

**MINUTES OF THE BOROUGH OF EAST RUTHERFORD
MAYOR & COUNCIL REGULAR MEETING HELD ON
JULY 16 2019
AT ONE EVERETT PLACE**

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR CASSELLA AT 7:30PM. FLAG SALUTE WAS HELD AND THE FOLLOWING OPEN PUBLIC MEETING STATEMENT WAS READ:

This meeting is a Regular Meeting of the Mayor and Council of the Borough of East Rutherford and is called pursuant to the provisions of the Open Public Meetings Law. This meeting was transmitted to the two newspapers listed below on January 2, 2019, posted on the bulletin board at the Municipal Building and has remained continuously posted as the required notices under the Statute. In addition, a copy of this notice is and has been available to the public and is on file in the office of the Municipal Clerk.

The Herald News

The Record

ROLL CALL:

Councilmember	Present	Absent
Stallone	X	
Ravettine	X	
Sorbera	X	
Cronk	X	
Alvarez		X
Lorusso	X	

Also present was Borough Clerk Danielle Lorenc and Attorney Gerald Salerno

Mayor Cassella stated that the hearing on the 2019 budget amendment was scheduled for 7:30PM. He asked for a motion to open the citizens hearing on the 2019 Budget Amendment:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on the 2019 Budget Amendment that was introduced last month. No comments.

Mayor Cassella asked for a motion to close the hearing on the 2019 Budget Amendment:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella submitted Resolution #102 for the adoption of the 2019 Municipal Budget:

BOROUGH OF EAST RUTHERFORD
MUNICIPAL BUDGET 2019
RESOLUTION #102-2019

Be it Resolved, that the following statements of revenue and appropriations shall constitute the adopted Municipal Budget for the year 2019;

General Appropriations

Appropriations within "CAPS" - Municipal Purposes	\$ 19,924,285.84
Appropriations excluded from "CAPS" - Municipal Purposes	7,009,665.16
Reserve for Uncollected Taxes	475,000.00
Total General Appropriations	27,408,951.00
Less: Anticipated Revenues	15,133,284.94
Amount to be Raised by Taxes for Support of Municipal Budget	
Local Tax Municipal Purposes	\$ 11,506,561.12
Minimum Library Tax	769,104.94
Total to be Raised by Taxes	\$ 12,275,666.06

2019 Dedicated Sewer Utility Budget

Appropriations

Operating Expenses	\$ 2,012,689.69
Capital Improvement Fund	0.00
Debt Service	163,184.06
Deferred Charges	35,711.29
Statutory Expenditures	14,000.00
Deficit in Operations in Prior Years	116,414.96
Total Appropriations	\$ 2,342,000.00
Total Anticipated Revenues	\$ 2,342,000.00

The Governing Body of the Borough of East Rutherford does hereby adopt the above as the Budget for the year 2019:

Abstained { 0

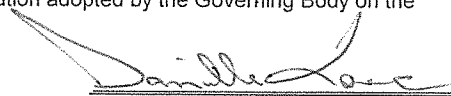
RECORDED VOTE

Ayes{Sorbera
Ravettine
Stallone
Cronk
Lorusso

Nays{ 0

Absent{ Alvarez

It is hereby certified that this is a true copy of the resolution adopted by the Governing Body on the 16th day of July, 2019.


Borough Clerk

Mayor Cassella submitted the open and executive session minutes from June 18, 2019 for approval:

Moved: Councilman Ravettine
Second: Councilman Stallone
Roll Call: All present voted aye

Mayor Cassella stated that he was disappointed because in 35 years he has never missed a promotion however he missed the promotion of the Deputy Chief because he was not notified of it. Councilman Stallone apologized that he did not tell him.

Mayor Cassella stated the Becton High School has been looking into merging with other years for a number of years. It appears that Maywood may be interested in the merge. The State still has to approve this as well as a number of other agencies so this process could still take another year or two.

Mayor Cassella submitted the following resolutions for approval:

Resolution No 101 - 2019

Resolution: Approval to submit a grant application and execute a grant contract with the New Jersey Department of Transportation for the 2020 Roadway Improvement project.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of East Rutherford formally approves the grant application for the above stated project.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to submit an electronic grant application identified as (MA-2020 - Various Streets Project – East Rutherford 00679) to the New Jersey Department of Transportation on behalf of the Borough of East Rutherford.

BE IT FURTHER RESOLVED that Mayor and Clerk are hereby authorized to sign the grant agreement on behalf of the Borough of East Rutherford and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Resolution #103 - 2019

WHEREAS, Local Finance Notice 92-15 issued by the Division of Local Government Services requires all municipalities to prepare a Corrective Action Plan as part of its annual audit process; and

WHEREAS, the Chief Financial Officer has prepared the attached Corrective Action Plan in conjunction with the appropriate department heads;

NOW THEREFORE BE IT RESOLVED, that the attached Corrective Action Plan is approved by the Mayor & Council of the Borough of East Rutherford as required by Local Finance Notice 92-15.

BE IT FURTHER RESOLVED, that the Borough Clerk is directed to send a certified copy of this resolution to the Director of the Division of Local Government Services.

Moved: Councilman Sorbera
Second: Councilman Stallone
Roll Call: All present voted aye

Corrective Action Plan Borough of East Rutherford, Bergen County, NJ 2018 Audit Report

• Finding Number 1

Description: There were over expenditures in the Sewer Utility Fund of budget appropriations by \$11,130.19 and appropriation reserves by \$24,581.10.

Analysis: Spending more than appropriated is a gross violation of Ch. 131 of the laws of 1989.

Corrective Action: That over expenditures in budget appropriations be avoided. A rate study is needed (by the direction of the Governing Body) and rates may need to be increased to cover expenses to avoid overexpenditures. User charges from the BCUA and PSVC are over \$1.9 million dollars and the commercial and residential billing barely covers these expenses.

Implementation Date: Effective immediately.

- **Finding Number 2**

Description: The Building Department did not comply with N.J.S.A. 40A:5-15 which states all collected monies be deposited within 48 hours of receipt.

Analysis: Internal controls were not in place to ensure deposit within 48 hours.

Corrective Action: The Building Department will make deposits three times a week to comply with the 48 hour rule.

Implementation Date: Effective immediately.

- **Finding Number 3**

Description: Although the DCA fees were charged correctly in the permit software, it was noted that the fee ordinance as well as the eCode on the Borough's website maintained the outdated DCA fee amounts to be charged by permit. Not all fees charged in the permit software are listed in the fee ordinance.

Analysis: That the Borough reviews and updates the construction code fee ordinance and be consistent with the eCode on the website.

Corrective Action: That the Borough's Building Department give the Borough Clerk update's for the fee ordinance and the Borough Council adopt the new fee ordinance.

Implementation Date: Effective immediately.

- **Finding Number 4**

Description: Purchases from four vendors for fuel oil, recycling, building & grounds cleaning exceeded the bidding law threshold in aggregate and were not advertised for bids in accordance with Local Public Contracts Law.

Analysis: That expenditures be monitored for compliance with the Local Public Contracts Law.

Corrective Action: The Borough CFO, Purchasing Agent and Department Heads will review and ensure that all purchases are made in compliance with the Local Public Contracts Law.

Implementation Date: Effective immediately.

- **Finding Number 5**

Description: The examination of expenditures revealed that the W-9 forms and business registration certificates are not maintained for all applicable vendors used by the Borough.

Analysis: That documentation be requested from the vendors prior to the disbursement of monies from the Borough.

Corrective Action: Borough personnel will be contacting all vendors and update its files with new W-9's and also get the business registration certificates from its vendors.

Implementation Date: Effective immediately.

- **Finding Number 6**

Description: During the examination of employee files, it was noted that numerous employee files did not include required IRS Forms I-9 and/or W-4.

Analysis: That controls be implemented and monitored to ensure that all required forms are included in employee files.

Corrective Action: The appropriate Borough personnel will update the files for the missing I-9's and all employees will be given 2019 W-4's to complete and placed in their files.

Implementation Date: To be completed by September 30, 2019.

- **Finding Number 7**

Description: New hire and terminated list of employees was not available for inspection.

Analysis: That the new hire and terminated list of employees be available for inspection.

Corrective Action: The appropriate Borough personnel got this information to the auditors after the audit was completed. Next year this information will be given to the auditors prior to completion of the audit.

Implementation Date: Effective immediately.

- **Finding Number 8**

Description: During the examination of the payroll agency account balances at year end to subsequent cash disbursements, it was noted that cash disbursements for PERS & PFRS were higher than reserved by \$9,364 creating a cash deficit in the payroll agency account.

Analysis: That controls be implemented and monitored to ensure that the correct amounts are transferred to the payroll agency account to cover withholding liabilities.

Corrective Action: The appropriate Borough personnel will be ensure the correct amount of pension deductions are taken out and that the correct amount be remitted quarterly when completing the quarterly Report of Contribution pension reports. The deficit will be made up by a budget appropriation on the Current Account and transferred before year end 2019.

Implementation Date: Effective immediately.

- **Finding Number 9**

Description:

1) Review of the ATS/ACS Monthly Management Report for the month of December 2018 indicated some backlog in ticket processing.

- a. There were 392 tickets assigned over 180 days but not issued.
- b. There were 6 parking tickets over 3 years old eligible for dismissal.

2) Bail receipts were not always deposited in the bank within 48 hours.

3) Police department pre-numbered bail receipt #ER000329 was missing from the receipt book used for acceptance of bail, all three parts.

Analysis:

- 1) That the following backlog in ticket and complaint processing be rectified:
 - a. Stale tickets assigned over six months not issued be recalled.
 - b. The Follow-Up Incomplete Report should be reviewed, and tickets listed on the report should be dismissed with the judge's adjudication on record.
- 2) That bail receipts be deposited in the bank within 48 hours at all times.
- 3) That all pre-numbered receipts remain in the Police department bail receipt book and be available for audit.

Corrective Action: All pre-numbered receipts will remain in the Police department bail receipt book, and will be available for audit. The police and court administrator are adding an addition day to go to the bank to ensure all deposits are made with 48 hours. Ticket books that have not been used within the year will be returned by the police officer to the court for re-assignment.

Implementation Date: Effective immediately.

RESOLUTION NO. 104 - 2019

WHEREAS, Tork Properties, LLC needs to obtain various permits from the New Jersey Department of Environmental Protection regarding sewer connections for their Project "Proposed Warehouse Facility" located at 932 Paterson Plank Road (Bl 105.01 Lot 2) in the Borough of East Rutherford; and

WHEREAS, the Borough's consent is a necessary part of the Sewer Connection Permit application process; and

WHEREAS, the required documents have been submitted and reviewed by Neglia Engineering and Neglia Engineering recommends endorsement of the Applicant's TWA application;

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford as follows:

1. The Mayor is authorized to execute a Treatment Works Approval documents necessary for Tork Properties, LLC to advance with their project located at 932 Paterson Plank Road, East Rutherford, NJ.

Moved: Councilman Stallone
Second: Councilman Cronk
Roll Call: All present voted aye

PLACE TO PLACE TRANSFER FOR EXPANSION OF LICENSED PREMISES

RESOLUTION #105 - 2019

WHEREAS, an application has been filed for a Place to Place transfer for expansion of premises for the Plenary Retail Consumption License 0212-33-017-004, issued to Pink Sand Dreams, Inc. T/A Elia Restaurant for premises located at 240 Hackensack Street, East Rutherford, NJ 07073;

WHEREAS, the submitted application form is complete in all respects, the fees have been paid, and the license has been properly renewed for the current license term;

WHEREAS, the Mayor and Council does hereby approve said Place to Place transfer for expansion of premises to include an outdoor seating area;

WHEREAS, any outside bar and/or seating areas must close by 10:00 PM from Sunday through Thursday and 11:00 PM on Friday and Saturday nights;

NOW, THEREFORE BE IT RESOLVED that the Mayor and Council of the Borough of East Rutherford does hereby approve, effective July 16, 2019, the Place to Place Transfer for expansion of premises of the aforesaid Plenary Retail Consumption licensed premises located at 240 Hackensack Street, East Rutherford, NJ, 07073

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

**RESOLUTION #106-2019
2018/2019 LIQUOR LICENSE RENEWALS**

WHEREAS, the license listed below has received a Special Ruling pursuant to N.J.S.A. 33:1-12.39 from the State of New Jersey, Division of Alcohol Beverage Control;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford, State of New Jersey, that the following liquor license be renewed for the 2019/2020 license term:

FEE: \$1,036.80	PLENARY RETAIL CONSUMPTION
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0212-33-001-004 <i>"Pocket License"</i>	Park & Orchard Corp.
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Moved: Councilman Stallone
Second: Councilman Sorbera
Roll Call: Ayes – Stallone, Sorbera, Cronk, Lorusso
 No – Ravettine
 Absent – Alvarez

RESOLUTION #107 - 2019

RESOLUTION APPROVING AFFORDABLE HOUSING SPENDING PLAN

WHEREAS, pursuant to the Supreme Court of New Jersey's March 10, 2015 decision in the *Matter of Adoption of N.J.A.C. 5:96 and 5:97 by the New Jersey Council on Affordable Housing*, 22 N.J. 1 (2015) ("Mount Laurel IV"), the Supreme Court of New Jersey transferred primary jurisdiction over affordable housing matters from the New Jersey Council on Affordable Housing ("COAH") to the New Jersey Superior Court, and established a transitional process for certified municipalities, like the Borough of East Rutherford, to file declaratory judgment actions, seeking to have their Housing Elements and Fair Share Plans ("HEFSPs") found determined to be constitutionally compliant; and

WHEREAS, on June 25, 2015, the Borough of East Rutherford, pursuant to the Supreme Court's Order, filed an application seeking a Declaratory Judgment and Substantive Certification for its Fair Share Housing obligation in the action entitled IMO the Application of the Borough of East Rutherford, bearing Docket No. BER-L-5925-15, Bergen County Superior Court, Law Division; and

WHEREAS, the Borough of East Rutherford executed a Settlement Agreement with Fair Share Housing Center (FSHC) on November 20, 2018 (the "Settlement Agreement") that identified the Borough's affordable housing obligation and a preliminary indication of how the Borough would satisfy the affordable housing obligation; and

WHEREAS, the Settlement Agreement was subject to a Fairness Hearing on January 17, 2019, during which the Court considered whether the Settlement Agreement was fair to the interests of low- and moderate-income households; and

WHEREAS, the Court's review and approval of the Settlement Agreement is reflected in an Order Approving Settlement Agreement signed by the Honorable Christine Farrington, and filed on January 17, 2019 (the "Order"); and

WHEREAS, the Settlement Agreement and Order require the adoption of a Spending Plan; and

WHEREAS, in accordance with the terms of the Settlement Agreement and the Order, the Borough's Planner, Phillips Preiss Grygiel Leheny and Hughes LLC, prepared a Spending Plan, entitled Borough of East Rutherford, Bergen County Spending Plan for the Third Round Planning Period, dated July 9, 2019; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby endorse the Housing Element and Fair Share Plan as adopted by the Borough of East Rutherford Planning Board; and

BE IT FURTHER RESOLVED, that the Mayor and Council of the Borough of East Rutherford, does hereby approve and adopt the Spending Plan substantially in the form annexed to this Resolution as Schedule A.

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

Mayor Cassella submitted Bond Ordinance 2019-16 for a 1st reading and introduction:

BOND ORDINANCE 2019-16

BOND ORDINANCE PROVIDING FOR
VARIOUS 2019 CAPITAL IMPROVEMENTS,
BY AND IN THE BOROUGH OF EAST
RUTHERFORD, IN THE COUNTY OF BERGEN,
STATE OF NEW JERSEY (THE "BOROUGH");
APPROPRIATING \$2,230,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$2,118,500
BONDS OR NOTES OF THE BOROUGH TO
FINANCE PART OF THE COSTS THEREOF

Moved: Councilman Stallone
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella submitted Ordinance 2019-12 for a 2nd reading and adoption:

ORDINANCE NO. 2019-12

AN ORDINANCE TO AMEND ORDINANCE # 95-16 OF THE BOROUGH OF
EAST RUTHERFORD, KNOWN AND DESIGNATED AS "FLOOD DAMAGE
PREVENTION ORDINANCE" OF THE BOROUGH OF EAST RUTHERFORD

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2019-12:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2019-12 – No response

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2019-12:

Moved: Councilman Sorbera
Second: Councilman Stallone
Roll Call: All present voted aye

Mayor Cassella asked for a motion on the adoption of Ordinance 2019-12:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella submitted Ordinance 2019-13 for a 2nd reading and adoption:

ORDINANCE 2019 - 13

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 285-6
OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD
ENTITLED "THROUGH STREETS" SO AS TO ADD MAIN STREET
AT EVERETT PLACE AND GROVE STREET AT CLINTON PLACE AS
THROUGH STREETS

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2019-13:

Moved: Councilman Sorbera
Second: Councilman Stallone
Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2019-13 – No response

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2019-13:

Moved: Councilman Stallone
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella asked for a motion on the adoption of Ordinance 2019-13:

Moved: Councilman Ravettine
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella submitted Bond Ordinance 2019-14 for a 2nd reading and adoption:

BOND ORDINANCE 2019-14

BOND ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS
TO RIGGIN FIELD, BY AND IN THE BOROUGH OF EAST
RUTHERFORD, IN THE COUNTY OF BERGEN, STATE OF NEW
JERSEY; APPROPRIATING \$1,650,000 THEREFOR (INCLUDING A
BERGEN COUNTY OPEN SPACE GRANT IN THE AMOUNT OF
\$152,646) AND AUTHORIZING THE ISSUANCE OF \$1,422,354
BONDS OR NOTES OF THE BOROUGH TO FINANCE PART OF THE
COST THEREOF

Mayor Cassella asked for a motion to open the citizen's hearing on Bond Ordinance 2019-14:

Moved: Councilman Sorbera

Second: Councilman Stallone

Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on Bond Ordinance 2019-14

Jack Llewellynn asked what the improvements would be

A resident asked if ADA parking was going to be added to Riggin Field

A resident asked what happened to the traffic light that was supposed to be installed there

Sergio Segalini asked if the parking lot across the street could be paved

Mayor Cassella asked for a motion to close the citizen's hearing on Bond Ordinance 2019-14:

Moved: Councilman Stallone

Second: Councilman Cronk

Roll Call: All present voted aye

Mayor Cassella asked for a motion on the adoption of Bond Ordinance 2019-14:

Moved: Councilman Ravettine

Second: Councilman Sorbera

Roll Call: All present voted aye

Mayor Cassella submitted Ordinance 2019-15 for a 2nd reading and adoption:

ORDINANCE 2019-15

AN ORDINANCE REPEALING AND REPLACING CHAPTER 90 "AFFORDABLE HOUSING" OF PART II, GENERAL LEGISLATION, OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD, TO ADDRESS THE REQUIREMENTS OF THE FAIR HOUSING ACT AND THE UNIFORM HOUSING AFFORDABILITY CONTROLS (UHAC) REGARDING COMPLIANCE WITH THE BOROUGH'S AFFORDABLE HOUSING OBLIGATIONS

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2019-15:

Moved: Councilman Sorbera

Second: Councilman Stallone

Roll Call: All present voted aye

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2019-15

Michelle McDun asked where the housing would be going

Tom Kelly questioned how the ordinance works

Jeff Lahullier said that the overlay zones are being dictated by the State of NJ

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2019-15:

Moved: Councilman Ravettine

Second: Councilman Sorbera

Roll Call: All present voted aye

Mayor Cassella asked for a motion on the adoption of Ordinance 2019-15:

Moved: Councilman Ravettine

Second: Councilman Sorbera

Roll Call: All present voted aye

COMMITTEE REPORTS

Civic Affairs/Personnel – Councilman Lorusso

The first summer concert will be held on July 22 which is a benefit concert by Intrigue

He was approached by the US Census Bureau and will be working with them on the next census

DPW/Recycling/Building & Grounds/Vehicle Maintenance – Councilman Ravettine

The DPW is doing a great job with all their summer work

They are still short on summer help – he submitted the following names to be hired for the summer:

Tristan Schreib

Kevin Cronk

John Rosato

Moved: Councilman Ravettine

Second: Councilman Lorusso

Roll Call: All present voted aye

*Councilman Cronk abstained on Kevin Cronk

Attorney's Report – Gerald Salerno

Trying to resolve the issues with Garfield Iron property but asked if the borough has any interest in obtaining the property. After discussion it was agreed that it doesn't hurt to look into a purchase price and the property condition. A motion was made to have Attorney Salerno look into the property for due diligence:

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

Finance/Building Dept. – Councilman Sorbera

Submitted Resolution #100 for approval:

RESOLUTION #100 – 2019

BE IT RESOLVED, that the following payments made by the Chief Financial Officer from Capital One Bank during the month of June 2019 be ratified:

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
06/06/19	Current	\$252,243.78	\$166,820.31	\$419,064.09
06/20/19	Current	332,094.41	201,693.12	533,787.53
06/06/19	P.W.U.C	4,423.02	2,766.90	7,189.92
06/20/19	P.W.U.C.	5,578.17	3,571.08	9,149.25
Total		\$594,339.38	\$374,851.41	\$969,190.79

Other Payments

Date	Account	Check #	Payee	Amount
06/04/19	Current	40856	Carl-ER Babe Ruth Baseball	\$6,012.50
05/23/19	Current	40857	Robert Swiston	900.00
05/23/19	Current	40858	US Postal Service	13,000.00
05/23/19	Current		Verizon	415.99
05/23/19	Current		Sajo	27,010.20
05/23/19	Current		Comcast	141.85
Total				\$47,480.54

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

Submitted the monthly list of bills for approval pending the approval of all signed purchase orders:

P.O. Type: A11		Print Alpha, Revenue, & G/L Accounts: Y		Open: N		Void: N		Paid: N	
Format: Detail without Line Item Notes		to 9-Last		Held: Y		Aprv: N		Rcvd: Y	
Range: 8-First		to Last		Bid: Y		State: Y		Exempt: Y	
Rcvd Batch Id Range: First to Last		Subtotal CAFR: No		Subtotal Department: No		Include Non-Budgeted: Y			
Department Page Break: No									
Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: Current Fund									
8-01- -350-112	MUNICIPAL COURT OTHER EXP								
19-01246 2 Z2159	OFFICE CONCEPTS GROUP	CALENDAR, FOLDER, TISSUES	156.83	R		06/17/19	06/27/19	844284-0	
19-01246 4 Z2159	OFFICE CONCEPTS GROUP	FOLDER, DESK BLOTTER	58.50	R		06/17/19	06/27/19	850290-0	
			215.33						
		Fund Total: Current Fund	215.33						
		Year Total:	215.33						
Fund: Current Fund									
9-01- -101-112	ADMIN & EXEC OTHER EXPENSES								
19-01194 1 Z2159	OFFICE CONCEPTS GROUP	8X10 WALLET FOLDER	129.80	R		06/10/19	07/03/19	881862-0	
19-01286 1 00820	MGL PRINTING SOLUTIONS	SIGN/RETURN LABELS	41.00	R		06/21/19	07/03/19	164703	
19-01390 1 Z0539	MUNICIPAL CLERK'S ASSOCIATION	DUES - DANIELLE LORENC	100.00	R		07/02/19	07/03/19		
			270.80						
9-01- -101-113	ADMIN & EXEC-CODE PUBLISHING								
19-01285 1 00569	GENERAL CODE PUBLISHERS	DEVELOPMENT/SITE/ZONING	354.00	R		06/21/19	07/03/19	GC0004965	
9-01- -102-112	MAYOR & COUNCIL OTHER EXPENSES								
19-01237 1 Y0240	EAST RUTHERFORD BOE	DEMOGRAPHIC STUDY	11,212.99	R		06/13/19	07/03/19	40519	
19-01288 1 Z0279	WILDCAT FOOTBALL SIDELINE CLUB SPONSOR		500.00	R		06/21/19	07/09/19		
			11,712.99						
9-01- -104-112	FINANCIAL ADMIN-ANNUAL AUDIT								
19-01354 1 00580	GARBARINI & CO. P.C.	2019 AUDIT	14,500.00	R		07/01/19	07/03/19	21876	

Account	Description		Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Type
9-01-	-108-112		COLLECTION OF TAXES OTHER EXP					
19-01169	1	00477	EDMUND'S & ASSOCIATES	350.00	R	06/07/19	06/27/19	19-01974
19-01336	1	00429	R.D'ESPOSITO PRINTING CO.	314.00	R	06/26/19	07/09/19	16085
				664.00				
9-01-	-110-112		LEGAL SERVICES AND COSTS OE					
19-01236	1	Z1660	NORTH JERSEY MEDIA GROUP	65.45	R	06/13/19	06/20/19	4336452
19-01236	2	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	06/13/19	06/20/19	4336452
19-01236	3	Z1660	NORTH JERSEY MEDIA GROUP	207.90	R	06/13/19	06/20/19	4337685
19-01236	4	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	06/13/19	06/20/19	4337685
19-01236	5	Z1660	NORTH JERSEY MEDIA GROUP	76.50	R	06/13/19	06/20/19	4337057
19-01236	6	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	06/13/19	06/20/19	4337057
19-01251	1	Z0388	ARONSOHN, WEINER, SALERNO AND	8,083.33	R	06/17/19	06/20/19	
19-01256	1	02711	BRATTI GREENAN LLC	390.00	R	06/17/19	07/09/19	00507
19-01282	1	Z1660	NORTH JERSEY MEDIA GROUP	44.00	R	06/20/19	07/03/19	4339767
19-01282	2	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	06/20/19	07/03/19	4339767
19-01282	3	Z1660	NORTH JERSEY MEDIA GROUP	48.88	R	06/20/19	07/03/19	4338849
19-01282	4	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	06/20/19	07/03/19	4338849
19-01282	5	Z1660	NORTH JERSEY MEDIA GROUP	62.70	R	06/20/19	07/03/19	4338848
19-01282	6	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	06/20/19	07/03/19	4338848
19-01282	7	Z1660	NORTH JERSEY MEDIA GROUP	17.43	R	06/20/19	07/03/19	4339769
19-01282	8	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	06/20/19	07/03/19	4339769
19-01282	9	Z1660	NORTH JERSEY MEDIA GROUP	23.10	R	06/20/19	07/03/19	4339766
19-01282	10	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	06/20/19	07/03/19	4339766
19-01282	11	Z1660	NORTH JERSEY MEDIA GROUP	18.27	R	06/20/19	07/03/19	4339765
19-01282	12	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	06/20/19	07/03/19	4339765
19-01287	1	Z0502	PHILLIPS PREISS GRYGIEL LLC	3,011.95	R	06/21/19	06/21/19	28823
19-01287	2	Z0502	PHILLIPS PREISS GRYGIEL LLC	941.00	R	06/21/19	06/21/19	28920
19-01319	1	Z1660	NORTH JERSEY MEDIA GROUP	49.50	R	06/26/19	07/03/19	4340706
19-01319	2	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	06/26/19	07/03/19	4340706
19-01319	3	Z1660	NORTH JERSEY MEDIA GROUP	51.85	R	06/26/19	07/03/19	4340703
19-01319	4	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	06/26/19	07/03/19	4340703
19-01319	5	Z1660	NORTH JERSEY MEDIA GROUP	59.95	R	06/26/19	07/03/19	4340635
19-01319	6	Z1660	NORTH JERSEY MEDIA GROUP	592.45	R	06/26/19	07/03/19	4340696
19-01319	7	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	06/26/19	07/03/19	4340696
19-01333	1	Z1660	NORTH JERSEY MEDIA GROUP	47.85	R	06/26/19	07/03/19	4341139
19-01333	2	Z1660	NORTH JERSEY MEDIA GROUP	35.00	R	06/26/19	07/03/19	4341139
19-01333	3	Z1660	NORTH JERSEY MEDIA GROUP	37.40	R	06/26/19	07/03/19	4341136
19-01333	4	Z1660	NORTH JERSEY MEDIA GROUP	35.00	R	06/26/19	07/03/19	4341136

Account	Description		Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Enc Date	Date	Type
9-01-	-110-112		LEGAL SERVICES AND COSTS OE					
19-01333	5	Z1660	ORD 2019-15 HERALD	16.15	R	06/26/19	07/03/19	4341080
19-01333	6	Z1660	AFFIDAVIT OF PUBLICATION	35.00	R	06/26/19	07/03/19	4341080
19-01333	7	Z1660	BUDGET AMENDMENT JUNE 18 2018	114.75	R	06/26/19	07/03/19	4340626
19-01333	8	Z1660	AFFIDAVIT OF PUBLICATION	25.00	R	06/26/19	07/03/19	4340626
19-01333	9	Z1660	ORDINANCE 2019-15	20.35	R	06/26/19	07/03/19	4341079
19-01394	1	Y0979	AFFORDABLE HOUSING	639.50	R	07/03/19	07/03/19	20751
19-01394	2	Y0979	LEGAL SERVICES - SBJCCO	1,904.50	R	07/03/19	07/03/19	20752
19-01394	3	Y0979	LEGAL SERVICES - TRIPLE 5	3,553.00	R	07/03/19	07/03/19	20753
19-01394	4	Y0979	LEGAL SRVC - RESPONSE TO AUDIT	162.50	R	07/03/19	07/03/19	20750
19-01396	1	Z1218	JUNE TAX APPEALS	3,078.30	R	07/03/19	07/03/19	
19-01417	1	Z1752	10 MORTON TAX APPEAL	31.25	R	07/08/19	07/08/19	
19-01417	2	Z1752	FAIR SHARE HOUSING ELEMENT	247.50	R	07/08/19	07/08/19	
19-01427	1	Z1078	TOMU - LITIGATION	177.60	R	07/08/19	07/08/19	15811
				24,204.91				
9-01-	-111-112		ENGINEERING SERVICES OTHER EXP					
19-01416	1	Z0341	MEETING	607.50	R	07/08/19	07/08/19	1019-181
19-01416	2	Z0341	FRANKLIN SCHOOL PARK	371.25	R	07/08/19	07/08/19	1019-172
19-01416	3	Z0341	10 MORTON ST LAND AQUISITION	617.00	R	07/08/19	07/08/19	1019-171
19-01416	4	Z0341	MCKENZIE FIELD ADA & GAZEBO	23.75	R	07/08/19	07/08/19	1019-170
19-01416	5	Z0341	ER SENIOR CENTER ACCESSIBILITY	286.25	R	07/08/19	07/08/19	1019-169
19-01416	6	Z0341	911 PARK	540.00	R	07/08/19	07/08/19	1019-168
19-01416	7	Z0341	DPW FACILITIES	780.00	R	07/08/19	07/08/19	1019-175
19-01416	8	Z0341	DPW NJDEP REMEDIATION	236.25	R	07/08/19	07/08/19	1019-176
19-01416	9	Z0341	ESCROW ACCOUNT REVIEW	662.50	R	07/08/19	07/08/19	1019-177
19-01416	10	Z0341	FEMA - FLOODPLAN ORDINANCE	1,755.00	R	07/08/19	07/08/19	1019-178
19-01416	11	Z0341	MCKENZIE FIELD ROSI REMOVAL	742.50	R	07/08/19	07/08/19	1019-179
19-01416	12	Z0341	LIGHT SURVEY	371.25	R	07/08/19	07/08/19	1019-180
19-01432	1	Z0341	MONTHLY STIPEND	253.86	R	07/09/19	07/09/19	1019-214
				7,247.11				
9-01-	-112-112		PUBLIC BLDGS & GROUNDS OTHER EXPENSES					
19-01142	1	Z0422	IMPRESSIVE PRINTING INC.	3,196.95	R	06/03/19	06/25/19	34592
19-01145	1	00802	MEADOWLANDS HARDWARE	189.90	R	06/03/19	06/26/19	A147862
19-01145	2	00802	MEADOWLANDS HARDWARE	9.49	R	06/03/19	06/26/19	A147906
19-01145	4	00802	MEADOWLANDS HARDWARE	9.99	R	06/03/19	06/26/19	A147847
19-01145	5	00802	MEADOWLANDS HARDWARE	23.96	R	06/03/19	06/26/19	A147998
19-01187	1	00802	LED BULB - RIGGINS FIELD	57.70	R	06/10/19	07/03/19	A148935

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P.O. Id	Item	Vendor	Item Description	Enc Date	Date	Invoice	Type
9-01-	-112-112		PUBLIC BLDGS & GROUNDS OTHER EXPENSES				
19-01214	1	02212	ORANGE GARDEN SUPPLY		06/13/19	06/26/19	201509
19-01216	1	Y0294	MACKENZIE PLUMBING, INC.		06/13/19	06/26/19	5671
19-01218	1	00360	COMPLETE SAW SERVICE		06/13/19	06/25/19	
19-01219	1	00802	MEADOWLANDS HARDWARE		06/13/19	07/01/19	A148871
19-01221	1	Z1986	GRAINGER		06/13/19	06/26/19	9190168808
19-01222	1	00346	CLEAN ENTERPRISE CO., INC.		06/13/19	06/26/19	71994
19-01223	1	Z1628	WORK N GEAR		06/13/19	06/26/19	HA112635
19-01223	2	Z1628	WORK N GEAR		06/13/19	06/26/19	HA112636
19-01224	1	Z0307	SHAW'S COMPLETE SECURITY		06/13/19	06/26/19	373908
19-01229	1	08123	HARVEST LAWN CARE INC		06/13/19	06/26/19	581074
19-01230	1	00934	PROGRESSIVE BRICK CO.		06/13/19	06/26/19	361949
19-01232	1	Y0555	SUPER BRIGHT LEDS INC.		06/13/19	06/26/19	155973004979740
19-01232	2	Y0555	SUPER BRIGHT LEDS INC.		06/13/19	06/26/19	155966304339609
19-01232	3	Y0555	SUPER BRIGHT LEDS INC.		07/03/19	07/03/19	155966330439609
19-01233	1	Z0303	V & L CONTRACTING		06/13/19	07/02/19	473
19-01233	2	Z0303	V & L CONTRACTING		06/13/19	07/02/19	485
19-01233	3	Z0303	V & L CONTRACTING		06/13/19	07/02/19	486
19-01235	1	Z2176	SPORT CARE		06/13/19	07/09/19	19-222MT
19-01259	1	00802	MEADOWLANDS HARDWARE		06/18/19	07/09/19	A146867
19-01261	2	Z1251	LOWE'S HOME CENTERS, INC.		06/18/19	07/08/19	902751
19-01261	3	Z1251	LOWE'S HOME CENTERS, INC.		06/18/19	07/08/19	902797
19-01261	4	Z1251	LOWE'S HOME CENTERS, INC.		06/18/19	07/08/19	905454
19-01261	5	Z1251	LOWE'S HOME CENTERS, INC.		06/18/19	07/08/19	901667
19-01261	6	Z1251	LOWE'S HOME CENTERS, INC.		06/18/19	07/08/19	901802
19-01261	7	Z1251	LOWE'S HOME CENTERS, INC.		06/18/19	07/08/19	902937
19-01261	8	Z1251	LOWE'S HOME CENTERS, INC.		06/18/19	07/08/19	902310
19-01261	9	Z1251	LOWE'S HOME CENTERS, INC.		06/18/19	07/08/19	902508
19-01261	10	Z1251	LOWE'S HOME CENTERS, INC.		06/18/19	07/08/19	923129
19-01261	11	Z1251	LOWE'S HOME CENTERS, INC.		06/18/19	07/08/19	905874
19-01274	1	00802	MEADOWLANDS HARDWARE		06/20/19	07/09/19	A149352
19-01274	2	00802	MEADOWLANDS HARDWARE		06/20/19	07/09/19	A149822
19-01275	1	00600	GATES FLAG & BANNER CO. INC.		06/20/19	07/03/19	196448
19-01276	1	Z0241	KUBLER ELECTRIC INC.		06/20/19	07/03/19	3373
19-01305	1	Z2159	OFFICE CONCEPTS GROUP		06/25/19	07/09/19	888227-0
19-01308	1	Z0968	ULE GROUP		06/25/19	07/09/19	10078968
19-01308	2	Z0968	ULE GROUP		06/25/19	07/09/19	10078822
19-01308	3	Z0968	ULE GROUP		06/25/19	07/09/19	10077525
19-01310	1	00802	MEADOWLANDS HARDWARE		06/25/19	07/09/19	A150259

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9-01-	-112-112		PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued					
19-01313	1	Z0307	SHAW'S COMPLETE SECURITY	90.00	R	06/25/19	07/09/19	374053
19-01314	1	00880	PAC TOOL & SUPPLY CO.	92.45	R	06/25/19	07/02/19	97802
19-01315	1	00346	CLEAN ENTERPRISE CO., INC.	198.46	R	06/25/19	07/02/19	72088
19-01316	1	Z1986	GRAINGER	1,557.82	R	06/25/19	07/09/19	9204350665
19-01329	1	00802	MEADOWLANDS HARDWARE	159.96	R	06/26/19	07/09/19	A149940
19-01329	2	00802	MEADOWLANDS HARDWARE	7.39	R	06/26/19	07/09/19	A149647
19-01329	3	00802	MEADOWLANDS HARDWARE	49.95	R	06/26/19	07/09/19	A149908
19-01437	1	Z1251	LOWE'S HOME CENTERS, INC.	116.33	R	07/09/19	07/10/19	904382
19-01437	2	Z1251	LOWE'S HOME CENTERS, INC.	123.82	R	07/09/19	07/10/19	908750
19-01437	3	Z1251	LOWE'S HOME CENTERS, INC.	140.21	R	07/09/19	07/10/19	902568
19-01437	4	Z1251	LOWE'S HOME CENTERS, INC.	119.01	R	07/09/19	07/10/19	902530
19-01437	5	Z1251	LOWE'S HOME CENTERS, INC.	40.96	R	07/09/19	07/10/19	902925
19-01437	6	Z1251	LOWE'S HOME CENTERS, INC.	48.29	R	07/09/19	07/10/19	902957
19-01437	7	Z1251	LOWE'S HOME CENTERS, INC.	33.46	R	07/09/19	07/10/19	902124
19-01437	8	Z1251	LOWE'S HOME CENTERS, INC.	154.49	R	07/09/19	07/10/19	906347
19-01437	9	Z1251	LOWE'S HOME CENTERS, INC.	273.22	R	07/09/19	07/10/19	902716
19-01437	10	Z1251	LOWE'S HOME CENTERS, INC.	97.64	R	07/09/19	07/10/19	919304
19-01437	11	Z1251	LOWE'S HOME CENTERS, INC.	103.94	R	07/09/19	07/10/19	915965
19-01437	12	Z1251	LOWE'S HOME CENTERS, INC.	20.40	R	07/09/19	07/10/19	902025
19-01437	13	Z1251	LOWE'S HOME CENTERS, INC.	282.02	R	07/09/19	07/10/19	923633
19-01437	14	Z1251	LOWE'S HOME CENTERS, INC.	189.05	R	07/09/19	07/10/19	02553
19-01437	15	Z1251	LOWE'S HOME CENTERS, INC.	615.52	R	07/09/19	07/10/19	01496
				20,670.22				
9-01-	-112-114		BLDG&GRDS CONTRACTED SERVICES					
19-01076	1	00340	CHEMTEC PEST CONTROL CORP.	141.00	R	05/24/19	06/25/19	19008582
19-01076	2	00340	CHEMTEC PEST CONTROL CORP.	236.00	R	05/24/19	06/25/19	19018669
19-01076	3	00340	CHEMTEC PEST CONTROL CORP.	60.00	R	05/24/19	06/25/19	19018670
19-01079	1	Z0457	OUTDOOR LIVING	11,530.93	R	05/24/19	06/26/19	19-25321
19-01213	1	Z0426	ENVIRONMENTAL CLIMATE	293.71	R	06/13/19	06/26/19	90172
19-01217	1	00420	DAVIS CARBURETOR & ELECTRIC	400.00	R	06/13/19	07/03/19	44521
19-01227	1	Z0275	RAY'S CLEANING SERVICE	2,865.00	R	06/13/19	06/25/19	674
19-01234	1	Z1118	MAVERICK BUILDING SERVICES, INC	2,889.66	R	06/13/19	06/26/19	2225488
19-01272	1	00420	DAVIS CARBURETOR & ELECTRIC	450.00	R	06/20/19	07/03/19	44590
19-01272	2	00420	DAVIS CARBURETOR & ELECTRIC	450.00	R	06/20/19	07/03/19	44589
19-01324	1	Z0106	CHATHAM IRRIGATION	560.50	R	06/26/19	07/09/19	56014
19-01324	2	Z0106	CHATHAM IRRIGATION	240.00	R	07/09/19	07/09/19	56015
19-01325	1	Z0426	ENVIRONMENTAL CLIMATE	199.50	R	06/26/19	07/09/19	90290

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9-01-	-112-114		BLDG&GRDS CONTRACTED SERVICES					
19-01326	1	00420	DAVIS CARBURETOR & ELECTRIC	750.00	R	06/26/19	07/09/19	44641
19-01327	1	Z0457	OUTDOOR LIVING	11,530.93	R	06/26/19	07/09/19	19-25416
19-01328	1	00340	CHEMTEC PEST CONTROL CORP.	295.90	R	06/26/19	07/09/19	19039908
19-01328	2	00340	CHEMTEC PEST CONTROL CORP.	426.00	R	06/26/19	07/09/19	19037090
19-01328	3	00340	CHEMTEC PEST CONTROL CORP.	180.00	R	06/26/19	07/09/19	19037091
19-01330	1	00340	CHEMTEC PEST CONTROL CORP.	205.90	R	06/26/19	07/09/19	19016588
19-01330	2	00340	CHEMTEC PEST CONTROL CORP.	301.90	R	06/26/19	07/09/19	19008303
19-01337	1	Z0106	CHATHAM IRRIGATION	1,428.00	R	06/26/19	07/09/19	56083
19-01337	2	Z0106	CHATHAM IRRIGATION	240.00	R	06/26/19	07/09/19	56084
19-01337	3	Z0106	CHATHAM IRRIGATION	787.00	R	06/26/19	07/09/19	56085
19-01337	4	Z0106	CHATHAM IRRIGATION	203.00	R	06/26/19	07/09/19	56086
19-01337	5	Z0106	CHATHAM IRRIGATION	681.50	R	06/26/19	07/09/19	56079
19-01337	6	Z0106	CHATHAM IRRIGATION	228.00	R	06/26/19	07/09/19	56080
19-01337	7	Z0106	CHATHAM IRRIGATION	469.00	R	06/26/19	07/09/19	56081
19-01337	8	Z0106	CHATHAM IRRIGATION	259.00	R	06/26/19	07/09/19	56087
19-01337	9	Z0106	CHATHAM IRRIGATION	270.00	R	06/26/19	07/09/19	56088
19-01337	10	Z0106	CHATHAM IRRIGATION	515.00	R	06/26/19	07/09/19	56089
19-01337	11	Z0106	CHATHAM IRRIGATION	1,110.00	R	06/26/19	07/09/19	56090
19-01337	12	Z0106	CHATHAM IRRIGATION	200.00	R	06/26/19	07/09/19	56091
19-01337	13	Z0106	CHATHAM IRRIGATION	234.00	R	07/09/19	07/09/19	56082
19-01339	1	00420	DAVIS CARBURETOR & ELECTRIC	142.95	R	06/26/19	07/09/19	44701
19-01339	2	00420	DAVIS CARBURETOR & ELECTRIC	550.00	R	06/26/19	07/09/19	44702
19-01339	3	00420	DAVIS CARBURETOR & ELECTRIC	514.95	R	06/26/19	07/09/19	44695
19-01341	1	00790	MERCHANT'S ALARM SYSTEMS	115.00	R	06/27/19	07/09/19	102094
19-01341	2	00790	MERCHANT'S ALARM SYSTEMS	105.00	R	06/27/19	07/09/19	102094
19-01341	3	00790	MERCHANT'S ALARM SYSTEMS	120.00	R	06/27/19	07/09/19	102094
19-01341	4	00790	MERCHANT'S ALARM SYSTEMS	120.00	R	06/27/19	07/09/19	102094
19-01341	5	00790	MERCHANT'S ALARM SYSTEMS	120.00	R	06/27/19	07/09/19	102094
19-01341	6	00790	MERCHANT'S ALARM SYSTEMS	120.00	R	06/27/19	07/09/19	102094
19-01341	7	00790	MERCHANT'S ALARM SYSTEMS	120.00	R	06/27/19	07/09/19	102094
19-01341	8	00790	MERCHANT'S ALARM SYSTEMS	120.00	R	06/27/19	07/09/19	102094
19-01341	9	00790	MERCHANT'S ALARM SYSTEMS	204.00	R	06/27/19	07/09/19	102094
19-01341	10	00790	MERCHANT'S ALARM SYSTEMS	165.00	R	06/27/19	07/09/19	102094
19-01341	11	00790	MERCHANT'S ALARM SYSTEMS	144.00	R	06/27/19	07/09/19	102094
19-01341	12	00790	MERCHANT'S ALARM SYSTEMS	150.00	R	06/27/19	07/09/19	102094
19-01341	13	00790	MERCHANT'S ALARM SYSTEMS	150.00	R	06/27/19	07/09/19	102094
19-01342	2	Z0426	ENVIRONMENTAL CLIMATE	407.49	R	06/27/19	07/09/19	980598
19-01342	3	Z0426	ENVIRONMENTAL CLIMATE	50.74	R	06/27/19	07/09/19	980597

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01- -112-114	BLDG&GRDS CONTRACTED SERVICES	Continued							
19-01342 4 Z0426	ENVIRONMENTAL CLIMATE	JAN 2019-DEC 2019 LITTLE LEAGU	50.74	R	06/27/19	07/09/19		980598	
19-01342 5 Z0426	ENVIRONMENTAL CLIMATE	JAN 2019-DEC 2019 DPW	50.74	R	06/27/19	07/09/19		980595	
19-01342 6 Z0426	ENVIRONMENTAL CLIMATE	JAN 2019-DEC 2019 LIBRARY	202.98	R	06/27/19	07/09/19		980594	
19-01342 7 Z0426	ENVIRONMENTAL CLIMATE	JAN 2019-DEC 2019 FIRE HOUSE	101.49	R	06/27/19	07/09/19		980593	
19-01342 8 Z0426	ENVIRONMENTAL CLIMATE	JAN 2019-DEC 2019 LEGION	101.49	R	06/27/19	07/09/19		980592	
19-01342 9 Z0426	ENVIRONMENTAL CLIMATE	JAN 2019-DEC 2019 HERMAN ST	304.48	R	06/27/19	07/09/19		980591	
19-01342 10 Z0426	ENVIRONMENTAL CLIMATE	JAN 2019-DEC 2019 CARLTON HILL	101.49	R	06/27/19	07/09/19		950589	
19-01342 11 Z0426	ENVIRONMENTAL CLIMATE	JAN 2019-DEC 2019 BLD/FIRE	202.98	R	06/27/19	07/09/19		980588	
19-01342 12 Z0426	ENVIRONMENTAL CLIMATE	JAN 2019-DEC 2019 BOROUGH HALL	202.99	R	06/27/19	07/09/19		980587	
19-01342 13 Z0426	ENVIRONMENTAL CLIMATE	JAN 2019-DEC 2019 BOROUGH HALL	202.98	R	07/09/19	07/09/19		980590	
			43,965.52						
9-01- -113-112	PLANNING BOARD OTHER EXPENSES								
19-01431 3 Z0341	BECKMEYER ENGINEERING	JULY - PLANNING BOARD ENGINEER	500.00	R	07/09/19	07/09/19		1019-217	
19-01431 4 Z0341	BECKMEYER ENGINEERING	JULY - PLANNING BOARD PLANNER	500.00	R	07/09/19	07/09/19		1019-218	
19-01433 1 Z1752	JAMES T. NOVELLO, ESQ.	JULY 2019 PLANNING BOARD	500.00	R	07/09/19	07/09/19			
			1,500.00						
9-01- -114-112	ZONING BOARD OTHER EXPENSES								
19-01210 1 Z0341	BECKMEYER ENGINEERING	23 PROSPECT TERRACE	21.25	R	06/12/19	06/20/19		1019-057	
19-01397 1 Z1666	RICHARD S. CEDZIDLO, ESQ.	JULY 2019 SERVICES	500.00	R	07/03/19	07/03/19			
19-01431 1 Z0341	BECKMEYER ENGINEERING	JULY - ZONING BOARD ENGINEER	500.00	R	07/09/19	07/09/19		1019-216	
19-01431 2 Z0341	BECKMEYER ENGINEERING	JULY - ZONING BOARD PLANNER	500.00	R	07/09/19	07/09/19		1019-215	
			1,521.25						
9-01- -116-111	EMPLOYEE NET GROUP INSURANCE								
19-01283 1 Z1676	STANDARD INSURANCE CO.	JULY 2019	1,968.80	R	06/21/19	06/21/19		00 128604 0001	
19-01284 1 Z1667	STANDARD INSURANCE CO.	JULY LTD	582.63	R	06/21/19	06/21/19			
19-01391 1 Z0677	STATE OF NJ HEALTH BENEFITS	JULY ACTIVE EMPLOYEES	138,484.64	R	07/02/19	07/02/19			
19-01391 2 Z0677	STATE OF NJ HEALTH BENEFITS	JULY RETIRED EMPLOYEES	22,476.76	R	07/02/19	07/02/19			
19-01414 1 Y0257	PRO ACT, INC.	JUNE 1-15 RX CLAIMS	18,890.64	R	07/08/19	07/08/19		061519-BER	
19-01414 2 Y0257	PRO ACT, INC.	JUNE 16-30 RX CLAIMS	14,095.18	R	07/08/19	07/08/19		063019-BER	
			196,498.65						
9-01- -116-114	LIABILITY INSURANCE								
19-01250 1 01051	SOUTH BERGEN MUNICIPAL JIF	THIRD INSTALLMENT 2019	80,126.55	R	06/17/19	06/20/19			

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9-01- -116-117 19-01380 1 Z1178	SELF INS EYE CARE MAGGIE A. STUIISO	2019 EYE CARE REIMBURSEMENT	300.00	R	07/02/19	07/08/19			
9-01- -116-119 19-01250 2 01051	WORKMEN'S COMPENSATION INS SOUTH BERGEN MUNICIPAL JIF	THIRD INSTALLMENT 2019	97,932.45	R	06/17/19	06/20/19			
9-01- -126-212 19-01190 1 00855	FIRE OTHER EXPENSES NJ FIRE EQUIPMENT CO.	METER CALIBRATION	80.00	R	06/10/19	06/24/19		61007	
19-01255 1 Z1069	DAVID ALBERTA	2ND HALF OF CHIEF'S STIPEND	3,000.00	R	06/17/19	06/24/19			
			3,080.00						
9-01- -129-212 19-00780 1 Z0146	FIRE PREV & LIFE SAFETY OE BERGEN COUNTY FIRE PREV. ASSO.	ANNUAL DUES	185.00	R	04/11/19	06/26/19			
19-00780 2 Z0146	BERGEN COUNTY FIRE PREV. ASSO.	ANNUAL DUES	360.00	R	04/11/19	06/26/19			
19-01028 1 00950	REGAL STAMP & SEAL CO., INC.	STAMP	14.00	R	05/14/19	06/20/19		55298	
19-01037 1 Z2130	PITNEY BOWES RESERVE ACCOUNT		400.00	R	05/15/19	06/20/19			
19-01158 1 Z0807	DESIGN-N-STITCH	UNIFORM JACKET	70.00	R	06/04/19	06/20/19		40712	
			1,029.00						
9-01- -130-212 19-01094 1 Z0506	POLICE OTHER EXPENSES FOREMOST PROMOTIONS	STICKERS	99.75	R	05/24/19	07/10/19		471530	
19-01097 1 Z1775	DE LAGE LANDEN	COPIER RENTAL FEE	355.56	R	05/24/19	07/02/19		63492822	
19-01192 1 Z0466	ESS INC.	ANTENNA FOR CAR 12	50.00	R	06/10/19	07/10/19			
19-01199 1 Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	205.76	R	06/11/19	07/10/19		885095-0	
19-01199 2 Z2159	OFFICE CONCEPTS GROUP	POUCH LAMINATION, BATTERY	104.40	R	06/11/19	07/10/19		886021-0	
19-01199 3 Z2159	OFFICE CONCEPTS GROUP	BINDER	6.50	R	06/11/19	07/10/19		886055-0	
19-01202 1 Z0587	RUTHERFORD CAR WASH INC	APRIL/MAY 2019 CAR WASHES	381.00	R	06/11/19	07/10/19		ER112MAY	
19-01203 1 Z0237	HARRIS UNIFORMS	CHIEF/DEPUTY HAT & BADGE	234.00	R	06/11/19	07/10/19		28796	
19-01294 1 00134	AVANT GARDE TECHNOLOGIES INC.	RENEWAL 6/8/19 - 6/6/20	1,125.00	R	06/24/19	07/10/19		161676	
19-01294 2 00134	AVANT GARDE TECHNOLOGIES INC.	COLOR COPY COVERAGE	358.96	R	06/24/19	07/10/19		167674	
19-01295 1 Z1775	DE LAGE LANDEN	COPIER CONTRACT	346.37	R	06/25/19	07/02/19		63916684	
19-01296 1 Y1070	BLUE 360 MEDIA LLC	NJ CRIMINAL LAW/VEHICLE BOOK	72.75	R	06/25/19	07/10/19		INV-47117	
19-01296 2 Y1070	BLUE 360 MEDIA LLC	MOTOR VEHICLE/TRAFFIC LAWS	182.33	R	06/25/19	07/10/19		INV-47247	
19-01298 1 Z2159	OFFICE CONCEPTS GROUP	GENERAL OFFICE SUPPLIES	204.43	R	06/25/19	07/10/19		887849-0	
			3,726.81						
9-01- -132-212 19-01191 1 Z0622	TRAFFIC LIGHTS OTHER EXPENSES J. KEANE ELECTRIC COMPANY INC.	SWITCH @PATERSON/LOCUST	1,625.62	R	06/10/19	07/10/19		7602	
19-01212 1 Z0622	J. KEANE ELECTRIC COMPANY INC.	TRAFFIC CONTROLLER LIGHT	2,719.00	R	06/13/19	07/10/19		7596	

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9-01- -132-212	TRAFFIC LIGHTS OTHER EXPENSES	Continued							
19-01280 1 00935	PUBLIC SERVICE ELECTRIC & GAS MAY		355.16 R		06/20/19	06/20/19			
			4,699.78						
9-01- -134-212	FIRST AID OTHER EXPENSES								
19-01239 1 Z2084	MEDPRO US	EQUIPMENT INSP/MAINTENANCE	519.00 R		06/13/19	06/24/19		MC38314	
19-01374 1 00712	IDM MEDICAL SUPPLY	HYDRO-TESTING	795.04 R		07/02/19	07/09/19		E5638	
19-01420 1 01197	E. R. EMERGENCY SQUAD	REIMBURSEMENT FOR EMT BOOKS	235.00 R		07/08/19	07/08/19		J NOVELLO	
19-01420 2 01197	E. R. EMERGENCY SQUAD	REIMBURSEMENT FOR EMT BOOKS	235.00 R		07/08/19	07/08/19		J ALACANTARA	
19-01420 3 01197	E. R. EMERGENCY SQUAD	REIMBURSEMENT FOR EMT BOOKS	235.00 R		07/08/19	07/08/19		N SAILE	
19-01420 4 01197	E. R. EMERGENCY SQUAD	REIMBURSEMENT FOR EMT BOOKS	235.00 R		07/08/19	07/08/19		K CRONK	
			2,254.04						
9-01- -151-312	STREETS AND ROADS OTHER EXP								
19-01188 1 01012	TRAFFIC SAFETY & EQUIPMENT CO. SIGNS THROUGHOUT BOROUGH		1,728.22 R		06/10/19	06/25/19		197135	
19-01220 1 00050	AGL WELDING SUPPLY CO., INC. PROPANE FOR BLACK TOP TRUCK		95.99 R		06/13/19	07/03/19		0194424	
19-01231 1 00857	NEWARK ASPHALT CORP. ASPHALT FOR BOROUGH POTHoles		231.75 R		06/13/19	06/26/19		59187	
19-01278 1 01012	TRAFFIC SAFETY & EQUIPMENT CO. STOP SIGNS GROVE & STIGMA FREE		461.25 R		06/20/19	07/03/19		197246	
19-01306 1 00050	AGL WELDING SUPPLY CO., INC. PROPANE FOR ASPHALT TRUCK		138.46 R		06/25/19	07/09/19		0196245	
			2,655.67						
9-01- -151-313	STREETS & ROADS-RECYCLING COST								
19-01273 1 Z0323	ATLANTIC COAST FIBERS MAY 2019 SINGLE STREAM		6,429.40 R		06/20/19	07/09/19			
9-01- -201-512	RECREATION OTHER EXPENSES								
19-00949 1 Z0942	LA GUARDIA ASSOCIATES	2019 SUMMER CONCERTS	10,000.00 R		05/02/19	06/20/19			
19-01197 1 Z1445	BSN SPORTS	BAFFLE NET	390.76 R		06/10/19	06/27/19		301072151	
19-01343 1 Z1492	NJRPA	ANNUAL DUES - JOHN HANSEN	200.00 R		06/27/19	07/09/19		01331	
19-01399 1 Z1560	CENTER CINEMAS, LLC	SUMMER REC MOVIE TRIP	620.00 R		07/03/19	07/03/19			
19-01400 1 07304	ORIN JOSEPH	BUS DRIVER - REC TRIP 7/2/19	88.00 R		07/03/19	07/03/19			
19-01401 1 Z0540	ROBERT CIVELLO	BUS DRIVER - REC TRIP 7/2/19	88.00 R		07/03/19	07/03/19			
			11,386.76						
9-01- -203-512	SENIOR CITIZENS OTHER EXPENSES								
19-00506 1 Z0612	PANORAMA TOURS INC. AUGUST 2019 SENIOR BUS TRIP		1,500.00 R		03/06/19	06/27/19		41177	
19-01307 1 Z0422	IMPRESSIVE PRINTING INC. 2019/2020 SENIOR BUS SCHEDULE		121.25 R		06/25/19	07/09/19		510122	
			1,621.25						

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9-01- -227-613	DUMPING FEES-CONTRACTUAL								
19-01226 1 01097	TILCON NEW YORK INC.	RECYCLING OF SCRAPE CONCRETE	685.00	R	06/13/19	06/26/19		775888	
19-01338 1 01097	TILCON NEW YORK INC.	CONCRETE RECYCLING	1,370.00	R	06/26/19	07/09/19		2224143	
			<u>2,055.00</u>						
9-01- -251-712	SUB CODE OFFICIAL-OTHER EXPENSES								
19-00896 1 20158	W.B. MASON	OFFICE SUPPLIES	173.52	R	04/25/19	06/20/19		I65322702	
19-00897 1 00925	PITNEY BOWES	INK FOR POSTAGE	169.98	R	04/26/19	06/25/19		1011944143	
19-00967 1 22069	PITNEY BOWES INC.	POSTAGE MACHINE LEASE JUNE	182.79	R	05/06/19	06/24/19		3308723455	
19-01101 1 21775	DE LAGE LANDEN	JUNE 2019 LEASE	189.83	R	05/24/19	07/02/19		63610218	
19-01293 1 21775	DE LAGE LANDEN	COPIER LEASE	189.83	R	06/24/19	06/25/19		63986354	
			<u>905.95</u>						
9-01- -276-811	UTILITIES STREET LIGHTING								
19-01372 1 00935	PUBLIC SERVICE ELECTRIC & GAS	MAY	22,965.85	R	07/01/19	07/01/19			
9-01- -276-812	UTILITIES GASOLINE & DIESEL								
19-01352 1 2153	BOROUGH OF RUTHERFORD	MAY 2019 GASOLINE	7,551.12	R	07/01/19	07/01/19			
19-01411 1 00680	HEDIGER'S FUEL OIL, INC.	DIESEL FUEL JUNE 2019	3,466.34	R	07/03/19	07/09/19			
			<u>11,017.46</u>						
9-01- -276-814	UTILITIES NATURAL GAS & ELECTRIC								
19-01410 1 00935	PUBLIC SERVICE ELECTRIC & GAS	MAY ELECTRIC	15,378.61	R	07/03/19	07/03/19			
19-01410 2 00935	PUBLIC SERVICE ELECTRIC & GAS	MAY GAS	1,190.97	R	07/03/19	07/03/19			
			<u>16,569.58</u>						
9-01- -276-815	UTILITIES TELEPHONE & INTERNET								
19-01265 1 00182	VERIZON	JUNE MUNICIPAL BLDG	282.62	R	06/19/19	06/19/19			
19-01266 1 20789	VERIZON	JUNE DPW TV	105.43	R	06/19/19	06/19/19			
19-01270 1 20322	VERIZON WIRELESS	JUNE #1	1,875.91	R	06/19/19	06/19/19			
19-01270 2 20322	VERIZON WIRELESS	JUNE #3	289.47	R	06/19/19	06/19/19			
19-01270 3 20322	VERIZON WIRELESS	JUNE #5	87.98	R	06/19/19	06/19/19			
19-01281 1 21100	COMCAST	JUNE GROVE ST FHSE	149.95	R	06/20/19	06/20/19			
19-01289 1 00182	VERIZON	JUNE POLICE RADIO REPEATERS	206.52	R	06/21/19	06/21/19			
19-01366 1 21100	COMCAST	JUNE CIVIC CENTER	192.81	R	07/01/19	07/01/19			
19-01366 2 21100	COMCAST	JUNE HERMAN STREET FHSE	150.50	R	07/01/19	07/01/19			
19-01367 1 00201	SPECTROTREL	JUNE 312 GROVE STREET	261.91	R	07/01/19	07/01/19			
19-01368 1 20789	VERIZON	JUNE POLICE CAMERAS #3	125.15	R	07/01/19	07/01/19			
19-01369 1 Y1816	VERIZON BUSINESS	JUNE LONG DISTANCE	187.92	R	07/01/19	07/01/19			

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9-01- -276-815	UTILITIES TELEPHONE & INTERNET		Continued							
19-01418 1 Z0789	VERIZON		JULY POLICE CAMERAS #2	106.98	R	07/08/19	07/08/19		1368212	
19-01421 1 Z0537	US VOIP INC.		JULY 2019	753.79	R	07/08/19	07/08/19			
19-01423 1 Z1100	COMCAST		JULY HERMAN ST FHSE VIDEO ACCT	64.25	R	07/08/19	07/08/19			
19-01424 1 Z0789	VERIZON		JULY DPW INTERNET	159.99	R	07/08/19	07/08/19			
19-01424 2 Z0789	VERIZON		JULY CARLTON HILL FHSE	97.31	R	07/08/19	07/08/19			
19-01425 1 00182	VERIZON		JULY POLICE	1,014.91	R	07/08/19	07/08/19			
19-01429 1 Z0789	VERIZON		JULY POLICE CAMREAS #1	106.98	R	07/09/19	07/09/19			
19-01430 1 Z1100	COMCAST		JULY POLICE VIDEO ACCT	33.33	R	07/09/19	07/09/19			
19-01434 1 Z1100	COMCAST		JULY POLICE BACK-UP SERVER	147.97	R	07/09/19	07/09/19			
19-01435 1 00182	VERIZON		JULY	4,375.85	R	07/09/19	07/09/19			
				10,777.53						
9-01- -276-816	UTILITIES WATER									
19-01370 1 Y0115	SUEZ WATER NEW JERSEY		MAY	3,025.77	R	07/01/19	07/01/19			
9-01- -276-818	POSTAGE									
19-01195 1 00501	FEDEX		MAILING SERVICES TO STATE	30.04	R	06/10/19	07/03/19		6-514-41849	
19-01419 1 Z1941	MAILFINANCE		LEASE PAYMENT	479.85	R	07/08/19	07/08/19		N7790061	
				509.89						
9-01- -276-821	VEHICLE MAINTENANCE OTHER EXP									
19-00992 1 00350	COLANERI BROTHERS		FILTER FOR BOROUGH MECHANIC	3.50	R	05/08/19	06/20/19		0993	
19-01173 1 Z2040	CUES		10 YR MAINTENANCE/REPAIRS	19,129.18	R	06/07/19	06/20/19		38188	
19-01177 1 00350	COLANERI BROTHERS		FUEL & OIL CAPS	149.05	R	06/07/19	06/20/19		1167	
19-01178 1 00110	AMERICAN WEAR, INC.		CLOTHES STUIISO, ROTH & JOSEPH	160.00	R	06/07/19	06/20/19			
19-01179 1 2098	TETERBORO CHRYSLER /PLYMOUTH		HEATER HOSES FOR CAR 4 ERPD	189.93	R	06/07/19	07/09/19		267777	
19-01180 1 Z0655	RETRON TECHNOLOGIES INC.		BATTERIES FOR MILITARY HUMMER	480.00	R	06/07/19	06/20/19		24985	
19-01181 1 Z0349	SUTPHEN EAST CORP. SALES		SAFTEY BAR FOR TRUCK 1 ERFD	432.52	R	06/07/19	06/26/19		E0002265	
19-01182 1 00261	C & C TIRE, INC.		TIRES FOR UNIT 2 DPW	2,759.92	R	06/07/19	06/20/19		91586	
19-01183 1 Z1639	QUALITY AUTOMALL		HOSE AND FILLER PIPE FOR ERPD	14.24	R	06/07/19	06/20/19		195868	
19-01183 2 Z1639	QUALITY AUTOMALL		HOSE AND FILLER PIPE FOR ERPD	85.23	R	06/07/19	06/20/19		196036	
19-01184 1 00960	RIDGEHURST AUTO PARTS		SUPPLIES FOR MECHANIC	273.18	R	06/07/19	06/20/19		058864	
19-01184 2 00960	RIDGEHURST AUTO PARTS		LUCAL OIL STABILIZER	30.58	R	06/07/19	06/20/19		059150	
19-01184 3 00960	RIDGEHURST AUTO PARTS		MOBIL OIL	251.58	R	06/07/19	06/20/19		059149	
19-01184 4 00960	RIDGEHURST AUTO PARTS		WIPER BLADE	25.12	R	06/07/19	06/20/19		059148	
19-01184 5 00960	RIDGEHURST AUTO PARTS		TIRE PRESSURE MONITORING	101.54	R	06/07/19	06/20/19		059038	
19-01184 6 00960	RIDGEHURST AUTO PARTS		BLOWER MOTOR	109.13	R	06/07/19	06/20/19		058012	
19-01184 7 00960	RIDGEHURST AUTO PARTS		BLOWER MOTOR WHEEL	40.29	R	06/07/19	06/20/19		058208	

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9-01-	-276-821			VEHICLE MAINTENANCE OTHER EXP	Continued								
19-01184	8	00960		RIDGEHURST AUTO PARTS	RADIATOR CAP MOTORAD	157.97	R			06/07/19	06/20/19	059082	
19-01225	1	21937		AMERICAN HOSE & HYDRAULICS	HOSE ASSEMBLY & HITCH BALL	105.98	R			06/13/19	07/08/19	00018740	
19-01225	2	21937		AMERICAN HOSE & HYDRAULICS	CREDIT	30.32	- R			07/08/19	07/08/19	00001472	
19-01290	1	21306		WEX BANK	MAY 2019 GASOLINE	143.14	R			06/24/19	06/26/19	59778513	
19-01291	1	21033		MC GEE'S TOWING	TOW FOR CAR 4 - CAR 6	175.00	R			06/24/19	07/09/19	129203	
19-01291	2	21033		MC GEE'S TOWING	TOW FOR CAR 4 - CAR 6	175.00	R			06/24/19	07/09/19	129088	
19-01299	1	01002		SANITATION EQUIPMENT	REPAIRS ON UNIT 1 DPW	2,160.55	R			06/25/19	07/10/19	52998	
19-01299	2	01002		SANITATION EQUIPMENT	FILTERS FOR GARAGE TRUCKS	410.35	R			06/25/19	07/10/19	53001	
19-01300	1	20550		ROBERTS & SON	BODY LIGHTS - LIGHTS CROSSWALK	53.73	R			06/25/19	07/09/19	05542594	
19-01300	2	20550		ROBERTS & SON	BODY LIGHTS - LIGHTS CROSSWALK	53.04	R			06/25/19	07/09/19	05542474	
19-01301	1	00446		DELUXE INTERNATIONAL TRUCKS	REPAIRS ON UNIT 5 DPW	5,651.15	R			06/25/19	07/09/19	R102002170	
19-01302	1	00261		C & C TIRE, INC.	2 TIRES FOR ROLLOFF UNIT 27	710.00	R			06/25/19	07/10/19	91821	
19-01304	1	00960		RIDGEHURST AUTO PARTS	BRAKE PADS/ROTOR TAHOE	451.66	R			06/25/19	07/09/19	057358	
19-01304	2	00960		RIDGEHURST AUTO PARTS	BRAKE PADS - CONTROL ARM & BAL	244.82	R			06/25/19	07/09/19	057360	
19-01304	3	00960		RIDGEHURST AUTO PARTS	BRAKE PADS/ROTOR CHARGER	457.64	R			06/25/19	07/09/19	059553	
19-01304	4	00960		RIDGEHURST AUTO PARTS	SENSOR	50.77	R			06/25/19	07/09/19	059522	
19-01304	5	00960		RIDGEHURST AUTO PARTS	LAMP - PLUG	58.32	R			06/25/19	07/09/19	059805	
19-01304	6	00960		RIDGEHURST AUTO PARTS	TIRE PRESSURE MONITORING	101.54	R			06/25/19	07/09/19	059379	
19-01304	7	00960		RIDGEHURST AUTO PARTS	BRAKE PADS/ROTOR TAHOE	306.86	R			06/25/19	07/09/19	060253	
19-01304	8	00960		RIDGEHURST AUTO PARTS	OIL FILTER	7.56	R			06/25/19	07/09/19	060336	
19-01309	1	00802		MEADOWLANDS HARDWARE	EMT STRAP	7.96	R			06/25/19	07/09/19	A148976	
19-01309	2	00802		MEADOWLANDS HARDWARE	ALU ANGLE	23.99	R			06/25/19	07/09/19	A143950	
19-01309	3	00802		MEADOWLANDS HARDWARE	FUEL/OIL	95.88	R			06/25/19	07/09/19	A143274	
19-01309	4	00802		MEADOWLANDS HARDWARE	NAIL	18.99	R			06/25/19	07/09/19	A148557	
19-01309	5	00802		MEADOWLANDS HARDWARE	TEST PLUG - KEYS	6.88	R			06/25/19	07/09/19	B9238	
19-01309	6	00802		MEADOWLANDS HARDWARE	PLUMBING ITEMS	5.99	R			06/25/19	07/09/19	A146881	
19-01309	7	00802		MEADOWLANDS HARDWARE	NUTS/BOLTS/SCREWS	2.20	R			06/25/19	07/09/19	A147129	
19-01344	1	00261		C & C TIRE, INC.	TIRES FOR ERPD CARS 1-2	734.76	R			06/27/19	07/09/19	91907	
19-01344	2	00261		C & C TIRE, INC.	TIRES FOR ERPD CARS 1-2	2,009.00	R			06/27/19	07/09/19	89816	
19-01345	1	21639		QUALITY AUTOWALL	WASHER HOSES FOR CAR 8	14.06	R			06/27/19	07/09/19	196829	
19-01345	2	21639		QUALITY AUTOWALL	JEWEL LIGHT FOR AIRBAG CAR 35	11.25	R			06/27/19	07/09/19	196487	
19-01346	1	20501		HNR AUTOMOTIVE	SPRINGS/STRUT/BEARINGS/ALIGN	405.00	R			06/27/19	07/10/19	J004074	
19-01347	1	00880		PAC TOOL & SUPPLY CO.	HARDWARE FOR SHOP DPW	45.38	R			06/27/19	07/09/19	97834	
						39,061.09							
9-01-	-350-112			MUNICIPAL COURT OTHER EXP									
19-01200	1	22201		UNIVERSAL COMPUTING SERVICES	MAILERS/NOTICES	418.80	R			06/11/19	06/25/19	31713	
19-01246	1	22159		OFFICE CONCEPTS GROUP	POST IT, ENVELOPES, TISSUES	55.81	R			06/17/19	06/27/19	879050-0	

BORO OF EAST RUTHERFORD
Bill List By Budget Account

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	P.O. Type
9-01-	-350-	112		MUNICIPAL COURT OTHER EXP	Continued						
19-01246	3	Z2159		OFFICE CONCEPTS GROUP	RECORDER, JEWEL CASE CRTDG	209.79	R	06/17/19	06/27/19	871331-0	
19-01246	5	Z2159		OFFICE CONCEPTS GROUP	SPEECH DIGITAL RECORDER	79.99	R	06/17/19	06/27/19	871628-0	
19-01252	1	Z0389		ADAM BOYLE, ESQ.	JULY PROSECUTOR FEES	1,500.00	R	06/17/19	06/20/19		
19-01253	1	Z2059		JOHN J. BRUNO, JR. ESQ.	JULY PUBLIC DEFENDER	833.33	R	06/17/19	06/20/19		
19-01271	1	Z1692		MAIL DIRECT OFFICE SOLUTIONS	2019 SERVICE AGREEMENT	589.00	R	06/20/19	07/08/19		
19-01297	1	Z1178		MAGGIE A. STUISSO	MUNICIPAL COURT ADMIN CERT	30.00	R	06/25/19	07/01/19		
19-01358	1	Z2197		CASWIR SONDEY	ACTING JUDGE 6/12 & 6/19	1,000.00	R	07/01/19	07/03/19		
						4,716.72					
9-01-	-550-	114		TAX APPEALS-PROFESSIONAL SERVICES							
19-01102	1	00788		MC NERNEY & ASSOCIATES INC	JUNE RETAINER	800.00	R	05/24/19	06/20/19	2019-179	
19-01102	2	00788		MC NERNEY & ASSOCIATES INC	201 RAILROAD AVENUE	650.00	R	05/24/19	06/20/19	2019-169	
						1,450.00					
9-01-	-950-	585		DUE TO STATE OF NJ-MARRIAGE LICENSE FEES							
19-01381	1	00205		TREASURER, STATE OF NEW JERSEY 2ND QUARTER MARRIAGE LICENSE		450.00	R	07/02/19	07/02/19		
9-01-	-951-	295		LOCAL SCHOOL TAXES							
19-01267	1	00484		EAST RUTH. BOARD OF EDUCATION	JULY TAX PAYMENT	1,402,795.50	R	06/19/19	06/19/19		
9-01-	-952-	395		REGIONAL SCHOOL TAXES							
19-01268	1	00280		CARL./E.R. REG. BD. OF ED.	JULY	507,908.92	R	06/19/19	06/19/19		
						2,562,560.42					
					Fund Total: Current Fund						
Fund:				CAPITAL							
9-02-	-444-	061		14-20 SIDEWALK IMPROVEMENTS							
19-01415	1	Z0341		BECKMEYER ENGINEERING	CARLTON AVE CURBS & WALKS	527.04	R	07/08/19	07/08/19	1019-174	
9-02-	-445-	017		15-11 CARLTON AVENUE IMPROVEMENTS							
19-01332	1	01044		SMITH SONDY ASPHALT CONST. CO. PAY APP#6		165,768.09	R	06/26/19	07/03/19	PAY APP#6	
19-01415	2	Z0341		BECKMEYER ENGINEERING	CARLTON AVE CURBS & WALKS	5,830.46	R	07/08/19	07/08/19	1019-174	
						171,598.55					
9-02-	-448-	013		18-05 ROAD IMPROVEMENTS							
19-01318	1	01044		SMITH SONDY ASPHALT CONST. CO. PAY APP#1 - 2017 ROADWAY		264,821.43	R	06/26/19	07/03/19	APP#1	
19-01321	1	01044		SMITH SONDY ASPHALT CONST. CO. 2015 ROAD PROGRAM PAY APP#7		35,482.92	R	06/26/19	07/03/19	PAY APP#7	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-02- -448-013	18-05 ROAD IMPROVEMENTS	Continued							
19-01415 6 Z0341	BECKMEYER ENGINEERING	2015 ROADWAY - ORCHARD ST	90.00	R	07/08/19	07/09/19		1019-163	
19-01415 7 Z0341	BECKMEYER ENGINEERING	2015 ROADWAY IMPROV PROGRAM	511.25	R	07/08/19	07/09/19		1019-164	
19-01415 8 Z0341	BECKMEYER ENGINEERING	2017 ROADWAY IMPROV PROGRAM	20,295.00	R	07/08/19	07/09/19		1019-165	
19-01415 9 Z0341	BECKMEYER ENGINEERING	2018 ROADWAY IMPROV PROGRAM	10,448.75	R	07/08/19	07/09/19		1019-166	
19-01415 10 Z0341	BECKMEYER ENGINEERING	2020 ROADWAY IMPROV PROGRAM	1,028.75	R	07/08/19	07/09/19		1019-167	
			332,678.10						
9-02- -448-019	18-05 FIRE DEPARTMENT RADIO EQUIPMENT								
19-00634 1 01125	VENTURA GLASS COMPANY, INC.	TROPHY CASE	3,200.00	R	03/25/19	06/28/19		1799	
19-00634 2 01125	VENTURA GLASS COMPANY, INC.	TROPHY CASE	1,950.00	R	03/25/19	06/28/19		1800	
			5,150.00						
9-02- -448-027	18-05 BUILDING & FACILITIES IMPROVEMENTS								
19-01362 1 Z0498	ELLAS ENVIRONMENTAL, LLC	DPW REMEDIATION	9,517.00	R	07/01/19	07/09/19		7.00	
9-02- -449-013	19-06 PARK IMPROVEMENTS 0/S GRANT								
19-01215 1 05322	KC'S LANDSCAPING INC	HYDROSEEDING WITH FERTILIZER	3,792.00	R	06/13/19	06/26/19		2048	
19-01261 1 Z1251	LOWE'S HOME CENTERS, INC.	CD GRANT FRANKLIN SCHOOL	364.14	R	06/18/19	07/08/19		902896	
			4,156.14						
9-02- -449-019	2019-14 RIGGIN FIELD IMPROVEMENTS								
19-01415 3 Z0341	BECKMEYER ENGINEERING	RIGGINS FIELD TURF REPLACEMENT	672.50	R	07/08/19	07/09/19		1019-173	
19-01415 4 Z0341	BECKMEYER ENGINEERING	TRACK REPLACEMENT	2,126.25	R	07/08/19	07/09/19		1019-185	
19-01415 5 Z0341	BECKMEYER ENGINEERING	TURF REPLACEMENT	6,108.75	R	07/08/19	07/09/19		1019-186	
			8,907.50						
		Fund Total: CAPITAL	532,534.33						
9-04- -155-512	OPERATION OTHER EXPENSES								
19-01186 1 Z1015	ALL AMERICAN SEWER SERVICE	WET WELL CLEANING OF SOLIDS	3,310.00	R	06/10/19	06/20/19		S60261	
19-01198 1 07774	EASTCOM ASSOCIATES, INC.	FLEXPORBE P342 SEWER CAMERA	7,831.00	R	06/11/19	06/27/19		30616	
19-01263 1 Z0123	A.P. CERTIFIED TESTING LLC	QUARTERLY FIELD TEST	125.00	R	06/18/19	06/26/19		AP5304	
19-01264 1 Z1227	MONTANA CONSTRUCTION, INC.	REPLACE MANHOLE FRAME/COVER	2,900.00	R	06/18/19	06/25/19		365-19001	
19-01269 1 00935	PUBLIC SERVICE ELECTRIC & GAS	APRIL ELECTRIC	666.39	R	06/19/19	06/19/19			
19-01269 2 00935	PUBLIC SERVICE ELECTRIC & GAS	APRIL GAS	183.39	R	06/19/19	06/19/19			
19-01322 1 Z1677	CHARLES H. SARLO, ESQ.	PROFESSIONAL SERVICES	500.00	R	06/26/19	06/27/19			
19-01323 1 Z1675	DANIEL F. SULLIVAN	C2 LICENSE JULY 2019	500.00	R	06/26/19	06/27/19			
19-01331 1 07774	EASTCOM ASSOCIATES, INC.	REPAIRS TO CAMERA REAL	600.00	R	06/26/19	07/08/19		30618	

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-04- -155-512				Continued							
19-01335	1	00429	OPERATION OTHER EXPENSES	PUBLIC WORKS ENVELOPES	68.00	R	06/26/19	07/09/19		16085	
19-01350	1	00250	R.D'ESPOSITO PRINTING CO.	2 LOCKING MANHOLES RT 120	832.06	R	06/28/19	07/09/19		293278	
19-01353	1	00904	CAMPBELL FOUNDRY	2019 THIRD QUARTER	70,697.62	R	07/01/19	07/03/19		2023867	
19-01355	1	00580	PASSAIC VALLEY SEWERAGE COMM.	2019 AUDIT	6,000.00	R	07/01/19	07/03/19		21875	
19-01392	1	20718	GARBARINI & CO. P.C.	RENEW OF PHYSICAL CONNECTION	204.50	R	07/03/19	07/03/19			
19-01412	1	21674	FRANCIS JOSEPH JR.	MEADOWLANDS PUMP STATION	1,829.56	R	07/03/19	07/03/19		1901548	
19-01413	1	21674	MICHAEL J. NEGLIA	TORK PROPERTIES LLC	2,062.50	R	07/03/19	07/03/19		1901547	
19-01422	1	00202	MICHAEL J. NEGLIA	3RD QTR 2019 BOROUGH	264,589.00	R	07/08/19	07/08/19		TNW0005557	
19-01422	2	00202	BERGEN COUNTY UTILITIES AUTH.	3RD QTR 2019 PW&UC	82,276.00	R	07/08/19	07/08/19		TNW0005511	
19-01426	1	Y0115	BERGEN COUNTY UTILITIES AUTH.	JUNE	32.78	R	07/08/19	07/08/19			
					445,207.80						
			Fund Total:		445,207.80						
9-06- -012-017											
19-01109	1	Z2091	DEA CONFISCATED FUNDS	19' ACCREDITED TRAINING PRGM	29,900.00	R	05/29/19	07/10/19			
19-01134	1	Z1418	THE RODGERS GROUP LLC	HELMET/VISOR/BADGES/CUSHION	760.80	R	05/31/19	07/10/19			
19-01247	1	Z0459	SEER CORPORATION	ETICKET BUNDLES ALPR/RADAR UNIT	10,936.00	R	06/17/19	07/10/19		20186	
					41,596.80						
			Fund Total:		41,596.80						
9-08- -900-013											
19-01382	1	Z0345	DUE TO STATE OF NJ	JUNE DOG LICENSE FEES	3.60	R	07/02/19	07/02/19			
			Fund Total:		3.60						
			Year Total:		3,581,902.95						
Total Charged Lines:				399	Total List Amount:	3,582,118.28	Total Void Amount:	0.00			

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
Current Fund		8-01	215.33	0.00	215.33	0.00	0.00	215.33
Current Fund		9-01	2,562,560.42	0.00	2,562,560.42	0.00	0.00	2,562,560.42
CAPITAL		9-02	532,534.33	0.00	532,534.33	0.00	0.00	532,534.33
		9-04	445,207.80	0.00	445,207.80	0.00	0.00	445,207.80
		9-06	41,596.80	0.00	41,596.80	0.00	0.00	41,596.80
		9-08	3.60	0.00	3.60	0.00	0.00	3.60
Year Total:			3,581,902.95	0.00	3,581,902.95	0.00	0.00	3,581,902.95
Total of All Funds:			3,582,118.28	0.00	3,582,118.28	0.00	0.00	3,582,118.28

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

Submitted the supplemental list of bills for approval:

**Other Bill List Payments
July 16, 2019**

Fund	Check #	Payee	Amount
Unemployment Trust	143	State of NJ	\$327.00
Developers Escrow	4789	Beckmeyer Engineering, PC	3,100.00
Developers Escrow	4790	James T. Novello, Esq.	536.25
Developers Escrow	4791	Richard S. Cedzidlo, Esq.	544.00
Developers Escrow	4792	Philip and Barbara Cocozzo	1,055.00
		TOTAL	\$5,562.25

Moved: Councilman Sorbera
Second: Councilman Ravettine
Roll Call: All present voted aye

The spending report was distributed and overtime this month was \$34,020.83.

The monthly construction office report for June was read in which 35 permits were issued and the borough received \$24,878.00

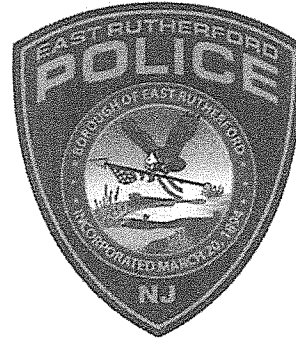
Police/Court – Councilman Stallone

American Dream will be opening in October. He wished that they notified the borough prior to making any announcements.

The following monthly police report was submitted for the record:

**East Rutherford
Police Department**

Memo



To: Councilman Saverio Stallone ~ Commissioner of Police

From: Chief Dennis M. Rivelli #115

CC:

Date: 7/16/2019

Re: Monthly Report for June 2019

Total Charges: 27

- 1 Aggravated Assault on Police Officer
- 1 Aggravated Assault
- 2 Simple Assault
- 2 Resisting Arrest by Force
- 1 Possession of Imitation Firearm
- 1 Certain Persons not to Possess a Weapon
- 1 Unlawful Taking of Means of Conveyance
- 2 Theft ~ Shoplifting
- 8 Controlled Dangerous Substance Arrests
- 1 Hindering Apprehension
- 1 Eluding
- 2 Criminal Mischief
- 2 Active Arrest Warrant
- 2 Driving While Intoxicated

Juvenile Charges: 0

No juvenile charges to report.

Completed / Ongoing Investigations:

- 81 Motor Vehicle Accident Reports
- 1,281 Total Calls for Service

Respectfully submitted;

Chief D. M. Bell

Submitted the following names to be hired as crossing guards:

William Schanel
Michael Marino
Barbara Hediger
Ken Ripke

Moved: Councilman Stallone
Second: Councilman Sorbera
Roll Call: All present voted aye
*Councilman Ravettine abstained on Ken Ripke

Read the monthly towing report which is on file in the Clerk's office as well as the monthly Court report in which total fines collected for June were \$73,418.56 of which the borough's portion was \$33,810.09

Recreation/Fire Dept/Squad – Councilman Cronk

Summer recreation is going well.

Read the monthly fire department call numbers

Mayor Cassella asked for a motion to open the citizen's hearing:

Moved: Councilman Stallone
Second: Councilman Sorbera
Roll Call: All present voted aye

Jack Llewellynn (Vreeland Ave) requested the Council meetings be held at the police department. Also questioned the doors at the Civic Center.

Resident (York Street) questioned the sign on the little street off Carlton Avenue. She also discussed the geese problem at the park.

Mayor Cassella asked for a motion to close the citizen's hearing:

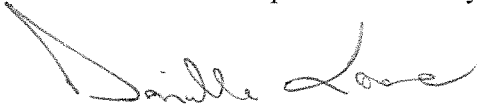
Moved: Councilman Stallone
Second: Councilman Sorbera
Roll Call: All present voted aye

Mayor Cassella asked for a motion to adjourn the meeting at 8:52 PM:

Moved: Councilman Stallone

Second: Councilman Sorbera

Roll Call: All present voted aye

A handwritten signature in cursive script, appearing to read "Danielle Lorenc".

Danielle Lorenc, RMC