

**MINUTES OF THE EAST RUTHERFORD
MAYOR & COUNCIL
REGULAR MEETING HELD ON
OCTOBER 20, 2015**

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR CASSELLA AT 7:20PM. 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 three newspapers listed below on January 5, 2015, 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

The Bergenite

ROLL CALL:

Councilmember	Present	Absent
Brizzi	X	
Homaychak	X	
Lahullier	X	
Perry	X	
Stallone	X	
Ravettine	X	

Also present were Borough Clerk Danielle Lorenc, Attorney Richard Allen and Engineer Glenn Beckmeyer

Mayor Cassella submitted the open and executive session minutes from September 3, 2015 and September 15, 2015 for approval:

Moved: Councilman Brizzi

Second: Councilman Perry

Roll Call: All Ayes

Mayor Cassella stated that the 2015/2016 Best Practices Checklist was on the agenda tonight. He asked the Council if they had any comments or questions regarding the checklist. Councilman Lahullier stated that the borough is improving. There were no other comments or questions.

Mayor Cassella submitted the following resolutions for approval:

BOROUGH OF EAST RUTHERFORD
RESOLUTION #119A - 2105
CONFIRM ENDORSEMENT OF COMMUNITY DEVELOPMENT PROJECT

WHEREAS, a Bergen County Community Development grant of \$199,516.03.00 has been proposed by the Governing Body for the “ADA Upgrades and Roadway Improvements 2016” project in the municipality of East Rutherford, and

WHEREAS, pursuant to the State Interlocal Services Act, Community Development funds may not be spent in a municipality without authorization by the Governing Body, and

WHEREAS, the aforesaid project is in the best interest of the people of the Borough of East Rutherford, and

WHEREAS, this resolution does not obligate the financial resources of the municipality and is intended solely to expedite expenditure of the aforesaid CD funds.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of East Rutherford hereby confirms endorsement of the aforesaid project, and

BE IT FURTHER RESOLVED, that a copy of this resolution shall be sent to the Director of the Bergen County Community Development Program so that implementation of the aforesaid project may be expedited.

Moved: Councilman Stallone
Second: Councilman Brizzi
Roll Call: All Ayes

RESOLUTION #124 - 2015

BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford wishes to enter into a Grant Agreement with the County of Bergen for the purpose of using \$65,000.00 in 2015 Community Development Block grant funds for the “Van Winkle Roadway Improvement”; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Mayor James L. Cassella to be signatory to the aforesaid amended grant agreement; and

BE IT FURTHER RESOLVED, that the Mayor and Council hereby authorizes Danielle Lorenc, Borough Clerk, to sign all county vouchers submitted in connection with the aforesaid project; and

BE IT FUTHER RESOLVED, that the Mayor and Council recognizes that the Borough of East Rutherford is liable for any funds not spent in accordance with the grant agreement; and that liability of the Mayor and Council is in accordance with HUD requirements

Moved: Councilman Stallone
Second: Councilman Lahullier
Roll Call: All Ayes

RESOLUTION #125-2015

WHEREAS, an application has been filed for a Person To Person transfer of Plenary Retail Consumption License (Hotel/Motel Exception) 0212-36-034-001, heretofore issued to BPG Hotel XVII Operating LLC, which is located at 2 Meadowlands Plaza, East Rutherford, NJ 07073;

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

WHEREAS, the applicant is qualified to be licensed according to all standard established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33;

NOW, THEREFORE BE IT RESOLVED that the Borough of East Rutherford Governing Body does hereby approve, effective October 20, 2015 the transfer of the aforesaid Plenary Retail Consumption License (Hotel/Motel Exception) to ML Plaza Owner LLC, trading as Hilton Meadowlands, and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to ML Plaza Owner LLC trading as Hilton Meadowlands effective October 20, 2015."

Moved: Councilman Stallone
Second: Councilman Homaychak
Roll Call: All Ayes

RESOLUTION # 126 - 2015

WHEREAS, at the Municipal Tax Sale held June 16, 2015, a lien was sold on Block 57 Lot 17, also known as 275 Paterson Avenue, East Rutherford, New Jersey 07073 for delinquent sewer charges, and.

WHEREAS, this lien, known as Tax Sale Certificate # 201505, was sold to Clemente Enterprises, LLC., P.O. Box 141, Wyckoff, New Jersey 07481 for 0% interest and a premium of one hundred dollars (\$100.00).

WHEREAS, Tax Sale Certificate # 201505 has been redeemed in the amount of \$210.00 and

NOW, THEREFORE BE IT RESOLVED, by the Mayor and Council of the Borough of East Rutherford, State of New Jersey, that the Treasurer be authorized to issue a check in the amount of \$310.00 for taxes payable to Clemente Enterprises, LLC. P.O. Box 141, Wyckoff, New Jersey 07481 for the redemption of Tax Sale Certificate # 201505 and that a certified copy of this resolution is given to the Tax Collector.

Moved: Councilman Ravettine

Second: Councilman Stallone

Roll Call: All Ayes

RESOLUTION #127 - 2015

WHEREAS, the Tax Court of New Jersey has favorably awarded tax appeals on the following Property:

AMB by Prologis Corp, L.P.—Block 106.02 lot 4

2012 tax appeal-----6,934.80

2013 tax appeal-----7,374.47

2014 tax appeal-----7,610.29

AMB by Prologis Corp, L.P. -- Block 105.01 lot 16

2012 tax appeal-----14,780.47

2013 tax appeal-----15,717.56

2014 tax appeal-----16,220.18

Total	68,637.77
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WHEREAS, such judgments have resulted in an overpayment of property taxes on said properties,

NOW, THEREFORE, BE IT RESOLVED, BY THE Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey hereby authorize the Borough Treasurer to issue a check in the amount of \$68,637.77 to AMB by Prologis Corp., L.P., c/o Zipp & Tannenbaum, LLC 280 Raritan Center Parkway, Edison, New Jersey 08837.

BE IT FINALLY RESOLVED: that a certified copy of this Resolution is forwarded to the Tax Collector and Borough Treasurer.

Moved: Councilman Stallone
Second: Councilman Homyachak
Roll Call: All Ayes

RESOLUTION #128 - 2015

WHEREAS, there has been a sale of the property at 243 Laurel Place, East Rutherford, New Jersey a.k.a. block 38 lot 17 resulting in a double payment of \$1639.85 for the third quarter tax 2015.

NOW THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey, hereby authorize the Borough Treasurer to issue a check in the amount of \$1639.85 to Robert and Cynthia Garner, 243 Laurel Place, East Rutherford, New Jersey 07073, former owners of the said property.

BE IT FINALLY RESOLVED, a certified copy of this Resolution is forwarded to the Tax Collector and Borough Treasurer.

Moved: Councilman Stallone
Second: Councilman Homyachak
Roll Call: All Ayes

RESOLUTION # 129 - 2015

WHEREAS, the Tax Court of New Jersey has favorably awarded a tax appeal to Leonard Lamparello, for property located at 419 Paterson Avenue (a. k. a. Block 36 Lot 12) for the year 2014 and;

WHEREAS, this has created an overpayment of taxes for the year 2014 in the amount of \$3,756.59 and

WHEREAS, the Stipulation of Settlement specifies refunds for over-payments shall be by refund check to Michael I Schneck, Esq, attorney for Leonard Lamparello, and forwarded to Michael I Schneck, Esq. 301 South Livingston Avenue, Livingston, New Jersey 07039 for overpayments created by the tax appeal and,

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey, hereby authorize the Borough Treasurer to issue checks for said overpayments of property taxes.

BE IT FINALLY RESOLVED: that a certified copy of this Resolution is forwarded to the Tax Collector and Borough Treasurer.

Moved: Councilman Homaychak
Second: Councilman Brizzi
Roll Call: All Ayes

RESOLUTION #131 -2015

**Resolution to submit a grant application and execute a grant contract with the
New Jersey Department of Transportation for the
2016 Roadway Improvement Program project.**

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough 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 LAIF-2016-East Rutherford 2016 Road Program-00055 to the New Jersey Department of Transportation on behalf of the Borough of East Rutherford.

BE IT FURTHER RESOLVED that the 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 Lahullier
Second: Councilman Stallone
Roll Call: All Ayes

**BOROUGH OF EAST RUTHERFORD
RESOLUTION #133 - 2015
2015/2016 LIQUOR LICENSE RENEWALS**

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 2015/2016 license term:

FEE: \$100.00	UNINCORPORATED CLUB
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0212-31-025-001 **American Legion Post 67**
Grove & Clinton Place, East Rutherford, NJ

Moved: Councilman Brizzi
Second: Councilman Stallone
Roll Call: All Ayes

Mayor Cassella submitted Ordinance 2015-29 for a 1st reading and introduction:

ORDINANCE NO. 2015-29

**AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 285
OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD
ENTITLED "VEHICLES AND TRAFFIC" TO REVISE THE
REGULATIONS FOR PARKING ON ORCHARD STREET,
RAILROAD AVENUE, BOILING SPRINGS AVENUE AND MAIN
STREET.**

Moved: Councilman Lahullier
Second: Councilman Stallone
Roll Call: All Ayes

Mayor Cassella submitted Ordinance 2015-20 for a 2nd reading and adoption:

ORDINANCE NO. 2015-20

**AN ORDINANCE TO AMEND AND SUPPLEMENT
CHAPTER 327 OF THE CODE OF THE BOROUGH OF
EAST RUTHERFORD TO AMEND THE REGULATIONS
GOVERNING OFF-STREET PARKING.**

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2015-20:

Moved: Councilman Ravettine
Second: Councilman Brizzi
Roll Call: All Ayes

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2015-20. No response

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2015-20:

Moved: Councilman Brizzi
Second: Councilman Stallone
Roll Call: All Ayes

Mayor Cassella asked for a motion on the adoption of Ordinance 2015-20:

Moved: Councilman Brizzi
Second: Councilman Stallone
Roll Call: All Ayes

Mayor Cassella submitted Ordinance 2015-23 for a 2nd reading and adoption:

ORDINANCE NO. 2015-23

**AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 305
OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD TO
PROVIDE FOR ALTERNATE MEMBERS OF THE EAST
RUTHERFORD PLANNING BOARD AND ZONING BOARD OF
ADJUSTMENT.**

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2015-23:

Moved: Councilman Brizzi
Second: Councilman Stallone
Roll Call: All Ayes

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2015-23. No response

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2015-23:

Moved: Councilman Brizzi
Second: Councilman Stallone
Roll Call: All Ayes

Mayor Cassella asked for a motion on the adoption of Ordinance 2015-23:

Moved: Councilman Lahullier
Second: Councilman Brizzi
Roll Call: All Ayes

Mayor Cassella submitted Ordinance 2015-26 for a 2nd reading and adoption:

ORDINANCE NO. 2015-26

AN ORDINANCE AUTHORIZING THE PURCHASE OF REAL PROPERTY IN THE BOROUGH OF EAST RUTHERFORD, COUNTY OF BERGEN AND STATE OF NEW JERSEY KNOWN AND DESIGNATED AS TAX BLOCK 63, LOT 21 ON THE TAX MAP OF THE BOROUGH OF EAST RUTHERFORD AND COMMONLY KNOWN AS 116 UHLAND STREET.

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2015-26:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All Ayes

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2015-26. No response

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2015-26:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All Ayes

Mayor Cassella asked for a motion on the adoption of Ordinance 2015-26:

Moved: Councilman Brizzi

Second: Councilman Homyachak

Roll Call: All Ayes

Mayor Cassella submitted Ordinance 2015-27 for a 2nd reading and adoption:

ORDINANCE NO. 2015-27

AN ORDINANCE SETTING THE SALARIES AND COMPENSATION OF THE MAYOR AND COUNCIL, SEVERAL OFFICERS, ADMINISTRATION AND PUBLIC WORKS EMPLOYEES OF THE BOROUGH OF EAST RUTHERFORD AND PROVIDING FOR THE MANNER OF PAYMENT THEREOF.

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2015-27:

Moved: Councilman Homyachak

Second: Councilman Brizzi

Roll Call: All Ayes

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2015-27. No response

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2015-27:

Moved: Councilman Homyachak

Second: Councilman Stallone

Roll Call: All Ayes

Mayor Cassella asked for a motion on the adoption of Ordinance 2015-27:

Moved: Councilman Brizzi

Second: Councilman Homyachak

Roll Call: All Ayes

Mayor Cassella submitted Ordinance 2015-28 for a 2nd reading and adoption:

ORDINANCE NO. 2015-28

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 285 OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD TO AMEND THE PARKING REGULATIONS ON PATERSON PLANK ROAD.

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2015-28:

Moved: Councilman Hodaychak

Second: Councilman Stallone

Roll Call: All Ayes

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2015-28. No response

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2015-28:

Moved: Councilman Brizzi

Second: Councilman Stallone

Roll Call: All Ayes

Mayor Cassella asked for a motion on the adoption of Ordinance 2015-28:

Moved: Councilman Hodaychak

Second: Councilman Stallone

Roll Call: All Ayes

Mayor Cassella submitted an application for a solicitor's permit from Power Home Remodeling:

Moved: Councilman Stallone

Second: Councilman Perry

Roll Call: Ayes – Stallone, Perry, Brizzi, Hodaychak, Lahullier

No – Ravettine

It was asked that the ordinance be revisited to include fingerprinting for all on the application – not just the applicant.

Mayor Cassella submitted the following bus stop changes from NJ Transit for approval:

**Borough of East Rutherford
Bergen County
Proposed Bus Stop Changes
September 23, 2015**

BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey.

That pursuant to N.J.S.A. 39-4-8(e) the following described locations are added as bus stops:

County Road

1. Along Paterson Avenue (County Route 120), westbound, on the northerly side thereof at:

- a. Randolph Avenue – (far side)
Beginning at the westerly curblineline of Randolph Avenue and extending 100 feet westerly therefrom.

That pursuant to N.J.S.A. 39-4-8(e) the following described locations are deleted as bus stops:

2. Along Paterson Avenue (County Route 120), westbound, on the northerly side thereof at:

- a. Clinton Place – (far side)
Beginning at the prolongation of the westerly curblineline of Clinton Place and extending 100 feet westerly therefrom.
- b. Mozart Street – (far side)
Beginning at the westerly curblineline of Mozart Street and extending 100 feet westerly therefrom.

That the Mayor and Council of the Borough of East Rutherford will enforce the needed traffic regulations governing the aforementioned bus stop locations and provide the necessary police security to ensure the safety of the traveling public.

Moved: Councilman Brizzi
Second: Councilman Perry
Roll Call: All Ayes

COMMITTEE REPORTS

RECREATION – COUNCILMAN STALLONE

Councilman Stallone announced that the Annual Halloween Party would be held on October 25th at the Civic center.

Councilman Stallone stated that various gates at Riggins and McKenzie are in need of repair. He would like Bergen Fence to come in to repair. After discussion it was said to have Steve Barone take a look at them first to see which repairs he can make on his own. Councilman Stallone said that further discussion needs to be held on locking the field gates, especially in the winter.

COURT – COUNCILMAN RAVETTINE

Councilman Ravettine read the monthly court report for September, 2015 in which total fines collected was \$81,691.00. The borough's portion was \$44,048.75.

FIRE DEPT/EMERGENCY SQUAD – COUNCILMAN LAHULLIER

Councilman Lahullier submitted the following Board of Officer changes for approval:

- Accept Reginald Smith as a member of Able 5
- Accept Patrick Cowan as a member of Able 5
- Accept Andrea Njeri as a member of Youth Squad
- Accept Cassandra Smith as a senior member of Squad
- Resignation in good standing of Mario Rivezzi & Tyrone Coronato from Eng 3

Moved: Councilman Lahullier

Second: Councilman Stallone

Roll Call: All Ayes

Councilman Lahullier stated that Northfolk Southern is holding up the railroad testing because they want a signed purchase agreement before letting anyone on the property.

Councilman Lahullier stated that himself and Paul DeRosa are meeting with Rutherford tomorrow regarding shared service gas.

ATTORNEY'S REPORT – RICHARD ALLEN

Report was given in Executive Session

Mayor Cassella submitted the name of MaryAnn Minda to serve as a member of the Library Board:

Moved: Councilman Brizzi
Second: Councilman Stallone
Roll Call: All Ayes

Mayor Cassella submitted the name of Leon Sawicki to serve as a member of the Rent Control Board:

Moved: Councilman Stallone
Second: Councilman Homaychak
Roll Call: All Ayes

Mayor Cassella stated that Sue Schwab retired from the borough as of September 1st. There is no one currently in the Safety Coordinator position. He would like to submit the name of Dennis Monks to serve in that position with the stipend of \$2,500 a year. John Hansen has offered to serve as the Deputy Safety Coordinator at a salary of \$1 a year.

Moved: Councilman Stallone
Second: Councilman Lahullier
Roll Call: All Ayes

POLICE/RECYCLING/BLDG DEPT – COUNCILMAN BRIZZI
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Councilman Brizzi read the following monthly police report:

Memo

To: Councilman Joel Brizzi ~ Commissioner of Police

From: Chief Larry Minda

Date: 10/20/2015

Re: Monthly Report for September 2015



Total 11

- 1 Burglary
- 2 Theft
- 3 Simple Assault
- 1 Endangering Welfare of a Child
- 1 CDS Offenses
- 1 Contempt of Court Order
- 1 Fraud
- 1 Driving While Intoxicated

Motor Vehicle:

Moving: 293 Parking: 335 Total: 628 Boro Total: \$44,048.75

Burglar Alarms:

Total Alarms: 22 Boro Total: \$850.00

Completed / Ongoing Investigations:

- 79 Motor Vehicle Accident Reports
- 37 Fire Emergencies
- 77 Medical Emergencies
- 999 Total Calls for Service

Notes:

- On October 17th East Rutherford Memorial Library in conjunction with the Police Department organized our 2nd annual Touch a truck. Children from E.R. and the surrounding area were invited to come and meet our Police, Fire and Emergency Squad Members. Also in the lot we conducted a community paper shredding day.
- On November 4th the ER Substance Abuse Prevention Committee will be hosting its 17th Senior Citizen / High School Prom. The event is open to ER Seniors. Tickets are free and can be obtained by calling Chief Larry Minda at 201-438-0251. The event will take place at the Homewood Suites Hotel, hours are from 6:00 – 9:00pm.

Councilman Brizzi read the monthly construction office report, towing report and ordinance enforcer report – all of which are in file in the Clerk's office for review.

Councilman Brizzi gave kudos to the Civic Pride Association for their work on the Columbus Day festival. He also thanked Lowes for the donation of the supplies and all their work at Sesselman Park.

Mayor Cassella thanked Councilman Brizzi for his efforts during the Concerts in the Park. He did a great job and received generous donations.

DPW/TECHNOLOGY/BD OF ED – COUNCILMAN HOMAYCHAK

Councilman Homaychak read the monthly DPW report for September. It shows that recycling is improving.

Councilman Homaychak discussed the possibility of increasing the sweeper time from 2hrs to 4 hrs. He will look further into this with Paul DeRosa.

Councilman Homaychak stated that there is currently no alarm system at 312 Grove Street. He submitted a proposal from Merchants to install the alarm for \$2,400 plus \$40 for monthly monitoring:

Moved: Councilman Homaychak

Second: Councilman Lahullier

Roll Call: All Ayes

Councilman Homaychak submitted Resolution #130:

Resolution #130 - 2015

BE IT RESOLVED, that the following payments made by the Chief Financial Officer from Capital One Bank during the month of September 2015 be ratified:

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
09/03/15	Current	\$215,209.41	\$146,606.07	\$361,815.48
09/17/15	Current	218,516.46	144,945.00	363,461.46
09/03/15	P.W.U.C.	3,825.24	2,438.07	6,263.31
09/17/15	P.W.U.C.	3,822.88	2,440.43	6,263.31
Total		\$441,373.99	\$296,429.57	\$737,803.56

Other Payments

Date	Account	Check #	Payee	Amount
09/18/15	Current	34697	PSE&G	\$43,732.75
09/18/15	Current	34698	Constellation NewEnergy	516.53
Total				\$44,249.28

Moved: Councilman Homaychak

Second: Councilman Lahullier

Roll Call: All Ayes

Councilman Homaychak submitted the supplemental List of Bills for approval:

Other Bill List Payments

Fund	Check #	Payee	Amount
Developers Escrow	482	Beckmeyer Engineering	\$75.00
Developers Escrow	483	Kipp & Allen LLC	7,064.00
		TOTAL	\$7,139.00

Moved: Councilman Homyachak

Second: Councilman Stallone

Roll Call: All Ayes

Councilman Homaychak submitted the monthly List of Bills for approval:

P.O. Type: All
Format: Detail without Line Item Notes
Range: 4-First to 5-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No
Print Alpha, Revenue, & G/L Accounts: Y
Subtotal CAFR: No
Subtotal Department: No
Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Invoice	PO Type
Fund:	Current Fund								
5-01- -101-112	ADMIN & EXEC OTHER EXPENSES								
15-01893 1 22159	OFFICE CONCEPTS GROUP	MONTHLY DESK CALENDARS	40.98	R	09/21/15	09/30/15		602853-0	
15-01893 2 22159	OFFICE CONCEPTS GROUP	CALENDAR DESK PADS	15.96	R	09/21/15	09/30/15		602853-0	
15-01893 3 22159	OFFICE CONCEPTS GROUP	CORRECTION TAPES	11.40	R	09/21/15	09/30/15		602853-0	
15-01893 4 22159	OFFICE CONCEPTS GROUP	CORRECTION PEN	5.29	R	09/21/15	09/30/15		602853-0	
15-01893 5 22159	OFFICE CONCEPTS GROUP	TONER	59.99	R	09/21/15	09/30/15		602853-0	
15-01893 6 22159	OFFICE CONCEPTS GROUP	3X3 STICKY NOTE PADS	19.99	R	09/21/15	09/30/15		602853-0	
15-01893 7 22159	OFFICE CONCEPTS GROUP	1.5X2 STICKY NOTE PADS	8.99	R	09/21/15	09/30/15		602853-0	
			162.60						
5-01- -101-113	ADMIN & EXEC-CODE PUBLISHING								
15-01992 1 00569	GENERAL CODE PUBLISHERS	CODE ANALYSIS	2,345.84	R	09/30/15	10/06/15		BILL00018742	
15-01992 2 00569	GENERAL CODE PUBLISHERS	COMPOSITION	832.23	R	09/30/15	10/06/15		BILL00018742	
15-01992 3 00569	GENERAL CODE PUBLISHERS	DUPLICATION, FINISH & HANDLING	254.38	R	09/30/15	10/06/15		BILL00018742	
15-01992 4 00569	GENERAL CODE PUBLISHERS	SHIPPING & HANDLING	15.00	R	09/30/15	10/06/15		BILL00018742	
			3,447.45						
5-01- -102-112	MAYOR & COUNCIL OTHER EXPENSES								
15-01866 1 00851	N. J. CONFERENCE OF MAYORS	2016 MEMBERSHIP DUES	395.00	R	09/15/15	09/30/15		2016133	
5-01- -105-112	ASSESSMENT OF TAXES OTHER EXP								
15-01932 1 22159	OFFICE CONCEPTS GROUP	DESK STAPLER	16.82	R	09/23/15	10/14/15		604934-0	
15-01932 2 22159	OFFICE CONCEPTS GROUP	TAPE	10.35	R	09/23/15	10/14/15		604934-0	
15-01932 3 22159	OFFICE CONCEPTS GROUP	3X3 STICKY NOTE PADS	8.99	R	09/23/15	10/14/15		604934-0	
15-01932 4 22159	OFFICE CONCEPTS GROUP	LEGAL PADS	10.99	R	09/23/15	10/14/15		604934-0	
			47.15						
5-01- -108-112	COLLECTION OF TAXES OTHER EXP								
15-01850 1 00477	EDMUND'S & ASSOCIATES	2 PART CALENDAR TAX BILLS	624.51	R	09/14/15	10/05/15		15-01516	
15-01850 2 00477	EDMUND'S & ASSOCIATES	200 BLANK TAX BILLS	68.00	R	09/14/15	10/05/15		15-01516	

Account	Description		Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor			Enc Date	Date	Invoice	Type
5-01-	-108-112		COLLECTION OF TAXES OTHER EXP					
15-01864	1	00778	LOGATTO BOOKBINDING INC.	95.00	R	09/15/15	10/05/15	7492A
				787.51				
5-01-	-110-112		LEGAL SERVICES AND COSTS OE					
15-01946	1	Z1752	JAMES T. NOVELLO, ESQ.	1,526.25	R	09/24/15	09/30/15	
15-01947	1	Z1752	JAMES T. NOVELLO, ESQ.	1,155.00	R	09/24/15	09/30/15	
15-01969	1	Z1078	ROBERT T. REGAN, ESQ.	2,353.20	R	09/28/15	10/09/15	12841
15-01974	1	Y0979	RICHARD J. ALLEN JR.	7,083.33	R	09/28/15	10/05/15	
15-02009	1	Y0194	KRAFT & CAPIZZI	1,125.00	R	10/06/15	10/09/15	10346
15-02009	2	Y0194	KRAFT & CAPIZZI	800.00	R	10/06/15	10/09/15	10345
15-02037	1	Z1660	NORTH JERSEY MEDIA GROUP	395.00	R	10/07/15	10/09/15	3917614
15-02037	2	Z1660	NORTH JERSEY MEDIA GROUP	92.80	R	10/07/15	10/09/15	3918808
15-02037	3	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	10/07/15	10/09/15	3918808
15-02037	4	Z1660	NORTH JERSEY MEDIA GROUP	81.77	R	10/07/15	10/09/15	3918820
15-02037	5	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	10/07/15	10/09/15	3918820
15-02037	6	Z1660	NORTH JERSEY MEDIA GROUP	57.88	R	10/07/15	10/09/15	3922245
15-02037	7	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	10/07/15	10/09/15	3922245
15-02037	8	Z1660	NORTH JERSEY MEDIA GROUP	544.25	R	10/07/15	10/09/15	3924196
15-02037	9	Z1660	NORTH JERSEY MEDIA GROUP	16.00	R	10/07/15	10/09/15	3924196
15-02037	10	Z1660	NORTH JERSEY MEDIA GROUP	8.27	R	10/07/15	10/09/15	3925110
15-02037	11	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	10/07/15	10/09/15	3925110
15-02037	12	Z1660	NORTH JERSEY MEDIA GROUP	51.45	R	10/07/15	10/09/15	3925491
15-02037	13	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	10/07/15	10/09/15	3925491
15-02037	14	Z1660	NORTH JERSEY MEDIA GROUP	168.14	R	10/07/15	10/09/15	3926662
15-02037	15	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	10/07/15	10/09/15	3926662
15-02037	16	Z1660	NORTH JERSEY MEDIA GROUP	80.85	R	10/07/15	10/09/15	3926689
15-02037	17	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	10/07/15	10/09/15	3926689
15-02049	1	Z1218	LAW OFFICE OF STEPHEN SINISI	3,057.71	R	10/13/15	10/15/15	
15-02049	2	Z1218	LAW OFFICE OF STEPHEN SINISI	5,835.20	R	10/13/15	10/15/15	
15-02049	3	Z1218	LAW OFFICE OF STEPHEN SINISI	582.50	R	10/13/15	10/15/15	
15-02050	1	Z1802	THE CORRIGAN LAW FIRM	750.00	R	10/13/15	10/15/15	
15-02080	1	Y0979	RICHARD J. ALLEN JR.	89.50	R	10/16/15	10/16/15	18461
15-02080	2	Y0979	RICHARD J. ALLEN JR.	37.50	R	10/16/15	10/16/15	18462
15-02080	3	Y0979	RICHARD J. ALLEN JR.	1,900.50	R	10/16/15	10/16/15	18472
15-02080	4	Y0979	RICHARD J. ALLEN JR.	564.00	R	10/16/15	10/16/15	18465
15-02080	5	Y0979	RICHARD J. ALLEN JR.	176.00	R	10/16/15	10/16/15	18466
15-02080	6	Y0979	RICHARD J. ALLEN JR.	128.00	R	10/16/15	10/16/15	18469
15-02080	7	Y0979	RICHARD J. ALLEN JR.	77.25	R	10/16/15	10/16/15	18468

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
5-01- -110-112	LEGAL SERVICES AND COSTS OF	Continued							
15-02080 8 Y0979	RICHARD J. ALLEN JR.	SUN CHEMICAL LITIGATION	58.50	R	10/16/15	10/16/15		18471	
			28,970.85						
5-01- -111-112	ENGINEERING SERVICES OTHER EXP								
15-01869 1 Z1824	REMINGTON & VERNICK ENGINEERS	2 CARLTON AVE BLDG DEMOLITION	330.00	R	09/16/15	09/30/15		0212T006-19	
15-02078 1 Z0341	BECKMEYER ENGINEERING	MEETING HELD ON 9/15/15	455.00	R	10/15/15	10/16/15		1015-189	
15-02078 2 Z0341	BECKMEYER ENGINEERING	PSE&G ENERGY STRONG PROGRAM	422.50	R	10/15/15	10/16/15		1015-190	
15-02078 3 Z0341	BECKMEYER ENGINEERING	2016 ROADWAY IMPROVEMENT PRGM	1,430.00	R	10/15/15	10/16/15		1015-183	
15-02078 4 Z0341	BECKMEYER ENGINEERING	CARLTON/MADISON BOLLARD REPAIR	627.50	R	10/15/15	10/16/15		1015-185	
15-02078 5 Z0341	BECKMEYER ENGINEERING	CHADWICK STREET	1,050.00	R	10/15/15	10/16/15		1015-186	
15-02078 6 Z0341	BECKMEYER ENGINEERING	BOROUGH ENGINEER STIPEND	257.72	R	10/15/15	10/16/15		1015-177	
15-02078 7 Z0341	BECKMEYER ENGINEERING	343 PATERSON AVE.	75.00	R	10/15/15	10/16/15		1015-193	
			4,647.72						
5-01- -112-112	PUBLIC BLDGS & GROUNDS OTH EXP								
15-01706 1 00802	MEADOWLANDS HARDWARE	FLUORESCENT BULBS(POLICE DEPT)	149.70	R	08/21/15	09/25/15		A68010	
15-01738 1 Z0312	TRYLON METAL WORKS, INC.	RATLINGS FOR 312 GROVE ST.	650.00	R	08/28/15	10/15/15		17040	
15-01781 1 Z0968	ULE GROUP	BULB	14.32	R	09/02/15	09/25/15		2226238-00	
15-01781 2 Z0968	ULE GROUP	BULBS	103.60	R	09/02/15	09/25/15		2226238-00	
15-01787 1 Z1986	GRAINGER	18 CU. FT. DUMP CART	393.55	R	09/02/15	09/25/15		9826617194	
15-01842 1 00802	MEADOWLANDS HARDWARE	BREAKER REPAIR KIT/FLUSH VALVE	24.98	R	09/14/15	10/01/15		A68983	
15-01843 1 00802	MEADOWLANDS HARDWARE	LED BULBS / MALE HOSE	179.77	R	09/14/15	09/30/15		A68668	
15-01843 2 00802	MEADOWLANDS HARDWARE	50' SPRINKLER HOSE	113.94	R	09/14/15	09/30/15		A68719	
15-01843 3 00802	MEADOWLANDS HARDWARE	BOWL BRUSH/ BROOM/ HANDLE	62.65	R	09/14/15	09/30/15		A68795	
15-01844 1 Z0968	ULE GROUP	BULBS	187.12	R	09/14/15	09/30/15		2226585-0	
15-01846 1 00346	CLEAN ENTERPRISE CO., INC.	FOLD TOWELS	109.75	R	09/14/15	09/30/15		66064	
15-01846 2 00346	CLEAN ENTERPRISE CO., INC.	TOILET TISSUE	39.95	R	09/14/15	09/30/15		66064	
15-01846 3 00346	CLEAN ENTERPRISE CO., INC.	ANTIMICROBIAL SCRUBS	57.75	R	09/14/15	09/30/15		66064	
15-01846 4 00346	CLEAN ENTERPRISE CO., INC.	SHIPPING AND HANDLING	2.75	R	09/15/15	09/30/15		66064	
15-01847 1 Z0968	ULE GROUP	BULBS	182.76	R	09/14/15	09/30/15		2226927-00	
15-01848 1 Z1251	LOWE'S HOME CENTERS, INC.	GARBAGE CANS	341.84	R	09/14/15	10/15/15		902941	
15-01849 1 00802	MEADOWLANDS HARDWARE	2" DWV MPT ADAPTER/PVC PIPE	14.37	R	09/14/15	09/30/15		A69110	
15-01858 1 00802	MEADOWLANDS HARDWARE	SCREWS	9.29	R	09/14/15	09/30/15		A69440	
15-01858 2 00802	MEADOWLANDS HARDWARE	VALVE/ADAPTER/HEX BRUSHING	25.05	R	09/14/15	10/01/15		A69225	
15-01858 3 00802	MEADOWLANDS HARDWARE	SLIM JIM CAN	109.98	R	09/14/15	09/30/15		A69499	
15-01858 4 00802	MEADOWLANDS HARDWARE	36" NIFTY PICK UP TOOL	43.98	R	09/14/15	09/30/15		A69496	
15-01858 5 00802	MEADOWLANDS HARDWARE	SPUD AND VAC BREAKER	18.47	R	09/14/15	09/30/15		A68149	
15-01862 1 Z1251	LOWE'S HOME CENTERS, INC.	SIDING / 12' ETTORE EXTENSION	40.71	R	09/14/15	10/15/15		902764	

Account	Description		Item Description	Amount	Stat	Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
5-01- -112-112	PUBLIC BLDGS & GROUNDS OTH EXP		Continued								
15-01895	1	00346	CLEAN ENTERPRISE CO., INC.	52.80	R		09/21/15	09/30/15		66092	
15-01895	2	00346	CLEAN ENTERPRISE CO., INC.	2.75	R		09/21/15	09/30/15		66092	
15-01896	1	00880	PAC TOOL & SUPPLY CO.	46.58	R		09/21/15	10/01/15		94865	
15-01901	1	00802	MEADOWLANDS HARDWARE	6.99	R		09/21/15	09/30/15		A69815	
15-01912	1	00802	MEADOWLANDS HARDWARE	23.96	R		09/21/15	09/30/15		A69891	
15-01915	1	Z1176	SPORT CARE	485.00	R		09/21/15	09/30/15		28281	
15-01925	1	Z1251	LOWE'S HOME CENTERS, INC.	84.55	R		09/23/15	10/15/15		902807	
15-01926	1	00802	MEADOWLANDS HARDWARE	169.99	R		09/23/15	10/15/15		A69977	
15-01927	1	00802	MEADOWLANDS HARDWARE	31.98	R		09/23/15	10/15/15		A70005	
15-01966	2	00802	MEADOWLANDS HARDWARE	29.99	R		09/28/15	10/15/15		A59151	
15-01966	3	00802	MEADOWLANDS HARDWARE	17.33	R		09/28/15	10/15/15		B4022	
15-01966	4	00802	MEADOWLANDS HARDWARE	9.98	R		09/28/15	10/15/15		A65537	
15-01966	5	00802	MEADOWLANDS HARDWARE	29.88	R		09/28/15	10/15/15		A65878	
15-01966	6	00802	MEADOWLANDS HARDWARE	161.46	R		09/28/15	10/15/15		A66978	
15-01966	7	00802	MEADOWLANDS HARDWARE	41.99	R		09/28/15	10/15/15		A67269	
15-01966	8	00802	MEADOWLANDS HARDWARE	3.49	R		09/28/15	10/15/15		A67378	
15-01968	1	Z0765	BERGEN DOOR	420.00	R		09/28/15	10/15/15		8817	
15-01971	1	00802	MEADOWLANDS HARDWARE	26.98	R		09/28/15	10/15/15		A70001	
15-01972	1	00802	MEADOWLANDS HARDWARE	33.98	R		09/28/15	10/15/15		A69995	
15-01993	2	00800	METRO FIRE & SAFETY EQUIPMENT	300.00	R		09/30/15	10/15/15		0249974-IN	
15-01994	1	Z0817	WHALEN & IVES, INC.	525.00	R		09/30/15	10/15/15		00085347	
15-02000	1	Z0106	CHATHAM IRRIGATION	69.00	R		10/06/15	10/15/15		44219	
15-02000	2	Z0106	CHATHAM IRRIGATION	165.00	R		10/07/15	10/15/15		44219	
15-02001	1	Z0106	CHATHAM IRRIGATION	89.00	R		10/06/15	10/15/15		44218	
15-02001	2	Z0106	CHATHAM IRRIGATION	30.00-	R		10/06/15	10/15/15		44218	
15-02001	3	Z0106	CHATHAM IRRIGATION	165.00	R		10/06/15	10/15/15		44218	
15-02002	1	00346	CLEAN ENTERPRISE CO., INC.	27.50	R		10/06/15	10/15/15		66175	
15-02002	2	00346	CLEAN ENTERPRISE CO., INC.	83.78	R		10/06/15	10/15/15		66175	
15-02002	3	00346	CLEAN ENTERPRISE CO., INC.	31.68	R		10/06/15	10/15/15		66175	
15-02002	4	00346	CLEAN ENTERPRISE CO., INC.	163.20	R		10/06/15	10/15/15		66175	
15-02002	5	00346	CLEAN ENTERPRISE CO., INC.	35.95	R		10/06/15	10/15/15		66175	
15-02002	6	00346	CLEAN ENTERPRISE CO., INC.	41.90	R		10/06/15	10/15/15		66175	
15-02002	7	00346	CLEAN ENTERPRISE CO., INC.	2.75	R		10/06/15	10/15/15		66175	
15-02010	1	Z1251	LOWE'S HOME CENTERS, INC.	11.12	R		10/06/15	10/15/15		902995	
15-02011	1	00802	MEADOWLANDS HARDWARE	2.99	R		10/06/15	10/15/15		A70630	
15-02012	1	Z1251	LOWE'S HOME CENTERS, INC.	4.16	R		10/06/15	10/15/15		902782	
15-02014	1	00802	MEADOWLANDS HARDWARE	111.72	R		10/06/15	10/15/15		A70329	
15-02015	1	00802	MEADOWLANDS HARDWARE	19.98	R		10/06/15	10/15/15		A70443	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
5-01- -112-112	PUBLIC BLDGS & GROUNDS OTH EXP	Continued							
15-02018 1 00420	DAVIS CARBURETOR & ELECTRIC	REPAIRS TO GENERATOR	1,245.74	R	10/07/15	10/15/15		29349	
15-02021 1 00802	MEADOWLANDS HARDWARE	BULBS	7.98	R	10/07/15	10/15/15		A70811	
15-02023 1 Z1251	LOWE'S HOME CENTERS, INC.	WOOD (RIGGIN CONCESSION STAND)	83.43	R	10/07/15	10/15/15		901681	
15-02043 1 Z1251	LOWE'S HOME CENTERS, INC.	FOIL & STRAINER GUARD	18.58	R	10/13/15	10/15/15		902726	
15-02055 1 Z1159	OFFICE CONCEPTS GROUP	TOILET TISSUE	69.35	R	10/13/15	10/15/15		607910-0	
15-02055 2 Z1159	OFFICE CONCEPTS GROUP	PUFF TISSUES	89.24	R	10/13/15	10/15/15		607910-0	
			7,890.01						
5-01- -112-114	BLDG&GRDS CONTRACTED SERVICES								
15-01731 1 Z0457	OUTDOOR LIVING	AUGUST (PAYMENT 5 OF 8)	11,530.93	R	08/28/15	09/25/15		16831-15	
15-01863 1 00340	CHEMTEC PEST CONTROL CORP.	MONTHLY PROTECTION-300 HACK ST	95.00	R	09/15/15	09/30/15		15048628	
15-01863 2 00340	CHEMTEC PEST CONTROL CORP.	MONTHLY PROTECTION-2 WALL ST.	59.00	R	09/15/15	09/30/15		15048629	
15-01888 1 Z0275	RAY'S CLEANING SERVICE	CLEANING FOR AUGUST	3,725.00	R	09/18/15	09/30/15		86	
15-01891 1 00340	CHEMTEC PEST CONTROL CORP.	37 VREELAND AVE - CIVIC CENTER	93.00	R	09/21/15	10/01/15		15029328	
15-01931 1 Z0457	OUTDOOR LIVING	SEPTEMBER (PAYMENT 6 OF 8)	11,530.93	R	09/23/15	10/15/15		16911-15	
15-01993 1 00800	METRO FIRE & SAFETY EQUIPMENT	SPRINKLER INSPECT & FLOW TEST	215.00	R	09/30/15	10/15/15		024974-IN	
15-02039 1 Z0275	RAY'S CLEANING SERVICE	CLEANING FOR SEPTEMBER	3,145.00	R	10/13/15	10/15/15		111	
15-02069 1 Z0817	WHALEN & IVES, INC.	HEAT MAINTENANCE(REGGIN FIELD)	49.00	R	10/14/15	10/15/15		00085470	
15-02092 1 00340	CHEMTEC PEST CONTROL CORP.	50 HERMAN ST. FIRE HOUSE	73.00	R	10/16/15	10/16/15		15051969	
15-02092 2 00340	CHEMTEC PEST CONTROL CORP.	300 HACKENSACK ST. - DPW	95.00	R	10/16/15	10/16/15		15051966	
15-02092 3 00340	CHEMTEC PEST CONTROL CORP.	300 GROVE ST. - FIREHOUSE	81.00	R	10/16/15	10/16/15		15051981	
15-02092 4 00340	CHEMTEC PEST CONTROL CORP.	37 VREELAND AVE. - 37 VREELAND	93.00	R	10/16/15	10/16/15		15052586	
15-02092 5 00340	CHEMTEC PEST CONTROL CORP.	117 STANLEY ST. - POLICE DEPT.	67.00	R	10/16/15	10/16/15		15053174	
15-02093 1 00340	CHEMTEC PEST CONTROL CORP.	300 HACKENSACK ST. - DPW	95.00	R	10/16/15	10/16/15		15054272	
15-02093 2 00340	CHEMTEC PEST CONTROL CORP.	2 WALL STREET - MCKENZIE FIELD	59.00	R	10/16/15	10/16/15		15054273	
			31,005.86						
5-01- -113-112	PLANNING BOARD OTHER EXPENSES								
15-01869 2 Z1824	REMINGTON & VERNICK ENGINEERS	2015 MISC. PLANNING DUTIES	1,465.00	R	09/16/15	09/30/15		0212T023-8	
15-01869 3 Z1824	REMINGTON & VERNICK ENGINEERS	HOUSING ELEMENT/FAIR SHARE PLN	33.25	R	09/16/15	09/30/15		0212T024-5	
15-01945 1 Z1752	JAMES T. NOVELLO, ESQ.	AUGUST - PLANNING BOARD	500.00	R	09/24/15	09/30/15			
15-01980 1 Z0327	MCGUIRE REPORTING	TAPE TRANSCRIPT - 4/13/15	540.00	R	09/28/15	10/05/15		2738	
15-01981 1 Z0327	MCGUIRE REPORTING	TAPE TRANSCRIPT - 5/11/15	635.00	R	09/28/15	10/05/15		2739	
15-01981 2 Z0327	MCGUIRE REPORTING	TAPE TRANSCRIPT-6/22/15	605.00	R	09/28/15	10/05/15		0212T023-9	
15-02077 1 Z1824	REMINGTON & VERNICK ENGINEERS	MISCELLANEOUS PLANNING DUTIES	840.00	R	10/15/15	10/16/15		0212T024-6	
15-02077 2 Z1824	REMINGTON & VERNICK ENGINEERS	HOUSING ELEMENT/FAIR SHARE PLN	2,962.00	R	10/15/15	10/16/15			
			7,580.25						

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5-01- -114-112	ZONING BOARD OTHER EXPENSES							
15-01938 1 Z1824	REMINGTON & VERNICK ENGINEERS	2 CARLTON AVE. BIENNIAL CERT.	580.00	R	09/24/15 09/30/15		0212V006-7	
15-01948 1 Z1666	RICHARD S. CEDZIDLO,ESQ.	SEPTEMBER - E.R. ZONING BOARD	500.00	R	09/24/15 09/30/15			
			1,080.00					
5-01- -116-111	EMPLOYEE NET GROUP INSURANCE							
15-01898 1 Z1217	INS DESIGN ADMINISTRATORS	OCTOBER - PRESCRIPTION ADMIN	346.50	R	09/21/15 09/30/15		382883	
15-01928 1 Z1676	STANDARD INSURANCE CO.	SEPTEMBER ADD/LIFE	1,968.80	R	09/23/15 09/30/15			
15-01929 1 Z1667	STANDARD INSURANCE CO.	OCTOBER - LTD	580.00	R	09/23/15 09/30/15			
15-01987 1 00177	BERGEN MUNICIPAL EMP. BEN.FUND	OCTOBER DENTAL	7,463.62	R	09/30/15 10/05/15			
15-02027 1 Z1998	PRIME PAY LLC	2015 FSA FEE - AUGUST	100.00	R	10/07/15 10/09/15		55249954	
15-02030 1 Z0677	STATE OF NJ HEALTH BENEFITS	OCTOBER - RETIRED	24,073.43	R	10/07/15 10/09/15			
15-02030 2 Z0677	STATE OF NJ HEALTH BENEFITS	OCTOBER - ACTIVE	120,689.67	R	10/09/15 10/09/15			
			155,222.02					
5-01- -116-117	SELF INS EYE CARE							
15-01936 1 00677	JOHN HANSEN	EYE CARE	110.01	R	09/24/15 10/01/15			
15-01999 1 Z1745	MICHAEL POEIA	EYE CARE	108.00	R	10/06/15 10/14/15			
15-02013 1 Z1415	STEPHEN BARONE	EYE CARE	180.00	R	10/06/15 10/14/15			
			398.01					
5-01- -126-212	FIRE OTHER EXPENSES							
15-01854 1 Z0145	NATALE MACHINE & TOOL CO. INC.	FIRE VULCAN LED VEHICLE MOUNTS	1,500.00	R	09/14/15 10/15/15		151297	
15-01855 1 00855	NJ FIRE EQUIPMENT CO.	BLITZFIRE MONITOR W/ BRACKET	2,484.00	R	09/14/15 10/15/15		48770	
15-01876 1 00800	METRO FIRE & SAFETY EQUIPMENT	EQUIPMENT REPAIR	131.40	R	09/16/15 10/15/15		0249091-IN	
15-01887 1 Z0320	SCANWD	FDOC ALERT SYSTEM	524.90	R	09/18/15 10/15/15		90312	
15-01966 1 00802	MEADOWLANDS HARDWARE	RATCHET TIE DOWN & EXTENSION	25.98	R	09/28/15 10/15/15		A57713	
15-02051 1 Z1252	JRL SOLUTIONS	WEB DOMAIN/EMAIL RENEWAL	150.00	R	10/13/15 10/15/15		15-010	
			4,816.28					
5-01- -127-212	FIRE ALARM SYSTEM OTHER EXP							
15-01857 1 00790	MERCHANT'S ALARM SYSTEMS	INSPECTION - 312 GROVE ST.	125.00	R	09/14/15 09/30/15		74860	
15-01857 2 00790	MERCHANT'S ALARM SYSTEMS	INSPECTION-MCKENZIE CONCESSION	125.00	R	09/14/15 09/30/15		74855	
15-01857 3 00790	MERCHANT'S ALARM SYSTEMS	INSPECTION - FIRE STATION #13	125.00	R	09/14/15 09/30/15		74856	
15-01857 4 00790	MERCHANT'S ALARM SYSTEMS	INSPECTION - BOROUGH HALL	175.00	R	09/14/15 09/30/15		74857	
15-01857 5 00790	MERCHANT'S ALARM SYSTEMS	INSPECTION - CIVIC CENTER	175.00	R	09/14/15 09/30/15		74858	
15-01857 6 00790	MERCHANT'S ALARM SYSTEMS	INSPECTION - FIRE STATION #2	175.00	R	09/14/15 09/30/15		74859	
15-01884 1 00790	MERCHANT'S ALARM SYSTEMS	SERVICE CALL ON 8/26/15	69.45	R	09/18/15 09/30/15		74925	
15-02003 1 00790	MERCHANT'S ALARM SYSTEMS	RIGGINS FIELD HOUSE	115.00	R	10/06/15 10/09/15		75041	

Account	Description		Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item	Vendor							Date		Type
5-01-	-127-212		FIRE ALARM SYSTEM OTHER EXP								
15-02003	2	00790	MERCHANT'S ALARM SYSTEMS	105.00	R			10/06/15	10/09/15	75041	
15-02003	3	00790	MERCHANT'S ALARM SYSTEMS	120.00	R			10/06/15	10/09/15	75041	
15-02003	4	00790	MERCHANT'S ALARM SYSTEMS	120.00	R			10/06/15	10/09/15	75041	
15-02003	5	00790	MERCHANT'S ALARM SYSTEMS	120.00	R			10/06/15	10/09/15	75041	
15-02003	6	00790	MERCHANT'S ALARM SYSTEMS	120.00	R			10/06/15	10/09/15	75041	
15-02003	8	00790	MERCHANT'S ALARM SYSTEMS	120.00	R			10/06/15	10/09/15	75041	
15-02003	9	00790	MERCHANT'S ALARM SYSTEMS	150.00	R			10/06/15	10/09/15	75041	
15-02003	10	00790	MERCHANT'S ALARM SYSTEMS	165.00	R			10/06/15	10/09/15	75041	
15-02003	11	00790	MERCHANT'S ALARM SYSTEMS	144.00	R			10/06/15	10/09/15	75041	
15-02003	12	00790	MERCHANT'S ALARM SYSTEMS	120.00	R			10/06/15	10/09/15	75041	
15-02003	13	00790	MERCHANT'S ALARM SYSTEMS	150.00	R			10/06/15	10/09/15	75041	
15-02003	14	00790	MERCHANT'S ALARM SYSTEMS	120.00	R			10/06/15	10/09/15	75532	
				2,638.45							
5-01-	-129-212		FIRE PREV & LIFE SAFETY OE								
15-01764	1	Z2097	LOCAL 500	55.00	R			09/01/15	10/15/15		
15-01856	1	Z0623	JUSTIN LAHULLIER	577.50	R			09/14/15	09/30/15	2019-003	
15-01918	1	Z0623	JUSTIN LAHULLIER	250.00	R			09/22/15	10/01/15	2015-004	
15-01933	1	Z0614	ALERT-ALL CORPORATION	396.00	R			09/24/15	10/01/15	215090211	
15-01933	2	Z0614	ALERT-ALL CORPORATION	354.00	R			09/24/15	10/01/15	215090211	
15-01933	3	Z0614	ALERT-ALL CORPORATION	1,650.00	R			09/24/15	10/01/15	215090211	
				3,282.50							
5-01-	-130-212		POLICE OTHER EXPENSES								
15-01839	1	Z0204	TRANSUNION RISK & ALTERNATIVE	111.00	R			09/14/15	10/01/15	485773	
15-01839	2	Z0204	TRANSUNION RISK & ALTERNATIVE	111.75	R			09/14/15	10/01/15	485773	
15-01878	1	Z2159	OFFICE CONCEPTS GROUP	52.60	R			09/16/15	10/01/15	602902-0	
15-01880	1	Z2135	US TEL INC.	390.30	R			09/16/15	10/01/15	18701	
15-01881	1	Z0190	PALISADES SALES CORP.	50.00	R			09/16/15	10/01/15	953339	
15-01886	1	Z1619	PINNACLE WIRELESS	665.00	R			09/18/15	10/02/15	10870	
15-01930	1	00134	AVANT GARDE TECHNOLOGIES INC.	8.95	R			09/23/15	10/05/15	132148	
15-01998	1	Z1803	GOLD STAR CAR WASH, INC.	1,716.00	R			10/06/15	10/14/15	170	
15-02038	1	Z0204	TRANSUNION RISK & ALTERNATIVE	111.75	R			10/13/15	10/15/15	485773	
15-02038	2	Z0204	TRANSUNION RISK & ALTERNATIVE	111.25	R			10/13/15	10/15/15	485773	
15-02087	1	Z2159	OFFICE CONCEPTS GROUP	0.58	R			10/16/15	10/16/15	607989-0	
15-02087	2	Z2159	OFFICE CONCEPTS GROUP	8.22	R			10/16/15	10/16/15	607989-0	
15-02087	3	Z2159	OFFICE CONCEPTS GROUP	44.51	R			10/16/15	10/16/15	607989-0	
15-02087	4	Z2159	OFFICE CONCEPTS GROUP	37.58	R			10/16/15	10/16/15	607989-0	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
5-01- -130-212	POLICE OTHER EXPENSES	Continued							
15-02087 5 Z2159	OFFICE CONCEPTS GROUP	LEGAL PAPER	12.18	R	10/16/15	10/16/15		607989-0	
15-02088 1 Y0352	BOROUGH OF EAST RUTHERFORD -	PETTY CASH REPLENISHMENT	345.10	R	10/16/15	10/16/15			
			<u>3,776.77</u>						
5-01- -130-213	POLICE CAR LEASING EXPENSE								
15-01917 1 Z1063	FORD CREDIT DEPT 67-434	2-2014 DODGE CHARGERS LEASE	20,747.23	R	09/22/15	09/30/15		1185050	
5-01- -132-212	TRAFFIC LIGHTS OTHER EXPENSES								
15-01885 1 Z0622	J. KEANE ELECTRIC COMPANY INC.	REPLACED GREEN LIGHT - 8/20/15	97.50	R	09/18/15	10/05/15		6581	
15-01885 2 Z0622	J. KEANE ELECTRIC COMPANY INC.	REPLACED AMBER LIGHTS-8/20/15	195.00	R	09/18/15	10/05/15		6581	
15-02075 3 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPTEMBER	496.92	R	10/15/15	10/15/15			
			<u>789.42</u>						
5-01- -134-212	FIRST AID OTHER EXPENSES								
15-01853 1 01130	V.E. RALPH & SON, INC.	HYDROGEN PEROXIDE	9.12	R	09/14/15	10/15/15		305091	
15-01853 2 01130	V.E. RALPH & SON, INC.	SPUR II ADULT BVM RESUSITATOR	140.64	R	09/14/15	10/15/15		305091	
15-01853 3 01130	V.E. RALPH & SON, INC.	STIFNECK COLLAR-NO NECK MDL	319.50	R	09/14/15	10/15/15		305091	
			<u>469.26</u>						
5-01- -151-312	STREETS AND ROADS OTHER EXP								
15-01833 1 Z2198	VALLEY PHYSICIAN SERVICES	KYLE VANDERHORN-URINE DRUG SCN	120.00	R	09/11/15	09/30/15		96809C5622	
15-01841 1 00802	MEADOWLANDS HARDWARE	LIQUID CAR WASH SOAP	31.96	R	09/14/15	09/30/15		A69065	
15-01845 1 Z1628	WORK N GEAR	WORK BOOTS FOR JAMES ZALEWSKI	147.05	R	09/14/15	09/30/15		HA48071	
15-01859 1 Z0154	CCP INDUSTRIES, INC.	LATEX HIGH RISK GLOVES - XL	240.00	R	09/14/15	09/30/15		IN01546516	
15-01859 2 Z0154	CCP INDUSTRIES, INC.	LATEX HIGH RISK GLOVES - LARGE	120.00	R	09/14/15	09/30/15		IN01546516	
15-01859 3 Z0154	CCP INDUSTRIES, INC.	FREIGHT	32.02	R	09/15/15	09/30/15		IN01546516	
15-01861 1 Z2159	OFFICE CONCEPTS GROUP	4 TONER CARTRIDGES	887.92	R	09/14/15	09/30/15		601881-0	
15-01892 1 00862	TREASURER-STATE OF N.J.	STORM WATER DISCHARGE PERMIT	2,000.00	R	09/21/15	10/15/15		151598840	
15-01902 1 Z1628	WORK N GEAR	WORK BOOTS FOR RICH BALLANCE	123.25	R	09/21/15	10/06/15		HA49587	
15-01914 1 01037	SHERWIN-WILLIAMS	YELLOW PAINT (STREET CROSSING)	553.80	R	09/21/15	10/06/15		1069-2	
15-01973 1 00463	PAUL DEROSA	REIMBURSEMENT FOR TOLL CHARGES	233.35	R	09/28/15	10/05/15			
15-02019 1 Z2159	OFFICE CONCEPTS GROUP	WORK STATION/COMPUTER	217.29	R	10/07/15	10/15/15		607488-0	
			<u>4,706.64</u>						
5-01- -151-313	STREETS & ROADS-RECYCLING COST								
15-01934 1 Z0323	ATLANTIC COAST FIBERS	AUGUST - RECYCLING	795.50	R	09/24/15	10/06/15		INW94690	

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01- -176-412	BOARD OF HEALTH OTHER EXPENSES								
15-01961 1 Z1627	FRA TECHNOLOGIES, INC.	LICENSING SOFTWARE (MILS)	2,595.00	R	09/25/15	10/09/15		11798-B	
15-02031 1 01084	TYCO ANIMAL CONTROL SERVICE	ANIMAL CONTROL - SEPTEMBER	900.00	R	10/07/15	10/15/15			
15-02031 2 01084	TYCO ANIMAL CONTROL SERVICE	EMERGENCY RESPONSES	120.00	R	10/07/15	10/15/15			
			3,615.00						
5-01- -201-512	RECREATION OTHER EXPENSES								
15-01919 1 Z1837	JOHN SOLIMINE	BUS DRIVER 9/15/15 JR.WILDCATS	73.50	R	09/22/15	10/01/15			
15-01920 1 01048	STANS SPORT CENTER	SOCCER SHIN GUARDS	588.00	R	09/22/15	10/01/15		1000962	
15-01921 1 01048	STANS SPORT CENTER	SOCCER BALLS - SIZE 5	160.00	R	09/22/15	10/01/15		1000879	
15-01921 2 01048	STANS SPORT CENTER	SOCCER BALLS - SIZE 4	160.00	R	09/22/15	10/01/15		1000879	
15-01921 3 01048	STANS SPORT CENTER	PRACTICE SOCCER BALLS - SIZE 3	600.00	R	09/22/15	10/01/15		1000879	
15-01921 4 01048	STANS SPORT CENTER	PRACTICE SOCCER BALLS - SIZE 4	600.00	R	09/22/15	10/01/15		1000879	
15-01921 5 01048	STANS SPORT CENTER	GLOVES	165.00	R	09/22/15	10/01/15		1000879	
15-01921 6 01048	STANS SPORT CENTER	GLOVES - SIZE 4	50.00	R	09/22/15	10/01/15		1000879	
15-01921 7 01048	STANS SPORT CENTER	GOALIE JERSEYS (6MD/6LG)	252.00	R	09/22/15	10/01/15		1000879	
15-01921 8 01048	STANS SPORT CENTER	GOALIE JERSEYS (6 SW)	144.00	R	09/22/15	10/01/15		1000879	
15-01921 9 01048	STANS SPORT CENTER	WHISTLES AND LANYARDS	54.00	R	09/22/15	10/01/15		1000879	
15-01921 10 01048	STANS SPORT CENTER	ICE PACKS	58.50	R	09/22/15	10/01/15		1000879	
15-01921 11 01048	STANS SPORT CENTER	SOCCER SHIN GUARDS (SS70)	252.00	R	09/22/15	10/01/15		1000879	
15-01922 1 Z0403	JOHN WALTY	BLACK SOCKS	1,605.50	R	09/22/15	10/06/15		15062	
15-01922 2 Z0403	JOHN WALTY	BLACK SHORTS (MULTIPLE SIZES)	1,032.00	R	09/22/15	10/06/15		15062	
15-01922 3 Z0403	JOHN WALTY	BLACK SHORTS (MULTIPLE SIZES)	1,683.50	R	09/22/15	10/06/15		15062	
15-01982 1 Z1837	JOHN SOLIMINE	BUS DRIVER 9/26/15 JR.WILDCATS	147.00	R	09/29/15	10/01/15			
15-01988 1 Z1202	JOHN ZOLLER	GREEN SPORTS SHIRTS	270.00	R	09/30/15	10/06/15			
15-01988 2 Z1202	JOHN ZOLLER	PRINTED SHIRTS	180.00	R	09/30/15	10/06/15			
15-01988 3 Z1202	JOHN ZOLLER	1 PLATE AND ART WORK	50.00	R	09/30/15	10/06/15			
15-01988 4 Z1202	JOHN ZOLLER	SHIPPING AND HANDLING	27.29	R	09/30/15	10/06/15			
15-01989 1 Z1838	JOHNNY ON THE SPOT	PORTA JOHNS (HANDICAP)	191.80	R	09/30/15	10/15/15			
15-01989 2 Z1838	JOHNNY ON THE SPOT	OPTIONAL DAMAGE WAIVER (HANDI)	16.80	R	09/30/15	10/15/15		J-1431913	
15-01989 3 Z1838	JOHNNY ON THE SPOT	PORTA JOHNS (REGULAR UNIT)	109.20	R	09/30/15	10/15/15		J-1431913	
15-01989 4 Z1838	JOHNNY ON THE SPOT	OPTIONAL DAMAGE WAIVER (REG)	8.40	R	09/30/15	10/15/15		J-1431913	
15-01989 5 Z1838	JOHNNY ON THE SPOT	CREDIT-DUPPLICATE PYMNT IN 2013	245.00	R	09/30/15	10/15/15		J-1200907	
15-01989 6 Z1838	JOHNNY ON THE SPOT	1 HANDICAP ACCESSIBLE UNIT	250.00	R	09/30/15	10/15/15		J-1200907	
15-02032 1 Z0093	PARTY BOX	VARIOUS HALLOWEEN SUPPLIES	137.44	R	10/07/15	10/14/15		16336	
15-02056 1 00476	EAST RUTHERFORD RECREATION-	PETTY CASH REPLENISHMENT	144.95	R	10/13/15	10/15/15			
15-02071 1 Z0403	JOHN WALTY	SOCCER SHIRTS - WHITE	26.85	R	10/14/15	10/14/15		15060	
15-02071 2 Z0403	JOHN WALTY	SOCCER SHIRTS-BLK LNG SLEEVES	17.90	R	10/14/15	10/14/15		15060	
15-02071 3 Z0403	JOHN WALTY	SOCCER SHIRTS- w/ HOODY	83.80	R	10/14/15	10/14/15		15060	

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5-01- -201-512	RECREATION OTHER EXPENSES	Continued							
15-02071 4 Z0403	JOHN WALTY	SOCCER SHIRTS - LOGO ON LEFT	20.95	R	10/14/15	10/14/15		15060	
15-02071 5 Z0403	JOHN WALTY	BLACK SWEAT PANTS	53.85	R	10/14/15	10/14/15		15060	
15-02071 6 Z0403	JOHN WALTY	SOCCER SHIRTS - MAROON	17.85	R	10/14/15	10/14/15		15060	
15-02071 7 Z0403	JOHN WALTY	SOCCER SHIRTS - MAROON W/LOGO	2.00	R	10/14/15	10/14/15		15060	
15-02071 8 Z0403	JOHN WALTY	BLACK LONG SLEEVE SHIRT XXL	1.00	R	10/14/15	10/14/15		15060	
15-02071 9 Z0403	JOHN WALTY	MAROON HOODY SHIRT XXL	2.00	R	10/14/15	10/14/15		15060	
15-02072 1 Z0403	JOHN WALTY	2015 ANNUAL SOCCER FUNDING	5,262.80	R	10/14/15	10/14/15		15063	
15-02089 1 00486	CARLSTADT RECREATION BSKTBALL	ENTRANCE FEE	400.00	R	10/16/15	10/16/15			
15-02089 2 00486	CARLSTADT RECREATION BSKTBALL	ASSIGNEE FEE	165.00	R	10/16/15	10/16/15			
15-02089 3 00486	CARLSTADT RECREATION BSKTBALL	THIRTY (30) GAMES	2,640.00	R	10/16/15	10/16/15			
15-02089 4 00486	CARLSTADT RECREATION BSKTBALL	FOUR (4) PLAY OFFS	352.00	R	10/16/15	10/16/15			
			17,811.88						
5-01- -227-613	DUMPING FEES-CONTRACTUAL								
15-01860 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	MIXED YARD WASTE	630.00	R	09/14/15	09/30/15		253092	
15-01894 1 Z2241	SAJO TRANSPORT	WASTE DISPOSAL	3,346.70	R	09/21/15	10/01/15		1550005207	
15-01897 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	COMPACTED MIXED YARD WASTE	360.00	R	09/21/15	09/30/15		253212	
15-01935 1 Z2241	SAJO TRANSPORT	WASTE DISPOSAL 9/8/15-9/11/15	4,525.26	R	09/24/15	10/01/15		1550005227	
15-01967 1 Z2241	SAJO TRANSPORT	WASTE DISPOSAL 9/14/15-9/18/15	5,401.76	R	09/28/15	10/05/15		1550005244	
15-01970 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	COMPACTED MIXED YARD WASTE	522.00	R	09/28/15	10/15/15		253355	
15-02016 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	COMPACTED MIXED YARD WASTE	522.00	R	10/06/15	10/15/15		253515	
15-02017 1 Z2241	SAJO TRANSPORT	WASTE DISPOSAL 9/21/15-9/25-15	5,293.88	R	10/06/15	10/15/15		1550005264	
15-02067 1 Z2241	SAJO TRANSPORT	WASTE DISPOSAL 9/28/15-9/30/15	3,246.33	R	10/14/15	10/14/15		1550005283	
15-02068 1 Z2241	SAJO TRANSPORT	WASTE DISPOSAL 10/1/15-10/2/15	1,756.35	R	10/14/15	10/14/15		1550005298	
			25,604.28						
5-01- -251-708	BUILDING DEPT RENT EXPENSES								
15-01975 1 Z1010	PLANK REALTY L.L.C.	RENT FOR OCTOBER	2,902.90	R	09/28/15	10/05/15			
5-01- -251-712	SUB CODE OFFICIAL-OTHER EXPENSES								
15-01834 1 00569	GENERAL CODE PUBLISHERS	ZONING CODE PAMPHLETS	180.00	R	09/11/15	10/06/15		GC0003746	
15-01834 2 00569	GENERAL CODE PUBLISHERS	10 SUBDIVISION/SITE PLAN	97.00	R	09/11/15	10/06/15		GC0003746	
15-01903 1 Z1775	DE LAGE LANDEN	INSURANCE CHARGE - SEPTEMBER	20.15	R	09/21/15	10/06/15		47030424	
15-01905 1 Z1980	ALLEGRA MARKETING	CONSTRUCTION PERMIT NOTICE	130.00	R	09/21/15	10/06/15		66277	
15-01905 2 Z1980	ALLEGRA MARKETING	APPROVAL FOR BUILDING FORM	110.00	R	09/21/15	10/06/15		66277	
15-01905 3 Z1980	ALLEGRA MARKETING	APPROVAL FOR PLUMBING FORM	110.00	R	09/21/15	10/06/15		66277	
15-01905 4 Z1980	ALLEGRA MARKETING	NOT APPROVED FORM	100.00	R	09/21/15	10/06/15		66277	
15-01905 5 Z1980	ALLEGRA MARKETING	MISSED YOU LABEL	125.00	R	09/21/15	10/06/15		66277	

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5-01- -251-712	SUB CODE OFFICIAL-OTHER EXPENSES	Continued							
15-01905 6 Z1980	ALLEGRA MARKETING	UNSAFE STRUCTURE NOTICE	85.00	R	09/21/15	10/06/15		66277	
15-01905 7 Z1980	ALLEGRA MARKETING	STOP CONSTRUCTION NOTICE	85.00	R	09/21/15	10/06/15		66277	
15-01905 8 Z1980	ALLEGRA MARKETING	PREMISE DOOR HANGER NOTICE	105.00	R	09/21/15	10/06/15		66277	
15-01962 1 00850	NJ ST LEAGUE OF MUNICIPALITIES	PT CLERK TYPIST (BUILDING DPT)	110.00	R	09/25/15	10/06/15		7974SD	
15-02029 1 Z2069	PITNEY BOWES INC.	LEASING STATEMENT	135.54	R	10/07/15	10/15/15		9404005-SP15	
			1,392.69						
5-01- -276-811	UTILITIES STREET LIGHTING								
15-02075 4 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPTEMBER	28,764.43	R	10/15/15	10/15/15			
5-01- -276-812	UTILITIES GASOLINE & DIESEL								
15-01965 1 Z1306	WEX BANK	SEPTEMBER - GASOLINE	6,458.55	R	09/25/15	10/14/15		42322083	
5-01- -276-814	UTILITIES NATURAL GAS & ELECTRIC								
15-02075 1 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPTEMBER ELECTRIC	24,647.05	R	10/15/15	10/15/15			
15-02075 2 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPTEMBER GAS	883.60	R	10/15/15	10/15/15			
			25,530.65						
5-01- -276-815	UTILITIES TELEPHONE & INTERNET								
15-01879 1 Z0206	COMCAST	SEPTEMBER - GROVE ST. FHSE	69.95	R	09/16/15	09/30/15			
15-01900 1 Z0206	COMCAST	SEPTEMBER - MUNICIPAL BLDG	271.85	R	09/21/15	09/30/15			
15-01949 1 Z0206	COMCAST	SEPTEMBER - POLICE STATION	137.85	R	09/24/15	09/30/15			
15-01950 1 Z0206	COMCAST	OCTOBER - HERMAN ST. FHSE	81.90	R	09/24/15	09/30/15			
15-01951 1 00182	VERIZON	SEPTEMBER - POLICE	275.47	R	09/24/15	09/30/15		201-842-3672	
15-01952 1 00182	VERIZON	SEPTEMBER - OLD POLICE STATION	38.50	R	09/24/15	09/30/15		201-933-8528	
15-01953 1 00182	VERIZON	SEPTEMBER - HERMAN ST. FHSE	30.77	R	09/24/15	09/30/15		201-933-9518	
15-01954 1 00182	VERIZON	SEPTEMBER- HERMAN ST. INTERNET	258.33	R	09/24/15	09/30/15		201-933-6921	
15-01955 1 00182	VERIZON	SEPTEMBER	4,369.20	R	09/24/15	09/30/15			
15-01956 1 Z0322	VERIZON WIRELESS	SEPTEMBER #1	1,000.96	R	09/24/15	09/30/15		9751983653	
15-01956 2 Z0322	VERIZON WIRELESS	SEPTEMBER #2	379.44	R	09/24/15	09/30/15		9751983654	
15-01956 3 Z0322	VERIZON WIRELESS	SEPTEMBER #3	190.17	R	09/24/15	09/30/15		9751983654	
15-01956 4 Z0322	VERIZON WIRELESS	SEPTEMBER #5	92.22	R	09/24/15	09/30/15		9751983656	
15-01957 1 Z1828	VERIZON COMMUNICATIONS	SEPTEMBER - CARLTON HILL FHSE	88.37	R	09/25/15	09/30/15		8233013028	
15-01958 1 Z1828	VERIZON COMMUNICATIONS	SEPTEMBER-INTERNET FOR CAMERAS	139.99	R	09/25/15	09/30/15		8313014355	
15-01959 1 Z1828	VERIZON COMMUNICATIONS	SEPTEMBER - DPW INTERNET	159.99	R	09/25/15	09/30/15		8435012478	
15-02004 1 Z0206	COMCAST	OCTOBER - CIVIC CENTER	220.95	R	10/06/15	10/09/15			
15-02005 1 Z0205	COMCAST	OCTOBER - HERMAN ST FHSE	19.99	R	10/06/15	10/09/15			
15-02006 1 Z1563	VERIZON BUSINESS	SEPTEMBER - LONG DISTANCE	270.84	R	10/06/15	10/09/15		05605938	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
5-01- -276-815	UTILITIES TELEPHONE & INTERNET	Continued							
15-02028 1 Z0205	COMCAST	OCTOBER-POLICE OFF SITE BACKUP	123.76	R	10/07/15	10/09/15			
15-02040 1 Z1828	VERIZON COMMUNICATIONS	OCTOBER - DPW INTERNET	159.99	R	10/13/15	10/15/15		8435012478	
15-02041 1 Z1828	VERIZON COMMUNICATIONS	OCTOBER - CARLTON HILL FHSE	88.37	R	10/13/15	10/15/15		8233013028	
15-02045 1 Z1828	VERIZON COMMUNICATIONS	OCTOBER-INTERNET FOR CAMERAS 1	92.47	R	10/13/15	10/15/15		8578014459	
15-02045 2 Z1828	VERIZON COMMUNICATIONS	OCTOBER-INTERNET FOR CAMERAS 2	92.47	R	10/13/15	10/15/15		896014459	
15-02046 1 Z1828	VERIZON COMMUNICATIONS	SEPTEMBER - DPW TV	98.58	R	10/13/15	10/15/15		8953012098	
15-02047 1 Z1828	VERIZON COMMUNICATIONS	OCTOBER -INTERNET FOR CAMERAS	129.99	R	10/13/15	10/15/15			
15-02048 1 Z2114	VERIZON	OCTOBER - POLICE T1 LINES	1,599.03	R	10/13/15	10/15/15		M55488263615269	
15-02082 1 Z0206	COMCAST	OCTOBER - POLICE STATION	137.85	R	10/16/15	10/16/15			
15-02085 1 Z0206	COMCAST	OCTOBER - GROVE ST. FHSE	69.95	R	10/16/15	10/16/15			
			10,689.20						
5-01- -276-816	UTILITIES WATER								
15-01939 1 01117	UNITED WATER NEW JERSEY	AUGUST	1,666.28	R	09/24/15	09/30/15			
5-01- -276-817	FIRE HYDRANT SERVICES								
15-02084 1 01117	UNITED WATER NEW JERSEY	OCTOBER	11,403.70	R	10/16/15	10/16/15			
5-01- -276-818	POSTAGE								
15-01890 1 00501	FEDEX	8/31/15 ROBERT ABBATOMERICO	24.62	R	09/21/15	10/09/15		5-150-99778	
5-01- -276-821	VEHICLE MAINTENANCE OTHER EXP								
15-00346 1 Z0226	COACHWORKS LTD	REPLACED 6 SEAT INSERTS	300.00	R	03/02/15	09/25/15		7287	
15-01503 1 Z0221	CHRIS DECARLO	REIMBURSEMENT FOR BATTERY	130.99	R	07/27/15	09/25/15			
15-01719 1 00802	MEADOWLANDS HARDWARE	ELECTRICAL WIRE	89.55	R	08/24/15	09/25/15		A68381	
15-01719 2 00802	MEADOWLANDS HARDWARE	YELLOW WIRE CONNECTOR	1.99	R	08/24/15	09/25/15		A68381	
15-01768 1 Z0283	FIN'S MARINE INC.	ENGINE REPAIRS (F.D. BOAT)	441.00	R	09/01/15	09/25/15		00915	
15-01769 1 Z2194	PRAXAIR DISTRIBUTION INC.	MONTHLY CYLINDER RENTAL	60.10	R	09/01/15	09/30/15		71211772	
15-01770 1 Z0349	SUTPHEN EAST CORP. SALES	TRUCK REPAIRS 4/20/15	350.00	R	09/01/15	09/25/15		E0000008	
15-01770 2 Z0349	SUTPHEN EAST CORP. SALES	TRUCK REPAIRS 4/20/15	285.00	R	09/01/15	09/25/15		E0000008	
15-01835 1 00710	HOMETOWN AUTO PARTS, INC.	DOOR LOCK CLIP	5.98	R	09/11/15	10/01/15		934625	
15-01835 2 00710	HOMETOWN AUTO PARTS, INC.	BATTERIES/CORE DEPOSITS/BRUSH	440.99	R	09/11/15	10/01/15		934689	
15-01837 1 Z0311	MCGEE'S TOWING	8/24/15 TOWING SERVICE	125.00	R	09/14/15	10/01/15		107742	
15-01838 1 00261	C & C TIRE, INC.	TIRES/MOUNT/DISMOUNT/BALANCE	848.00	R	09/14/15	10/01/15		78222	
15-01840 1 00446	DELUXE INTERNATIONAL TRUCKS	ENGINE WORK	3,254.49	R	09/14/15	10/01/15		68352	
15-01872 1 00180	BELLAVIA CHEVROLET GEO BUICK	ENGINE WORK (POLICE CAR # 18)	244.39	R	09/16/15	10/01/15		CVC5208251	
15-01873 1 00180	BELLAVIA CHEVROLET GEO BUICK	RETAINER	20.87	R	09/16/15	10/01/15		CVR39454	
15-01874 1 00710	HOMETOWN AUTO PARTS, INC.	AIR FILTER	45.56	R	09/16/15	10/01/15		935203	

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5-01-	-276-	821		VEHICLE MAINTENANCE OTHER EXP	Continued								
15-01874	2	00710		HOMETOWN AUTO PARTS, INC.	IDLER PULLEY	32.60	R			09/16/15	10/01/15	935087	
15-01874	3	00710		HOMETOWN AUTO PARTS, INC.	U-NUTS	15.42	R			09/16/15	10/01/15	935163	
15-01875	1	00261		C & C TIRE, INC.	ROAD SERVICE/TIRES	2,306.70	R			09/16/15	10/01/15	78270	
15-01904	1	22189		MTC KENWORTH	BODY WORK & PAINT (DEDUCTIBLE)	2,500.00	R			09/21/15	10/06/15	9102015	
15-01906	1	22194		PRAXAIR DISTRIBUTION INC.	MONTHLY CYLINDER RENTAL	61.72	R			09/21/15	10/02/15	71329281	
15-01907	1	00261		C & C TIRE, INC.	FIRESTONE/MOUNT/DISMOUNT/BALNC	344.48	R			09/21/15	10/01/15	78298	
15-01907	2	00261		C & C TIRE, INC.	FIRESTONE	378.72	R			09/21/15	10/01/15	78298	
15-01908	1	00261		C & C TIRE, INC.	FLAT REPAIR / BOOT	33.99	R			09/21/15	10/01/15	78230	
15-01908	2	00261		C & C TIRE, INC.	FLAT REPAIR/BALANCE/MOUNT/DM	55.00	R			09/21/15	10/01/15	78297	
15-01908	3	00261		C & C TIRE, INC.	FIRESTONE/BALANCE/MOUNT/DISMNT	315.06	R			09/21/15	10/01/15	78299	
15-01909	1	22189		MTC KENWORTH	BODY WORK & PAINT (DEDUCTIBLE)	2,500.00	R			09/21/15	10/06/15	91020152	
15-01910	1	00710		HOMETOWN AUTO PARTS, INC.	AUTO EJECT	630.00	R			09/21/15	10/01/15	935683	
15-01911	1	00710		HOMETOWN AUTO PARTS, INC.	OIL/FUEL FILTER / WIPER BALDE	132.03	R			09/21/15	10/01/15	935342	
15-01911	2	00710		HOMETOWN AUTO PARTS, INC.	5W30 SHOCKS	95.88	R			09/21/15	10/01/15	935440	
15-01911	3	00710		HOMETOWN AUTO PARTS, INC.	WIPER BLADES	24.98	R			09/21/15	10/01/15	935654	
15-01911	4	00710		HOMETOWN AUTO PARTS, INC.	MEGIJAR / COMPOUND	30.48	R			09/21/15	10/01/15	935635	
15-01940	1	20523		DAVID WEBER OIL CO.	HYDRAULIC OIL- ULTRA LX GAL	1,575.30	R			09/24/15	10/06/15	426357	
15-01940	2	20523		DAVID WEBER OIL CO.	HYDRAULIC OIL- GALLON BULK	813.70	R			09/24/15	10/06/15	426357	
15-01940	3	20523		DAVID WEBER OIL CO.	FUEL SURCHARGE	7.00	R			09/24/15	10/06/15	426357	
15-01941	1	21706		GENERAL SALES ADMINISTRATION	FRONT PUSH BAR/BUMPER	726.00	R			09/24/15	10/06/15	86952	
15-01942	1	00446		DELUXE INTERNATIONAL TRUCKS	A/C WORK (DPW VEHICLE # 3)	2,725.31	R			09/24/15	10/15/15	68409	
15-01943	1	21848		CUMMINS POWER SYSTEMS	ENGINE WORK (F.D. TRUCK 1)	258.40	R			09/24/15	10/01/15	002-7101	
15-01944	1	21639		QUALITY AUTOMALL	TRANSMISSION WORK	275.00	R			09/24/15	10/14/15	FTCS148703	
15-01944	2	21639		QUALITY AUTOMALL	CHECKED FRT SUSPENSION WANDERS	50.00	R			09/24/15	10/14/15	FTCS145717	
15-01978	1	00261		C & C TIRE, INC.	GENERAL ALI/MAX/VALVE/MOUNT	150.95	R			09/28/15	10/14/15	78364	
15-01979	1	21152		U.S. MUNICIPAL SUPPLY, INC.	CENTER BROOM	456.70	R			09/28/15	10/14/15	6083836	
15-01990	1	00710		HOMETOWN AUTO PARTS, INC.	BRAKE FLUID	28.49	R			09/30/15	10/14/15	935753	
15-01990	2	00710		HOMETOWN AUTO PARTS, INC.	RECTANGULAR REFLECTOR/LAMPS	18.10	R			09/30/15	10/14/15	936182	
15-01990	3	00710		HOMETOWN AUTO PARTS, INC.	FITTING/SHUT OFF PARTS	30.26	R			09/30/15	10/14/15	936289	
15-01990	4	00710		HOMETOWN AUTO PARTS, INC.	SWITCH / STRAIGHT FITTING	90.16	R			09/30/15	10/14/15	936322	
15-01990	5	00710		HOMETOWN AUTO PARTS, INC.	TWO (2) AIR FITLERS	88.44	R			09/30/15	10/14/15	936571	
15-01990	6	00710		HOMETOWN AUTO PARTS, INC.	FITTING	8.07	R			09/30/15	10/14/15	936597	
						23,402.85							
5-01-	-350-	112		MUNICIPAL COURT OTHER EXP									
15-01867	1	22201		UNIVERSAL COMPUTING SERVICES	MESSAGE MAILERS/NOTICES	340.65	R			09/15/15	10/05/15	30724	
15-01867	2	22201		UNIVERSAL COMPUTING SERVICES	UPS - SHIPPING & HANDLING	49.50	R			09/15/15	10/05/15	30724	
15-01877	1	22159		OFFICE CONCEPTS GROUP	CLOCK WALL & PAPER	64.35	R			09/16/15	10/05/15	602776-0	

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5-01- -350-112	MUNICIPAL COURT OTHER EXP	Continued							
15-01889 1 00875	OFFICE BUSINESS SYSTEMS	MAINTENANCE CONTRACT RENEWAL	1,220.00	R	09/18/15	10/09/15		179145	
15-02024 1 Z2159	OFFICE CONCEPTS GROUP	MANILA FOLDERS	82.65	R	10/07/15	10/15/15		607294-0	
15-02024 2 Z2159	OFFICE CONCEPTS GROUP	3X3 YELLOW POST IT	7.99	R	10/07/15	10/15/15		607294-0	
15-02024 3 Z2159	OFFICE CONCEPTS GROUP	PENS	20.13	R	10/07/15	10/15/15		607294-0	
15-02024 4 Z2159	OFFICE CONCEPTS GROUP	COPIER PAPER	75.16	R	10/07/15	10/15/15		607294-0	
15-02024 5 Z2159	OFFICE CONCEPTS GROUP	1X1 3/4 ARROW FLAGS	11.00	R	10/07/15	10/15/15		607294-0	
15-02065 1 Z0306	ANDREW CIMILUCA	COURT PROSECUTOR - AUGUST	920.00	R	10/14/15	10/15/15			
15-02066 1 Z0306	ANDREW CIMILUCA	COURT PROSECUTOR - SEPTEMBER	920.00	R	10/14/15	10/15/15			
			3,711.43						
5-01- -375-111	PUBLIC DEFENDER S&W								
15-02044 1 Z0329	RICHARD G. POTTER, ESQ.	PUBLIC DEFENDER - AUGUST	833.33	R	10/13/15	10/16/15			
15-02044 2 Z0329	RICHARD G. POTTER, ESQ.	PUBLIC DEFENDER - SEPTEMBER	833.33	R	10/15/15	10/16/15			
15-02044 3 Z0329	RICHARD G. POTTER, ESQ.	PUBLIC DEFENDER - OCTOBER	833.33	R	10/15/15	10/16/15			
			2,499.99						
5-01- -550-114	TAX APPEALS-PROFESSIONAL SERVICES								
15-01923 1 00788	MC NERNEY & ASSOCIATES INC	PREP & IN-COURT CONFERENCE	400.00	R	09/22/15	10/09/15		2015-496	
15-01924 1 00788	MC NERNEY & ASSOCIATES INC	APPRAISAL FEE	2,000.00	R	09/23/15	10/09/15		2015-504	
			2,400.00						
5-01- -951-295	LOCAL SCHOOL TAXES								
15-01976 1 00484	EAST RUTH. BOARD OF EDUCATION	OCTOBER 2015 TAX PAYMENT	1,200,068.50	R	09/28/15	10/05/15			
5-01- -975-675	TAX OVERPAYMENTS								
15-02054 1 Z0331	ROBERT & CYNTHIA GARNER	2015 PROPERTY TAX OVERPAYMENT	1,639.85	R	10/13/15	10/15/15			
5-01- -975-678	TAX APPEALS TO SURPLUS								
15-02053 1 Z0330	AMB BY PROLOGIS CORP. L.P.	2012 TAX APPEAL-BLC 106.02 LT4	6,934.80	R	10/13/15	10/15/15			
15-02053 2 Z0330	AMB BY PROLOGIS CORP. L.P.	2013 TAX APPEAL-BLC 106.02 LT4	7,374.47	R	10/13/15	10/15/15			
15-02053 3 Z0330	AMB BY PROLOGIS CORP. L.P.	2014 TAX APPEAL-BLC 106.02 LT4	7,610.29	R	10/13/15	10/15/15			
15-02053 4 Z0330	AMB BY PROLOGIS CORP. L.P.	2012TAX APPEAL-BLC 105.01 LT16	14,780.47	R	10/13/15	10/15/15			
15-02053 5 Z0330	AMB BY PROLOGIS CORP. L.P.	2013TAX APPEAL-BLC 105.01 LT16	15,717.56	R	10/13/15	10/15/15			
15-02053 6 Z0330	AMB BY PROLOGIS CORP. L.P.	2014TAX APPEAL-BLC 105.01 LT16	16,220.18	R	10/13/15	10/15/15			

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5-01- -975-678 15-02081 1 Z0233	TAX APPEALS TO SURPLUS MICHAEL I. SCHNECK ATTORNEY	2014 TAX APPEAL	3,756.59 72,394.36	R	10/16/15	10/16/15			
Fund:	CAPITAL	Fund Total: Current Fund	1,725,637.64						
5-02- -442-031	13-11 PARK & FIELD IMPROVEMENT								
15-01870 1 Z1824	REMINGTON & VERNICK ENGINEERS	NORFOLK SOUTHERN RAILWAY CO.	4,345.00	R	09/16/15	09/30/15		0212V009-1	
15-01983 1 Z0106	CHATHAM IRRIGATION	SESSELMAN PARK SPRINKLER SYS.	9,860.00	R	09/30/15	10/09/15		1162	
15-01984 1 Z0324	PK GENERAL CONTRACTING,LLC	MEMORIAL PARK GROUND LIGHTING	2,054.40	R	09/30/15	10/15/15		0212V006-4	
15-02042 1 Z1824	REMINGTON & VERNICK ENGINEERS	2 CARLTON AVE. BIENNIAL CERTS.	330.00	R	10/13/15	10/15/15		0212V008-4	
15-02076 2 Z1824	REMINGTON & VERNICK ENGINEERS	RAIL LINE PRELIMINARY ASSEMT	27.50	R	10/15/15	10/16/15		0212V009-2	
15-02076 3 Z1824	REMINGTON & VERNICK ENGINEERS	RAIL LINE SI/INSPECTION/SAMPLE	1,465.00	R	10/15/15	10/16/15		1015-191	
15-02079 1 Z0341	BECKMEYER ENGINEERING	RIGGINS FIELD	8,740.00	R	10/15/15	10/16/15			
			26,821.90						
5-02- -442-033	13-11 GENERATORS FOR BUILDINGS								
15-01870 2 Z1824	REMINGTON & VERNICK ENGINEERS	SEWERAGE PUMP STATN GENERATOR	290.00	R	09/16/15	09/30/15		0212T010-13	
15-01870 3 Z1824	REMINGTON & VERNICK ENGINEERS	EMERGENCY GENERATOR-CIVIC CNTR	290.00	R	09/16/15	09/30/15		0212T011-17	
15-01870 4 Z1824	REMINGTON & VERNICK ENGINEERS	GENERATOR SIZING & LOCATION	2,831.75	R	09/16/15	09/30/15		0212T021-11	
15-02076 1 Z1824	REMINGTON & VERNICK ENGINEERS	GENERATOR SIZING AND LOCATION	1,006.72	R	10/15/15	10/16/15		0212T021-12	
			4,418.47						
5-02- -442-039	13-11 UST'S-DPW & RECYCLING YD								
15-01937 1 Z1824	REMINGTON & VERNICK ENGINEERS	REMEDIAL INVESTIGATION	110.00	R	09/24/15	09/30/15		0212V007-5	
5-02- -444-047	14-20 DPW FAN SYSTEM/DUMP TRUCKS								
15-02079 2 Z0341	BECKMEYER ENGINEERING	DPW GARAGE VENTILATION FANS	1,470.00	R	10/15/15	10/16/15		1015-188	
5-02- -444-054	14-20 FIRE DEPT EQUIPMENT								
15-01336 1 Z2190	FFI PROFESSIONAL SAFETY	TURNOUT GEAR COATS	1,811.56	R	07/06/15	10/15/15		101717	
15-01336 2 Z2190	FFI PROFESSIONAL SAFETY	TURNOUT GEAR PANTS	1,797.90	R	07/06/15	10/15/15		101717	
15-01336 3 Z2190	FFI PROFESSIONAL SAFETY	SIZE 10 FIREFIGHTING BOOTS	262.50	R	07/06/15	10/15/15		101717	
15-01336 4 Z2190	FFI PROFESSIONAL SAFETY	SIZE 11 FIREFIGHTING BOOTS	262.50	R	07/06/15	10/15/15		101717	
15-01336 5 Z2190	FFI PROFESSIONAL SAFETY	SIZE 13 FIREFIGHTING BOOTS	281.98	R	07/06/15	10/15/15		100471	
			4,416.44						

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5-02- -444-063	14-20 CARLTON AVE DESIGN/ENG COSTS								
15-02079 3 20341	BECKMEYER ENGINEERING	CARLTON AVE. SIDEWALKS & CURBS	390.00	R	10/15/15	10/16/15		1015-184	
15-02079 4 20341	BECKMEYER ENGINEERING	CARLTON AVE. CURBS / WALKS	4,480.00	R	10/15/15	10/16/15		1015-187	
			4,870.00						
5-02- -444-065	14-20 ROAD IMPROVEMENTS								
15-01836 1 01044	SMITH SONDY ASPHALT CONST. CO.	2013 ROAD PROGRAM - APP. #2	342,358.53	R	09/14/15	09/30/15		2	
15-02079 5 20341	BECKMEYER ENGINEERING	2011 ROADWAY IMPROVEMENT PRGM	4,655.00	R	10/15/15	10/16/15		1015-180	
15-02079 6 20341	BECKMEYER ENGINEERING	2013 ROADWAY IMPROVEMENT PRGM	11,737.50	R	10/15/15	10/16/15		1015-181	
15-02079 7 20341	BECKMEYER ENGINEERING	2015 ROADWAY IMPROVEMENT PRGM	10,257.50	R	10/15/15	10/16/15		1015-182	
			369,008.53						
		Fund Total: CAPITAL	411,115.34						
5-04- -155-512	OPERATION OTHER EXPENSES								
15-01871 1 01117	UNITED WATER NEW JERSEY	AUGUST	27.68	R	09/16/15	09/30/15			
15-01899 1 20123	A.P. CERTIFIED TESTING LLC	QUARTERLY BACK FLOW PREVENTOR	125.00	R	09/21/15	10/01/15		3565	
15-01960 1 00182	VERIZON	SEPTEMBER - SEWER	29.96	R	09/25/15	09/30/15		201-933-9555	
15-01964 1 21787	BOWARK INSTRUMENTS INC.	OXYGEN SENSORS	300.00	R	09/25/15	10/14/15		22004	
15-01964 2 21787	BOWARK INSTRUMENTS INC.	SHIPPING	10.00	R	09/25/15	10/14/15		22004	
15-01985 1 00904	PASSAIC VALLEY SEWERAGE COMM.	FOURTH QUARTER	74,494.81	R	09/30/15	10/14/15		1624570	
15-01997 1 00202	BERGEN COUNTY UTILITIES AUTH.	4TH QUARTER 2015	291,154.00	R	10/02/15	10/05/15		INV0004485	
15-01997 2 00202	BERGEN COUNTY UTILITIES AUTH.	4TH QUARTER 2015	90,918.00	R	10/13/15	10/15/15		INV0004439	
15-02033 1 21675	DANIEL F. SULLIVAN	C-2 LICENSE HOLDER FEE	500.00	R	10/07/15	10/14/15			
15-02034 1 20174	WILLIAM JONES	SEWER SERVICES (SEPTEMBER)	625.00	R	10/07/15	10/09/15			
15-02034 2 20174	WILLIAM JONES	SEWER SERVICES (OCTOBER)	1,250.00	R	10/07/15	10/09/15			
15-02035 1 21677	CHARLES H. SARLO, ESQ.	OCTOBER - PROFESSIONAL SERVICE	500.00	R	10/07/15	10/14/15			
15-02074 1 20328	PRECISION ELECTRIC MOTOR WORKS	CAST IRON SEWAGE PUMP	504.54	R	10/14/15	10/15/15		ST12389	
15-02083 1 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPTEMBER - ELECTRIC	1,083.37	R	10/16/15	10/16/15			
15-02083 2 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPTEMBER - GAS	37.63	R	10/16/15	10/16/15			
			461,559.99						
5-04- -925-011	CAPITAL ORD PAYMENTS (TO CHG FUNDED)								
15-02090 1 21227	MONTANA CONSTRUCTION, INC.	SANITARY SEWER REPLACEMENT	139,779.00	R	10/16/15	10/16/15		365-15000	
		Fund Total:	601,338.99						
5-06- -011-004	3rd PARTY TTL PREMIUMS								
15-02091 1 22113	CLEMENTE ENTERPRISES, L.L.C.	REDEMPTION OF TAX SALE CERT.	100.00	R	10/16/15	10/16/15			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-06- -011-010 15-01977 1 Z1463	ELEVATOR FEES EIC INSPECTION AGENCY CORP,	ELEVATOR INSPECTIONS	1,581.00	R	09/28/15	10/05/15		0212-15-851	
5-06- -011-018 15-02091 1 Z2113	REDEMPTION OF 3rd PARTY TTL'S CLEMENTE ENTERPRISES, L.L.C.	REDEMPTION OF TAX SALE CERT.	210.00	R	10/16/15	10/16/15			
Fund Total:			1,891.00						
Year Total:			2,739,982.97						
Total Charged Lines:			455	Total List Amount:	2,739,982.97	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund		5-01	1,725,637.64	0.00	1,725,637.64	0.00	0.00	1,725,637.64
CAPITAL		5-02	411,115.34	0.00	411,115.34	0.00	0.00	411,115.34
		5-04	601,338.99	0.00	601,338.99	0.00	0.00	601,338.99
		5-06	1,891.00	0.00	1,891.00	0.00	0.00	1,891.00
Total of All Funds:			<u>2,739,982.97</u>	<u>0.00</u>	<u>2,739,982.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,739,982.97</u>

Moved: Councilman Homyachak
Second: Councilman Stallone
Roll Call: All Ayes

BUILDING & GROUNDS/VEHICLE MAINT – COUNCILMAN PERRY

No Report

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

Moved: Councilman Homyachak
Second: Councilman Stallone
Roll Call: All Ayes

Rich Powers (Commander of American Legion) wanted to speak to the council about the bad publicity they received in the paper and he wanted to know why. He said the Legion is doing well however there are very few active members making it difficult. Billy Armstrong (Legion member) stated how very upset he was with the article.

Dan Feletti (Elm Avenue, Hackensack) stated that he is an advocate for 90+ feral cats in the Meadowlands and he understands that the ordinance will be discussed tonight. Mayor Cassella stated that the ordinance is not up for discussion tonight and the borough does not know what happened or why. The borough does not have any intentions of changing the ordinance because it was originally put in place by the Board of Health to prevent the feeding in residential areas. Mayor Cassella suggested that any questions be directed to the Sports Authority because it was not the local police who wrote the tickets.

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

Moved: Councilman Homyachak
Second: Councilman Stallone
Roll Call: All Ayes

Mayor Cassella asked for a motion to adjourn into Executive Session for personnel at 8:30PM:

EXECUTIVE SESSION RESOLUTION

WHEREAS, the "Open Public Meetings Act" requires that a public body adopt a resolution at an open meeting before going into Closed Session to discuss a matter which excludes the public as permitted under Section 7b;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council will hold a closed meeting at 8:30 p.m. on Tuesday, October 20, 2015 in Borough Hall to discuss the following matters:

1. Personnel

WHEREAS, minutes will be kept and once the matter involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of East Rutherford that the public be excluded from this portion of the meeting.

Moved: Councilman Stallone
Second: Councilman Lahullier
Roll Call: All Ayes

EXECUTIVE SESSION

Mayor Cassella asked for a motion to adjourn the Executive Session and reopen the public meeting at 9:45PM:

Moved: Councilman Brizzi
Second: Councilman Perry
Roll Call: All Ayes

Mayor Cassella asked for a motion to adjourn the regular meeting at 9:45PM:

Moved: Councilman Brizzi
Second: Councilman Perry
Roll Call: All Ayes



Danielle Lorenc, RMC