TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-149

PAYMENT OF BILLS

BE IT RESOLVED, by the Township Council of the Township of Washington as per Ordinance No. 19-25, § 7-61 payment of claims; expenditures, the following is a list of bills paid since the last bill list was submitted, representing the time frame of 12/31/2019 to 01/16/2020**:**

TOTAL	2019 Reserve	$ 235,276.00
TOTAL	2020 Current	$7,226.63
TOTAL	Capital Fund	$283,642.67
TOTAL	Animal Control	$114.80
TOTAL	Grant Fund	$0.00
TOTAL	Trust Fund	$1,157.60
TOTAL	Escrow Trust	$10,558.70
TOTAL	Wire for December not on bill list	$75,052.05
GRAND TOTAL		**$613,028.45**

ATTEST:

Susan Witkowski
Township Clerk

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY _____
Stacey Feeney
Council President

DATED: January 20, 2020

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Cascio		Cascio		Cascio	X			
Cumming		Cumming		Cumming	X			
DeSena		DeSena		DeSena	X			
Feeney		Feeney		Feeney	X			
Morgan	X	Morgan		Morgan	X			

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
Paid Date Range: 12/31/19 to 12/31/19

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00014	01/17/19	01451 STATE OF NEW JERSEY				B					
26		STATE HEALTH BENEFITS-DEC	69,520.62	9-01-23-220-000	B	HEALTH, DENTAL, LIFE & ACCIDENT	P	1 12/03/19	12/31/19	12/31/19	DEC 2019
27		STATE HLTH BEN LIBRY-DEC	5,531.43	9-01-29-390-250	B	LIBRARY - HEALTH BENEFITS PAID BY TWP	P	1 12/03/19	12/31/19	12/31/19	DEC 2019
			75,052.05								

Total Purchase Orders: 1 Total P.O. Line Items: 2 Total List Amount: 75,052.05 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	9-01	75,052.05	0.00	0.00	75,052.05
Total Of All Funds:		75,052.05	0.00	0.00	75,052.05

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
First Enc Date Range: First to 12/31/20

Open: N Paid: N Void: N
Rcvd: Y Held: N Aprv: Y
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-00008	01/17/19	03655 RICOH USA, INC			B						
13 POLICE COPIER LEASE			135.36	9-01-25-240-290	B	POLICE - COPIER EXPENSE	R	12/31/19	12/31/19		103117791
19-00010	01/17/19	01219 AT&T			B						
24 LONG DISTANCE CHARGES			312.17	9-01-31-440-603	B	ADMINISTRATION OFFICES - TELEPHONE	R	01/15/20	01/15/20		
25 LONG DISTANCE COURT CLERK			12.86	9-01-43-490-230	B	MUNICIPAL COURT - TELEPHONE	R	01/15/20	01/15/20		
			325.03								
19-00020	01/18/19	01493 FUJITEC NEW YORK			B						
13 MONTHLY ELEVATOR MAINT DEC			300.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	12/31/19	01/14/20		I100386047
19-00199	02/13/19	01167 VERIZON			B						
16 2019-POLICE DESK 201-664-1140			427.60	9-01-31-440-603	B	ADMINISTRATION OFFICES - TELEPHONE	R	01/15/20	01/15/20		
19-00200	02/13/19	01167 VERIZON			B						
13 2019-POLICE 201-664-1157			83.81	9-01-31-440-603	B	ADMINISTRATION OFFICES - TELEPHONE	R	01/15/20	01/15/20		
19-00201	02/13/19	01167 VERIZON			B						
15 2019-COURT FAX 201-664-7194			84.31	9-01-43-490-230	B	MUNICIPAL COURT - TELEPHONE	R	01/15/20	01/15/20		
19-00202	02/13/19	01167 VERIZON			B						
14 2019-ADMIN FAX 201-664-8281			38.90	9-01-31-440-603	B	ADMINISTRATION OFFICES - TELEPHONE	R	01/15/20	01/15/20		
19-00204	02/13/19	01167 VERIZON			B						
13 2019-BLDG FAX 201-666-0338			41.53	9-01-31-440-603	B	ADMINISTRATION OFFICES - TELEPHONE	R	01/15/20	01/15/20		
19-00205	02/13/19	01167 VERIZON			B						
13 2019-FIRE HOUSE 201-666-0750			78.03	9-01-31-440-603	B	ADMINISTRATION OFFICES - TELEPHONE	R	01/15/20	01/15/20		
19-00206	02/13/19	01167 VERIZON			B						
13 2019-ROADS FAX 201-664-6928			38.28	9-01-31-440-603	B	ADMINISTRATION OFFICES - TELEPHONE	R	01/15/20	01/15/20		
19-00207	02/13/19	00692 VERIZON WIRELESS			B						
14 2019 CELLPHONES FOR DEPT HEADS			345.37	9-01-31-440-603	B	ADMINISTRATION OFFICES - TELEPHONE	R	01/15/20	01/15/20		9844302345

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19-00223	02/15/19	GREAT005 GREATAMERICA FIN'L SERV. CORP.				B					
17		POSTAGE MACHINE STANDARD PAY	0.00	9-01-20-100-300	B	ADM - FURNITURE & EQUIPMENT	R	02/15/19	01/14/20		26121993
18		POSTAGE MACHINE STANDARD PAY	129.95	9-01-20-100-300	B	ADM - FURNITURE & EQUIPMENT	R	12/31/19	01/14/20		26121993
19		POSTAGE MACHINE METER RENTAL	29.05	9-01-20-100-300	B	ADM - FURNITURE & EQUIPMENT	R	12/31/19	01/14/20		26121993
			159.00								
19-00284	03/01/19	ROBBI005 ROBBIE CONLEY ARCHITECT, LLP				B					
9		DESIGN SERVICES-FIRE HOUSE	39,600.00	C-04-55-895-103	B	ORD#17-04: VARIOUS IMPROVMT - SECTION 20	R	12/05/19	12/31/19		18053.07
19-00315	03/06/19	04061 WISS & BOUREGY, PC				B					
28		OUTSIDE PROFESSIONAL COUNSEL	915.00	9-01-20-155-260	B	DEPT OF LAW - OTHER LEGAL SERVICES	R	11/07/19	01/14/20		16199
19-00435	03/25/19	04130 ROUTE 23 AUTOMALL, LLC									
1		2019-NJ STATE CONTRACT 17FLEET	112,633.00	C-04-55-898-105	B	ORD#18-06: VEHICLE EQUIPT	R	03/25/19	01/16/20		
19-00461	03/27/19	00187 PRAXAIR DISTRIBUTION,INC.				B					
13		DMF-OXYGEN 2019 CUST#71345066	11.25	9-01-26-290-410	B	DMF - OXYGEN & FIRE EXTINGUISHERS	R	01/16/20	01/16/20		94061399
19-00895	06/19/19	01091 AMBULANCE CORPS WASHINGTON TWP				B					
5		MONTHLY CONTRIBUTIONS-OCT-NOV	6,666.66	9-01-25-260-000	B	FIRST AID ORG - CONTRIBUTION	R	06/19/19	01/14/20		
6		MONTHLY CONTRIBUTIONS-DEC	3,333.37	9-01-25-260-000	B	FIRST AID ORG - CONTRIBUTION	R	06/19/19	01/14/20		
			10,000.03								
19-01072	07/22/19	01993 ACTION DATA SERVICES INC.				B					
13		2019 PAYROLL PROCESSING	297.92	9-01-20-130-320	B	FINANCE/TREASURER - PAYROLL SERVICE	R	01/15/20	01/15/20		66803
19-01104	07/30/19	04165 REGGIO CONSTRUCTION INC									
1		ADA CURB CUTS GRANT WASHINGTON	46,411.00	C-04-55-919-016	B	2019 REAPPROP ORD. FROM ORD 13-11ROADS	R	07/30/19	01/15/20		
2		ADA CURB CUTS GRANT WASHINGTON	4,788.69	C-04-55-919-018	B	2019 REAPPROP FROM 15-04 ROADS	R	07/30/19	01/15/20		
3		ADA CURB CUTS GRANT RIDGEWOOD	45,899.19	C-04-55-919-018	B	2019 REAPPROP FROM 15-04 ROADS	R	07/30/19	01/15/20		
			97,098.88								
19-01109	07/30/19	00715 RIDDELL/ALL AMERICAN SPORTS									
1		New Speedflex helmuts Football	9,150.00	9-01-28-370-401	B	RECREATION - FOOTBALL UNIFORM/SAFETY EQP	R	07/30/19	01/16/20		
2		New Speedflex helmuts Football	1,885.82	9-01-28-370-500	B	RECREATION - MISCELLANEOUS	R	01/16/20	01/16/20		
			11,035.82								
19-01138	08/06/19	04159 GLD ASSOCIATES, INC				B					
8		GRANT WRITING AND CONSULTING	2,000.00	9-01-20-100-170	B	GRANT CONSULTANT	R	01/16/20	01/16/20		

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19-01225	08/15/19	03332 WB MASON CO., INC.									
1		BLACK TONER Q7553A IVR7553A	50.47	9-01-22-195-210	B	UNIFORM CONSTRUCTION CODE - OFF.SUPPLIES	R	08/15/19	12/31/19		
19-01366	09/13/19	02803 PIONEER MANUFACTURING CO., INC									
1		AMAXBK12	133.00	9-01-28-370-406	B	RECREATION - LACROSSE VENUE & LIGHTS	R	09/13/19	01/14/20		
2		AMAXW12	133.00	9-01-28-370-406	B	RECREATION - LACROSSE VENUE & LIGHTS	R	09/13/19	01/14/20		
3		AMAXW12	190.50	9-01-28-370-406	B	RECREATION - LACROSSE VENUE & LIGHTS	R	09/13/19	01/14/20		
4		Shipping & Handling Charges	25.00	9-01-28-370-406	B	RECREATION - LACROSSE VENUE & LIGHTS	R	09/13/19	01/14/20		
			481.50								
19-01373	09/13/19	04016 A CUT ABOVE TREE CARE&SURGERY									
1		Clark Field - Tree Removal	1,300.00	9-01-26-290-600	B	DMF - TREE REMOVAL TOWN PROPERTY	R	09/13/19	12/31/19		
19-01394	09/17/19	REGIO005 REGIONAL COMMUNICATIONS, INC									
1		Kenwood NX-5700 Dual Head	1,581.92	9-01-25-265-360	B	FIRE DEPT. - RADIO EXPENSE	R	09/17/19	12/31/19		
2		Kenwood NX-5700 Dual Head	1,581.92	9-01-25-267-002	B	FIRE DEPT - PURCHASE OF PAGERS	R	09/17/19	12/31/19		
			3,163.84								
19-01434	09/24/19	04133 TRI-COUNTY MECHANICAL LLC									
1		SLOAN DIAPHRAGM WATER CLOSET	66.79	9-01-26-310-460	B	DMF - HVAC MAINTENANCE & REPAIRS	R	09/24/19	01/14/20		
2		SERVICE CALL	150.00	9-01-26-310-460	B	DMF - HVAC MAINTENANCE & REPAIRS	R	09/24/19	01/14/20		
			216.79								
19-01472	09/30/19	00187 PRAXAIR DISTRIBUTION,INC.									
1		OXM	18.48	9-01-26-290-410	B	DMF - OXYGEN & FIRE EXTINGUISHERS	R	09/30/19	01/16/20		
2		AC3.5	147.56	9-01-26-290-410	B	DMF - OXYGEN & FIRE EXTINGUISHERS	R	09/30/19	01/16/20		
			166.04								
19-01476	09/30/19	04096 DURANTE RENTALS LLC									
1		BACKHOE 9000#, DIESEL T4	3,500.00	9-01-26-290-590	B	DMF - OTHER EQUIPMENT RENTAL	R	09/30/19	01/16/20		
19-01503	10/03/19	02606 DEPTCOR BUREAU OF STATE IND									
1		Boxes, 2,000 White Envelopes	122.00	9-01-25-240-210	B	POLICE - OFFICE SUPPLIES	R	10/03/19	01/14/20		
19-01524	10/14/19	CINTA005 CINTAS CORPORATION NO. 2									
1		INVOICE NO. 15F568902	12.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
2		3X5 XTRAC MAT SLATE	16.50	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
3		4X6 XTRAC MAT SLATE	54.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
4		3X10 XTRAC MAT SLATE	97.50	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		

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19-01524	10/14/19	CINTA005 CINTAS CORPORATION NO. 2	Continued								
5		2X3 BLACK MAT	11.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
6		SERVICE CHARGE	6.55	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
			197.55								
19-01525	10/14/19	CINTA005 CINTAS CORPORATION NO. 2									
1		INVOICE NO. 15F592613 7/24/19	12.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
2		3X5 XTRAC MAT SLATE	16.50	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
3		4X6 XTRAC MAT SLATE	54.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
4		3X10 XTRAC MAT SLATE	97.50	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
5		2X3 BLACK MAT	11.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
6		SERVICE CHARGE	6.55	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
			197.55								
19-01526	10/14/19	CINTA005 CINTAS CORPORATION NO. 2									
1		2X3 WELLNESS AF ONYX	11.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
2		MAT ADVANTAGE	0.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
3		3X5 ACTIVE MAT BLK	12.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
4		3X5 XTRAC MAT SLATE	16.50	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
5		4X6 XTRAC MAT SLATE	54.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
6		3X10 XTRAC MAT SLATE	97.50	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
7		SERVICE CHARGE	6.55	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/14/19	01/16/20		
			197.55								
19-01527	10/14/19	03332 WB MASON CO., INC.									
1		HI-LITERS DOZEN AVE07742	5.03	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	10/14/19	12/31/19		
2		PENS-BLUE DZ BICGSM11BE	1.35	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	10/14/19	12/31/19		
3		STAPELS UNV79000	2.94	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	10/14/19	12/31/19		
4		PAPER CLIPS ACC72380	2.24	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	10/14/19	12/31/19		
5		WHITE-OUT BICWOC12WE	2.82	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	10/14/19	12/31/19		
6		TAPE UNV83410 6/PK	5.36	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	10/14/19	12/31/19		
7		POST-IT YELLOW MMM6549YW	6.96	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	10/14/19	12/31/19		
8		MESSAGE PADS DZ TOP3002P	1.99	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	10/14/19	12/31/19		
9		COPY PAPER 8.5 X 11 WBM21200	89.91	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	10/14/19	12/31/19		
10		COPY PAPER 8.5X11 WMB21200	89.91	9-01-20-120-210	B	TWP CLERK - OFFICE SUPPLIES	R	10/14/19	12/31/19		
11		COPY PAPER 8/5X11 WBM21200	89.91	9-01-21-180-210	B	PLANNING DEPT/BOARD - OFFICE SUPPLIES	R	10/14/19	12/31/19		
			298.42								

PO # PO Date Vendor / Item Description	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
19-01551 10/16/19 CINTA005 CINTAS CORPORATION NO. 2									
1 INVOICE NO. 15F616059 10/2/19	11.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/16/19	01/16/20		
2 MAT ADVANTAGE ITEM: 8874	0.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/16/19	01/16/20		
3 4X6 ACTIVE MAT BLK	12.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/16/19	01/16/20		
4 3X10 BLACK MAT	97.50	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/16/19	01/16/20		
5 3X5 BLACK MAT	16.50	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/16/19	01/16/20		
6 4X6 BLACK MAT	54.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/16/19	01/16/20		
7 SERVICE CHARGE	6.55	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/16/19	01/16/20		
	197.55								
19-01559 10/18/19 03332 WB MASON CO., INC.									
1 Brother Ink for CFO	92.45	9-01-20-130-210	B	FINANCE/TREASURER - OFFICE SUPPLIES	R	10/18/19	01/14/20		
19-01585 10/24/19 GJWIR005 G & J WIRING									
1 INSTALLATION OF CABLES	2,090.00	9-01-20-407-000	B	WCTV CABLE TELEVISION EXPENSE	R	10/24/19	01/14/20		EST. #204
2 INSTALLATION OF DATA CABLES	470.00	C-04-55-896-103	B	ORD#17-05: COMPUTERS	R	10/24/19	01/14/20		EST. #205
	2,560.00								
19-01591 10/24/19 03899 WHALEN & IVES									
1 BLED SYSTEM OF AIR	75.00	9-01-26-310-460	B	DMF - HVAC MAINTENANCE & REPAIRS	R	10/24/19	12/31/19		
19-01592 10/24/19 CINTA005 CINTAS CORPORATION NO. 2									
1 INVOICE 15F620751, 10/16/19	11.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/24/19	01/16/20		
2 MAT ADVANTAGE	0.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/24/19	01/16/20		
3 4X6 ACTIVE MAT BLK	12.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/24/19	01/16/20		
4 3x10 Black Mat	97.50	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/24/19	01/16/20		
5 3x5 Black Mat	16.50	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/24/19	01/16/20		
6 4x6 Black Mat	54.00	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/24/19	01/16/20		
7 Service Charge	6.55	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	10/24/19	01/16/20		
	197.55								
19-01594 10/24/19 03146 SOURCE MEDIA INC.									
1 LEG AD BOND BUYER ADV0299895	1,260.00	C-04-55-919-178	B	ORD. 19-17 SOFT COSTS	R	10/24/19	01/16/20		
19-01635 11/04/19 03239 RE-TRON TECHNOLOGIES INC.									
1 1100 CCA POST TERMINAL MONSTER	122.91	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	11/04/19	12/31/19		25713
2 CORE DEPOSIT	20.00	9-01-26-315-012	B	DMF VEHICLE PARTS FOR INSIDE REPAIRS	R	11/04/19	12/31/19		

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19-01635	11/04/19	03239 RE-TRON TECHNOLOGIES INC. Continued									
3		CORE RETURN CREDIT	20.00-	9-01-26-290-420	B	DMF - FACILITY MAINTENANCE & REPAIRS	R	11/04/19	12/31/19		
			122.91								
19-01637	11/04/19	01313 HIGHWAY TRAFFIC SUPPLY									
1		10' x 2# GREEN	922.50	9-01-26-290-380	B	DMF - SIGN EXPENSE	R	11/04/19	01/14/20		
2		3.5'x2.5# GREEN	405.00	9-01-26-290-380	B	DMF - SIGN EXPENSE	R	11/04/19	01/14/20		
3		30X30 STOP HI	2,060.10	9-01-26-290-380	B	DMF - SIGN EXPENSE	R	11/04/19	01/14/20		
4		91UX/NU-180	333.90	9-01-26-290-380	B	DMF - SIGN EXPENSE	R	11/04/19	01/14/20		
			3,721.50								
19-01639	11/04/19	03332 WB MASON CO., INC.									
1		Manilla File Folders - Letter	7.88	9-01-20-150-210	B	FIN/TAX ASSESSOR - OFFICE SUPPLIES	R	11/04/19	12/31/19		
19-01645	11/07/19	03959 ALL MAINTENANCE PRODUCTS, INC.									
1		Georgia Pacific #235-04	159.60	9-01-26-290-430	B	DMF - JANITORIAL SUPPLIES	R	11/07/19	12/31/19		
2		Original Pine Sol# 35418	39.00	9-01-26-290-430	B	DMF - JANITORIAL SUPPLIES	R	11/07/19	12/31/19		
			198.60								
19-01646	11/07/19	04054 AMOROSO TREE SERVICE, INC									
1		REMOVE FALLEN TREE AND DEBRIS	700.00	9-01-26-290-600	B	DMF - TREE REMOVAL TOWN PROPERTY	R	11/07/19	01/16/20		
19-01656	11/12/19	03332 WB MASON CO., INC.									
1		OFFICE SUPPLIES	897.63	9-01-25-265-300	B	FIRE DEPT. - OFFICE FURNITURE & EQUPMENT	R	11/12/19	12/31/19		
2		PAPER SHREDDER	267.81	9-01-25-265-300	B	FIRE DEPT. - OFFICE FURNITURE & EQUPMENT	R	11/12/19	12/31/19		
3		HAND TRUCK	235.85	9-01-25-265-300	B	FIRE DEPT. - OFFICE FURNITURE & EQUPMENT	R	11/12/19	12/31/19		
			1,401.29								
19-01658	11/12/19	01241 SUEZ WATER NEW JERSEY									
1		WASHINGTON AVE 10000303512222	183.70	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	11/12/19	01/14/20		
2		TOWN HALL 10003725412222	23,807.68	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	11/12/19	01/14/20		
3		POND DR 10004775412222	232.62	9-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)	R	11/12/19	01/14/20		
4		POND TER 10005775412222	232.62	9-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)	R	11/12/19	01/14/20		
5		GARDNER FD 10001172011111	3.74	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	12/12/19	01/14/20		
6		NORTHGATE 10001775412222	465.24	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	12/12/19	01/14/20		
7		SHERRY FD 1000203021111	7.30-	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	12/12/19	01/14/20		
8		350 HUDSON AVE 10002303512222	1,076.25	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	12/12/19	01/14/20		
9		WASH COMMONS 10002775412222	1,279.41	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	12/12/19	01/14/20		
10		350 PASCACK RD 10003303512222	97.94	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	12/12/19	01/14/20		

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19-01658	11/12/19	01241 SUEZ WATER NEW JERSEY		Continued								
11		WASH GREEN 10003775412222	37.00	9-01-26-325-000		B	COMMUNITY SERVICE ACT (CONDOS)	R	12/12/19	01/14/20		
12		WASH GREEN 10003775412222	79.31	9-01-25-270-000		B	FIRE HYDRANT SERVICE	R	12/12/19	01/14/20		
13		MEMORIAL FD 10005651312222	541.53-	9-01-31-445-000		B	WATER	R	12/12/19	01/14/20		
14		PASCACK RD 10006651312222	39.02	9-01-31-445-000		B	WATER	R	12/12/19	01/14/20		
15		CLARK FD 10007687822222	151.53	9-01-31-445-000		B	WATER	R	12/12/19	01/14/20		
16		CLARK FD 10007687822222	1.03	9-01-25-270-000		B	FIRE HYDRANT SERVICE	R	12/12/19	01/14/20		
			27,138.26									
19-01662	11/14/19	04206 HEEDE, CONNOR & EMILY										
1		REFUND ESCROW MONIES	429.75	HEEDE00001		P	BI/PRE ZON/ENG 4316/35	R	11/14/19	12/31/19		RES 19-305
19-01665	11/14/19	03223 NATALE MACHINE & TOOL CO.										
1		FIRE DEPT - BATTERY-44007	355.80	9-01-26-315-011		B	FIRE VEHICLE PARTS FOR INSIDE REPAIRS	R	11/14/19	12/31/19		
2		FIRE DEPT - LITE BATTERY-45937	178.72	9-01-26-315-011		B	FIRE VEHICLE PARTS FOR INSIDE REPAIRS	R	11/14/19	12/31/19		
			534.52									
19-01666	11/14/19	REGIO005 REGIONAL COMMUNICATIONS, INC										
1		MINITOR V1 PAGER	642.00	9-01-25-267-002		B	FIRE DEPT - PURCHASE OF PAGERS	R	11/14/19	12/31/19		
19-01667	11/14/19	03826 WITMER PUBLIC SAFETY GROUP										
1		PAC-KSOOL FACIRON LOCK	235.00	9-01-25-265-400		B	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	R	11/14/19	01/16/20		
2		PIP 250-06-0020 ZENON Z13E YEW	210.00	9-01-25-265-400		B	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	R	11/14/19	01/16/20		
3		FF-ILLUMSTIP-50 MULTIPURPOSE	430.00	9-01-25-265-400		B	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	R	11/14/19	01/16/20		
4		TFT-ABD 35T-NX INTAKE VALVE	925.00	9-01-25-265-400		B	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	R	11/14/19	01/16/20		
5		TFT-A015T AO BLIND CUP	72.00	9-01-25-265-400		B	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	R	11/14/19	01/16/20		
6		LB-30 LEATHERHEAD HALLIGEN	199.00	9-01-25-265-400		B	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	R	11/14/19	01/16/20		
7		N-31-688 FLATHEAD AXE	177.00	9-01-25-265-400		B	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	R	11/14/19	01/16/20		
8		155-82 IRON SWEEP	45.00	9-01-25-265-400		B	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	R	11/14/19	01/16/20		
9		QM-PMH-1 QUICK MOUNT ZICO BKT	180.00	9-01-25-265-400		B	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	R	11/14/19	01/16/20		
10		FRIEGHT	65.00	9-01-25-265-400		B	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	R	11/14/19	01/16/20		
			2,538.00									
19-01670	11/18/19	03848 GROFF TRACTOR NEW JERSEY LLC										
1		75001244 EDGE PACKAGE	850.64	9-01-26-315-009		B	DMF - EQPMT PARTS FOR INSIDE REPAIRS	R	11/18/19	12/31/19		
2		VS SHIPPING & HANDLING	150.00	9-01-26-315-009		B	DMF - EQPMT PARTS FOR INSIDE REPAIRS	R	11/18/19	12/31/19		
			1,000.64									

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19-01671	11/19/19	01666 T&M ASSOCIATES										
1		GROUP MANAGER	913.50	GOLDORCH02		P	BD ADJ-LEG/ENG/SOIL-SUB/SITE	R	11/19/19	12/31/19		LAF377226
2		SENIOR PROFESSIONAL STAFF	294.00	GOLDORCH02		P	BD ADJ-LEG/ENG/SOIL-SUB/SITE	R	11/19/19	12/31/19		LAF377226
3		REPRODUCTION/PRINTING	4.95	GOLDORCH02		P	BD ADJ-LEG/ENG/SOIL-SUB/SITE	R	11/19/19	12/31/19		LAF377226
			1,212.45									
19-01672	11/19/19	01666 T&M ASSOCIATES										
1		Group Manager-Prof. Svcs.	812.00	MAPLELLC01		P	PLAN BD-70 GORGA/318 WEARIMUS	R	11/19/19	12/31/19		LAF377225
2		Group Manager - Prof. Svcs.	507.50	MAPLELLC01		P	PLAN BD-70 GORGA/318 WEARIMUS	R	11/19/19	12/31/19		LAF377225
3		Senior Professional- Prof. Svc	343.00	MAPLELLC01		P	PLAN BD-70 GORGA/318 WEARIMUS	R	11/19/19	12/31/19		LAF377225
4		Reproduction/Printing	1.76	MAPLELLC01		P	PLAN BD-70 GORGA/318 WEARIMUS	R	11/19/19	12/31/19		LAF377225
			1,664.26									
19-01688	11/26/19	03829 TRIUS, INC.										
1		CLEAN OUT COVER PLATE	333.74	9-01-26-315-009		B	DMF - EQPMT PARTS FOR INSIDE REPAIRS	R	11/26/19	01/14/20		
19-01691	11/26/19	01828 CASEY, GERARD **										
1		Truck Hose Reimbursement	192.02	9-01-26-315-007		B	POLICE - EQPMT PARTS FOR INSIDE REPAIRS	R	11/26/19	12/31/19		
19-01692	11/26/19	00365 BULDO CONTAINER & DISPOSAL										
1		RECYCLING COLLECTION-DEC 2019	12,154.48	9-01-26-305-210		B	RECYCLING - CURBSIDE CONTRACTOR FEES	R	11/26/19	12/31/19		
19-01694	11/26/19	04054 AMOROSO TREE SERVICE, INC										
1		Remove Fallen Tree	875.00	9-01-26-290-600		B	DMF - TREE REMOVAL TOWN PROPERTY	R	11/26/19	01/14/20		
19-01695	11/26/19	CINTA005 CINTAS CORPORATION NO. 2										
1		Mats Inv.# 15F625398 10/30/19	11.00	9-01-26-290-430		B	DMF - JANITORIAL SUPPLIES	R	11/26/19	01/16/20		
2		MAT ADVANTAGE	0.00	9-01-26-290-430		B	DMF - JANITORIAL SUPPLIES	R	11/26/19	01/16/20		
3		4X6 ACTIVE MAT BLK	12.00	9-01-26-290-430		B	DMF - JANITORIAL SUPPLIES	R	11/26/19	01/16/20		
4		3X10 BLACK MAT	97.50	9-01-26-290-430		B	DMF - JANITORIAL SUPPLIES	R	11/26/19	01/16/20		
5		3X5 BLACK MAT	16.50	9-01-26-290-430		B	DMF - JANITORIAL SUPPLIES	R	11/26/19	01/16/20		
6		4X6 BLACK MAT	54.00	9-01-26-290-430		B	DMF - JANITORIAL SUPPLIES	R	11/26/19	01/16/20		
7		SERVICE CHARGE	6.55	9-01-26-290-430		B	DMF - JANITORIAL SUPPLIES	R	11/26/19	01/16/20		
			197.55									
19-01696	11/26/19	03364 WESTWOOD BRUSHLESS CAR WASH										
1		PD/ Patrol Vehicle Car Washes	60.00	9-01-25-240-500		B	POLICE - MISCELLANEOUS	R	11/26/19	12/31/19		

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19-01704 11/26/19 01662 VALLEY HEALTH MEDICAL GROUP									
1 DOT Testing Inv.#413186C5622	153.00	9-01-26-290-500	B	DMF - MISCELLANEOUS	R	11/26/19	01/14/20		
19-01705 11/26/19 03498 BERGEN COUNTY FUEL/MECHANICAL									
1 2016 Freightliner SD Series	240.00	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	11/26/19	12/31/19		
2 Parts: Longitudinal Control	600.00	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	11/26/19	12/31/19		
	840.00								
19-01706 11/26/19 01039 MGL PRINTING SOLUTIONS									
1 2020 MINUTE BOOK	123.00	9-01-20-120-210	B	TWP CLERK - OFFICE SUPPLIES	R	11/26/19	01/14/20		PROPOSAL 17025
2 FREIGHT	17.00	9-01-20-120-210	B	TWP CLERK - OFFICE SUPPLIES	R	11/26/19	01/14/20		17025
	140.00								
19-01709 11/26/19 01002 LANGUAGE LINE SERVICES									
1 PD/Phone Interpretation	51.75	9-01-25-240-320	B	POLICE - INTREPRETERS, CALIBRATIONS	R	11/26/19	01/14/20		4669657
19-01710 11/26/19 02302 FREMGEN'S POWER EQUIPMENT INC									
1 30003-002-9421 Guidebar	88.49	9-01-25-265-400	B	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	R	11/26/19	12/31/19		
2 3003-650-6502 Guard Kit	487.49	9-01-25-265-400	B	FIRE DEPT. - UNIFORM & SAFETY EQUIPMENT	R	11/26/19	12/31/19		
	575.98								
19-01711 11/26/19 02302 FREMGEN'S POWER EQUIPMENT INC									
1 Stihl MS-250-16 Saw	300.00	9-01-25-265-300	B	FIRE DEPT. - OFFICE FURNITURE & EQUPMENT	R	11/26/19	12/31/19		
19-01714 11/26/19 02404 AMERICAN WEAR INC.									
1 DMF Uniform Rental Inv.#627343	86.30	9-01-26-290-390	B	DMF - UNIFORM RENTALS	R	11/26/19	12/31/19		
2 Wiper Red 18x18	14.00	9-01-26-290-390	B	DMF - UNIFORM RENTALS	R	11/26/19	12/31/19		
	100.30								
19-01715 11/26/19 04210 HORIZON ENTERTAINMENT &									
1 ICELESS SKATING RINK	4,200.00	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	11/26/19	12/31/19		
19-01716 11/26/19 04211 FUNTIME ENTERTAINMENT, LLC									
1 BOUNCE HOUSE 12/6/19	375.00	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	11/26/19	01/16/20		
2 SNOW GLOBE INV339	450.00	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	11/26/19	01/16/20		
3 GENERATORS INV56	0.00	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	11/26/19	01/16/20		
4 FUN TIME STAFF (2) INV61	0.00	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	11/26/19	01/16/20		
	825.00								

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19-01718	11/27/19	01087 RUTGERS,THE STATE UNIV OF NJ									
1		Public Works CPWM Review	404.00	9-01-26-290-370	B	DMF - TRAINING	R	11/27/19	01/14/20		
19-01771	12/05/19	04215 ZOEY'S PRETZELS LLC									
1		500 PRETZELS FOR 12/6/19	190.00	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	12/05/19	12/31/19		
2		SERVICE FEE	50.00	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	12/05/19	12/31/19		
			240.00								
19-01773	12/05/19	03148 McELWEE & QUIN, LLC									
1		GERERAL BONDS OF 2019	1,750.00	C-04-55-919-178	B	ORD. 19-17 SOFT COSTS	R	12/05/19	12/31/19		
19-01779	12/05/19	03764 IMPAC									
1		2019- VEHICLE FUEL DMF - OCT	42.86	9-01-31-460-001	B	POLICE - GASOLINE/DIESEL	R	12/05/19	12/31/19		
19-01783	12/09/19	02404 AMERICAN WEAR INC.									
1		Uniform Rental Inv.# 624677	86.30	9-01-26-290-390	B	DMF - UNIFORM RENTALS	R	12/09/19	01/14/20		
2		Wiper Red 18x18	14.00	9-01-26-290-390	B	DMF - UNIFORM RENTALS	R	12/09/19	01/14/20		
			100.30								
19-01785	12/09/19	04082 IDEMIA IDENTITY & SECURITY USA									
1		PD/LiveScan Maint Contract	2,147.28	9-01-25-240-450	B	POLICE - EQUIPMENT MAINT. & LICENSES	R	12/09/19	01/16/20		
2		Printer	164.58	9-01-25-240-450	B	POLICE - EQUIPMENT MAINT. & LICENSES	R	12/09/19	01/16/20		
			2,311.86								
19-01787	12/09/19	02076 HUDSON TIRE EXCHANGE INC.									
1		Invoice# 269872 4/3/19	150.00	9-01-26-315-003	B	DMF VEHICLES - TIRES	R	12/09/19	01/14/20		
19-01788	12/09/19	03332 WB MASON CO., INC.									
1		SuperSeats Mid-Back Chair	285.00	9-01-25-240-300	B	POLICE - FURNITURE & EQUIPMENT	R	12/09/19	12/31/19		
19-01789	12/09/19	03332 WB MASON CO., INC.									
1		SMD71166 Manila/Redrope Legal	13.68	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	12/09/19	12/31/19		
2		WBM16123 Legal Manila Folders	17.96	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	12/09/19	12/31/19		
3		WBM21200 Copy Paper Letter	119.88	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	12/09/19	12/31/19		
4		WMB21200 Copy Paper Letter	119.88	9-01-20-120-210	B	TWP CLERK - OFFICE SUPPLIES	R	12/09/19	12/31/19		
5		WBM21200 Copy Paper Letter	119.88	9-01-21-180-210	B	PLANNING DEPT/BOARD - OFFICE SUPPLIES	R	12/09/19	12/31/19		
			391.28								

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19-01790	12/09/19	03498 BERGEN COUNTY FUEL/MECHANICAL									
1		2016 Freightliner SD Series	150.00	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/09/19	01/14/20		
2		Hydraulic Fluid 25 Quarts	250.00	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/09/19	01/14/20		
3		Labor	80.00	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/09/19	01/14/20		
			480.00								
19-01791	12/09/19	02404 AMERICAN WEAR INC.									
1		Invoice No. 630003 11/21/19	86.30	9-01-26-290-390	B	DMF - UNIFORM RENTALS	R	12/09/19	01/14/20		
2		Wiper Red 18X18	14.00	9-01-26-290-390	B	DMF - UNIFORM RENTALS	R	12/09/19	01/14/20		
			100.30								
19-01792	12/09/19	02253 ALL AMERICAN FORD INC.									
1		Parts	174.00	9-01-26-315-004	B	POLICE VEHICLE O/S EQUIPMENT & REPAIRS	R	12/09/19	12/31/19		
2		Labor	300.00	9-01-26-315-004	B	POLICE VEHICLE O/S EQUIPMENT & REPAIRS	R	12/09/19	12/31/19		
			474.00								
19-01793	12/09/19	03332 WB MASON CO., INC.									
1		Screen Privacy Tints	166.22	9-01-25-240-210	B	POLICE - OFFICE SUPPLIES	R	12/09/19	12/31/19		
19-01795	12/09/19	03332 WB MASON CO., INC.									
1		Verbatim Memory Card	16.15	9-01-25-240-300	B	POLICE - FURNITURE & EQUIPMENT	R	12/09/19	12/31/19		
2		SONY Camera	199.99	9-01-25-240-300	B	POLICE - FURNITURE & EQUIPMENT	R	12/09/19	12/31/19		
			216.14								
19-01796	12/09/19	01680 APPROVED SURGICAL SUPPLIES,INC									
1		PD/ Oxygen D Tank Refills	176.00	9-01-25-240-410	B	POLICE - OXYGEN & FIRE EXTINGUISHERS	R	12/09/19	01/14/20		
19-01797	12/09/19	04095 BREVOGEL, LISA									
1		Face Painting Tree Lighting	250.00	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	12/09/19	01/14/20		
19-01798	12/09/19	01521 CLIFFSIDE BODY CORPORATION									
1		PAC58810-10	1,755.00	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/09/19	01/16/20		
2		GRADE 8 PLOW BOLT W/NUT	307.48	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/09/19	01/16/20		
3		STEEL CUTTING EDGE	303.00	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/09/19	01/16/20		
4		GRADE 8 PLOW BOLT W/NUT	93.95	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/09/19	01/16/20		
5		8' X 1/2" X 6" QUANT. DISC.	810.00	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/09/19	01/16/20		
6		BOLT SET 1/2" X 2" CUT EDGE	135.00	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/09/19	01/16/20		
			3,404.43								

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19-01799	12/09/19	01836 HEALTH AWARENESS REGIONAL PROG									
1		ADULT HEALTH SERVICES	200.00	9-01-27-330-690	B	HEALTH - PUBLIC HEALTH NURSING	R	12/09/19	01/14/20		B-012019-TW
2		APRIL 1 - JUNE 30, 2019	200.00	9-01-27-330-690	B	HEALTH - PUBLIC HEALTH NURSING	R	12/09/19	01/14/20		B-042019-TW
3		JULY 1-SEPTEMBER 30,2019	200.00	9-01-27-330-690	B	HEALTH - PUBLIC HEALTH NURSING	R	12/09/19	01/14/20		B-072019-TW
4		OCTOBER 1-DECEMBER 31, 2019	200.00	9-01-27-330-690	B	HEALTH - PUBLIC HEALTH NURSING	R	12/09/19	01/14/20		B-102019-TW
			800.00								
19-01800	12/09/19	02352 NORTHWEST BERGEN REGIONAL									
1		NOVEMBER 2019	2,920.04	9-01-27-330-320	B	HEALTH - CONSULTING (NON-LEGAL)	R	12/09/19	12/31/19		19-0230
2		DECEMBER 2019	2,920.04	9-01-27-330-320	B	HEALTH - CONSULTING (NON-LEGAL)	R	12/09/19	12/31/19		19-0231
			5,840.08								
19-01815	12/11/19	01220 AZZOLINA&FEURY ENGINEERING INC									
1		2016 B.C. MUNICIPAL PARK	718.75	C-04-55-878-952	B	ORD 12-13 IMPR MEM FLD O/EXP ENGINEER	R	12/11/19	01/14/20		
19-01816	12/11/19	01220 AZZOLINA&FEURY ENGINEERING INC									
1		SOIL MOVE/ENG-4214/6 #72653	221.50	FEINST0002	P	SOIL MOVE-4214/6 418 CRESTWOOD	R	12/11/19	01/14/20		72653
19-01817	12/11/19	01220 AZZOLINA&FEURY ENGINEERING INC									
1		BI/PRE ZON/ENG 4214/6 #72652	591.00	FEINST0001	P	BI/PRE ZON/ENG 4214/6	R	12/11/19	01/14/20		72652
19-01818	12/11/19	01220 AZZOLINA&FEURY ENGINEERING INC									
1		SOIL MOVE-4311/2 #72632	316.25	FARRELL002	P	SOIL MOVEMENT-425 HICKORY	R	12/11/19	01/14/20		72632
19-01819	12/11/19	01220 AZZOLINA&FEURY ENGINEERING INC									
1		BI/PRE ZON/ENG 1202/13 #72579	525.50	CURTIS0002	P	BI/PRE ZON/ENG 1202/13	R	12/11/19	01/14/20		72579
19-01820	12/11/19	01220 AZZOLINA&FEURY ENGINEERING INC									
1		BI/PRE ZON/ENG 1103/3 #72654	451.25	TOVBIN0001	P	BI/PRE ZON/ENG 1103/8	R	12/11/19	01/14/20		72654
19-01822	12/11/19	01123 PETTY CASH									
1		B.C. Chief Meeting	20.00	9-01-25-240-250	B	POLICE - DUES, MEETINGS & CONFERENCES	R	12/11/19	12/31/19		
2		Active Shooter Training	13.56	9-01-25-240-500	B	POLICE - MISCELLANEOUS	R	12/11/19	12/31/19		
3		Prisoner Meal 11/7/19	6.50	9-01-25-240-500	B	POLICE - MISCELLANEOUS	R	12/11/19	12/31/19		
4		Hose for Truck 36	53.47	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/11/19	12/31/19		
5		Veterans Day Ceremony	56.95	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	12/11/19	12/31/19		
6		Program Straps & Padlock	68.15	9-01-25-240-500	B	POLICE - MISCELLANEOUS	R	12/11/19	12/31/19		
			218.63								

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19-01823	12/11/19	01220 AZZOLINA&FEURY ENGINEERING INC									
1		PLAN BD/SITE 4201/2 #71609	258.75	ELITEDEV01	P	PLAN BD/SITE-501 WASHINGTON	R	12/11/19	01/14/20		71609
19-01824	12/11/19	01220 AZZOLINA&FEURY ENGINEERING INC									
1		BOA/APPEAL 3104/1 #72295	1,035.00	EXPRESS001	P	BD OF ADJ-700 WASHINGTON AVE	R	12/11/19	01/14/20		72295
19-01825	12/13/19	01570 ENVIRONMENTAL RENEWAL LLC									
1		Compacted Mixed Yard Waste	555.84	9-01-26-305-230	B	RECYCLING - BRUSH DISPOSAL FEES	R	12/13/19	01/14/20		
2		Compacted Mixed Yard Waste	555.84	9-01-26-305-230	B	RECYCLING - BRUSH DISPOSAL FEES	R	12/13/19	01/14/20		
3		Compacted Mixed Yard Waste	555.84	9-01-26-305-230	B	RECYCLING - BRUSH DISPOSAL FEES	R	12/13/19	01/14/20		
4		Compacted Leaf	555.84	9-01-26-305-230	B	RECYCLING - BRUSH DISPOSAL FEES	R	12/13/19	01/14/20		
5		Compacted Mixed Yard Waste	555.84	9-01-26-305-230	B	RECYCLING - BRUSH DISPOSAL FEES	R	12/13/19	01/14/20		
6		Compacted Mixed Yard Waste	555.84	9-01-26-305-230	B	RECYCLING - BRUSH DISPOSAL FEES	R	12/13/19	01/14/20		
7		Compacted Mixed Yard Waste	555.84	9-01-26-305-230	B	RECYCLING - BRUSH DISPOSAL FEES	R	12/13/19	01/14/20		
8		Compacted Mixed Yard Waste	555.84	9-01-26-305-230	B	RECYCLING - BRUSH DISPOSAL FEES	R	12/13/19	01/14/20		
9		Compacted Mixed Yard Waste	555.84	9-01-26-305-230	B	RECYCLING - BRUSH DISPOSAL FEES	R	12/13/19	01/14/20		
10		Compacted Mixed yard Waste	555.84	9-01-26-305-230	B	RECYCLING - BRUSH DISPOSAL FEES	R	12/13/19	01/14/20		
11		Compacted Mixed Yard Waste	555.84	9-01-26-305-230	B	RECYCLING - BRUSH DISPOSAL FEES	R	12/13/19	01/14/20		
12		Compacted Leaf - Inv.# 295977	286.08	9-01-26-305-230	B	RECYCLING - BRUSH DISPOSAL FEES	R	12/13/19	01/14/20		
			6,400.32								
19-01827	12/13/19	01121 ACTION RUBBER & INDUSTRIAL SUP									
1		Snow Plow Rubber Standard Hwy	360.00	9-01-26-315-012	B	DMF VEHICLE PARTS FOR INSIDE REPAIRS	R	12/13/19	01/14/20		
19-01828	12/13/19	03430 LIFESAVERS, INC.									
1		First Responder Bag	527.70	9-01-25-240-490	B	POLICE - MEDICAL SUPPLIES	R	12/13/19	01/14/20		
2		CAT Tourniquet - Gen 7 Orange	167.94	9-01-25-240-490	B	POLICE - MEDICAL SUPPLIES	R	12/13/19	01/14/20		
3		Lifeline AED Adult Defib Pack	104.16	9-01-25-240-490	B	POLICE - MEDICAL SUPPLIES	R	12/13/19	01/14/20		
			799.80								
19-01829	12/13/19	01291 HOME DEPOT U.S.A., INC.									
1		STEEL LEAF RAKE W/GRIP	159.80	9-01-26-315-009	B	DMF - EQPMT PARTS FOR INSIDE REPAIRS	R	12/13/19	01/14/20		
2		BRAKLEEN BRAKE PARTS	18.90	9-01-26-315-009	B	DMF - EQPMT PARTS FOR INSIDE REPAIRS	R	12/13/19	01/14/20		
3		BLASTER WHITE LITHIUM GREASE	53.64	9-01-26-315-009	B	DMF - EQPMT PARTS FOR INSIDE REPAIRS	R	12/13/19	01/14/20		
4		LUBE & PENETRANT	35.46	9-01-26-315-009	B	DMF - EQPMT PARTS FOR INSIDE REPAIRS	R	12/13/19	01/14/20		
			267.80								
19-01830	12/13/19	02404 AMERICAN WEAR INC.									
1		Uniform Rental Inv.# 632631	86.30	9-01-26-290-390	B	DMF - UNIFORM RENTALS	R	12/13/19	01/14/20		

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19-01830 12/13/19 02404 AMERICAN WEAR INC.		Continued						
2 Wiper Red 18 x 18	14.00	9-01-26-290-390	B DMF - UNIFORM RENTALS	R	12/13/19	01/14/20		
	100.30							
19-01831 12/13/19 NORTH005 BOROUGH OF NORTH ARLINGTON								
1 PD/Mandatory Fall Rifle Quals	400.00	9-01-25-248-000	B POLICE - RANGE RENTAL	R	12/13/19	12/31/19		
19-01832 12/13/19 01504 TREASURER STATE OF NJ								
1 BLDG UNIFORM CONST. CODE RENEW	100.00	9-01-22-195-240	B UNIFORM CONSTRUCTION CODE - SUBS & BOOKS	R	12/13/19	01/16/20		
19-01833 12/13/19 03332 WB MASON CO., INC.								
1 HP 17A (CF217A) HEWCF217A	65.99	9-01-26-290-210	B DMF - OFFICE SUPPLIES	R	12/13/19	01/14/20		
19-01834 12/13/19 01291 HOME DEPOT U.S.A., INC.								
1 2" X 16' CAMO RATCHET TIE DOWN	67.88	9-01-26-290-420	B DMF - FACILITY MAINTENANCE & REPAIRS	R	12/13/19	01/14/20		
19-01835 12/13/19 00414 PRIME LUBE CORP								
1 CHEVRON URSA SUPER PLUS	487.85	9-01-26-315-009	B DMF - EQPMT PARTS FOR INSIDE REPAIRS	R	12/13/19	01/16/20		
2 CHEVRON HYDRAULIC OIL ISO	408.10	9-01-26-315-009	B DMF - EQPMT PARTS FOR INSIDE REPAIRS	R	12/13/19	01/16/20		
	895.95							
19-01838 12/13/19 03192 NJ EZ PASS								
1 PD/ NJ EZ Pass Payment	25.00	9-01-25-240-500	B POLICE - MISCELLANEOUS	R	12/13/19	12/31/19		
19-01839 12/13/19 04214 LEVITT'S L.L.C.								
1 SNOW AND ICE MELT PELLETS	732.60	T-12-56-850-823	B RESERVE FOR SNOW PLOWING	R	12/13/19	01/14/20		
19-01840 12/13/19 01007 FRANKS TRUCK CENTER, INC.								
1 COVER RONT.STL.2013	227.00	9-01-26-315-012	B DMF VEHICLE PARTS FOR INSIDE REPAIRS	R	12/13/19	01/14/20		
19-01841 12/13/19 01790 LAWMEN SUPPLY CO. OF NJ, INC.								
1 METAL DETECTOR WITH ADA	4,308.75	9-01-43-490-300	B MUNICIPAL COURT - FURNITURE & EQUIPMENT	R	12/13/19	01/16/20		
2 MAGNA DOLLY PERMANENT	213.69	9-01-43-490-300	B MUNICIPAL COURT - FURNITURE & EQUIPMENT	R	12/13/19	01/16/20		
	4,522.44							
19-01842 12/13/19 01291 HOME DEPOT U.S.A., INC.								
1 GAS PRESSURE WASHER	2,099.95	9-01-26-290-490	B DMF - EQUIPMENT PURCHASES	R	12/13/19	01/14/20		

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19-01843	12/13/19	01444 AUTOMOTIVE BRAKE COMPANY										
1		PD/Windshield Wipers Car 43	37.32	9-01-26-315-010		B	POLICE VEHICLE PARTS FOR INSIDE REPAIRS	R	12/13/19	01/14/20		2059362
19-01844	12/13/19	02404 AMERICAN WEAR INC.										
1		Uniform Rental Inv.# 582083	85.20	9-01-26-290-390		B	DMF - UNIFORM RENTALS	R	12/13/19	01/14/20		
2		Wiper Red 18x18	14.00	9-01-26-290-390		B	DMF - UNIFORM RENTALS	R	12/13/19	01/14/20		
			99.20									
19-01845	12/13/19	02404 AMERICAN WEAR INC.										
1		Uniform Rental Inv.# 584705	85.20	9-01-26-290-390		B	DMF - UNIFORM RENTALS	R	12/13/19	01/14/20		
19-01847	12/13/19	02548 RIVER DELL FLOWERS & GIFT										
1		Flowers - Vito Trause	104.97	9-01-20-110-790		B	MAYOR - TROPHIES	R	12/13/19	12/31/19		
2		Flowers - Vito Trause	104.98	9-01-20-110-790		B	MAYOR - TROPHIES	R	12/13/19	12/31/19		
			209.95									
19-01848	12/13/19	03498 BERGEN COUNTY FUEL/MECHANICAL										
1		2006 Freightliner M2 Series	700.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
2		Labor: Radiator Assembly - R&I	296.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
			996.00									
19-01849	12/13/19	03498 BERGEN COUNTY FUEL/MECHANICAL										
1		2006 Freightline M2 Series	108.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
2		Parts: 9x8494 Bolts	48.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
3		Parts: 2250947 Bolts	11.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
4		Parts: 15W40 Oil	0.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
5		Labor	0.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
6		Labor: Engine Oil Cooler R&I	792.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
7		Engine Oil & Filter(s) Change	80.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
8		Labor: Engine Coolant - Drain	56.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
9		Parts: 10R2128 Oil Cooler	1,063.62	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
10		Parts: 4663814 Gasket Kit	294.82	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
11		Parts: 1978419 Gasket Turbo	6.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
12		Parts: 1978418 Gasket	6.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
13		Parts: 2256948 Seal O Ring	22.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
14		Parts: 2480840 Gasket	6.50	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
15		Parts: 9X6620 Lock Nuts	24.00	9-01-26-315-006		B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		

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19-01849	12/13/19	03498 BERGEN COUNTY FUEL/MECHANICAL Continued									
16 Parts: 15W40 Oil			140.00	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/13/19	12/31/19		
			2,657.94								
19-01850	12/13/19	DURIE005 DURIE, KEITH									
1 KEITH DURIE #0004339			1,250.00	9-01-26-290-195	B	DMF - OTHER EXP. C-2 LICENSED OPERATOR	R	12/13/19	12/31/19		12.05.2019
19-01851	12/13/19	01614 TYCO ANIMAL CONTROL SERVICES									
1 ANIMAL CONTROL NOVEMBER 2019			975.00	9-01-27-340-000	B	ANIMAL CONTROL OFFICER	R	12/13/19	01/14/20		
2 SYRINGES FOR RABIES CLINIC			35.00	D-13-56-850-851	B	ST OF NEW JERSEY- ST SHARE	R	12/13/19	01/14/20		
			1,010.00								
19-01852	12/13/19	03332 WB MASON CO., INC.									
1 Toner			176.32	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	12/13/19	12/31/19		
2 Batteries			11.02	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	12/13/19	12/31/19		
3 File Jacket Clear 5/Pack			3.38	9-01-20-100-210	B	ADM - OFFICE SUPPLIES	R	12/13/19	12/31/19		
4 File Jacket 6/Pack			4.18	9-01-20-120-210	B	TWP CLERK - OFFICE SUPPLIES	R	12/13/19	12/31/19		
5 File Pockets			19.32	9-01-21-180-210	B	PLANNING DEPT/BOARD - OFFICE SUPPLIES	R	12/13/19	12/31/19		
			214.22								
19-01853	12/13/19	02362 TREASURER, STATE OF NJ									
1 Q3 MARRIAGE LICENSES			425.00	T-12-56-850-821	B	RESERVE FOR MARRIAGE FEES	R	12/13/19	12/31/19		Q3 MARRIAGE LIC
19-01855	12/13/19	03691 PHOENIX ADVISORS, LLC									
1 annual fee disclosures			1,050.00	C-04-55-919-178	B	ORD. 19-17 SOFT COSTS	R	12/13/19	01/14/20		
19-01857	12/16/19	01217 NEW JERSEY STATE ASSOCIATION									
1 Chief Skinner Application			200.00	9-01-25-240-250	B	POLICE - DUES, MEETINGS & CONFERENCES	R	12/16/19	01/14/20		
2 Membership Dues			275.00	9-01-25-240-250	B	POLICE - DUES, MEETINGS & CONFERENCES	R	12/16/19	01/14/20		
			475.00								
19-01858	12/16/19	00069 CARRETTA MARKETING CONCEPTS,IN									
1 Recreation Basketball			2,987.64	9-01-28-370-403	B	RECREATION - BASKETBALL UNIFORM/SAFTY EQ	R	12/16/19	01/14/20		
19-01859	12/16/19	00069 CARRETTA MARKETING CONCEPTS,IN									
1 Travel Basketball Uniforms			2,151.00	9-01-28-370-763	B	RECREATION - BASKETBALL OTHER EQUIPMENT	R	12/16/19	01/14/20		
19-01861	12/16/19	00069 CARRETTA MARKETING CONCEPTS,IN									
1 Basketball Recreation Uniforms			1,184.00	9-01-28-370-403	B	RECREATION - BASKETBALL UNIFORM/SAFTY EQ	R	12/16/19	01/14/20		

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19-01861 12/16/19 00069 CARRETTA MARKETING CONCEPTS,IN Continued									
2 Basketball Recreation Uniforms	473.60	9-01-28-370-763	B	RECREATION - BASKETBALL OTHER EQUIPMENT	R	12/16/19	01/14/20		
3 Basketball Recreation Uniforms	1,317.20	9-01-28-370-763	B	RECREATION - BASKETBALL OTHER EQUIPMENT	R	12/16/19	01/14/20		
4 Basketball Recreation Uniforms	581.25	9-01-28-370-763	B	RECREATION - BASKETBALL OTHER EQUIPMENT	R	12/16/19	01/14/20		
	3,556.05								
19-01863 12/16/19 01248 INT'L ASSOC. OF CHIEFS OF									
1 IACP Membership Dues	150.00	9-01-25-240-250	B	POLICE - DUES, MEETINGS & CONFERENCES	R	12/16/19	01/16/20		
19-01865 12/16/19 03498 BERGEN COUNTY FUEL/MECHANICAL									
1 9VF15430 Fire Truck	80.00	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/16/19	01/16/20		
2 Antifreeze	120.00	9-01-26-315-006	B	DMF VEHICLE O/S EQUIPMENT & REPAIRS	R	12/16/19	01/16/20		
	200.00								
19-01866 12/16/19 00797 NJ DEPT OF HEALTH & SEN SRVS									
1 PET REGISTRATION SEPT 2019	10.00	D-13-56-850-851	B	ST OF NEW JERSEY- ST SHARE	R	12/16/19	01/14/20		SEPTEMBER 2019
2 PILOT CLINIC SEPTEMBER 2019	2.00	D-13-56-850-851	B	ST OF NEW JERSEY- ST SHARE	R	12/16/19	01/14/20		
3 POPULATION CONTROL SEPT 2019	6.00	D-13-56-850-851	B	ST OF NEW JERSEY- ST SHARE	R	12/16/19	01/14/20		
4 PET REGISTRATION OCTOBER 2019	23.00	D-13-56-850-851	B	ST OF NEW JERSEY- ST SHARE	R	12/16/19	01/14/20		OCTOBER 2019
5 PILOT CLINIC OCTOBER 2019	4.60	D-13-56-850-851	B	ST OF NEW JERSEY- ST SHARE	R	12/16/19	01/14/20		
6 POPULATION CONTROL OCT 2019	15.00	D-13-56-850-851	B	ST OF NEW JERSEY- ST SHARE	R	12/16/19	01/14/20		
7 PET REGISTRATION NOV. 2019	16.00	D-13-56-850-851	B	ST OF NEW JERSEY- ST SHARE	R	12/16/19	01/14/20		NOVEMBER 2019
8 PILOT CLINIC NOVEMBER 2019	3.20	D-13-56-850-851	B	ST OF NEW JERSEY- ST SHARE	R	12/16/19	01/14/20		
9 POPULATION CONTROL NOV. 2019	0.00	D-13-56-850-851	B	ST OF NEW JERSEY- ST SHARE	R	12/16/19	01/14/20		
	79.80								
19-01867 12/16/19 04139 BOSWELL ENGINEERING, INC									
1 Drainage Improvement	12,450.00	9-01-26-290-580	B	DMF - DRAINAGE REPAIRS	R	12/16/19	01/16/20		
19-01868 12/16/19 01414 SEASON'S RESTAURANT									
1 HOLIDAY PARTY-2019	4,696.80	9-01-28-371-000	B	RECREATION - GOLDEN SENIORS ACTIVITIES	R	12/16/19	12/31/19		
2 MAITRE D GRATUITY	300.00	9-01-28-371-000	B	RECREATION - GOLDEN SENIORS ACTIVITIES	R	12/16/19	12/31/19		
	4,996.80								
19-01869 12/16/19 04199 ATLANTIC COAST FIBERS, LLC									
1 RECYCLING OCT 2019	1,624.11	9-01-26-305-240	B	RECYCLING - YARD DEBRIS DISPOSAL FEES	R	12/16/19	12/31/19		
3 RECYCLING NOV 2019	2,206.82	9-01-26-305-240	B	RECYCLING - YARD DEBRIS DISPOSAL FEES	R	12/16/19	12/31/19		
	3,830.93								

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19-01870	12/16/19	03883 CLARKE CATON HINTZ									
1		REVIEW OCT 2019	2,730.81	9-01-20-156-290	B	COAH - SPECIAL MASTER FEES	R	12/16/19	12/31/19		76662
19-01881	12/16/19	04139 BOSWELL ENGINEERING, INC									
1		WASHINGTON & PASCACK I# 136335	4,172.77	C-04-55-897-101	B	ORD#18-05: INTERSECT PASCACK/WASHINGTON	R	12/16/19	01/16/20		
19-01882	12/17/19	03107 PARAMUS POST OFFICE									
1		Library Summer Newsletters	266.03	9-01-29-390-240	B	LIBRARY - CONTRIBUTION DUE AFTER EXPENSE	R	12/17/19	12/31/19		
2		Library Fall Newsletters	266.03	9-01-29-390-240	B	LIBRARY - CONTRIBUTION DUE AFTER EXPENSE	R	12/17/19	12/31/19		
			532.06								
19-01883	12/17/19	03332 WB MASON CO., INC.									
1		Chair,Big&Tall,Black,Big Shot	3,119.35	9-01-25-240-300	B	POLICE - FURNITURE & EQUIPMENT	R	12/17/19	12/31/19		
19-01885	12/17/19	02075 SMITTY'S PRODUCTIONS INC.									
1		DMF Uniform - Boots	167.99	9-01-26-290-400	B	DMF - UNIFORM & SAFETY EQUIPMENT	R	12/17/19	01/14/20		
2		Winter Jacket	132.99	9-01-26-290-400	B	DMF - UNIFORM & SAFETY EQUIPMENT	R	12/17/19	01/14/20		
3		Employee Paid	80.98-	9-01-26-290-400	B	DMF - UNIFORM & SAFETY EQUIPMENT	R	12/17/19	01/14/20		
			220.00								
19-01886	12/17/19	03087 PENGUIN MANAGEMENT,INC.									
1		6 MONTHS E-DISPATCH DEPUTY	1,074.00	9-01-25-265-365	B	FIRE DEPT. - DISPATCH SERVICES	R	12/17/19	01/16/20		
19-01887	12/17/19	03684 BERGEN BROOKSIDE AUTO BODY,INC									
1		EMERGENCY TOW TRUCK #44	812.50	9-01-25-265-270	B	FIRE DEPT. - OFFICE EQUIPMENT MAINT.	R	12/17/19	01/14/20		
19-01888	12/17/19	01280 NORTH JERSEY MEDIA GROUP									
1		Legal Advertisement	9.61	SIGNATURE1	P	LEG & ENG/SE/SM/LEGAL/XANTOS	R	12/17/19	12/31/19		000396752
2		Legal Adv. Res.19-10 Record	16.50	SIGNATURE1	P	LEG & ENG/SE/SM/LEGAL/XANTOS	R	12/18/19	12/31/19		3916760
			26.11								
19-01890	12/18/19	01280 NORTH JERSEY MEDIA GROUP									
1		Legal Advertising	28.38	PEREZ00001	P	BD OF ADJUSTMENT-377 JACKSON	R	12/18/19	01/14/20		0003916909
19-01891	12/19/19	01291 HOME DEPOT U.S.A., INC.									
1		HOLIDAY DECORATIONS LED LIGHTS	18.94	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	12/19/19	01/14/20		
2		GREEN ADAPTER	4.96	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	12/19/19	01/14/20		
3		WEATHER PROOF SOCKET	7.56	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	12/19/19	01/14/20		
4		LED WIRE DOE	30.78	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	12/19/19	01/14/20		

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19-01891	12/19/19	01291 HOME DEPOT U.S.A., INC.		Continued							
5		WIRE REINDEER	30.78	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	12/19/19	01/14/20		
6		INFLATABLE SANTA & FRIENDS	65.98	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	12/19/19	01/14/20		
7		HDX 27 GALLON TOUGH TOTE	65.88	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	12/19/19	01/14/20		
8		HDX 17 GALLON TOUGH TOTE	37.92	9-01-30-420-001	B	HOLIDAY CELEBRATIONS & REMEMBRANCES	R	12/19/19	01/14/20		
			262.80								
19-01894	12/19/19	03959 ALL MAINTENANCE PRODUCTS, INC.									
1		Paper Towel Rol l#GPC-27300	90.10	9-01-26-290-430	B	DMF - JANITORIAL SUPPLIES	R	12/19/19	01/14/20		
19-01898	12/23/19	01178 NEW JERSEY FIRE EQ CO									
1		FLOW/POSI TEST OF SCOTT SCBA	993.60	9-01-25-268-000	B	FIRE- SCOTT PAK COMPLIANCE	R	12/23/19	01/16/20		
2		SCOTT "O" RING	2.70	9-01-25-268-000	B	FIRE- SCOTT PAK COMPLIANCE	R	12/23/19	01/16/20		
3		SCOTT "O" NIPPLE SEAL GASKET	2.70	9-01-25-268-000	B	FIRE- SCOTT PAK COMPLIANCE	R	12/23/19	01/16/20		
4		BATTERIES (44) 9v (44) AA	176.00	9-01-25-268-000	B	FIRE- SCOTT PAK COMPLIANCE	R	12/23/19	01/16/20		
			1,175.00								
19-01899	12/23/19	01178 NEW JERSEY FIRE EQ CO									
1		BENCH TEST-POSI CHECK/WRITTEN	38.00	9-01-25-268-000	B	FIRE- SCOTT PAK COMPLIANCE	R	12/23/19	01/16/20		
2		SCOTT "O" RING EZFLO PURGE	8.37	9-01-25-268-000	B	FIRE- SCOTT PAK COMPLIANCE	R	12/23/19	01/16/20		
3		SCOTT "O" BEARING EZFLO PURGE	5.58	9-01-25-268-000	B	FIRE- SCOTT PAK COMPLIANCE	R	12/23/19	01/16/20		
4		REPAIR SCOTT 4.5 AIR PAK '50'	25.00	9-01-25-268-000	B	FIRE- SCOTT PAK COMPLIANCE	R	12/23/19	01/16/20		
5		SCOTT BATTERY COVER	17.10	9-01-25-268-000	B	FIRE- SCOTT PAK COMPLIANCE	R	12/23/19	01/16/20		
			94.05								
19-01900	12/23/19	03254 TECHNICAL FIRE SERVICES, INC.									
1		HOSE TEST	1,431.15	9-01-25-267-001	B	FIRE - HOSE TESTING	R	12/23/19	01/16/20		
2		HOSE TEST	535.50	9-01-25-267-001	B	FIRE - HOSE TESTING	R	12/23/19	01/16/20		
			1,966.65								
19-01901	12/23/19	01060 STATE LINE FIRE & SAFETY, INC.									
1		PD/Refill Fire Extinguishers	170.40	9-01-25-265-410	B	FIRE DEPT. - OXYGEN & FIRE EXTINGUISHERS	R	12/23/19	01/15/20		122719
19-01902	12/23/19	01048 BOROUGH OF PARAMUS									
1		2019 SEWER CHARGES - 35 UNITS	23,520.00	9-01-31-456-200	B	SANITARY SEWERS - OTHER THAN BCUA	R	12/23/19	01/14/20		2019
2		2018 SEWER CHARGE-	3,356.74	9-01-31-456-200	B	SANITARY SEWERS - OTHER THAN BCUA	R	12/23/19	01/14/20		
			26,876.74								

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19-01903	12/23/19	04139 BOSWELL ENGINEERING, INC									
1		WASHINGTON & PASCACK I# 136974	4,398.75	C-04-55-897-101		B ORD#18-05: INTERSECT PASCACK/WASHINGTON	R	12/23/19	01/16/20		
19-01904	12/23/19	03883 CLARKE CATON HINTZ									
1		DETERMINATION OF MT LAUREL	584.31	9-01-20-156-290		B COAH - SPECIAL MASTER FEES	R	12/23/19	12/31/19		
19-01905	12/24/19	04225 LINCOLN, MICHAEL & SALOUMEH									
1		ESCROW/PERF BOND RELEASE	13.25	LINCOLN002		P SOIL MOVEMENT-112 SUSSEX	R	12/24/19	01/14/20		RES 19-327
2		ESCROW/PERF BOND RELEASE	2,000.00	PBLINCOLN1		P PB-112 SUSSEX-LINCOLN	R	12/24/19	01/14/20		RES 19-327
			2,013.25								
19-01907	12/30/19	03332 WB MASON CO., INC.									
1		brother ink for cfo office	79.98	9-01-20-130-210		B FINANCE/TREASURER - OFFICE SUPPLIES	R	12/30/19	01/14/20		
2		brother ink for cfo office	73.47	9-01-20-130-210		B FINANCE/TREASURER - OFFICE SUPPLIES	R	12/30/19	01/14/20		
			153.45								
19-01913	12/31/19	01280 NORTH JERSEY MEDIA GROUP									
1		Legal Advertise. Resol. 19-26	16.50	CEDARSMK01		P PLANNING BD-CEDAR SMOKE-WTC	R	12/31/19	01/16/20		3965987
19-01916	12/31/19	02404 AMERICAN WEAR INC.									
1		Uniform Rental Inv.#635268	86.30	9-01-26-290-390		B DMF - UNIFORM RENTALS	R	12/31/19	01/16/20		
2		Wiper Red 18x18	14.00	9-01-26-290-390		B DMF - UNIFORM RENTALS	R	12/31/19	01/16/20		
			100.30								
19-01917	12/31/19	02404 AMERICAN WEAR INC.									
1		Uniform Rental Inv.# 637894	94.05	9-01-26-290-390		B DMF - UNIFORM RENTALS	R	12/31/19	01/16/20		
2		Wiper Red 18x18	14.00	9-01-26-290-390		B DMF - UNIFORM RENTALS	R	12/31/19	01/16/20		
			108.05								
19-01922	12/31/19	03364 WESTWOOD BRUSHLESS CAR WASH									
1		PD/ Patrol Vehicle Car Washes	40.00	9-01-25-240-500		B POLICE - MISCELLANEOUS	R	12/31/19	01/16/20		
19-01923	12/31/19	01521 CLIFFSIDE BODY CORPORATION									
1		Install Timbren Front	490.52	C-04-55-898-105		B ORD#18-06: VEHICLE EQUIPT	R	12/31/19	01/16/20		
19-01924	12/31/19	AUTHO005 AUTHORINET CONSULTING, LLC									
1		PD/Microsoft Exchange Email	221.87	9-01-25-240-810		B POLICE - COMPUTER SOFTWARE	R	12/31/19	01/16/20		8097

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19-01926 12/31/19 03335 ARISTA TROPHIES & AWARDS								
1 NAME PLATES	65.85	9-01-20-111-210	B COUNCIL - OFFICE SUPPLIES	R	12/31/19	01/16/20		16984
19-01927 12/31/19 01414 SEASON'S RESTAURANT								
1 HOLIDAY PARTY 12.10.2019	6,036.00	9-01-20-406-230	B PUBLIC AFFAIRS - EMPLOYEE HOLIDAY PARTY	R	12/31/19	01/14/20		12.10.2019
19-01928 12/31/19 02534 BERGEN TRAVEL BASKETBALL								
1 Travel Basketball Reg Fee	11,475.00	9-01-28-370-799	B RECREATION - TRAVEL BASKETBALL	R	12/31/19	01/16/20		
19-01929 12/31/19 02404 AMERICAN WEAR INC.								
1 Uniform Rental Inv.# 640530	94.05	9-01-26-290-390	B DMF - UNIFORM RENTALS	R	12/31/19	01/16/20		
2 Wiper Red 18X18	14.00	9-01-26-290-390	B DMF - UNIFORM RENTALS	R	12/31/19	01/16/20		
	108.05							
19-01931 12/31/19 01382 DURIE LAWN MOWER & EQUIPMENT								
1 20" Bar 3/8 72DL	49.95	9-01-26-290-380	B DMF - SIGN EXPENSE	R	12/31/19	01/16/20		
2 72DL 3/8 Chain	22.00	9-01-26-290-380	B DMF - SIGN EXPENSE	R	12/31/19	01/16/20		
	71.95							
19-01932 12/31/19 03684 BERGEN BROOKSIDE AUTO BODY,INC								
1 Towed Vehicle	1,000.00	9-01-25-245-001	B POLICE - CAR CAMERAS	R	12/31/19	01/16/20		
2 Tolls	15.50	9-01-25-245-001	B POLICE - CAR CAMERAS	R	12/31/19	01/16/20		
	1,015.50							
19-01933 12/31/19 01444 AUTOMOTIVE BRAKE COMPANY								
1 Truck Wash Gal.	32.20	9-01-26-290-500	B DMF - MISCELLANEOUS	R	12/31/19	01/16/20		
19-01934 12/31/19 02645 ALLAN BRITEWAY ELECTRIC								
1 No Power to Singal at	632.44	9-01-25-240-550	B POLICE - TRAFFIC LIGHT MAINT & REPAIR	R	12/31/19	01/16/20		
2 Material	314.60	9-01-25-240-550	B POLICE - TRAFFIC LIGHT MAINT & REPAIR	R	12/31/19	01/16/20		
	947.04							
19-01937 12/31/19 02253 ALL AMERICAN FORD INC.								
1 Vehicle Repairs Parts	232.00	9-01-25-240-500	B POLICE - MISCELLANEOUS	R	12/31/19	01/16/20		
2 Vehicle Repairs Labor	450.00	9-01-25-240-500	B POLICE - MISCELLANEOUS	R	12/31/19	01/16/20		
	682.00							
19-01939 12/31/19 02404 AMERICAN WEAR INC.								
1 Invoice# 643141 12/26/19	94.05	9-01-26-290-390	B DMF - UNIFORM RENTALS	R	12/31/19	01/16/20		

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19-01939	12/31/19	02404 AMERICAN WEAR INC.		Continued							
2		Wiper Red 18x18	14.00	9-01-26-290-390	B	DMF - UNIFORM RENTALS	R	12/31/19	01/16/20		
			108.05								
19-01940	12/31/19	01444 AUTOMOTIVE BRAKE COMPANY									
1		Solvent	66.42	9-01-26-290-500	B	DMF - MISCELLANEOUS	R	12/31/19	01/16/20		
19-01941	12/31/19	01291 HOME DEPOT U.S.A., INC.									
1		Heavy Duty Tarp	186.92	9-01-26-290-490	B	DMF - EQUIPMENT PURCHASES	R	12/31/19	01/14/20		
19-01942	12/30/19	ROBBI005 ROBBIE CONLEY ARCHITECT, LLP									
1		CONSTRUCTION DOCUMENTS SERV	20,000.00	C-04-55-895-103	B	ORD#17-04: VARIOUS IMPROVMT - SECTION 20	R	12/30/19	12/31/19		18053.08
19-01944	12/31/19	01036 ITALIAN TOUCH DELI									
1		GENERAL ELECTION 11.05.2019	277.70	9-01-20-121-500	B	ELECTIONS - MISCELLANEOUS	R	12/31/19	12/31/19		#793872
19-01945	12/31/19	03124 CORELOGIC ATTN: REFUNDS DEPT									
1		TAX PAYMENT REFUND-Q4 2019	2,468.00	9-01-95-004-000	B	Refund on Overpymt Tax CURRENT	R	12/31/19	01/14/20		
19-01950	12/31/19	03764 IMPAC									
1		2019- VEHICLE FUEL DMF	251.77	9-01-31-460-001	B	POLICE - GASOLINE/DIESEL	R	12/31/19	01/16/20		
19-01953	01/06/20	01220 AZZOLINA&FEURY ENGINEERING INC									
1		BI/PZ/ENG 4501.01/12 #72699	521.25	COLLISM001	P	BI/PRE ZON/ENG 4501.01/12	R	12/31/19	01/16/20		72699
19-01954	01/06/20	01220 AZZOLINA&FEURY ENGINEERING INC									
1		BI/PRE ZON/ENG 4512/7 #72663	115.00	SERGO00001	P	BI/PRE ZON/ENG 4512/7	R	12/31/19	01/16/20		72663
19-01955	01/06/20	01220 AZZOLINA&FEURY ENGINEERING INC									
1		BI/PZ/ENG 1306/1.10 #72667	115.00	MATHUSEK01	P	BI/PRE ZON/ENG B1306 L1.01	R	12/31/19	01/16/20		72667
19-01956	01/06/20	01220 AZZOLINA&FEURY ENGINEERING INC									
1		BI/PRE ZON/ENG 2202/1 #72698	977.00	CSHLLC0001	P	BI/PRE ZON/ENG 2202/1	R	12/31/19	01/14/20		72698
19-01957	12/31/19	01280 NORTH JERSEY MEDIA GROUP									
1		PUBLIC NOTICES	36.30	9-01-20-120-310	B	TWP CLERK - ADVERTISEMENTS/PUBLIC NOTICE	R	12/31/19	01/14/20		O#3900453
2		COUNCIL MTG CANCEL 12.2.2019	9.35	9-01-20-120-310	B	TWP CLERK - ADVERTISEMENTS/PUBLIC NOTICE	R	12/31/19	01/14/20		O#3930845
3		COUNCIL MTG. CANCEL 12.02.2019	5.89	9-01-20-120-310	B	TWP CLERK - ADVERTISEMENTS/PUBLIC NOTICE	R	12/31/19	01/14/20		O#3930849
4		RFQ ZONING BOARD ATTORNEY	30.80	9-01-20-120-310	B	TWP CLERK - ADVERTISEMENTS/PUBLIC NOTICE	R	12/31/19	01/14/20		O#3937685

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19-01957	12/31/19	01280 NORTH JERSEY MEDIA GROUP	Continued								
5		NOTICE TO BIDDERS	106.70	9-01-20-100-310	B	ADM - ADVERTISEMENTS	R	12/31/19	01/14/20		O#3938488
			189.04								
19-01958	12/31/19	03107 PARAMUS POST OFFICE									
1		Parmus Post Office Permit 382	700.00	9-01-20-100-220	B	ADM - POSTAGE	R	12/31/19	01/16/20		
19-01959	12/31/19	03386 JACOBS AND BELL LAW OFFICES									
1		VIVIANO	40.50	VIVIANO001	P	LEG & ENG/PREL/FINAL	R	12/31/19	01/16/20		REV. 01092020
19-01960	12/31/19	01010 BOB'S TROPHY SHOP									
1		Cheerleading Trophys	662.49	9-01-28-370-122	B	RECREATION - CHEERLEADING PROGRAM	R	12/31/19	01/16/20		
20-00014	01/15/20	03655 RICOH USA, INC			B						
3		CLERK COPIER	106.89	0-01-20-120-470	B	TWP CLERK - PRINTING	R	01/15/20	01/15/20		
20-00015	01/15/20	03655 RICOH USA, INC			B						
2		BUILDING COPIER LEASE	98.40	0-01-22-195-300	B	UNIFORM CONSTRUCTION CODE - FURN.&EQUIP	R	01/15/20	01/15/20		
20-00017	01/15/20	03655 RICOH USA, INC			B						
2		ADMINISTRATION COPIER LEASE	141.83	0-01-20-100-290	B	ADM - COPY MACHINE	R	01/15/20	01/15/20		
20-00025	01/15/20	03499 HYUNDAI MOTOR FINANCE			B						
2		CHIEF'S LEASE	600.00	0-01-25-241-000	B	POLICE- VEHICLE LEASING	R	01/15/20	01/17/20		
20-00026	01/15/20	03499 HYUNDAI MOTOR FINANCE			B						
2		DETECTIVE'S LEASE	564.00	0-01-25-241-000	B	POLICE- VEHICLE LEASING	R	01/15/20	01/17/20		
20-00032	01/15/20	01628 OPTIMUM			B						
2		DMF CABLE SERVICE 1/8-2/7/20	44.22	0-01-26-290-500	B	DMF - MISCELLANEOUS	R	01/15/20	01/15/20		
20-00033	01/15/20	02212 MICROSYSTEMS - NJ.COM LLC									
1		Tax Assessment Postcards	1,938.72	0-01-20-150-470	B	FIN/TAX ASSESSOR - PRINTING	R	01/15/20	01/16/20		12152019
2		Set-up Fee	85.00	0-01-20-150-470	B	FIN/TAX ASSESSOR - PRINTING	R	01/15/20	01/16/20		12152019
			2,023.72								
20-00034	01/15/20	01414 SEASON'S RESTAURANT									
1		HOLIDAY PARTY 12.08.2020	500.00	0-01-20-406-230	B	PUBLIC AFFAIRS - EMPLOYEE HOLIDAY PARTY	R	01/15/20	01/15/20		

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20-00036	01/15/20	AUTHO005 AUTHORINET CONSULTING, LLC				B					
7		MONITORING-2020-JAN-INV# 8199	1,557.00	0-01-20-103-200	B	ADM - IT SERVICES	R	01/15/20	01/16/20		
20-00039	01/15/20	01241 SUEZ WATER NEW JERSEY									
1		WASHINGTON AVE 10000303512222	149.55	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	01/15/20	01/16/20		
2		WASHINGTON AVE 10000303512222	63.26	0-01-25-270-000	B	FIRE HYDRANT SERVICE	R	01/15/20	01/16/20		
3		PASCACK RD 10000775412222	4.79	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	01/15/20	01/16/20		
4		NORTHGATE 10001775412222	236.44	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	01/15/20	01/16/20		
5		352 HUDSON AV 10001303512222	81.39	9-01-31-445-000	B	WATER	R	01/15/20	01/16/20		
6		350 HUDSON AVE 10002303512222	904.23	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	01/15/20	01/16/20		
7		WASHINGTON COMM 1002775412222	650.21	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	01/15/20	01/16/20		
8		WASHINGTON COMM 1002775412222	650.21	0-01-25-270-000	B	FIRE HYDRANT SERVICE	R	01/15/20	01/16/20		
9		350 PASCACK RD 10003303512222	1.27	9-01-25-270-000	B	FIRE HYDRANT SERVICE	R	01/15/20	01/16/20		
10		WASH GREEN 10003775412222	175.42	0-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)	R	01/15/20	01/16/20		
11		WASH POND 10004775412222	350.84	0-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)	R	01/15/20	01/16/20		
12		WASH POND 10005775412222	350.84	0-01-26-325-000	B	COMMUNITY SERVICE ACT (CONDOS)	R	01/15/20	01/16/20		
			3,618.45								

Total Purchase Orders: 192 Total P.O. Line Items: 425 Total List Amount: 537,976.40 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
	0-01	7,226.63	0.00	0.00	0.00	7,226.63
	0-12	0.00	0.00	0.00	10,558.70	10,558.70
Year Total:		7,226.63	0.00	0.00	10,558.70	17,785.33
	9-01	235,276.00	0.00	0.00	0.00	235,276.00
GENERAL CAPITAL FUND	C-04	283,642.67	0.00	0.00	0.00	283,642.67
ANIMAL CONTROL	D-13	114.80	0.00	0.00	0.00	114.80
TRUST: OTHER TRUST	T-12	1,157.60	0.00	0.00	0.00	1,157.60
Total Of All Funds:		527,417.70	0.00	0.00	10,558.70	537,976.40

Project Description	Project No.	Project Total
PLANNING BD-CEDAR SMOKE-WTC	CEDARSMK01	16.50
BI/PRE ZON/ENG 4501.01/12	COLLISM001	521.25
BI/PRE ZON/ENG 2202/1	CSHLLC0001	977.00
BI/PRE ZON/ENG 1202/13	CURTIS0002	525.50
PLAN BD/SITE-501 WASHINGTON	ELITEDEV01	258.75
BD OF ADJ-700 WASHINGTON AVE	EXPRESS001	1,035.00
SOIL MOVEMENT-425 HICKORY	FARRELL002	316.25
BI/PRE ZON/ENG 4214/6	FEINST0001	591.00
SOIL MOVE-4214/6 418 CRESTWOOD	FEINST0002	221.50
BD ADJ-LEG/ENG/SOIL-SUB/SITE	GOLDORCH02	1,212.45
BI/PRE ZON/ENG 4316/35	HEEDE00001	429.75
SOIL MOVEMENT-112 SUSSEX	LINCOLN002	13.25
PLAN BD-70 GORGA/318 WEARIMUS	MAPLELLC01	1,664.26
BI/PRE ZON/ENG B1306 L1.01	MATHUSEK01	115.00
PB-112 SUSSEX-LINCOLN	PBLINCOLN1	2,000.00
BD OF ADJUSTMENT-377 JACKSON	PEREZ00001	28.38
BI/PRE ZON/ENG 4512/7	SERGO00001	115.00
LEG & ENG/SE/SM/LEGAL/XANTOS	SIGNATURE1	26.11
BI/PRE ZON/ENG 1103/8	TOVBIN0001	451.25
LEG & ENG/PREL/FINAL	VIVIAN0001	40.50

Project Description	Project No.	Project Total
Total Of All Projects:		10,558.70