROMOTION OF DANIEL SUAREZ TO THE POSITION OF LIFEGUARD WITH WSI STEP 7 FOR THE PARAMUS POOL AT A SALARY OF \$12.37 PER HOUR

RESOLUTION NO 19-08-541: RESOLUTION AUTHORIZING THE PROMOTION AND UNION CHANGE OF CHRISTOPHER PETRONZIO TO THE POSITION OF PARKS FOREMAN STEP 1 FOR THE PARAMUS SHADE TREE & PARKS DEPARTMENT AT THE PEA UNION SALARY OF \$69,993.20 ANNUALLY

RESOLUTION NO 19-08-542: RESOLUTION AUTHORIZING THE SEPARATION OF ZHENG LI FROM THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 19-08-543: RESOLUTION AUTHORIZING THE SEPARATION OF KAYLA OLIVO FROM THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 19-08-544: RESOLUTION AUTHORIZING THE SEPARATION OF MARGARET CHURLEY FROM THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 19-08-545: RESOLUTION AUTHORIZING THE SEPARATION OF ZAINAB ASLAMI FROM THE PARAMUS PUBLIC LIBRARY

**Borough of Paramus
Mayor and Council Public Meeting
August 21, 2019, 5:00 P.M.
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RESOLUTION NO 19-08-546: RESOLUTION AUTHORIZING THE SEPARATION OF THE FOLLOWING FROM THE PARAMUS GOLF COURSE

RESOLUTION NO 19-08-547: RESOLUTION AUTHORIZING THE SEPARATION OF SAM GOLD FROM THE PARAMUS GOLF COURSE

RESOLUTION NO 19-08-548: RESOLUTION AUTHORIZING THE SEPARATION OF JACK O'NEILL FROM THE PARAMUS GOLF COURSE

RESOLUTION NO 19-08-549: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF IRIS YOU FROM THE POSITION OF PAGE FOR THE PARAMUS PUBLIC LIBRARY

RESOLUTION NO 19-08-550: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF JOSEPH MASTROFILIPPO FROM THE POSITION OF POLICE TELECOMMUNICATOR FOR THE PARAMUS POLICE DEPARTMENT

RESOLUTION NO 19-08-551: RESOLUTION ACKNOWLEDGING THE RESIGNATION OF DOMENICK J. SCRIVANICH FROM THE POSITION OF SENIOR OFFICE CLERK FOR THE PARAMUS MUNICIPAL COURT

RESOLUTION NO 19-08-552: A RESOLUTION AUTHORIZING THE RETIREMENT OF ELYSE HEULITT FROM THE POSITION OF POLICE SENIOR SHIFT SUPERVISOR FOR THE PARAMUS POLICE DEPARTMENT-COMMUNICATIONS

RESOLUTION NO 19-08-553: A RESOLUTION AUTHORIZING THE TERMINATION OF YOUSEF IBRAHIM FROM THE POSITION OF SEASONAL GOLF MAINTENANCE FOR THE PARAMUS GOLF COURSE

15. APPLICATIONS:

GOLD/SILVER

Markos Bahdo 2019-GS-17

RAFFLE

Wyckoff Family YMCA	File #759
Paramus Catholic Regional High School Parents' Council	File #760
Paramus Catholic Regional High School Parents' Council	File #761

16. ADJOURNMENT:

RESPECTFULLY SUBMITTED
ANNEMARIE KRUSZNIIS RMCBOROUGH CLERK

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

Include Project Line Items: No
to Last
Paid Date Range: 07/26/19 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
121MARKE 1-2-1 MARKETING INC								
	19-03431	07/19/19	GOLF COURSE - websi tes	Open	834.00	0.00		
154SP005 548 RIVER LLC								
	19-03833	08/12/19	DEMO REFUND-154 SPRING LANE	Open	3,000.00	0.00		
ATEMBO10 A T EMBLEM COMPANY								
	19-03175	07/03/19	ESU Patches - Green & Black	Open	390.00	0.00		
A N D A.N.D. SERVICE INC.								
	19-03512	07/19/19	mech(ns) sant53 inv# 83332	Open	200.00	0.00		
ABRAK010 ABRAKADOODLE								
	19-03757	07/31/19	SPRING ART	Open	540.00	0.00		
ACTI0030 ACTION INTERPRETING LLC								
	19-03413	07/19/19	MANDARIN INTERP- S 2018 818	Open	397.50	0.00		
ACTI0040 ACTION RUBBER/INDUSTRIAL								
	19-03390	07/19/19	Road(koh) Road inv#1037063	Open	195.00	0.00		
ADAMC020 ADAMCZYK, MARK								
	19-03742	07/31/19	Eye gl ass re i mb sel f 2019	Open	205.00	0.00		
ADDIS005 ADDIS, JAMES D, ESQ								
	19-03782	07/31/19	PUBLIC DEFENDER- S-2018-910	Open	100.00	0.00		
ADVANC ADVANCE AUTO PARTS								
	19-03700	07/31/19	2019 Adv. Pro Annual SW Maint	Open	1,017.45	0.00		
AVSAS010 ADVANCED VIDEO SURVEILLANCE								
	19-02677	06/07/19	2019 AVS Door Access FHouse3	Open	5,455.90	0.00		
AERIA010 AERIAL-RISE, LLC								
	19-03355	07/19/19	mech (cv) outside repairs	Open	958.66	0.00		
AGLWE010 AGL WELDING SUPPLY CO., INC.								
	19-02955	07/03/19	Pistol range TI items	Open	42.01	0.00		
	19-03522	07/19/19	ACETYLENE	Open	91.00	0.00		
					133.01			
AGUIL005 AGUILAR, EDGAR								
	19-03203	07/03/19	2019 SPRG TRACK COACH 2ND PAY	Open	500.00	0.00		
AIRPO020 AIRPOWER INTERNATIONAL INC								
	19-02945	07/03/19	COMPRESSOR REPAIR	Open	95.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
AKGUC040 AKGUC, PETER								
	19-03172	07/03/19	TREE PRESERVATION RELEASE	Open	5,000.00	0.00		
ALLAMO30 ALL AMERICAN FORD (HACK)								
	19-03272	07/19/19	mech(ns) sant58 inv# 457761	Open	1,107.50	0.00		
ALLPO020 ALL POINTS AUTOMOTIVE &								
	19-03286	07/19/19	mech(ns) pd37 inv# 6519	Open	135.00	0.00		
AMBULO10 AMBULANCE REIMBURSEMENT								
	19-03448	07/19/19	Ambulance Billing Fees	Open	4,601.68	0.00		
AMERI230 AMERICAN HOSE&HYDRAULIC CO INC								
	19-02932	07/03/19	Mech(koh) Road40 inv#00014393	Open	473.05	0.00		
	19-03134	07/03/19	Mech(koh)plow piston #00020594	Open	371.62	0.00		
	19-03312	07/19/19	Mech(koh)WwdDPW23 inv#00021669	Open	402.00	0.00		
	19-03392	07/19/19	Mech(koh) RoadL4 inv#00021172	Open	190.00	0.00		
	19-03490	07/19/19	Mech(koh) Road61 inv#00020823	Open	11,597.33	0.00		
					<u>13,034.00</u>			
AMERI530 AMERICAN WEAR INC								
	19-03303	07/19/19	mech (cv) uni form & laundry	Open	1,662.48	0.00		
	19-03525	07/19/19	mech (cv) uni form & laundry	Open	550.95	0.00		
	19-03526	07/19/19	pool (cv) uni form & laundry	Open	105.00	0.00		
	19-03530	07/19/19	road (cv) uni form & laundry	Open	209.07	0.00		
	19-03531	07/19/19	sani (cv) uni form & laundry	Open	254.20	0.00		
	19-03532	07/19/19	b&g (cv) uni form & laundry	Open	91.20	0.00		
					<u>2,872.90</u>			
ANJR ANJR								
	19-03311	07/19/19	road (cv) conf & trng	Open	360.00	0.00		
VALENO70 ANTHONY VALENTINO								
	19-03271	07/19/19	4TH OF JULY 2019 MAILER	Open	1,342.00	0.00		
APPRO010 APPROVED SURGICAL SUPPLIES INC								
	19-03732	07/31/19	EMS supplies: oxygen	Open	786.00	0.00		
AQUARO10 AQUARIUS SUPPLY, INC.								
	19-03151	07/03/19	VALVES, IRRIGATION PARTS	Open	1,698.87	0.00		
ARCARO05 ARCARI IOVINO ARCHITECTS PC								
	19-03573	07/19/19	CONCEPTUAL DESIGN LIBRARY	Open	3,375.00	0.00		
	19-03837	08/14/19	RESCUE BUILDING DESIGN STUDY	Open	1,875.00	0.00		
					<u>5,250.00</u>			
ARFRE005 ARF RENTAL SERVICES INC								
	19-03709	07/31/19	BG: Leaf: (mc) invoice# 1730967	Open	47.18	0.00		
ARTNS005 ART N SOUL INC								
	19-03338	07/19/19	July Yoga Invoice (Mondays)	Open	325.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ATTO0010 AT & T MOBILITY LLC								
	19-03416	07/19/19	2019 AT&T Wi reless Backup -Jun	Open	199.16	0.00		
ATLAN041 ATLANTIC MECHANICAL INC								
	19-03401	07/19/19	BG: Shde tree: (mc) i nvoi ce# 1456	Open	443.00	0.00		
	19-03411	07/19/19	BG: (mc) i nvoi ce # 116	Open	148.50	0.00		
	19-03554	07/19/19	BG: Ani m: (mc) i nvoi ce# 22388938	Open	2,379.00	0.00		
	19-03568	07/19/19	BG: Behnke: (mc) i nvoi ce#21320156	Open	9,700.00	0.00		
	19-03714	07/31/19	BG: Pool : (mc) i nvoi ce # 22408846	Open	787.00	0.00		
	19-03716	07/31/19	BG: LS: (mc) i nvoi ce # 22559070	Open	1,516.00	0.00		
					<u>14,973.50</u>			
AUTOM050 AUTOMOTIVE BRAKE CO								
	19-03308	07/19/19	mech j kel ly i nvoi ce#1987081	Open	2,246.83	0.00		
	19-03348	07/19/19	mech j kel ly i nvoi ce#1991489	Open	481.27	0.00		
	19-03383	07/19/19	mech j kel ly i nvoi ce#1993585	Open	1,602.05	0.00		
	19-03723	07/31/19	mech j kel ly i nvoi ce#1998144	Open	680.08	0.00		
					<u>5,010.23</u>			
AVAYA015 AVAYA FINANCIAL SERVICES								
	19-03575	07/19/19	2019 Avaya Phone System - Jun	Open	4,569.66	0.00		
	19-03576	07/19/19	2019 Avaya Phone System - Jul	Open	4,569.66	0.00		
					<u>9,139.32</u>			
BADGE010 BADGE COMPANY OF NEW JERSEY								
	19-03074	07/03/19	Patrol man Badges	Open	1,022.40	0.00		
BAILLEY BAILLEY'S								
	19-02929	07/03/19	CHLORINE TEST STRIPS	Open	143.00	0.00		
BASNER BASNER, MARTIN H.								
	19-03235	07/11/19	REIMBURSEMENT 8TH GRADE ACT	Open	1,985.00	0.00		
BCIBU010 BCI BURKE COMPANY								
	19-02570	06/04/19	PLAYGROUND REPLACEMENT PIECES	Open	10,767.01	0.00		
BCUAS010 BCUA (SOLID WASTE MGMT)								
	19-03314	07/19/19	SanLand(koh)May2019i nv#0005331	Open	64,007.26	0.00		
BELFI010 BELFI'S AUTO & TRUCK REPA								
	19-03335	07/19/19	Impound 2019-023481	Open	1,460.00	0.00		
BENEC010 BENECARD SERVICES INC								
	19-03738	07/31/19	Prescription bill July 2019	Open	43,324.26	0.00		
	19-03846	08/14/19	Prescription bill August 2019	Open	43,031.57	0.00		
					<u>86,355.83</u>			
BERAR025 BERARDO HOMES LLC								
	19-02687	06/07/19	TREE PRESERVATION RELEASE	Open	10,000.00	0.00		
BERGE020 BERGEN BROOKSIDE TOWING								
	19-03550	07/19/19	mech(ns) mi sc i nv# p-238153	Open	1,239.15	0.00		

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BERGE695 BERGEN RISK MANAGERS								
	19-03370	07/19/19	Workers comp Apr/May 2019	Open	9,012.00	0.00		
BEYER015 BEYER FLEET LLC								
	19-03380	07/19/19	2019 Police Interceptor SUV	Open	46,549.75	0.00		
BOARD010 BOARD OF EDUCATION PARAMUS								
	19-03692	07/30/19	JULY 2019 BOE TAX LEVY	Open	6,664,585.00	0.00		
	19-03693	05/17/19	MAY 2019 BOE TAX LEVY	Open	6,533,906.00	0.00		
					<u>13,198,491.00</u>			
BOR00080 BOROUGH OF PARAMUS (INTERFUND)								
	19-03581	07/22/19	General Liability-Bills List	Open	50,000.00	0.00		
	19-03582	04/17/19	General Liability-Bills List	Open	50,000.00	0.00		
	19-03807	02/22/19	General Liability-Bills List	Open	50,000.00	0.00		
	19-03808	01/25/19	GENERAL LIABILITY -BILLS	Open	25,000.00	0.00		
	19-03815	01/25/19	Workers Compesnation Bills	Open	25,000.00	0.00		
	19-03816	02/22/19	WORKERS COMPENSATION BILLS	Open	75,000.00	0.00		
	19-03817	03/20/19	WORKERS COMPENSATION BILLS	Open	150,000.00	0.00		
	19-03818	04/17/19	WORKERS COMPENSATION BILLS	Open	75,000.00	0.00		
	19-03819	05/17/19	WORKERS COMPENSATION BILLS	Open	300,000.00	0.00		
	19-03820	07/22/19	WORKERS COMPENSATION BILLS	Open	50,000.00	0.00		
					<u>850,000.00</u>			
BOSWE010 BOSWELL MC CLAVE ENGINEER								
	19-02035	05/03/19	PAES-1845 WFIELD GSP PARKING	Open	776.25	0.00		
	19-02037	05/03/19	PAES-2097 SECOND PARAMUS	Open	101.00	0.00		
	19-02038	05/03/19	PA-2222 PARAMUS GOLF WATER ALL	Open	1,878.75	0.00		
	19-02040	05/03/19	PAES-2360 GO GREEN REALTY LLC	Open	155.25	0.00		
	19-02048	05/03/19	PAES-2698 AR PARAMUS INVESTORS	Open	760.50	0.00		
	19-02052	05/06/19	PAES-2730A VALLEY HSPTL CAMPUS	Open	3,943.50	0.00		
	19-02056	05/06/19	PAES-2779A BERGEN CNTY TECH	Open	742.50	0.00		
	19-02057	05/06/19	PAES2781 TRANSCO METER STATION	Open	431.00	0.00		
	19-02058	05/06/19	PAES-2785 GS PORTFOLIO HOLD	Open	2,586.75	0.00		
	19-02059	05/06/19	PAES-2798 PETRUZZELLA	Open	51.75	0.00		
	19-02060	05/06/19	PAES-2807 SURDYKA SFD	Open	220.75	0.00		
	19-02064	05/06/19	PAES-2842 G WASHINGTON CEMETER	Open	422.50	0.00		
	19-02065	05/06/19	PAES-2846 RENJAN SFD	Open	258.75	0.00		
	19-02066	05/06/19	PAES-2851 GELIN CONCORD LLC	Open	183.50	0.00		
	19-02067	05/06/19	PAES-2857 DAVITA KIDNEY CARE	Open	169.00	0.00		
	19-02070	05/06/19	PAES-2888 JAVOROVAC ADD/ALT	Open	169.00	0.00		
	19-02076	05/06/19	PAES-2901 PROFITA SFD COLI CON	Open	169.00	0.00		
	19-02077	05/06/19	PAES-2912 B OF A STONEFIELD	Open	1,293.75	0.00		
	19-02078	05/06/19	PAES-2915 SEICKEL SFD	Open	460.50	0.00		
	19-02079	05/06/19	PAES-2918 FDS INT' L LLC	Open	1,539.00	0.00		
	19-02080	05/06/19	PAES-2921 MA LIVERTY/CHECK PLU	Open	169.00	0.00		
	19-02082	05/06/19	PAES-2933 204 SPRG VALLEY ROAD	Open	741.75	0.00		
	19-02083	05/06/19	PAES-2935 RDIGEWOOD COUNTRY C	Open	454.50	0.00		
	19-02084	05/06/19	PAES-2939 SHTEYNBERG SFD	Open	101.00	0.00		
	19-02085	05/06/19	PAES-2944 RGM BUILDERS LLC	Open	330.00	0.00		
	19-02087	05/06/19	PAES-2949 ELITE /FRANKLIN LLC	Open	555.50	0.00		
	19-02088	05/06/19	PAES-2951 GAINNEY, BARRY SFD	Open	303.00	0.00		
	19-02089	05/06/19	PAES-2952 ELITE/14 WILLOWBROOK	Open	404.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL MC CLAVE ENGINEER			Continued					
	19-02090	05/06/19	PAES-2951 GAINNEY, BARRY SFD	Open	103.50	0.00		
	19-02092	05/06/19	PAES-2955 ALL AMERICAN FORD	Open	1,010.00	0.00		
	19-02093	05/06/19	PAES-2956 VALLEY HOME CONSTRUC	Open	674.00	0.00		
	19-02094	05/06/19	PAES-2957 ALEX AND SONS SFD	Open	590.50	0.00		
	19-02095	05/07/19	PAES2958 240 HOMESTEAD LLC SFD	Open	656.50	0.00		
	19-02100	05/07/19	PAES-2967 JAGUAR LAND ROVER	Open	1,190.25	0.00		
	19-02102	05/07/19	PAES-2972 IBEW LOCAL UNION 164	Open	310.50	0.00		
	19-02104	05/07/19	PAES-2976 J&R TOBACCO NJ CORP	Open	621.00	0.00		
	19-02106	05/07/19	PAES-1985A IBEW LOCAL 164	Open	199.50	0.00		
	19-02190	05/16/19	PAES-2978 ULTA BEAUTY PPARK	Open	310.50	0.00		
	19-02191	05/16/19	PAES-2981 THE STOP & SHOP	Open	3,726.00	0.00		
	19-02192	05/16/19	PAES-2983 RF PROPERTIES SFD	Open	207.00	0.00		
	19-02213	05/17/19	PAES-2643 FABER BROTHERS	Open	330.00	0.00		
	19-02462	05/23/19	PAES-2929 78 RAMAPO VALLEY RD	Open	2,444.47	0.00		
	19-02801	06/20/19	PAES-2617 GOLDEN FUEL	Open	362.33	0.00		
	19-03591	07/24/19	PA 2890 GEN ENG MS4 PERMIT	Open	1,552.50	0.00		
	19-03592	07/24/19	PAES 2945 GEN ENG SVCS JUNE 19	Open	2,225.25	0.00		
	19-03595	07/24/19	PAES 2584 SKEZ PRIMROSE SCHOOL	Open	207.00	0.00		
	19-03598	07/24/19	PAES 2617 GOLDEN FUEL	Open	258.75	0.00		
	19-03601	07/24/19	PAES 2730 VALLEY HOSPITAL CAMP	Open	672.75	0.00		
	19-03604	07/24/19	PAES 2785A GSP HLDGS-STEW LEON	Open	422.50	0.00		
	19-03606	07/24/19	APES 2817 234 MONROE LLC/V KAR	Open	84.50	0.00		
	19-03608	07/24/19	PAES 2842 G WASHINGTON CEMETER	Open	169.00	0.00		
	19-03609	07/24/19	PAES 2857 DAVITA KIDNEY RENAL	Open	84.50	0.00		
	19-03610	07/24/19	APES 2888 JAVOROVAC ADD/ALT	Open	103.50	0.00		
	19-03611	07/24/19	PAES 2915 SEICKEL SFD	Open	169.00	0.00		
	19-03613	07/24/19	PAES 2919A P PARK-BROOKFIELD	Open	1,455.50	0.00		
	19-03614	07/24/19	PAES 2929 78 RAMAPO VALLEY RD	Open	350.25	0.00		
	19-03617	07/24/19	PAES 2976 J&R TOBACCO NJ CORP	Open	207.00	0.00		
	19-03620	07/24/19	PAES 2982 CARLSON ADD/ALTS	Open	263.22	0.00		
	19-03621	07/24/19	PAES 2988 AYDIN, LEON SFD	Open	414.00	0.00		
	19-03624	07/24/19	PAES 2991 YIM SHENG -DRAINAGE	Open	1,345.50	0.00		
	19-03630	07/24/19	PAES 2994 697 ROOSEVELT BLVD	Open	155.25	0.00		
	19-03636	07/24/19	PAES 3003 BEN PORAT YOSEF SCH	Open	513.50	0.00		
	19-03637	07/24/19	PAES 3003A BEN PORAT-NEW ENTRA	Open	103.50	0.00		
	19-03640	07/24/19	PAES 3008 245 MC CLOUD LLC SFD	Open	207.00	0.00		
	19-03641	07/24/19	PAES 3009 733 GERALD LLC	Open	207.00	0.00		
	19-03644	07/26/19	PAES 2360 GO GREEN REALTY LLC	Open	51.75	0.00		
	19-03646	07/26/19	PAES 2584 SKEZ PRIMROSE SCHOOL	Open	51.75	0.00		
	19-03647	07/26/19	PAES 2617 GOLDEN FUEL	Open	51.75	0.00		
	19-03649	07/26/19	PAES 2696 GORHAM PRPS TWO LLC	Open	51.75	0.00		
	19-03651	07/26/19	PAES 2730A VALLEY HOSPITAL CAM	Open	362.25	0.00		
	19-03652	07/26/19	PAES GS PORTFOLIO HOLD (STEW	Open	1,465.50	0.00		
	19-03653	07/26/19	PAES 2785A GSP HOLDINGS (STEW	Open	587.25	0.00		
	19-03655	07/26/19	PAES 2827 AJAY MOVALIA &	Open	103.50	0.00		
	19-03656	07/26/19	PAES 2842 G WASHINGTON CEMENT	Open	1,183.00	0.00		
	19-03657	07/26/19	PAES 2846 RENJAN SFD	Open	169.00	0.00		
	19-03659	07/26/19	PAES 2888 JAVOROVAC ADDL/ALTS	Open	51.75	0.00		
	19-03660	07/26/19	PAES 2912 BANK OF AMERICA	Open	51.75	0.00		
	19-03661	07/26/19	PAES 2919A P PARK BROOKFIELD	Open	422.50	0.00		
	19-03662	07/26/19	PAES 2921 MA HOME CHECK PLUS	Open	272.50	0.00		
	19-03663	07/26/19	PAES 2929 78 RAMAPO VALLEY RD	Open	402.00	0.00		

Vendor # Name							
PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
BOSWE010 BOSWELL MC CLAVE ENGINEER Continued							
19-03665	07/26/19	PAES 2944 RGM BUILDERS LLC	Open	46.50	0.00		
19-03666	07/26/19	PAES 2967 JAGUAR LAND ROVER	Open	103.50	0.00		
19-03667	07/26/19	PAES 2982 CARLSON ADDS/ALTS	Open	362.25	0.00		
19-03669	07/26/19	PAES 2988 AYDIN LEON SFD	Open	258.75	0.00		
19-03670	07/26/19	PAES 2991 YIM SHENG-DRAINAGE	Open	51.75	0.00		
19-03672	07/26/19	PAES 2994 697 ROOSEVELT BLVD	Open	103.50	0.00		
19-03674	07/26/19	PAES 3003 BEN PORAT YOSEF SCHO	Open	507.00	0.00		
19-03675	07/26/19	PAES 3003A BEN PORAT YOSEF SCH	Open	103.50	0.00		
19-03676	07/26/19	PAES 3008 245 MCCLUDD LLC SFD	Open	103.50	0.00		
19-03677	07/26/19	PAES 3009 733 GERALD LLC	Open	103.50	0.00		
19-03806	07/31/19	PAES 2994 697 ROOSEVELT BLVD	Open	414.00	0.00		
				<u>50,714.52</u>			
BOWLE005 BOWLERO							
19-03756	07/31/19	REC-CAMPERS - ADD' L FOOD EXPEN	Open	217.80	0.00		
BOYDS005 BOYD, SONIA							
19-03339	07/19/19	July Yoga Invoice (Wednesdays)	Open	325.00	0.00		
BRASS010 BRASS CORPORATION OF AMERICA							
19-03117	07/03/19	GOLF - 4300 SERIES FITTING	Open	83.60	0.00		
19-03315	07/19/19	Mech(koh)shop tools#0037040-IN	Open	186.22	0.00		
19-03394	07/19/19	Mech(koh)Road89 inv#0036949-IN	Open	146.93	0.00		
19-03707	07/31/19	Mech(koh)Recy42 inv#0037120-IN	Open	224.62	0.00		
				<u>641.37</u>			
BRESLIN BRESLIN AND BRESLIN PA							
19-03358	07/19/19	LEGAL SERV 11 ROSEMONT REHAB	Open	450.00	0.00		
BRICKS R BRICKS R US, INC.							
19-02489	05/23/19	MEM BRICK BOPN40	Open	49.20	0.00		
19-02719	06/07/19	MEM BRICK BOPN41	Open	39.20	0.00		
19-03044	07/03/19	MEMORIAL BRICK BOPN42	Open	28.70	0.00		
19-03333	07/19/19	BRICKS R US BOPN44	Open	23.70	0.00		
				<u>140.80</u>			
BSNSP010 BSN SPORTS, LLC							
19-02298	05/21/19	LACROSSE GOALIE THROAT GUARD	Open	477.75	0.00		
BUCKM005 BUCKMAN'S INC							
19-03346	07/19/19	BG: POOL: (mc) invoice # 690508	Open	2,647.69	0.00		
19-03459	07/19/19	BG: POOL: (mc) invoice # 695149	Open	3,267.14	0.00		
19-03708	07/31/19	BG: Pool: (mc) invoice # 695677	Open	341.51	0.00		
				<u>6,256.34</u>			
BURRO035 BURROWS, ANNA							
19-03587	07/23/19	Eye glass reim b son 2019	Open	205.00	0.00		
CABLE040 CABLEVISION LIGHTPATH NJ LLC							
19-03565	07/19/19	2019 June Internet Connection	Open	958.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
CABLE040 CABLEVISION LIGHTPATH NJ LLC Continued								
	19-03847	08/14/19	2019 July Internet Connection	Open	958.00	0.00		
					<u>1,916.00</u>			
CAMPB020 CAMPBELL FOUNDRY								
	19-03396	07/19/19	Envi ro(koh)stormwater #293962	Open	4,538.50	0.00		
CAMPB040 CAMPBELL SUPPLY COMPANY								
	19-03491	07/19/19	Mech(ko)HoboFDE#PS001015925:01	Open	1,562.80	0.00		
CAPIT020 CAPITAL CARPET CENTER								
	19-03408	07/19/19	BG:PD: (mc) i nvoice # 62515	Open	130.00	0.00		
CARDI015 CARDIAC SCIENCE CORPORATION								
	19-03254	07/17/19	AED repair	Open	228.00	0.00		
CCPIN010 CCP INDUSTRIES INC								
	19-03485	07/19/19	mech (cv) safety equipment	Open	1,195.00	0.00		
	19-03536	07/19/19	b&g (cv) safety equipment	Open	652.50	0.00		
					<u>1,847.50</u>			
CDWG0010 CDW GOVERNMENT INC								
	19-02624	06/07/19	2019 CDWG MacBook Air (IT)	Open	999.45	0.00		
CHASA005 CHASAN LAMPARELLO MALLON ET AL								
	19-03410	07/19/19	Tax Appeal Lit May 2019	Open	2,764.65	0.00		
CIVIC005 CIVICPLUS INC								
	19-03574	07/19/19	2019-20 Annual SW Sup. Websi te	Open	9,555.00	0.00		
USPOS020 CMRS NEOPOST (POSTAGE MACHIN E)								
	19-03834	08/13/19	REIMBURSE POSTAGE ACCOUNT	Open	5,000.00	0.00		
CNR PROD CNR PRODUCTS LLC								
	19-03369	07/19/19	W WONDERLAND -AWARD PLAQUES	Open	1,252.80	0.00		
COACHWOR COACHWORKS LTD								
	19-03329	07/19/19	mech(ns) mech724 inv# 7695	Open	250.00	0.00		
	19-03511	07/19/19	mech(ns) stock inv #7698	Open	900.00	0.00		
					<u>1,150.00</u>			
COLON010 COLON, JOSE L								
	19-03288	07/19/19	mech(ns)reimbursement: testing	Open	251.00	0.00		
COMPL030 COMPLETE SAW & GARDEN								
	19-03726	07/31/19	mech j kel l y i nvoice#83184	Open	105.50	0.00		
CONST010 CONSTRUCTION&INDUSTRIAL EQUIP								
	19-03281	07/19/19	road (cv) sml tools & attchmnt	Open	141.80	0.00		
COSTC005 COSTCO WHOLESALE CORPORATION								
	19-03414	07/19/19	BG: POOL: (mc)i nvoi ce# 903788382	Open	1,160.92	0.00		
	19-03452	07/19/19	BG: POOL: (mc)i nvoi ce # 07082019	Open	61.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
COSTC005 COSTCO WHOLESALE CORPORATION Continued								
	19-03569	07/19/19	BG: POOL: (mc) invoice# 278674569	Open	2,525.22	0.00		
	19-03570	07/19/19	BG: POOL: (mc) invoice 07122019	Open	18.25	0.00		
					<u>3,765.39</u>			
CTYOF010 COUNTY OF BERGEN								
	19-03691	07/29/19	CTY TAX 3RD QTR. 2019	Open	5,458,803.00	0.00		
CTY OF B COUNTY OF BERGEN - OPEN SPACE								
	19-03690	07/29/19	County Open Space 3rd Qtr. 2019	Open	238,112.62	0.00		
CRAME005 CRAMER & SON								
	19-03468	07/19/19	S TREE - PETRUSKA & REID RPZ'S	Open	2,250.00	0.00		
DAVIS075 DAVIS, VINCENT J								
	19-03196	07/03/19	SOFTBALL UMPIRE	Open	315.00	0.00		
DCH PARA DCH PARAMUS HONDA								
	19-02934	07/03/19	Mech(koh) AMB375 inv# 611867	Open	234.86	0.00		
	19-03316	07/19/19	Mech(koh) Amb376 inv#612699	Open	442.72	0.00		
	19-03492	07/19/19	Mech(koh) Amb376 inv# 613558	Open	555.58	0.00		
					<u>1,233.16</u>			
DECOT010 DE COTIIS FITZPATRICK & COLE								
	19-03264	07/19/19	Tax Appeal Lit May 2019	Open	15,257.80	0.00		
	19-03517	07/19/19	Tax Appeal Lit June 2019	Open	11,803.58	0.00		
	19-03689	07/29/19	Employment Investigation	Open	1,315.70	0.00		
	19-03843	08/14/19	Tax Appeal Lit March 2019	Open	11,088.75	0.00		
					<u>39,465.83</u>			
DEDOV005 DEDOVITCH, DEANA								
	19-03200	07/03/19	2019 SPRING TRACK COACH	Open	1,000.00	0.00		
DELTA010 DELTA DENTAL PLAN OF NJ								
	19-03842	08/14/19	Dental bill May 2019	Open	24,371.20	0.00		
	19-03845	08/14/19	Dental bill June 2019	Open	24,447.36	0.00		
					<u>48,818.56</u>			
DEPOS005 DEPOSITORY TRUST COMPANY								
	19-03694	07/30/19	REFUNDING BOND INTEREST TAX	Open	10,800.00	0.00		
	19-03695	07/30/19	REFUNDING BOND -PRINCIPAL	Open	540,000.00	0.00		
					<u>550,800.00</u>			
DEVIL005 DEVILS ARENA ENTERTAINMENT LLC								
	19-03082	07/03/19	WINTER TRIP - DISNEY ON ICE	Open	1,050.00	0.00		
DI MARO20 DI MARIA & DI MARIA LLP								
	19-03824	08/02/19	ANNUAL AUDIT PREP	Open	17,000.00	0.00		
DIRECT DIRECT ENERGY BUSINESS								
	19-03805	07/31/19	JUNE 19 - GAS USAGE BCCO-OP	Open	312.54	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
DMR DMR ARCHITECTS	19-03688	07/29/19	Sign Ordinance Revisions	Open	1,082.17	0.00		
DOCTORS DOCTORS EXPRESS PARAMUS LLC	19-03029	07/03/19	Invoice# 1129 6/5/19	Open	310.00	0.00		
DRUSK010 DRUSKIN, DEBBIE	19-03745	07/31/19	Eye glass reimb self 2019	Open	205.00	0.00		
DUXPA010 DUX PAINT LLC	19-03297	07/19/19	BG:DPW: (mc) invoice # 62062	Open	35.50	0.00		
DV8 EVEN DV8 EVENT PRODUCTIONS LLC	19-03821	08/01/19	PHS SOUND INSTALLATION DEPOSIT	Open	3,354.50	0.00		
TRIST010 EASTERN INDUSTRIAL AUTOMATION	19-03765	07/31/19	pillow block bearing	Open	71.80	0.00		
EDELS020 EDELSTEIN, ERIC	19-03269	07/19/19	June fire board	Open	92.09	0.00		
EDIBL005 EDIBLE JERSEY LLC	19-03513	07/19/19	Envi(ro)ns market ads inv#4810	Open	750.00	0.00		
EDMUN020 EDMUNDS & ASSOCIATES	19-03336	07/19/19	ESTIMATED BILLING SET UP CHG	Open	350.00	0.00		
EHREN040 EHRENBURG, KENNETH R	19-03332	07/19/19	Meal Reimbursement	Open	120.00	0.00		
EMERGENC EMERGENCY ACCESSORIES AND	19-03493	07/19/19	Mech(koh)PDbui l dup inv#12074	Open	743.04	0.00		
EMERGO11 EMERGENCY EQUIPMENT SALES	19-03318	07/19/19	Mech(koh)Tfl yFDE01 inv#19-0538	Open	117.20	0.00		
EMSAR010 EMSAR NJ	19-03451	07/19/19	Equipment Maintenance	Open	60.78	0.00		
ENFOR030 ENFORSYS POLICE SYSTEMS INC	19-03564	07/19/19	2019 Enforsys EPS SW Maint.	Open	1,940.00	0.00		
EPOCH005 EPOCH EYEWEAR	19-03521	07/19/19	GOLF - RETAIL SUNGLASSES	Open	784.96	0.00		
LANDGREB ESTATE OF A. LANDGREBE	19-02563	06/03/19	2019 Medi care B Reimbursement	Open	1,733.60	0.00		
EXPL0010 EXPLORE SCIENCE INC	19-03051	07/03/19	WINTER AND SPRING PROGRAM	Open	3,145.00	0.00		
FAILS010 FAIL SAFE TESTING LLC	19-03283	07/19/19	mech(ns) fd pump testing	Open	350.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
FEDEX020 FED EX (371461)								
	19-03527	07/19/19	FedEx Invoice 6-605-96906	Open	160.79	0.00		
	19-03788	07/31/19	FedEx Invoice 6-612-34964	Open	54.51	0.00		
					<u>215.30</u>			
FERNAND FERNANDEZ TRANSLATING SERV LLC								
	19-03389	07/19/19	COURT TRANSLATION- JUNE 2019	Open	960.00	0.00		
FEUER015 FEUER, MARTIN								
	19-03234	07/10/19	JUNE MEDICAL REIMBURSEMENT	Open	666.02	0.00		
FINCH015 FINCH SERVICES INC								
	19-03422	07/19/19	GOLF COURSE - cylinder	Open	326.98	0.00		
	19-03772	07/31/19	GOLF - isolator	Open	343.41	0.00		
					<u>670.39</u>			
FIRES010 FIRE & SAFETY SERVICES LTD								
	19-03321	07/19/19	Mech(koh)ENwkFDE702#I019-04213	Open	623.84	0.00		
	19-03400	07/19/19	Mech(koh)FDE04 inv#I019-04350	Open	1,654.76	0.00		
	19-03494	07/19/19	Mech(koh)FD stock in#I01904249	Open	320.98	0.00		
					<u>2,599.58</u>			
FIRST090 FIRST PRIORITY EMERGENCY								
	19-03495	07/19/19	Mech(koh)FDE04 inv#20651	Open	624.06	0.00		
FLORIO FLORIO KENNY RAVAL LLP								
	19-03417	07/19/19	Tax Appeal Lit 11/18 - 4/19	Open	5,375.00	0.00		
FNA FNA DZ LLC								
	19-03838	08/14/19	LIEN REDEMPTION	Open	186,351.26	0.00		
FRAZI010 FRAZITA, VALERIE								
	19-03584	07/23/19	Eye glass reimpl self 2019	Open	205.00	0.00		
FYCRE005 FYC RECYCLING LLC								
	19-02998	07/03/19	Environ(koh)leaf site inv#283	Open	4,030.00	0.00		
GALLS010 GALLS LLC								
	19-02416	05/21/19	Easy Wedge Inflatable	Open	80.95	0.00		
GARDEN GARDEN STATE HARLEY-DAVIDSON								
	19-02936	07/03/19	Mech(koh) PDM105 inv#599534	Open	1,464.61	0.00		
	19-03140	07/03/19	Mech(koh)EngwdMC1 inv#598258	Open	90.89	0.00		
	19-03402	07/19/19	Mech(koh) MC105 inv#600172	Open	1,968.72	0.00		
	19-03496	07/19/19	Mech(koh)PDMC104 inv#603286	Open	359.42	0.00		
					<u>3,883.64</u>			
GEBHA010 GEBHARDT, MARY ANN								
	19-03340	07/19/19	July Yoga Invoice (Fri days)	Open	195.00	0.00		
GEM GEM SPORTS								
	19-03506	07/19/19	4TH OF JULY - ADD'L APPAREL	Open	120.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GEMINO20 GEMINI SIGNS								
	19-03187	07/03/19	GOLF - sign for mini golf	Open	300.00	0.00		
GEMP GEMPLER'S								
	19-03462	07/19/19	GOLF - safety supplies	Open	586.68	0.00		
	19-03545	07/19/19	GOLF - safety items	Open	274.64	0.00		
					<u>861.32</u>			
GILBE005 GILBERTO SERVICE LLC								
	19-03445	07/19/19	BG: POOL: (mc) invoice # 1596	Open	445.00	0.00		
GILLA010 GILL ID SYSTEMS								
	19-03007	07/03/19	BG: POOL: (mc) invoice # 55026	Open	654.00	0.00		
GINJR010 GIN JR, NORMAN								
	19-03106	07/03/19	Reimbursement for CAP Meeting	Open	57.96	0.00		
GLASS020 GLASS GARDENS INC								
	19-03028	07/03/19	Shoprite Bingo Supplies 6.11	Open	105.90	0.00		
	19-03168	07/03/19	Men's Health Month Breakfast	Open	95.43	0.00		
	19-03276	07/19/19	BG: POOL: (mc) invoice # 06162019	Open	37.74	0.00		
	19-03330	07/19/19	BG: POOL: (mc) invoice # 062219	Open	66.04	0.00		
	19-03353	07/19/19	BG: POOL: (mc) invoice#01210333097	Open	9.97	0.00		
	19-03357	07/19/19	Shoprite Bingo Supplies 7.1.19	Open	77.61	0.00		
	19-03374	07/19/19	POOL: (mc) invoice#01210540058	Open	15.65	0.00		
	19-03439	07/19/19	SUMMER PLAYGROUND SUPPLIES	Open	678.59	0.00		
	19-03446	07/19/19	BG: PL: (mc) invoice# 01210711423	Open	68.46	0.00		
	19-03458	07/19/19	POOL: (mc) invoice # 01210122966	Open	20.89	0.00		
	19-03563	07/19/19	Shoprite Bingo Supplies 7.15	Open	89.36	0.00		
	19-03567	07/19/19	BG: POOL: (mc) invce#01210649094	Open	59.74	0.00		
	19-03743	07/31/19	BG: POOL: (mc) invce#01210342191	Open	27.67	0.00		
	19-03791	07/31/19	Shoprite Ctr. Supplies 7/22/19	Open	24.68	0.00		
	19-03796	07/31/19	Shoprite Bingo Supplies 7.23	Open	82.81	0.00		
					<u>1,460.54</u>			
GLAX0010 GLAXOSMITHKLINE LLC								
	19-03182	07/03/19	ENERGI X-B 20MCG/ML VACCINE	Open	614.50	0.00		
GLENM005 GLEN MOTORS INC								
	19-03507	07/19/19	mech (cv) rpr prts & materials	Open	186.89	0.00		
GLENCO GLENCO SUPPLY INC								
	19-03471	07/19/19	Street Sign/Pole Materials	Open	790.00	0.00		
GOOSE010 GOOSETOWN COMMUNICATIONS								
	19-02625	06/07/19	ENGINE 3 KNOX INSTALL	Open	540.00	0.00		
	19-02626	06/07/19	FIRE 84 KNOX REPAIR	Open	670.00	0.00		
	19-03060	07/03/19	DPW RADIOS 0619	Open	5,045.00	0.00		
	19-03497	07/19/19	Capital (koh) antenna inv#114029	Open	4,347.50	0.00		
					<u>10,602.50</u>			
GORGA015 GORGA, BIAGIO								
	19-03292	07/19/19	mech(ns)reimbursement: testing	Open	60.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
GPS GPS INDUSTRIES LLC								
	19-03420	07/19/19	gps repair	Open	215.00	0.00		
GRADY020 GRADY, MARIANNE								
	19-03749	07/31/19	Eye glass re imb sel f 2019	Open	192.00	0.00		
GRASS010 GRASS ROOTS TURF PROD INC								
	19-00906	03/13/19	GOLF - 26019 bayer 2x 2 1/2	Open	2,665.00	0.00		
	19-00909	03/13/19	GOLF TRANSOM PROKOZ 4 CASES	Open	1,040.00	0.00		
	19-00964	03/13/19	bid item #12 KBG Athletic mix	Open	7,760.00	0.00		
	19-00966	03/13/19	GOLF -bid item #14 grani te KBG	Open	13,475.00	0.00		
	19-03154	07/03/19	TURFACE 50 LBS	Open	480.00	0.00		
	19-03423	07/19/19	GOLF- tri fecta 2	Open	2,295.08	0.00		
	19-03519	07/19/19	GOLF - last call herbi cide	Open	2,458.00	0.00		
	19-03771	07/31/19	heri tage fungi ci de	Open	2,118.38	0.00		
					<u>32,291.46</u>			
ALLIE020 GRIFFITH-ALLIED TRUCKING LLC								
	19-03285	07/19/19	fuel (ns) di esel i nv# 13902145	Open	7,074.97	0.00		
	19-03510	07/19/19	fuel (ns) di esel i nv# 13924489	Open	4,117.13	0.00		
	19-03549	07/19/19	fuel (ns) di esel i nv# 13953904	Open	3,953.61	0.00		
					<u>15,145.71</u>			
GTBMO10 GTBM INC								
	19-03533	07/19/19	2019 PD Eticket 2nd Q. Invoi ce	Open	7,637.76	0.00		
GUIDE030 GUIDETTI, ROBERT M								
	19-03164	07/03/19	Reimbursement NJNEOA Awards	Open	502.28	0.00		
	19-03334	07/19/19	Reimbursement Chief Conventi on	Open	1,562.82	0.00		
					<u>2,065.10</u>			
HACKE020 HACKENSACK AUTO SPRING								
	19-03350	07/19/19	mech j kel ly i nvoi ce#14439	Open	299.90	0.00		
	19-03725	07/31/19	mech j kel ly i nvoi ce#14467	Open	1,672.95	0.00		
					<u>1,972.85</u>			
HACKE110 HACKENSACK SUPPLY CO								
	19-03005	07/03/19	BG: POOL: (mc) i nvoi ce# 3324230	Open	317.60	0.00		
	19-03089	07/03/19	BG: POOL: (mc) i nvoi ce # 3323379	Open	82.75	0.00		
	19-03376	07/19/19	BG: Pool: (mc) i nvoi ce# 3326202	Open	225.85	0.00		
	19-03453	07/19/19	BG: Pool: (mc) i nvoi ce # 3326688	Open	153.11	0.00		
	19-03475	07/19/19	Seni or Ctr. Suppl i es 7.10.19	Open	119.90	0.00		
	19-03540	07/19/19	BG: POOL: (mc) i nvoi ce # 3326996	Open	67.45	0.00		
	19-03740	07/31/19	BG: Pool: (mc) i nvoi ce# 3327328	Open	141.50	0.00		
					<u>1,108.16</u>			
HENRY040 HENRYS PLUMBING & HEATING								
	19-03426	07/19/19	pl umbi ng suppl i es	Open	24.17	0.00		
HOLME010 HOLMES, CYNTHIA A								
	19-03758	07/31/19	TEAM BUI LDI NG EVENT	Open	535.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
HOMED040 HOME DEPOT CREDIT SERVICES								
	19-03275	07/19/19	BG: (mc) invoice # 1062866	Open	390.42	0.00		
	19-03325	07/19/19	BG: PD: (mc) invoice # 5010055	Open	175.58	0.00		
	19-03354	07/19/19	BG: (mc) invoice # 5064043	Open	89.34	0.00		
	19-03372	07/19/19	BG: POOL: (mc) invoice # 2010635	Open	6.72	0.00		
	19-03428	07/19/19	GOLF - tarp	Open	23.98	0.00		
	19-03430	07/19/19	GOLF - bulbs	Open	83.70	0.00		
	19-03447	07/19/19	BG: (mc) invoice # 5011800	Open	285.80	0.00		
	19-03454	07/19/19	BG: PD: (mc) invoice # 4012108	Open	18.93	0.00		
	19-03523	07/19/19	GOLF - ZEP DEGREASER	Open	268.87	0.00		
	19-03538	07/19/19	BG: Behnke: (mc) invoice #5053315	Open	11.96	0.00		
	19-03557	07/19/19	BG: PD: (mc) invoice# 8016214	Open	1,014.28	0.00		
	19-03739	07/31/19	BG: VIP: (mc) invoice # 3013912	Open	87.35	0.00		
	19-03780	07/31/19	GOLF - ball valve	Open	69.28	0.00		
					<u>2,526.21</u>			
IFITS010 IF IT'S WATER INC								
	19-03391	07/19/19	BG: POOL: (mc) invoice # 53166	Open	608.08	0.00		
	19-03704	07/31/19	BG: POOL: (mc) invoice # 53315	Open	119.08	0.00		
					<u>727.16</u>			
INTER010 INTER CITY TIRE & AUTO CENTER								
	19-03267	07/19/19	Mech(koh) tire repair #150915	Open	3,128.64	0.00		
	19-03404	07/19/19	Mech(koh) tire repairs #151114	Open	6,307.93	0.00		
	19-03498	07/19/19	Mech(koh) paint markers #151295	Open	20.00	0.00		
	19-03715	07/31/19	Mech(koh) tire repairs #151515	Open	3,559.02	0.00		
					<u>13,015.59</u>			
IPROMOTE i PROMOTEu								
	19-03626	07/24/19	PROMO FANS- SUMMER CONCERT	Open	605.00	0.00		
JJMOB005 J & J MOBILE TRUCK REPAIR								
	19-03465	07/19/19	GOLF - chipper fix	Open	3,283.66	0.00		
JDAMBO10 J D'AMBROZIO PEST								
	19-03706	07/31/19	BG: (mc) invoice 2284-00100	Open	425.00	0.00		
JAEGE005 JAEGER, EDWARD								
	19-03287	07/19/19	mech(ns) reimbursement: testing	Open	225.00	0.00		
JAXCA010 JAX CAR WASH								
	19-02262	05/21/19	Car Washes - April	Open	84.00	0.00		
	19-02951	07/03/19	2 car washes - 5/14 & 5/21	Open	12.00	0.00		
	19-03166	07/03/19	Car Washes - May 2019	Open	84.00	0.00		
					<u>180.00</u>			
JESCO JESCO, INC.								
	19-03282	07/19/19	mech (cv) rpr prts & materials	Open	281.47	0.00		
JOSEPH S JOSEPH M SANZARI INC								
	19-03071	07/03/19	REFUND OF POLICE DETAIL ESCROW	Open	3,870.55	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
JOYCE010 JOYCE, KEVIN								
	19-03702	07/31/19	July fire board food	Open	52.25	0.00		
KSFAB005 K & S FABRICATION & WELDING LL								
	19-03514	07/19/19	mech(ns) leaf shredder inv#204	Open	320.00	0.00		
KAUFM050 KAUFMAN, SEMERARO, AND								
	19-03684	07/26/19	GENERAL LEGAL JUNE 2019	Open	16,495.20	0.00		
	19-03685	07/26/19	General Legal - May2019	Open	21,035.12	0.00		
	19-03686	07/29/19	Redev Area No.1-May& June2019	Open	2,562.50	0.00		
	19-03687	07/29/19	PARAMUS vs Bozzi - May/June 2019	Open	1,518.75	0.00		
	19-03810	08/01/19	Gen. Legal Services-July 2019	Open	21,698.10	0.00		
	19-03811	08/01/19	Prof Serv. Paramus vs Broadnax	Open	7,825.00	0.00		
	19-03812	08/01/19	Redevelopment Area#1-July 2019	Open	2,500.00	0.00		
	19-03813	08/01/19	Paramus advs Zhao-July 2019	Open	306.25	0.00		
	19-03814	08/01/19	Paramus advs Leitman-July2019	Open	1,250.00	0.00		
					<u>75,190.92</u>			
KENVI005 KENVIL POWER EQUIPMENT INC								
	19-03478	07/19/19	SLIDER, HEX NUTS	Open	33.04	0.00		
KIRKS TI KIRKS TIRE & AUTO								
	19-02938	07/03/19	Mech(koh)Admin701 inv#291297	Open	1,567.00	0.00		
	19-02956	07/03/19	Mech(koh) PD93 inv#291564	Open	385.08	0.00		
	19-03000	07/03/19	Mech(koh)Amb375 inv#291582	Open	674.24	0.00		
	19-03141	07/03/19	Mech(koh)FDUtil03 inv#09247	Open	840.00	0.00		
	19-03323	07/19/19	Mech(koh) PD39 inv#291779	Open	1,516.00	0.00		
	19-03499	07/19/19	Mech(koh)Mech710 inv# 291831	Open	2,326.80	0.00		
	19-03717	07/31/19	Mech(koh) PD stock #292115	Open	1,080.00	0.00		
					<u>8,389.12</u>			
KONIC015 KONICA MINOLTA PREMIER FINANCE								
	19-03762	07/31/19	2019 Koni ca Minolta Lease -Jul	Open	1,933.56	0.00		
LAGUA010 LA GUARDIA & ASSOCIATES LLC								
	19-03627	07/24/19	CONCERT SERIES-INSTALLMENT #3	Open	8,500.00	0.00		
LACAL005 LACAL EQUIPMENT INC								
	19-03279	07/19/19	road(ns) tools inv# 0303168-IN	Open	408.00	0.00		
LANGU030 LANGUAGE LINE SERVICES, INC.								
	19-03457	07/19/19	Over Phone Interpretation	Open	1,172.80	0.00		
	19-03466	07/19/19	OVER THE PHONE INTERP- JUNE'19	Open	197.20	0.00		
					<u>1,370.00</u>			
LAWNA005 LAWN AND GOLF SUPPLY CO INC								
	19-03546	07/19/19	GOLF - rough mower parts	Open	2,138.17	0.00		
LAWYE010 LAWYERS DIARY & MANUAL								
	19-03180	07/03/19	MONTHLY PLANNER- 2020	Open	38.00	0.00		
LEVIT010 LEVITT'S LLC								
	19-03155	07/03/19	STREE SPRAYER, TINES, ROUND UP	Open	1,036.24	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
LODIC005 LODI CASH REGISTER CORP								
	19-03328	07/19/19	BG: POOL: (mc) invoice #985045	Open	150.00	0.00		
LOUDI005 LOU DI CHIARO'S BASEBALL &								
	19-03208	07/03/19	SOFTBALL TRYOUT EVALS	Open	375.00	0.00		
MACALO10 MACALUSO'S								
	19-02977	07/03/19	DEPOSIT 2020 INSTALLATION DINN	Open	500.00	0.00		
MAINL010 MAIN LOCK SHOP								
	19-02971	07/03/19	BG: DPW: (mc) invoice# 0166114-IN	Open	52.50	0.00		
	19-02976	07/03/19	BG: (mc) invoice # 0167007-IN	Open	63.65	0.00		
	19-03296	07/19/19	BG: (mc) invoice # 0167345-IN	Open	14.95	0.00		
	19-03352	07/19/19	BG: DPW: (mc) invoice #0167403-IN	Open	31.90	0.00		
	19-03469	07/19/19	KEYS, PADLOCKS, MASTER LOCK	Open	958.70	0.00		
	19-03553	07/19/19	BG: ST: (mc) invoice #0162676-IN	Open	2.50	0.00		
	19-03558	07/19/19	BG: Mech: (mc) invoice#0167586-IN	Open	11.25	0.00		
					<u>1,135.45</u>			
MANAS020 MANASSE, GILA								
	19-03528	07/19/19	envi ro(ns) manager fee	Open	2,220.00	0.00		
MARTY010 MARTY, RICHARD								
	19-03291	07/19/19	mech(ns)reimbursement: testing	Open	35.00	0.00		
MAURY010 MAURY, IRENE								
	19-03586	07/23/19	Eye glass reimp son Mat 2019	Open	205.00	0.00		
MCBRI005 MC BRIDE, IRMA								
	19-03343	07/19/19	July Line Danci ng Invoice	Open	105.00	0.00		
MCGILO05 MC GILLIS, DANIEL SCOTT								
	19-03290	07/19/19	mech(ns)reimbursement: testing	Open	60.00	0.00		
MCNER010 MC NERNEY & ASSOCIATES INC								
	19-03589	07/23/19	APPRI SAL SERV. APRIL 2019	Open	2,500.00	0.00		
	19-03590	07/23/19	APPRAI SAL FEE-APRI L BLOCK 1213	Open	2,500.00	0.00		
	19-03698	07/31/19	Apprai sal s Tx Appeal s 5-6/2019	Open	1,312.50	0.00		
					<u>6,312.50</u>			
MGLPRO10 MGL PRINTING SOLUTIONS								
	19-03449	07/19/19	POSTAGE FOR ESTIMATED TAX BI LL	Open	4,347.00	0.00		
MI AOU005 MIAOULIS, ANGELA								
	19-03342	07/19/19	July Medi tati on Invoice	Open	160.00	0.00		
MICRO EN MICRO ENTERPRISES INC								
	19-03761	07/31/19	2019 IT Offi ce Cabli ng Install	Open	1,540.00	0.00		
MIGLIO20 MIGLIACCIO, JUDY								
	19-03747	07/31/19	Eye glass reimp daughter 2019	Open	400.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
MILLENNI MILLENNIUM STRATEGIES								
	19-03170	07/03/19	Grant writers bill May 2019	Open	3,500.00	0.00		
MORRI020 MORRIS CTY PUBLIC SAFETY								
	19-02988	07/03/19	FEMA-NIMS I-400	Open	100.00	0.00		
MORRI030 MORRIS PLAINS SHOES								
	19-02746	06/07/19	Shoe Allowance-Traffic Maint.	Open	233.00	0.00		
	19-02950	07/03/19	Shoes for Ralph Grotheer	Open	125.00	0.00		
	19-03467	07/19/19	SHADE TREE & PARKS - SHOE VAN	Open	1,125.00	0.00		
					<u>1,483.00</u>			
MTC KENW MTC KENWORTH								
	19-03718	07/31/19	Mech(koh)STT173 inv#152933RP	Open	1,315.22	0.00		
MUNIC010 MUNICIPAL CLERKS ASSN OF NJ								
	19-03363	07/19/19	MCANJ 2019-2020 Membershi p	Open	175.00	0.00		
MUNIC070 MUNICIPAL RECORD SERVICE								
	19-03760	07/31/19	CASE JACKETS / COURT ORDERS	Open	950.00	0.00		
MUTUA010 MUTUAL SCREW & SUPPLY								
	19-03480	07/19/19	road (cv) spls lub & chemicals	Open	60.58	0.00		
NATLF030 NATL FLEET PARTS, INC								
	19-03737	07/31/19	mech jkelly invoice#135397	Open	2,027.38	0.00		
NAUTI010 NAUTILUS SWIMMING POOL								
	19-03397	07/19/19	BG: POOL: (mc) invoice # 13817	Open	1,576.30	0.00		
SIDEW010 NEMO LLC								
	19-02994	07/03/19	BG: Pool: (mc) invoice # 06032019	Open	3,120.00	0.00		
	19-02997	07/03/19	BG: Co#3: (mc) #invoice 06032019	Open	1,080.00	0.00		
					<u>4,200.00</u>			
NEWJE030 NEW JERSEY DOOR WORKS, LLC								
	19-03295	07/19/19	BG: EMS#2FH#3(mc) invoice#125895	Open	644.80	0.00		
	19-03559	07/19/19	BG: OEM: (mc) invoice # 126276	Open	388.25	0.00		
					<u>1,033.05</u>			
NEW JERS NEW JERSEY FIRE EQUIPMENT CO								
	19-03781	07/31/19	Pack & reulator repair #61471	Open	90.37	0.00		
NEXTD010 NEXT DAY SIGNS								
	19-03473	07/19/19	ST399 LETTERING	Open	225.00	0.00		
NJDEP045 NJ DEPT OF HEALTH & SR SVCS								
	19-02963	07/03/19	Dog License Report May 2019	Open	525.00	0.00		
	19-03432	07/19/19	DOG LIC REPORT JUNE 2019	Open	135.00	0.00		
					<u>660.00</u>			
NJDIV010 NJ DIV ALCOHOLIC/BEVERAGE								
	19-03364	07/19/19	ABC License Renewal 19-20	Open	132.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
NJDIV030 NJ DIV OF FIRE SAFETY								
	19-00505	02/13/19	Fire Investigator Cert.	Open	455.00	0.00		
NJSP0005 NJ SPORTS AND EXPOSITION AUTHO								
	19-03500	07/19/19	Envi ron(koh)sweeper inv#19-237	Open	3,400.00	0.00		
NJTUR010 NJ TURFGRASS ASSOCIATION								
	19-03790	07/31/19	Rutgers field day classes	Open	165.00	0.00		
NJUNE010 NJ UNEMPLOYMENT COMPENSATION								
	19-03629	07/24/19	UNEMPLOYMENT QTR. 6/30/2019	Open	6,855.69	0.00		
NJSGA010 NJSGA								
	19-03022	07/03/19	GOLF - handi caps	Open	6,723.00	0.00		
NORTH060 NORTH JERSEY FIRE PROTECTION								
	19-03294	07/19/19	BG: (mc) i nvoice # 18845	Open	1,844.50	0.00		
NORTH100 NORTH JERSEY MEDIA GROUP								
	19-03424	07/19/19	NJMG BCl erk June 2019	Open	348.25	0.00		
NORTH JE NORTH JERSEY TRUCK CENTER, INC								
	19-03299	07/19/19	mech j kel ly i nvoice#1175339	Open	378.93	0.00		
	19-03720	07/31/19	mech j kel ly i nvoice#1181007	Open	920.85	0.00		
					<u>1,299.78</u>			
ONEIL010 O' NEILL AND SONS								
	19-03393	07/19/19	BG: Pool : (mc) i nvoice # 7033	Open	601.48	0.00		
OCEANO10 OCEAN COMPUTER GROUP INC								
	19-03578	07/19/19	2019 Spam Fil ter Annual Maint.	Open	3,684.84	0.00		
OFFICE C OFFICE CONCEPTS GROUP								
	19-03365	07/19/19	DEPT OFFICE SUPPLI ES - APR/MAY	Open	2,855.08	0.00		
CABLE030 OPTIMUM								
	19-03378	07/19/19	Cable bi lls for July	Open	1,387.46	0.00		
	19-03487	07/19/19	Cable bi lls for July	Open	303.20	0.00		
	19-03839	08/14/19	Cable bi ll for July	Open	129.97	0.00		
					<u>1,820.63</u>			
ORPAK010 ORPAK USA INC								
	19-03048	07/03/19	di esel fuel (cv)	Open	2,351.45	0.00		
	19-03543	07/19/19	unleaded fuel (cv)	Open	2,351.45	0.00		
					<u>4,702.90</u>			
PAAUTO10 P & A AUTO PARTS								
	19-02983	07/03/19	mech j kel ly i nvoice#449011	Open	1,604.79	0.00		
	19-03066	07/03/19	mech j kel ly i nvoice#450921	Open	2,121.07	0.00		
	19-03121	07/03/19	mech j kel ly i nvoice#454141	Open	505.42	0.00		
	19-03310	07/19/19	mech j kel ly i nvoice#453258	Open	2,706.90	0.00		
	19-03313	07/19/19	mech j kel ly i nvoice#456322	Open	2,087.74	0.00		
	19-03344	07/19/19	mech j kel ly i nvoice#456123	Open	883.48	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PAAUT010 P & A AUTO PARTS								
Continued								
	19-03385	07/19/19	mech j kel ly i nvoi ce#454582	Open	452.84	0.00		
	19-03472	07/19/19	S TREE FUEL TREATMENT	Open	30.39	0.00		
	19-03735	07/31/19	mech j kel ly i nvoi ce#459496	Open	866.90	0.00		
	19-03736	07/31/19	mech j kel ly i nvoi ce#461462	Open	665.16	0.00		
	19-03776	07/31/19	GOLF - syn oil	Open	132.00	0.00		
					12,056.69			
PGAUT005 P & G AUTO INC								
	19-03113	07/03/19	GOLF - dumptruck transmission	Open	2,438.70	0.00		
	19-03324	07/19/19	Mech(koh) PD09 i nv#001-134883	Open	774.42	0.00		
	19-03405	07/19/19	Mech(koh) PD09 i nv#001-136023	Open	537.41	0.00		
	19-03501	07/19/19	Mech(koh)WDPWW2i nv#001-136407	Open	1,544.32	0.00		
	19-03719	07/31/19	Mech(koh) PD53 i nv#001-137622	Open	927.02	0.00		
					6,221.87			
PSEG0010 P S E & G (NEW BRUNSWICK)								
	19-03793	07/31/19	MAY 2019 TRFC/STRT SIGNALS	Open	42,881.76	0.00		
	19-03794	07/31/19	POOL - MAY 2019 GAS/ELECTRIC	Open	2,286.69	0.00		
	19-03797	07/31/19	MAY/JUN 19 GAS/ELEC MISC LOCS	Open	21,474.22	0.00		
	19-03801	07/31/19	GOLF - JUNE/JULY 19 GAS/ELEC	Open	4,907.87	0.00		
	19-03802	07/31/19	POOL - JUNE 2019 GAS/ELEC	Open	6,267.37	0.00		
	19-03803	07/31/19	JUN/JUL 19 GAS/ELEC MISC LOCS	Open	32,491.82	0.00		
	19-03804	07/31/19	JUNE 2019 TRFC/STRT SIGNALS	Open	40,997.24	0.00		
	19-03840	08/14/19	GOLF - MAY/JUN 19 GAS/ELEC	Open	3,836.90	0.00		
					155,143.87			
PALME010 PALMER ACE HARDWARE								
	19-03280	07/19/19	road (cv) spls lub & chemicals	Open	17.60	0.00		
	19-03345	07/19/19	mech (cv) spls lub & chemicals	Open	14.00	0.00		
					31.60			
PAPAG005 PAPAGEORGI O U, VASSI L I O S								
	19-03293	07/19/19	mech(ns)reimbursement: testing	Open	165.00	0.00		
PARAM090 PARAMUS AUTO MALL								
	19-03349	07/19/19	mech j kel ly i nvoi ce#97760CVW	Open	148.10	0.00		
	19-03381	07/19/19	mech j kel ly i nvoi ce#97792CVW	Open	327.19	0.00		
	19-03727	07/31/19	mech j kel ly i nvoi ce#97929CVW	Open	160.80	0.00		
					636.09			
PARAMUSB PARAMUS BUILDING SUPPLY								
	19-03150	07/03/19	S TREE - GRAVEL/LAG BOLTS	Open	264.46	0.00		
	19-03539	07/19/19	BG: (mc) i nvoi ce# 233260	Open	159.65	0.00		
					424.11			
PARAM180 PARAMUS COMMUNITY ORCHESTRA								
	19-03502	07/19/19	4TH OF JULY - ORCHESTRA MUSIC	Open	1,500.00	0.00		
PARAM440 PARAMUS PUBLIC LIBRARY								
	19-03579	07/22/19	2nd Qtr2019 Li bary Appr.	Open	155,286.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
PARTS010 PARTS AUTHORITY LLC								
	19-03070	07/03/19	mech j kel ly i nvoice#946164	Open	245.21	0.00		
	19-03119	07/03/19	mech j kel ly i nvoice#947413	Open	593.21	0.00		
	19-03305	07/19/19	mech j kel ly i nvoice#947043	Open	847.00	0.00		
	19-03347	07/19/19	mech j kel ly i nvoice#948289	Open	1,377.18	0.00		
	19-03733	07/31/19	mech j kel ly i nvoice#949534	Open	3,005.47	0.00		
	19-03773	07/31/19	cat converter dump truck	Open	556.87	0.00		
					<u>6,624.94</u>			
PEIRC010 PEIRCE EAGLE EQUIPMENT CO.								
	19-03535	07/19/19	mech (cv) rpr prts & materials	Open	6,923.42	0.00		
PETRO055 PETROLEUM EQUIPMENT SERVICE OF								
	19-03552	07/19/19	di esel fuel (cv)	Open	1,594.56	0.00		
PETTY030 PETTY CASH FUND - CASH (DPW)								
	19-03822	08/02/19	Petty Cash Replenishment-ADMIN	Open	497.78	0.00		
	19-03823	08/02/19	DPW PETTY CASH REPLENISHMENT	Open	342.84	0.00		
					<u>840.62</u>			
PHAROS PHAROS ENTERPRISES LLC								
	19-03828	08/09/19	SENIOR CENER PAYMENT #10	Open	232,630.30	0.00		
PICON030 PICONE, GUY								
	19-03524	07/19/19	b&g (cv) bldg mntnc repairs	Open	32.97	0.00		
	19-03580	07/22/19	road (cv) food & meals	Open	254.97	0.00		
					<u>287.94</u>			
POLAR015 POLAR SERVICE CENTERS								
	19-03551	07/19/19	mech(ns) road38 inv#403S2480	Open	2,695.74	0.00		
POSTM010 POSTMASTER PARAMUS								
	19-03683	07/26/19	Seni or Center Bulk Mail	Open	276.00	0.00		
PRAXAIR PRAXAIR DISTRIBUTION, INC								
	19-02930	07/03/19	road (cv) spl s lub & chemi cals	Open	82.23	0.00		
	19-03111	07/03/19	road (cv) spl s lub & chemi cals	Open	395.41	0.00		
	19-03289	07/19/19	road (cv) spl s lub & chemi cals	Open	94.75	0.00		
	19-03387	07/19/19	road (cv) spl s lub & chemi cals	Open	84.46	0.00		
					<u>656.85</u>			
PRECIO55 PRECISION BRUSH CO., INC.								
	19-03326	07/19/19	Road(koh)Road Dept inv#35937	Open	753.82	0.00		
	19-03503	07/19/19	Road(koh)sweephardware#36118	Open	605.81	0.00		
					<u>1,359.63</u>			
PRIME020 PRIME LUBE, INC.								
	19-03266	07/19/19	mech(cv)lubri cants & chemi cals	Open	642.03	0.00		
	19-03520	07/19/19	GOLF - OIL DRUM	Open	1,011.22	0.00		
					<u>1,653.25</u>			
PUMPIO10 PUMPING SERVICES, INC.								
	19-03298	07/19/19	sewer (cv) op/mnt pump station	Open	735.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
RACHEO20 RACHLES/MICHELLE'S OIL CO								
	19-03273	07/19/19	fuel (ns) gasoline inv# 300169	Open	10,056.23	0.00		
	19-03278	07/19/19	fuel (ns) unleaded inv# 301059	Open	8,374.42	0.00		
	19-03284	07/19/19	fuel (ns) gasoline inv# 301086	Open	4,677.33	0.00		
	19-03509	07/19/19	fuel (ns) gasoline inv# 301471	Open	15,814.97	0.00		
	19-03544	07/19/19	Fuel (ns) gasoline inv# 50866	Open	3,192.15	0.00		
	19-03547	07/19/19	GOLF - fuel	Open	794.43	0.00		
	19-03548	07/19/19	GOLF - diesel fuel	Open	1,473.78	0.00		
					<u>44,383.31</u>			
RE-TR010 RE-TRON TECHNOLOGIES INC								
	19-03300	07/19/19	mech j kelly i nvoice#25113	Open	720.38	0.00		
	19-03388	07/19/19	mech j kelly i nvoice#25183	Open	337.24	0.00		
	19-03729	07/31/19	mech j kelly i nvoice#25200	Open	2,097.59	0.00		
	19-03768	07/31/19	radio batteries	Open	349.86	0.00		
	19-03777	07/31/19	battery	Open	165.19	0.00		
					<u>3,670.26</u>			
RER SUPP RER SUPPLY LLC								
	19-03406	07/19/19	Sani tLand(koh)June grass#82262	Open	27,626.55	0.00		
RIVER090 RIVERDALE TOOL CO INC								
	19-03309	07/19/19	mech j kelly i nvoice#55143	Open	279.90	0.00		
	19-03783	07/31/19	GOLF - stihl oil	Open	282.58	0.00		
	19-03784	07/31/19	GOLF - tommy screw	Open	4.12	0.00		
					<u>566.60</u>			
ROBER050 ROBERT'S AND SON INC								
	19-03120	07/03/19	mech j kelly i nvoice#05542524	Open	2,113.64	0.00		
	19-03302	07/19/19	mech j kelly i nvoice#05542110	Open	604.95	0.00		
	19-03734	07/31/19	mech j kelly i nvoice#05544506	Open	908.20	0.00		
					<u>3,626.79</u>			
RUBIX005 RUBIX KUBE LLC								
	19-03628	07/24/19	PERFORMANCE 8-6-19	Open	3,000.00	0.00		
RUSS0045 RUSSO, THOMAS								
	19-03434	07/19/19	UMPIRE PAYMENT - YOUTH & ADULT	Open	978.00	0.00		
RUTGE080 RUTGERS UNIVERSITY (303)								
	19-03515	07/19/19	road (cv) conference/training	Open	2,274.00	0.00		
	19-03516	07/19/19	road (cv) conference/training	Open	2,274.00	0.00		
	19-03697	07/31/19	K ROHNER CONT ED CLASS OCT/NOV	Open	643.00	0.00		
					<u>5,191.00</u>			
SALES010 SALES & USE TAX								
	19-03832	05/16/19	GOLF APRIL 2019 SALES TAX	Open	1,945.83	0.00		
	19-03835	06/12/19	SALES TAX GOLF-MAY 2019	Open	2,994.19	0.00		
	19-03836	07/18/19	GOLF SALES TAX -2ND QTR. 2019	Open	3,535.94	0.00		
					<u>8,475.96</u>			
SANI -010 SANI -PURE FOOD LABORATORY								
	19-02992	07/03/19	BG: POOL: (mc) i nvoice #ISP17702	Open	75.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SANI -010 SANI -PURE FOOD LABORATORY Continued								
	19-03058	07/03/19	BG: POOL: (mc) invoice # ISP17760	Open	67.50	0.00		
	19-03080	07/03/19	BG: POOL: (mc) # ISP17828	Open	67.50	0.00		
					<u>210.00</u>			
SANIT010 SANITATION EQUIPMENT CORP								
	19-03504	07/19/19	Mech(koh)restock inv #53170	Open	48.84	0.00		
	19-03721	07/31/19	Mech(koh)Recy48 inv#53226	Open	236.54	0.00		
					<u>285.38</u>			
SARAT010 SARATOGA SOD FARM								
	19-03464	07/19/19	GOLF - sod	Open	2,460.00	0.00		
SCHAFO45 SCHAFFER, MEGAN								
	19-03844	08/14/19	SUMMER PLAYGROUND REIMBURSEMEN	Open	742.03	0.00		
SCHUC010 SCHUCKERS, ANDREW M								
	19-03748	07/31/19	Eye glass reimp self 2019	Open	303.96	0.00		
	19-03767	07/31/19	staff food mail item	Open	208.30	0.00		
	19-03795	07/31/19	GOLF - DOMAIN RENEWAL REIMB	Open	112.43	0.00		
					<u>624.69</u>			
SCOTT055 SCOTT GRAPHICS PRINTING CO INC								
	19-03268	07/19/19	Road(koh)pre/post inv#00014669	Open	355.00	0.00		
SCRIV035 SCRIVANICH, DOMENICK J.								
	19-03585	07/23/19	Eye glass reimp self 2019	Open	205.00	0.00		
SERTB010 SERTBAS INC								
	19-03382	07/19/19	fuel (cv) #196 06-09-2019	Open	46.65	0.00		
	19-03537	07/19/19	fuel (cv) 697 07-03-2019	Open	18.67	0.00		
					<u>65.32</u>			
SERVPRO SERVPRO OF PARAMUS & NE BERGEN								
	19-03130	07/03/19	BG: (mc) invoice # 5088892	Open	400.00	0.00		
L-3C0010 SF MOBILE-VISION INC								
	19-03127	07/03/19	2019-20 InCar Vid. SW/HW Maint	Open	4,606.00	0.00		
SHERW010 SHERWIN WILLIAMS								
	19-03277	07/19/19	BG: VIP: (mc) invoice # 3274-1	Open	246.19	0.00		
	19-03331	07/19/19	BG: PD: (mc) invoice # 3441-1	Open	216.48	0.00		
	19-03351	07/19/19	BG: PD: (mc) invoice # 3596-7	Open	188.92	0.00		
					<u>651.59</u>			
SHERWIN SHERWIN WILLIAMS								
	19-03455	07/19/19	BG: (mc) invoice # 1142-7	Open	1,000.00	0.00		
	19-03555	07/19/19	BG: (mc) invoice # 0579-1	Open	96.38	0.00		
					<u>1,096.38</u>			
SICAR010 SICARI, DIANE								
	19-03588	07/23/19	Eye glass reimp self 2019	Open	205.00	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
SIGNS020 SIGNS BY LYNN								
	18-00802	02/21/18	PARAMUS WELCOME SIGN	Open	2,750.00	0.00		
	19-02201	05/16/19	PARAMUS WELCOME SIGN - ROTARY	Open	2,750.00	0.00		
					<u>5,500.00</u>			
SIMON020 SIMONELLI, JR ANTHONY J								
	19-03433	07/19/19	UMPIRE PAYMENT	Open	462.00	0.00		
SIRAM010 SIRAMARCO, SHANNEN BARBARA								
	19-03542	07/19/19	4TH OF JULY VIDEOGRAPHER	Open	2,480.00	0.00		
SISSCO SISSCO MATERIAL HANDLING								
	19-03384	07/19/19	road (cv) technical services	Open	895.00	0.00		
SMITH245 SMITH, KENNETH W								
	19-03435	07/19/19	UMPIRE PAYMENT	Open	193.00	0.00		
SMITH145 SMITH, NICOLE								
	19-03642	07/24/19	envi ro(ns) rei mbursement	Open	221.97	0.00		
SOMER015 SOMERSET SYRUP AND CONCESSION								
	19-03560	07/19/19	BG: Pool: (mc) i nvoi ce #321962	Open	210.45	0.00		
STABI010 STABILE, PAUL J								
	19-03034	07/03/19	SOCCER REFEREE	Open	70.00	0.00		
STACK005 STACK BASKETBALL								
	19-03035	07/03/19	WINTER PICK UP BASKETBALL	Open	6,480.00	0.00		
STATE050 STATE LINE FIRE & SAFETY, INC.								
	19-03731	07/31/19	mech j kel l y i nvoi ce#119599	Open	232.50	0.00		
STATE135 STATE TOXICOLOGY LABORATORY								
	19-03132	07/03/19	Random Testi ng 2/28/2019	Open	450.00	0.00		
STEWAO55 STEWART BUSINESS SYSTEMS LLC								
	19-03415	07/19/19	2019 Jul Printer Usage/Supply	Open	2,752.19	0.00		
	19-03577	07/19/19	2019 Aug Printer Usage/Supply	Open	1,968.50	0.00		
					<u>4,720.69</u>			
STONE010 STONE INDUSTRIES, INC.								
	19-03265	07/19/19	road(cv)construction materials	Open	129.75	0.00		
	19-03307	07/19/19	road(cv)construction materials	Open	1,000.00	0.00		
	19-03379	07/19/19	road(cv)construction materials	Open	839.58	0.00		
	19-03450	07/19/19	road(cv)construction materials	Open	327.95	0.00		
					<u>2,297.28</u>			
STORR010 STORR TRACTOR COMPANY INC								
	19-03774	07/31/19	hose	Open	158.62	0.00		
SUBURO45 SUBURBAN GLASS AND MIRROR								
	19-03562	07/19/19	BG: VIP: (mc) i nvoi ce# 571204	Open	272.58	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
UNITE230 SUEZ WATER NEW JERSEY INC								
	19-03798	07/31/19	POOL - JUNE 2019 WATER USAGE	Open	8,931.90	0.00		
	19-03799	07/31/19	JULY 2019 - HYDRANTS	Open	37,445.04	0.00		
	19-03800	07/31/19	JUNE/JULY 19 WATER USAGE	Open	5,432.38	0.00		
					<u>51,809.32</u>			
SUPER080 SUPERIOR DISTRIBUTORS								
	19-03327	07/19/19	Mech(koh)stock inv#291700076	Open	158.97	0.00		
SWIFT035 SWIFT ELECTRICAL SUPPLY CO INC								
	19-03373	07/19/19	PD: (mc)invoice#S100416744.001	Open	608.98	0.00		
	19-03484	07/19/19	Pool: (mc)invce #S100426330.001	Open	634.84	0.00		
					<u>1,243.82</u>			
TANIS015 TANI'S CONCRETE INC								
	19-03443	07/19/19	DEP Leaf Site Compliance (cv)	Open	400.00	0.00		
TARRA020 TARRANT, JOAN P.								
	19-03341	07/19/19	July Chair Yoga Invoice	Open	325.00	0.00		
TAYLOR M TAYLOR MADE GOLF COMPANY								
	19-03461	07/19/19	GOLF - golf clubs	Open	970.07	0.00		
ALL AMER TEAM PARAMUS COLLISION CENTER								
	19-03583	07/23/19	mech(ns) pd99 inv# 3417	Open	4,649.50	0.00		
TEAMS010 TEAMSTERS LOCAL 97								
	19-03849	08/15/19	Prescription vision Aug 2019	Open	30,745.00	0.00		
TELE-010 TELE-DYNAMICS								
	19-03789	07/31/19	2019 Tele Jul Monthly Invoice	Open	8,187.47	0.00		
FUNSE010 THE NEW FUN SERVICES LLC								
	19-03436	07/19/19	7/5/19 WATER SLIDES	Open	1,800.00	0.00		
	19-03437	07/19/19	7/24/19 WATER SLIDES	Open	3,500.00	0.00		
	19-03755	07/31/19	WATER SLIDE DAY 7/12	Open	1,900.00	0.00		
					<u>7,200.00</u>			
WESTP010 THOMSON REUTERS-WEST								
	19-03178	07/03/19	M COURT SUBSCRIPTION PRODUCTS	Open	873.00	0.00		
TIREM010 TIRE MANAGEMENT LLC								
	19-03505	07/19/19	Enviro(koh)tires recy #87965	Open	279.00	0.00		
TOTHS010 TOTH, JR STEPHEN								
	19-03529	07/19/19	SIGN LANGUAGE INTERP-E19-3675	Open	125.00	0.00		
TRANS020 TRANS AXLE LLC								
	19-03301	07/19/19	jkelly invoice#PSINV544290	Open	2,092.89	0.00		
	19-03730	07/31/19	mech jkelly inv#PSINV546060	Open	4,563.63	0.00		
					<u>6,656.52</u>			

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
TRAVE010 TRAVERS ESQ, ROBERT P								
	19-03419	07/19/19	Tax Appeal Lit June 2019	Open	6,000.00	0.00		
TREAS150 TREASURER, ST OF NJ (638)								
	19-03425	07/19/19	Medical Waste Generator Renew	Open	85.00	0.00		
TREAS160 TREASURER, ST OF NJ (660)								
	19-03429	07/19/19	Marr. Lic. April-June 2019	Open	700.00	0.00		
TREAS170 TREASURER, ST OF NJ (802)								
	19-03371	07/19/19	April - June 2019 State Fees	Open	29,849.00	0.00		
TREAS245 TREASURER, STATE OF NEW JERSEY								
	19-03403	07/19/19	BG: (mc) invoice # 4002677	Open	258.00	0.00		
TROC0005 TROCOLAR, STEPHEN								
	19-03456	07/19/19	Pool: (mc) invoice #30103362	Open	380.00	0.00		
TYLER005 TYLER, CAROL A								
	19-02946	07/03/19	MAY 2019 SERVICES	Open	3,060.00	0.00		
	19-03421	07/19/19	June 2019 Services	Open	3,060.00	0.00		
					<u>6,120.00</u>			
ULTRA010 ULTRAPRO PEST PROTECTION LLC								
	19-03399	07/19/19	BG: (mc) invoice # 10776	Open	1,532.00	0.00		
UNIVE030 UNIVERSAL JOINT SERVICE &								
	19-02948	07/03/19	mechanically invoice#61083	Open	65.00	0.00		
VERAL010 V E RALPH & SON INC								
	19-03053	07/03/19	RECREATION - MEDICAL SUPPLIES	Open	850.00	0.00		
	19-03541	07/19/19	EMS Supplies	Open	105.20	0.00		
					<u>955.20</u>			
VANDE035 VANDERHOOF TRANSPORTATION CO								
	19-03184	07/03/19	CHARTER BUS FOUR (4) 7/3/19	Open	2,720.00	0.00		
	19-03212	07/03/19	TRIP - 7/30 (1) BUS 6 FLAGS	Open	995.00	0.00		
	19-03213	07/03/19	TRIP AUG 1 (1) BUS -DORNEY PAR	Open	895.00	0.00		
	19-03214	07/03/19	TRIP 8/8 - (1) BUS 6 FLAGS	Open	995.00	0.00		
	19-03792	07/31/19	Senior Casino Bus Trip 8.12.19	Open	900.00	0.00		
					<u>6,505.00</u>			
VRZ DIG VERIZON WIRELESS (NJ)								
	19-03366	07/19/19	Digital sign May/June 2019	Open	49.98	0.00		
VRZ GPS VERIZON WIRELESS (NJ)								
	19-03367	07/19/19	GPS bill May/June 2019	Open	1,411.88	0.00		
VRZ CELL VERIZON WIRELESS (NJ)								
	19-03368	07/19/19	Boro Cell bill May/June 2019	Open	18,863.62	0.00		
VICT0030 VICTORIA'S NURSERY								
	19-02400	05/21/19	GOLF COURSE - plants	Open	1,033.35	0.00		

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
VICT0030 VICTORIA'S NURSERY Continued								
	19-03477	07/19/19	SOD & FLATS FOR PD MEMORIAL	Open	26.60	0.00		
					1,059.95			
VITOL015 VITOLLO, CHERYL								
	19-03746	07/31/19	Eye glass reimp self/husband	Open	410.00	0.00		
WETIM010 W E TIMMERMAN COMPANY INC								
	19-03337	07/19/19	mech(cv) rpr prts & materials	Open	1,851.08	0.00		
	19-03356	07/19/19	road (cv) op/mntn pump station	Open	2,033.47	0.00		
	19-03386	07/19/19	mech (cv) rpr prts & material	Open	937.18	0.00		
	19-03438	07/19/19	road (cv) sml tools & attchmnt	Open	1,176.45	0.00		
	19-03483	07/19/19	mech (cv) rpr prts & materials	Open	70.45	0.00		
					6,068.63			
WJMAL010 W J MALONE ASSOCIATES INC								
	19-03395	07/19/19	BG:LS: (mc) invoice # 27735	Open	1,915.00	0.00		
WWGRA010 W W GRAINGER INC (NJ)								
	19-03270	07/19/19	road (cv) safety equipment	Open	186.62	0.00		
	19-03306	07/19/19	b&g (cv) janitorial supplies	Open	635.44	0.00		
	19-03479	07/19/19	b&g (cv) spls lub & chemicals	Open	303.99	0.00		
	19-03534	07/19/19	b&g(cv)construction materials	Open	340.46	0.00		
					1,466.51			
WARDS005 WARDS ICE CREAM COMPANY INC								
	19-03274	07/19/19	BG: POOL: (mc) invoice # 548761	Open	484.50	0.00		
	19-03375	07/19/19	BG: POOL: (mc) invoice # 549875	Open	550.51	0.00		
	19-03412	07/19/19	BG: POOL: (mc) invoice # 550587	Open	407.45	0.00		
	19-03566	07/19/19	BG: POOL: (mc) invoice 551469	Open	666.55	0.00		
	19-03571	07/19/19	BG: POOL: (mc) invoice # 552022	Open	694.09	0.00		
					2,803.10			
WATER080 WATER ENVIRONMENT FEDERATION								
	19-03319	07/19/19	road (cv) conferences/training	Open	172.00	0.00		
	19-03320	07/19/19	road (cv) conferences/training	Open	172.00	0.00		
	19-03322	07/19/19	road (cv) conferences/training	Open	107.00	0.00		
					451.00			
WILFR010 WILFRED MACDONALD INC								
	19-03153	07/03/19	EQUIPMENT KITS	Open	394.37	0.00		
	19-03463	07/19/19	fuel filter	Open	1,501.49	0.00		
	19-03769	07/31/19	GOLF - belt	Open	67.17	0.00		
	19-03775	07/31/19	GOLF- seal kit	Open	137.27	0.00		
					2,100.30			
YOUNG025 YOUNGHANS JAMES G								
	19-03206	07/03/19	SOFTBALL UMPIRE PAYMENT	Open	61.00	0.00		

Total Purchase Orders: 626 Total P.O. Line Items: 0 Total List Amount: 22,232,098.91 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND (001)	9-01	21,583,451.20	0.00	0.00	21,583,451.20
SPECIAL TRUST (040)	9-03	146,747.45	0.00	0.00	146,747.45
RECREATION TRUST	9-06	45,061.68	0.00	0.00	45,061.68
POOL OPERATING FUND (200)	9-07	41,721.59	0.00	0.00	41,721.59
GOLF OPERATING FUND (300)	9-09	82,321.60	0.00	0.00	82,321.60
ANIMAL CONTROL TRUST FUND (030)	9-12	660.00	0.00	0.00	660.00
AFFORDABLE HOUSING TRUST FUND (045)	9-18	535.46	0.00	0.00	535.46
Year Total :		21,900,498.98	0.00	0.00	21,900,498.98
GENERAL CAPITAL FUND (090)	C-04	257,822.47	0.00	0.00	257,822.47
GOLF CAPITAL FUND (320)	C-10	1,878.75	0.00	0.00	1,878.75
Year Total :		259,701.22	0.00	0.00	259,701.22
GRANT FUND (010)	G-02	1,985.00	0.00	0.00	1,985.00
UNEMPLOYMENT TRUST FUND (080)	T-13	6,855.69	0.00	0.00	6,855.69
ESCROW	T-22	63,058.02	0.00	0.00	63,058.02
Year Total :		69,913.71	0.00	0.00	69,913.71
Total Of All Funds:		22,232,098.91	0.00	0.00	22,232,098.91