

**MINUTES OF THE BOROUGH OF EAST RUTHERFORD
MAYOR & COUNCIL
REGULAR MEETING HELD ON
DECEMBER 18, 2018
AT 117 STANLEY STREET**

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR CASSELLA AT 7:48PM. 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, 2018, 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
Lahullier	X	
Banca	X	
Stallone		X
Ravettine	X	
Cronk	X	
Sorbera	X	

Also present was Borough Clerk Danielle Lorenc, Attorney Gerald Salerno and Engineer Glenn Beckmeyer

Mayor Cassella submitted the open and executive session minutes from November 20, 2018 for approval:

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

Mayor Cassella submitted the following resolutions for approval:

RESOLUTION #134 - 2018

WHEREAS, the Governor's Council on Alcoholism and Drug Abuse established the Municipal Alliances for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, The Borough Council of the Borough of East Rutherford, County of Bergen, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and,

WHEREAS, the Borough Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, Borough Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Bergen;

NOW, THEREFORE, BE IT RESOLVED by the Borough of East Rutherford, County of Bergen, State of New Jersey hereby recognizes the following:

1. The Borough Council does hereby authorize submission of a strategic plan for the East Rutherford Municipal Alliance grant to fiscal year 2019 in the amount of:

DEDR	\$9,876.00
Cash Match	\$2,469.00
In Kind	\$7,407.00

2. The Borough Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance audit requirements.

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

RESOLUTION #135 – 2018

Whereas, the County of Bergen wishes to contract with the Borough of East Rutherford (“Borough”) to have the Borough plow certain county roads during times of snow fall; and

Whereas, the Borough has previously participated in the same arrangements for prior years; and

Whereas, the agreement is for a two year duration, commencing the snow season for 2018 – 2020; and

Whereas, it is in the best interest of the Borough to enter into the agreement with the County of Bergen in the form annexed hereto;

Now, Therefore, Be It Resolved by the Mayor and Council of the Borough of East Rutherford as follows:

1. The Mayor and Council do hereby approve the attached agreement with the County of Bergen for snowplowing services.
2. The Mayor and Borough Clerk be and are hereby authorized and directed to execute the agreement on behalf of the Borough of East Rutherford.
3. The Borough Clerk is hereby authorized and directed to forward the signed agreement to the appropriate County Official for signature once it has been signed by the Mayor.

Moved: Councilman Ravettine

Second: Councilman Cronk

Roll Call: All present voted aye

RESOLUTION #138 - 2018
REFUNDING AMOUNT OF REDUCTION DUE TO STATE COURT TAX APPEAL
DECISION

WHEREAS, the following property owner has appealed to the Tax Court of New Jersey for a reduction in the Tax Assessment levied upon their property; and

WHEREAS, the Tax Court of New Jersey, by their judgment, has reduced the said assessments levied upon the said property; and

WHEREAS, said judgment of reduction in the Tax Assessment has caused an overpayment of taxes collected by the Borough of East Rutherford, relating to said properties; and

NOW, THEREFORE, BE IT RESOLVED that said payment of taxes be and the same is hereby affirmed to the property owner in the following amount for the years noted pursuant to N.J.S.A. 54:3-21 & 54:3-27.2.

<u>NAME</u>	<u>BLOCK-LOT</u>	<u>PROP LOC.</u>	<u>AMOUNT</u>	<u>YEAR</u>
Law Office of	66/32	134 Park Ave.	\$194.50	2016
Michael A. Vespasiano	66/32	134 Park Ave.	\$207.40	2017
Chiesa Shahinian	65/9	127-131 Park Ave	\$551.68	2017
& Giantomasi PC	65/9	127-131 Park Ave	\$394.72	2018
GRAND TOTAL			\$1,348.30	

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

RESOLUTION #139 - 2019
RE: AUTHORIZING REFUND OF SUBSEQUENT TAXES

WHEREAS, the Tax Collector held a Tax Sale on June 14, 2016 and sold Tax sale Certificate 15-00020 to Dianne Clemente for property located at 93 Mozart Street a/k/a block 43 lot 9; and

WHEREAS, pursuant to N.J.S.A. 54: the lien holder Diane Clemente paid the Municipality in excess of \$10,000 in the year of 2017 and therefore is entitled to a 6% year end penalty; and

WHEREAS, the said penalty was charged and paid as a subsequent against the tax account instead of Tax Sale Certificate 15-00020

THEREFORE BE IT RESOLVED, that the Tax Collector is hereby authorized to cancel and refund the 6% penalty on the tax account and to credit Tax Sale Certificate 15-00020 the said penalty.

NAME	ADDRESS	AMOUNT	YEAR
Diane Clemente	93 Mozart St	\$1,955.28	2017

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

RESOLUTION #140 - 2018
AUTHORIZING REFUND OF TAX LIEN REDEMPTIONS

WHEREAS, the investor named below has previously purchased a Tax Sale Certificate from the Borough of East Rutherford; and

WHEREAS, the Collector of Taxes for the said Tax Sale Certificates has received the full amount for redemption pursuant to N.J.S.A. 54:5-60;

WHEREAS, the certificate has now been redeemed and the investor is entitled to a refund of said redemption amounts pursuant to N.J.S.A. 54:5-58.

NOW, THEREFORE, BE IT RESOLVED, that said redemption amounts be paid to the investors in the following amounts, and the Collector of Taxes is hereby authorized to issue said refunds

<u>Name</u>	<u>Block/lot</u>	<u>Property Location</u>	<u>Amount</u>
D1 Softball	43/8	89 Mozart Street	\$ 9,203.64
Dianne Clemente	43/9	93 Mozart Street	\$123,538.21
Grand Total			\$132,741.85

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

RESOLUTION #141 - 2018
AUTHORIZING REFUND OF LIEN PREMIUM

WHEREAS, the investor named below has previously purchased a Tax Sale Certificate from the Borough of East Rutherford; and

WHEREAS, the investor paid a premium to the Collector of Taxes for said Tax Sale Certificate at the time of the sale; and

WHEREAS, the certificate has now been redeemed and the investor is entitled to a refund of said premium pursuant to N.J.S.A. 54:5-33.

NOW, THEREFORE, BE IT RESOLVED that said premium be paid to the investors in the following amounts, and the Department of Revenue and Finance is hereby, authorized to issue said refund.

<u>Name</u>	<u>Block/Lot</u>	<u>Property Location</u>	<u>Amount</u>
D1 Softball	43/8	89 Mozart St.	\$17,100.00
Dianne Clemente	43/9	93 Mozart St	\$9,000.00
		Grand Total	\$26,100.00

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

RESOLUTION # 142- 2018

RESOLUTION RESCINDING RESOLUTION 158-2017, APPROVING SETTLEMENT AGREEMENT AND GRANTING WAIVERS TO PERMIT 7-ELEVEN TO OPERATE A 24 HOUR BUSINESS ON THE PROPERTY LOCATED AT 246-248 UNION AVENUE

WHEREAS, the Borough of East Rutherford Zoning Board of Adjustment did, on July 7, 2016, approve the application of **PARK ONE ELEVEN, LLC** (“Park”) for a minor subdivision and preliminary and final site plan approval, with variances and waivers, so as to allow for the development of two new commercial structures, an Investors Bank branch on one new lot (Lot 1.01) and a 7,100-square foot retail building on the other new lot (Lot 2.01), which retail structure includes a 2,656-square foot 7-Eleven convenience store (“7-11”) on property located at the intersection of Union Avenue and Hackensack Street, commonly known as 246-248 Hackensack Street and 111 Union Avenue, East Rutherford; and

WHEREAS, Park applied to the Mayor and Council for waivers and relief from Borough Ordinances §214-15 and §214-17, to permit a 7-11 to operate 24 hours a day, 7 days a week, and on January 1, 2018, the Mayor and Council did adopt Resolution 158-2017 granting said waivers and imposing certain other conditions; and

WHEREAS, on February 15, 2018, Park commenced an action against the Borough in the Superior Court of New Jersey, Law Division, Bergen County, under Docket No. BER- L-1240-18 (the “Action”), in which Park alleged that the Borough’s conditions set forth in Paragraphs 3 and 6 of Resolution 158-2017 are unenforceable, unlawful, and unconstitutional and that the Borough violated Park’s constitutional rights for which it is entitled to damages; and

WHEREAS, the Borough filed an Answer denying the claims in the Action; and

WHEREAS, the Parties have reached an amicable resolution which is memorialized in a Settlement Agreement of even date ; and

WHEREAS, the Mayor and Council now wish to memorialize approval of the Settlement Agreement and implement the terms thereof by adopting this Resolution;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of East Rutherford, Bergen County, New Jersey, that the proposed Settlement Agreement, dated December 18, 2018, a copy of which is on file in the office of the Borough Clerk and is available for public inspection, is hereby approved, and

BE IT FURTHER RESOLVED THAT Resolution 158-2017 is hereby rescinded in its entirety and superseded by this resolution and the Settlement Agreement; and

BE IT FURTHER RESOLVED THAT the request of Park One Eleven, LLC for waivers and relief from, and exceptions to, East Rutherford Borough Code §214-15 and §214-17, so as to permit 7-Eleven, Inc. (“7-11”), with offices at Cypress Waters, 3200 Hackberry Road, Irving,

TX 75063, Attn: Corporate Real Estate, Store, 38708, as a tenant of Park to operate a 2,656-square foot convenience store 24 hours a day, 7 days a week, in the new retail structure located on Lot 2.01 in Block 96, East Rutherford, conditioned upon the following:

1. The 7-11 store shall at all times use a timed-access cash controller (safe) and shall display signs that a minimal amount of cash is kept in the register after dark and that the store's staff cannot open the safe.
2. The 7-11 store shall be equipped with state-of-the-art video camera systems and alarms, with closed circuit digital video 360-degree cameras with audio, and a high-definition color monitor mounted in clear view of customers.
3. 7-11 shall take all reasonable measures to ensure that patrons, employees and others visiting the store shall minimize any noise, particularly during the hours of midnight to 5 a.m.
4. 7-11 and Park shall comply with all reasonable requests of the East Rutherford Police Department related to safety.
5. This approval for the requested waivers from, and exceptions to, Borough Ordinance §214-15 and §214-17 is granted subject to the Mayor and Council's right to take action to revoke the waivers and exceptions granted hereunder by the Borough, upon written notice to 7-11 with a copy to Park, by scheduling a public hearing to address any alleged violation. At said hearing the Borough and 7-11 shall each have the opportunity to present argument in support of, or against, the alleged violation.

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

Mayor Cassella submitted Ordinance 2018-12 for a 2nd reading and adoption:

ORDINANCE 2018 – 12

AN ORDINANCE TO AMEND AND SUPPLEMENT ARTICLE III CHAPTER 285 OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD ENTITLED "PARKING"

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2018-12:

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

Mayor Cassella asked if anyone wished to be heard on Ordinance 2018-12 – No response

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2018-12:

Moved: Councilman Lahullier

Second: Councilman Sorbera

Roll Call: All present voted aye

Mayor Cassella asked for a motion on the adoption of Ordinance 2018-12:

Moved: Councilman Lahullier

Second: Councilman Cronk

Roll Call: All present voted aye

Mayor Cassella submitted a request from the US Census Bureau for use of the Civic Center on January 10, 2019:

Moved: Councilman Lahullier

Second: Councilman Sorbera

Roll Call: All present voted aye

Mayor Cassella submitted the following 2019 entertainment license applications for approval:

1. Al Di La
2. Homewood Suites
3. New Park Tavern

Moved: Councilman Ravettine

Second: Councilman Sorbera

Roll Call: All present voted aye

COMMITTEE REPORTS

Finance/Technology/Building Dept – Councilman Sorbera

In Councilman Stallone's absence, Councilman Sorbera read the monthly Court report in which total fines taken in for November, 2018 were \$49,728.58 of which the borough's portion was \$27,451.72.

Councilman Sorbera read the following monthly police report:

East Rutherford Police Department

Memo

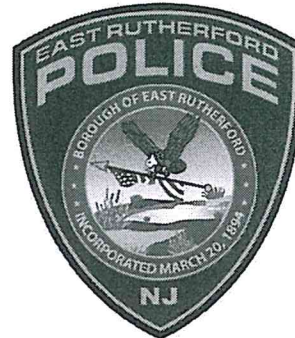
To: Councilman Saverio Stallone ~ Commissioner of Police

From: Chief Dennis M. Rivelli #115

CC:

Date: 12/18/2018

Re: Monthly Report for November 2018



Total Charges: 18

- 4 Simple Assault
- 2 Criminal Trespass
- 2 Theft of Moveable Property
- 1 Theft - Shoplifting
- 6 Controlled Dangerous Substance Violations
- 3 Driving While Intoxicated

Juvenile Charges: 6

- 4 Possession / Use of Tobacco Products
- 2 Possession / Use of CDS

All transferred to Bergen County Family Court

Completed / Ongoing Investigations:

- 98 Motor Vehicle Accident Reports
- 29 Fire Emergencies
- 72 Medical Emergencies
- 943 Total Calls for Service
- On Thursday December 13th a Brinks Truck Traveling Rt 3 West Bound experienced a malfunction of one of its passenger side doors causing \$510,000.00 to be spilled into the roadway. Traffic came to a sudden stop as motorists exited their vehicles attempting to remove money from the roadway resulting in two motor vehicle crashes in the area, fortunately there were no injuries. Over the course of the next several days, several people have responded to police headquarters to turn over money connected to this incident. At the scene, Brinks employees with the assistance of motorists were able to secure \$205,375.00 back in the armored truck. As of Tuesday December 18th \$115,670.00 has been turned over to ERPD leaving approximately \$188,955.00 still outstanding.

Respectfully submitted;

Chief D Bell

Councilman Sorbera submitted the following resolutions for approval:

RESOLUTION #137 - 2018

WHEREAS, the Chief Financial Officer has reported to the Borough Council of the Borough of East Rutherford that unforeseen demands have arisen requiring greater expenditures in certain 2018 budget accounts;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of East Rutherford that the following transfer of 2018 budget accounts be approved.

FROM:

SALARIES & WAGES:

108-111	Tax Collector	1,000.00
130-211	Police	72,000.00
151-311	DPW-Streets & Roads	5,000.00

OTHER EXPENSES:

116-111	Employee Group Insurance	<u>56,000.00</u>
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TOTAL

\$134,000.00

TO:

SALARIES AND WAGES:

104-111	Finance Department	1,000.00
129-214	Fire Prevention Bureau Inspectors	5,000.00
130-216	Police Overtime	40,000.00
131-211	Special Police Officers	20,000.00
133-211	Traffic Control (Crossing Guards)	2,000.00
203-511	Senior Citizens	1,000.00
226-611	DPW-Garbage & Trash Removal	5,000.00
350-111	Municipal Court	4,000.00

OTHER EXPENSES:

112-112	Buildings & Grounds	30,000.00
151-312	Streets & Roads	10,000.00
276-815	Telephone	10,000.00
325-112	Social Security (OASI)	<u>6,000.00</u>

TOTAL

\$134,000.00

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

RESOLUTION #136 -2018

BE IT RESOLVED, that the following payments made by the Chief Financial Officer from Capital One Bank during the month of November 2018 be ratified:

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
11/08/18	Current	\$277,730.65	\$169,374.43	\$447,105.08
11/21/18	Current	263,103.42	164,783.35	427,886.77
11/08/18	P.W.U.C.	4,300.60	2,710.24	7,010.84
11/21/18	P.W.U.C.	4,383.27	2,737.78	7,121.05
Total		\$549,517.94	\$339,605.80	\$889,123.74

Other Payments

Date	Account	Check #	Payee	Amount
11/20/18	Current	39987	James T. Novello, Esq.	\$500.00
Total				\$500.00

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

Councilman Sorbera submitted the monthly escrow list of bills for approval:

**Other Bill List Payments
 December 18, 2018**

Fund	Check #	Payee	Amount
Developers Escrow	wire	Tax Assessor Salaries & Wages	\$3,444.00
Developers Escrow	692	Beckmeyer Engineering PC	10,586.25
Developers Escrow	693	Earth 5 LLC	853.75
		TOTAL	\$14,884.00

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

Councilman Sorbera read the monthly construction office report in which 20 permits were issued for the month.

Councilman Sorbera submitted the monthly list of bills pending approval of all signed purchase orders:

P.O. Type: All		Print Alpha, Revenue, & G/L Accounts: N		Open: N Void: N Paid: N		Held: Y Aprv: N Rcvd: Y		Bid: Y State: Y Other: Y Exempt: Y		Include Non-Budgeted: Y	
Format: Detail without Line Item Notes		to 8-Last									
Range: 7-First											
Rcvd Batch Id Range: First to Last											
Department Page Break: No		Subtotal CAFR: No		Subtotal Department: No							
Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	PO	Type
Fund:	Current Fund										
8-01- -101-112	ADMIN & EXEC OTHER EXPENSES										
18-02439	1 Y04344 JPMONZO MUNICIPAL CONSULTING	D. LORENC WEBINAR JAN 24	50.00	R		11/28/18	12/10/18				
18-02502	1 00950 REGAL STAMP & SEAL CO., INC.	NAMEPLATES	31.50	R		12/04/18	12/12/18		54517		
18-02555	1 00906 PETTY CASH	PETTY CASH	93.28	R		12/10/18	12/12/18				
			174.78								
8-01- -102-112	MAYOR & COUNCIL OTHER EXPENSES										
18-02284	1 Z2259 BILL O'SHEA'S FLORIST & GIFTS		84.94	R		11/06/18	12/07/18		100076676		
18-02390	1 00850 NJ ST LEAGUE OF MUNICIPALITIES ORIENTATION-ALVAREZ		130.00	R		11/26/18	11/26/18				
18-02390	2 00850 NJ ST LEAGUE OF MUNICIPALITIES ORIENTATION-LORUSSO		130.00	R		11/26/18	11/26/18				
18-02535	1 00850 NJ ST LEAGUE OF MUNICIPALITIES 2019 MEMBERSHIP DUES		714.00	R		12/06/18	12/07/18		120MLJ19		
18-02538	1 00850 NJ ST LEAGUE OF MUNICIPALITIES LEGISLATIVE BULLETIN		49.00	R		12/06/18	12/11/18		188-8835		
			1,107.94								
8-01- -108-112	COLLECTION OF TAXES OTHER EXP										
18-02181	1 Z2159 OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	101.41	R		10/22/18	12/06/18		843501-0		
18-02452	1 00429 R.D'ESPOSITO PRINTING CO.	ENVELOPES	210.00	R		11/29/18	12/07/18		15122		
18-02454	1 Z2159 OFFICE CONCEPTS GROUP	CLEANER, CITRIZEST	11.16	R		11/29/18	12/12/18		843501-1		
			322.57								
8-01- -110-112	LEGAL SERVICES AND COSTS OE										
18-02102	1 Z1660 NORTH JERSEY MEDIA GROUP	ORDINANCE 0201810	228.23	R		10/12/18	12/07/18		0004293015		
18-02102	2 Z1660 NORTH JERSEY MEDIA GROUP	AFFIDAVIT	25.00	R		10/12/18	12/07/18		0004293015		
18-02102	3 Z1660 NORTH JERSEY MEDIA GROUP	2017 ROADWAY ADVERTISEMENT	177.00	R		10/12/18	12/07/18		0004293044		
18-02102	4 Z1660 NORTH JERSEY MEDIA GROUP	AFFIDAVIT	25.00	R		10/12/18	12/07/18		0004293044		
18-02102	5 Z1660 NORTH JERSEY MEDIA GROUP	2017 ROADWAY ADVERTISEMENT	102.85	R		10/12/18	12/07/18		0004293046		
18-02102	6 Z1660 NORTH JERSEY MEDIA GROUP	AFFIDAVIT	25.00	R		10/12/18	12/07/18		0004293046		
18-02139	1 Z0588 QBE SPECIALTY INSURANCE CO.	PARK ONE ELEVEN, LLC	1,806.60	R		10/16/18	11/26/18		QM-0997		
18-02180	1 Z0502 PHILLIPS PREISS GRYGIEL LLC	ER AFFORDABLE HOUSING SEPT	2,681.00	R		10/22/18	11/26/18		27382		
18-02180	2 Z0502 PHILLIPS PREISS GRYGIEL LLC	GENERAL SERVICES	49.50	R		10/22/18	11/26/18		27430		
18-02286	1 Z0502 PHILLIPS PREISS GRYGIEL LLC	OCT - GENERAL	2,730.50	R		11/06/18	12/04/18				

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
										Date	Date		Type
8-01-	-110-	-112		LEGAL SERVICES AND COSTS OE	Continued								
18-02287	1	Z1078		ROBERT T. REGAN, ESQ.	OCT ZONING BOARD "MONITOR"	2,397.60	R			11/06/18	11/26/18		
18-02288	1	Z1218		LAW OFFICE OF STEPHEN SINISI	OCT LEGAL SERVICES	2,446.75	R			11/06/18	11/26/18		
18-02289	2	Z1666		RICHARD S. CEDZIDLO, ESQ.	TMG 310 HOBOKEN ROAD	412.50	R			11/06/18	11/26/18		
18-02458	1	Y0979		RICHARD J. ALLEN JR.	AFFORDABLE HOUSING	1,349.00	R			11/29/18	12/04/18	20277	
18-02458	2	Y0979		RICHARD J. ALLEN JR.	LEGAL SERVICES - EB1CCO	515.00	R			11/29/18	12/04/18	20278	
18-02458	3	Y0979		RICHARD J. ALLEN JR.	TRIPLE 5	179.00	R			11/29/18	12/04/18	20279	
18-02460	1	Z0502		PHILLIPS PREISS GRYGIEL LLC	AFFORDABLE HOUSING	5,176.50	R			11/30/18	12/04/18	27548	
18-02461	1	Z0388		ARONSOHN, WEINER, SALERNO AND	DEC LEGAL SERVICES	7,083.33	R			11/30/18	12/04/18		
18-02462	1	Z1752		JAMES T. NOVELLO, ESQ.	LEGAL SERVICES BL 26 LOT 1/2	288.75	R			11/30/18	12/04/18		
18-02494	1	Y0351		ATLANTIC ENVIRONMENTAL	NOV SERVICES 10 MORTON ST	21,000.00	R			12/04/18	12/04/18	102605	
18-02529	1	Z1660		NORTH JERSEY MEDIA GROUP	ORDINANCE 1292018	123.00	R			12/05/18	12/07/18	4302554	
18-02529	2	Z1660		NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R			12/06/18	12/07/18	4302554	
18-02529	3	Z1660		NORTH JERSEY MEDIA GROUP	ORDINANCE 2018-11	8.92	R			12/06/18	12/07/18	4302354	
18-02529	4	Z1660		NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R			12/06/18	12/07/18	4302354	
18-02529	5	Z1660		NORTH JERSEY MEDIA GROUP	ORDINANCE 2018-12	94.50	R			12/06/18	12/07/18	4302484	
18-02529	6	Z1660		NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R			12/06/18	12/07/18	4302484	
18-02529	7	Z1660		NORTH JERSEY MEDIA GROUP	RFQ RESULT MEMO 2018	184.50	R			12/06/18	12/07/18	4302443	
18-02529	8	Z1660		NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R			12/06/18	12/07/18	4302443	
18-02529	9	Z1660		NORTH JERSEY MEDIA GROUP	RFQ RESULT MEMO 2018	104.55	R			12/06/18	12/07/18	4302442	
18-02529	10	Z1660		NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R			12/06/18	12/07/18	4302442	
18-02536	1	Z1078		ROBERT T. REGAN, ESQ.	NOV ZONING BOARD "MONITOR"	1,087.80	R			12/06/18	12/11/18	15160	
18-02571	1	Z1660		NORTH JERSEY MEDIA GROUP	PUBLIC NOTICE	20.25	R			12/12/18	12/12/18	4304773	
18-02571	2	Z1660		NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R			12/12/18	12/12/18	4304773	
18-02572	1	Z1218		LAW OFFICE OF STEPHEN SINISI	PROFESSIONAL LEGAL SERVICES	6,328.98	R			12/12/18	12/12/18		
18-02581	1	Y0138		WINNIE, BANTA, BASRALIAN AND	10 MOTRON STREET	5,261.35	R			12/13/18	12/13/18	157736	
						62,062.96							
8-01-	-112-	-112		PUBLIC BLDGS & GROUNDS OTHER EXPENSES									
18-02086	1	Z1544		NURSERY STOCK 2GO, LLC	TREE FOR MEMORIA AT RIGGIN	195.00	R			10/12/18	11/26/18	2381	
18-02207	1	01142		WALLINGTON PLUMBING SUPPLY	EXPANSION TANK - LITTLE LEAGUE	60.03	R			10/24/18	11/26/18	53726277.001	
18-02265	1	Z1986		GRAINGER	DASH CAM FOR GARBAGE TRUCK	232.25	R			11/06/18	11/26/18	818862120	
18-02274	1	2063		SIGN RIGHT INC.	CUSTOM BRASS PLAQUES	259.90	R			11/06/18	11/26/18	633977	
18-02275	1	00340		CHEMTEC PEST CONTROL CORP.	MONTHLY PROTECTION - RIGGINS	190.00	R			11/06/18	11/26/18	18067955	
18-02275	2	00340		CHEMTEC PEST CONTROL CORP.	MONTHLY PROTECTION - MCKENZIE	120.00	R			11/06/18	11/26/18	18067956	
18-02276	1	00346		CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES	301.15	R			11/06/18	11/26/18	71187	
18-02281	1	00802		MEADOWLANDS HARDWARE	TAPE FOR DPW	6.99	R			11/06/18	11/26/18	A136312	
18-02281	2	00802		MEADOWLANDS HARDWARE	WHITE GLOSS TURB SPRAY	10.99	R			11/06/18	11/26/18	A136372	
18-02281	3	00802		MEADOWLANDS HARDWARE	WHITE GLOSS TURB SPRAY	21.98	R			11/06/18	11/26/18	A136375	

Account	Description		Item Description	Amount	Stat	First Enc	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES		Continued							
18-02281 4 00802	MEADOWLANDS HARDWARE		FLAG LIGHT FIX - CIVIC CENTER	69.99	R	11/06/18	11/26/18		A136313	
18-02281 5 00802	MEADOWLANDS HARDWARE		TUBE SAND FOR LITTLE LEAGUE	53.94	R	11/06/18	11/26/18		A132985	
18-02281 6 00802	MEADOWLANDS HARDWARE		TUBE SAND FOR LITTLE LEAGUE	159.96	R	11/06/18	11/26/18		A131958	
18-02281 7 00802	MEADOWLANDS HARDWARE		STREET LIGHT - BH DOORBELL	54.96	R	11/06/18	11/26/18		A136563	
18-02292 1 00600	GATES FLAG & BANNER CO. INC.		MEMORIAL BUNTING	44.32	R	11/06/18	11/26/18		194526	
18-02316 1 01071	BERGEN MOBILE CONCRETE		CONCRETE FOR HUMBOLDT & MAIN	750.00	R	11/08/18	11/26/18		2114	
18-02319 1 Z0190	PALISADES SALES CORP.		WATCHGUARD WIRELESS ACCESS	404.00	R	11/08/18	11/26/18		955142	
18-02325 1 Z1251	LOWE'S HOME CENTERS, INC.		ROACH TABLETS	31.06	R	11/08/18	12/07/18		904117	
18-02325 3 Z1251	LOWE'S HOME CENTERS, INC.		BATTERIES - BOARD FOR DPW	44.09	R	11/08/18	12/07/18		906620	
18-02325 4 Z1251	LOWE'S HOME CENTERS, INC.		SUPPLIES FOR DPW	24.98	R	11/08/18	12/07/18		907044	
18-02325 5 Z1251	LOWE'S HOME CENTERS, INC.		AMERICAN LEGION WALL FIX	38.82	R	11/08/18	12/07/18		902080	
18-02325 6 Z1251	LOWE'S HOME CENTERS, INC.		UTILITIES SUPPLIES	93.96	R	11/08/18	12/07/18		902394	
18-02325 7 Z1251	LOWE'S HOME CENTERS, INC.		WATER FOR STOCK DPW GARAGE	188.73	R	11/08/18	12/07/18		902524	
18-02325 8 Z1251	LOWE'S HOME CENTERS, INC.		CONCRETE STOCK FOR DPW	61.45	R	11/08/18	12/07/18		902526	
18-02325 9 Z1251	LOWE'S HOME CENTERS, INC.		EQUIPMENT FOR DPW	397.53	R	11/08/18	12/07/18		9023728	
18-02325 10 Z1251	LOWE'S HOME CENTERS, INC.		PD CHARGING STATION PARTS	52.65	R	11/08/18	12/07/18		902456	
18-02325 11 Z1251	LOWE'S HOME CENTERS, INC.		THERMOSTAT & BATTERIES	257.85	R	11/08/18	12/07/18		904934	
18-02325 12 Z1251	LOWE'S HOME CENTERS, INC.			197.79	R	11/08/18	12/07/18		992217	
18-02325 13 Z1251	LOWE'S HOME CENTERS, INC.		PAINT FOR BUCKET LOADER	73.34	R	11/08/18	12/07/18		904283	
18-02325 14 Z1251	LOWE'S HOME CENTERS, INC.		SUPPLIES FOR RESTOCK AT DPW	198.40	R	11/08/18	12/07/18		905530	
18-02325 15 Z1251	LOWE'S HOME CENTERS, INC.		CEMENT WORK	88.06	R	11/08/18	12/07/18			
18-02325 16 Z1251	LOWE'S HOME CENTERS, INC.		CHRISTMAS LIGHTS FOR BOROUGH	48.19	R	11/08/18	12/07/18		905594	
18-02325 17 Z1251	LOWE'S HOME CENTERS, INC.		SUPPLIES FOR DPW CABLES/PORTS	134.80	R	11/08/18	12/07/18		904527	
18-02325 18 Z1251	LOWE'S HOME CENTERS, INC.		UTILITIES SUPPLIES	18.99	R	11/08/18	12/07/18			
18-02352 1 00802	MEADOWLANDS HARDWARE		MCKENZIE FLAG LF1TH FIX	9.50	R	11/14/18	12/12/18		A136637	
18-02352 2 00802	MEADOWLANDS HARDWARE		TARP FOR MCKENZIE FIELD	459.98	R	11/14/18	12/12/18		A136723	
18-02352 3 00802	MEADOWLANDS HARDWARE		TARP FOR MCKENZIE	47.96	R	11/14/18	12/12/18		A136720	
18-02353 1 01070	THE TERRE COMPANY OF NJ, INC.		QUICKORY FOR RIGGINS	681.71	R	11/14/18	11/29/18		2695601	
18-02365 1 00802	MEADOWLANDS HARDWARE		LOC TAG FOR SUBA FIELD	32.98	R	11/16/18	12/12/18		A137430	
18-02365 2 00802	MEADOWLANDS HARDWARE		BOLTS & SCREWS	7.80	R	11/16/18	12/12/18		A137484	
18-02369 1 Z0654	DRINKPOD USA		WATER FILTERS	319.80	R	11/16/18	12/04/18		5957481	
18-02377 1 Z0494	USA TOOLS		TOOLS FOR PLAYGROUND REPAIR	383.25	R	11/20/18	12/05/18		T1212491	
18-02377 3 Z0494	USA TOOLS		TOOLS FOR PLAYGROUND REPAIR	639.75	R	12/05/18	12/05/18		T1212424	
18-02402 1 00802	MEADOWLANDS HARDWARE		LOCK KEYS FOR LIGHT TOWERS	15.97	R	11/27/18	12/12/18		A137769	
18-02402 2 00802	MEADOWLANDS HARDWARE		PAD LOCK FOR LIGHT TOWERS	10.99	R	11/27/18	12/12/18		A137780	
18-02402 3 00802	MEADOWLANDS HARDWARE		FOAM SEALANT FOR DPW GARAGE	27.96	R	11/27/18	12/12/18		A137191	
18-02402 4 00802	MEADOWLANDS HARDWARE		LOCK FOR LIGHT TOWERS	22.99	R	11/27/18	12/12/18		A137778	
18-02402 5 00802	MEADOWLANDS HARDWARE		CHRISTMAS DECORATIONS	34.36	R	11/27/18	12/12/18		A137728	

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-	-112-	112											
18-02403	1	Z0727		PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued	180.00	R			11/27/18	12/12/18	92229	
18-02405	1	Z0727		LOWBARDY DOOR SALES & SERVICE	EMERGENCY REPAIRS TO POLICE	170.21	R			11/27/18	12/12/18	97547	
18-02408	1	Z0727		PAC TOOL & SUPPLY CO.	SUPPLIES FOR BOROUGH MECHANIC	1,468.00	R			11/27/18	12/12/18	19678	
18-02409	1	Z0727		GENERAL RECREATION, INC.	NEW SLATS FOR PARK BENCHES	492.00	R			11/27/18	12/12/18	9174	
18-02410	1	Z0727		CHRISTMAS SPECTACULAR	LED LIGHT BULBS	300.97	R			11/27/18	12/04/18	71257	
18-02493	1	Z0790		CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES FOR DPW	223.95	R			12/03/18	12/12/18	97942	
18-02526	1	Z0344		MERCHANT'S ALARM SYSTEMS	SERVICE FOR AMERICAN LEGION	390.70	R			12/05/18	12/12/18	9181	
18-02553	1	Z1251		CHRISTMAS SPECTACULAR	BULBS FOR CHRISTMAS LIGHTS	106.69	R			12/10/18	12/12/18	901597	
18-02553	2	Z1251		LOWE'S HOME CENTERS, INC.	TRUCK & GARAGE SUPPLIES	41.85	R			12/10/18	12/12/18	904548	
18-02553	3	Z1251		LOWE'S HOME CENTERS, INC.	TRUCK & GARAGE SUPPLIES	78.40	R			12/10/18	12/12/18	901808	
18-02553	4	Z1251		LOWE'S HOME CENTERS, INC.	CHRISTMAS DECORATIONS	859.63	R			12/10/18	12/12/18	901804	
18-02553	5	Z1251		LOWE'S HOME CENTERS, INC.	CHRISTMAS DECORATIONS	168.45	R			12/10/18	12/12/18	923194	
18-02553	6	Z1251		LOWE'S HOME CENTERS, INC.	CHRISTMAS LIGHTS FOR DPW	307.03	R			12/10/18	12/12/18	904653	
18-02553	7	Z1251		LOWE'S HOME CENTERS, INC.	SUPPLIES FOR DPW	32.09	R			12/10/18	12/12/18	902674	
18-02553	8	Z1251		LOWE'S HOME CENTERS, INC.	SUPPLIES FOR DPW	323.15	R			12/10/18	12/12/18	904340	
18-02553	9	Z1251		LOWE'S HOME CENTERS, INC.	EQUIPMENT FOR DECORATIONS	174.97	R			12/10/18	12/12/18	904969	
18-02553	10	Z1251		LOWE'S HOME CENTERS, INC.	CHRISTMAS LIGHTS FOR BOROUGH	195.48	R			12/10/18	12/12/18	97121	
18-02553	11	Z1251		LOWE'S HOME CENTERS, INC.	CHRISTMAS LIGHTS FOR BOROUGH	126.54	R			12/10/18	12/12/18	23412	
18-02553	12	Z1251		LOWE'S HOME CENTERS, INC.	CHRISTMAS LIGHTS FOR BOROUGH	144.20	R			12/10/18	12/12/18	06083	
18-02553	13	Z1251		LOWE'S HOME CENTERS, INC.	CHRISTMAS LIGHTS & DECORATIONS	88.44	R			12/10/18	12/12/18	02872	
					EQUIPMENT FOR DPW	13,453.90							
8-01-	-112-	114											
18-02270	1	Z0457		BLDG&GRDS CONTRACTED SERVICES	JULY PAYMENT 4 OF 8	11,530.93	R			11/06/18	11/26/18	18-23472	
18-02273	1	Z0854		OUTDOOR LIVING	DISPOSAL OF MIXED	1,305.00	R			11/06/18	12/12/18	0049243-IN	
18-02280	1	Z0106		NATURE'S CHOICE CORP.	FIREMAN PARK	150.00	R			11/06/18	11/26/18	53795	
18-02280	2	Z0106		CHATHAM IRRIGATION	CARLTON AVE PARK	100.00	R			11/06/18	11/26/18	53793	
18-02280	3	Z0106		CHATHAM IRRIGATION	BUS TURNAROUND	100.00	R			11/06/18	11/26/18	53794	
18-02280	4	Z0106		CHATHAM IRRIGATION	COTTAGE PLACE PARK	100.00	R			11/06/18	11/26/18	53792	
18-02280	5	Z0106		CHATHAM IRRIGATION	MCKENZIE FIELD	100.00	R			11/06/18	11/26/18	53791	
18-02280	6	Z0106		CHATHAM IRRIGATION	SESSELMAN PARK/CARLTON AVE	300.00	R			11/06/18	11/26/18	53790	
18-02280	7	Z0106		CHATHAM IRRIGATION	REPAIRS TO SESSELMAN/CARLTON	627.00	R			11/06/18	11/26/18	53853	
18-02280	8	Z0106		CHATHAM IRRIGATION	GALLO PARK	100.00	R			11/06/18	11/26/18	53796	
18-02280	9	Z0106		CHATHAM IRRIGATION	BOROUGH HALL	100.00	R			11/06/18	11/26/18	53797	
18-02280	10	Z0106		CHATHAM IRRIGATION	HACKENSACK & HOBOKEN RD	100.00	R			11/06/18	11/26/18	53799	
18-02280	11	Z0106		CHATHAM IRRIGATION	BOROUGH HALL PARK	100.00	R			11/06/18	11/26/18	53798	
18-02280	12	Z0106		CHATHAM IRRIGATION	PARK AVE & RAILROAD	100.00	R			11/06/18	11/26/18	53801	
18-02280	13	Z0106		CHATHAM IRRIGATION	PARK AVE BOCCIE COURT	100.00	R			11/06/18	11/26/18	53800	

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
										Date	Date		Type
8-01-	-112-	114		BLDG&GRDS CONTRACTED SERVICES	Continued								
18-02280	14	Z0106		CHATHAM IRRIGATION	RIGGINS FIELD	150.00	R			11/06/18	11/26/18	53802	
18-02280	15	Z0106		CHATHAM IRRIGATION	RIGGINS RESTROOM	100.00	R			11/06/18	11/26/18	53803	
18-02280	16	Z0106		CHATHAM IRRIGATION	RIGGINS FIELD ENTRANCE	100.00	R			11/06/18	11/26/18	53804	
18-02282	1	Z0426		ENVIRONMENTAL CLIMATE	REPAIRS - BLDG DEPT & FIRE SFT	1,071.63	R			11/06/18	11/26/18	88832	
18-02282	2	Z0426		ENVIRONMENTAL CLIMATE	REPLACED WIRE AND T-STAT	658.48	R			11/06/18	11/26/18	88874	
18-02282	3	Z0426		ENVIRONMENTAL CLIMATE	CHANGED FILTERS LITTLE LEAGUE	6.95	R			11/06/18	11/26/18	88988	
18-02282	4	Z0426		ENVIRONMENTAL CLIMATE	CHANGED FILTERS BOROUGH HALL	89.16	R			11/06/18	11/26/18	89058	
18-02282	5	Z0426		ENVIRONMENTAL CLIMATE	CHANGED FILTERS POLICE STATION	418.50	R			11/06/18	11/26/18	89060	
18-02282	6	Z0426		ENVIRONMENTAL CLIMATE	CHANGED FILTERS CIVIC CENTER	441.36	R			11/06/18	11/26/18	89061	
18-02282	7	Z0426		ENVIRONMENTAL CLIMATE	CHANGED FILTERS BUILDING DEPT	18.59	R			11/06/18	11/26/18	89138	
18-02282	8	Z0426		ENVIRONMENTAL CLIMATE	CHANGED FILTERS LIBRARY	13.16	R			11/06/18	11/26/18	89139	
18-02282	9	Z0426		ENVIRONMENTAL CLIMATE	CHANGED FILTER AMERICAN LEGION	42.14	R			11/06/18	11/26/18	89140	
18-02283	1	Z0426		ENVIRONMENTAL CLIMATE	JAN 2018 - DEC 2018 BOROUGH HA	199.00	R			11/06/18	11/26/18	980315	
18-02283	2	Z0426		ENVIRONMENTAL CLIMATE	JAN 2018 - DEC 2018 BLDG/FIRE	199.00	R			11/06/18	11/26/18	980316	
18-02283	3	Z0426		ENVIRONMENTAL CLIMATE	JAN 2018-DEC 2018 CARLTON HILL	99.50	R			11/06/18	11/26/18	980317	
18-02283	4	Z0426		ENVIRONMENTAL CLIMATE	JAN 2018-DEC 2018 CIVIC CENTER	199.00	R			11/06/18	11/26/18	980318	
18-02283	5	Z0426		ENVIRONMENTAL CLIMATE	JAN 2018-DEC 2018 HERMAN ST	298.51	R			11/06/18	11/26/18	980319	
18-02283	6	Z0426		ENVIRONMENTAL CLIMATE	JAN 2018-DEC 2018 AMERICAN LEG	99.50	R			11/06/18	11/26/18	980320	
18-02283	7	Z0426		ENVIRONMENTAL CLIMATE	JAN 2018-DEC 2018 GROVE ST FIR	99.50	R			11/06/18	11/26/18	980321	
18-02283	8	Z0426		ENVIRONMENTAL CLIMATE	JAN 2018-DEC 2018 LIBRARY	199.00	R			11/06/18	11/26/18	980322	
18-02283	9	Z0426		ENVIRONMENTAL CLIMATE	JAN 2018-DEC 2018 DPW	49.75	R			11/06/18	11/26/18	980323	
18-02283	10	Z0426		ENVIRONMENTAL CLIMATE	JAN-DEC 2018 LITTLE LEAGUE	49.75	R			11/06/18	11/26/18	980324	
18-02283	11	Z0426		ENVIRONMENTAL CLIMATE	JAN-DEC 2018 SUBDA FIELD	49.75	R			11/06/18	11/26/18	980325	
18-02283	12	Z0426		ENVIRONMENTAL CLIMATE	JAN-DEC 2018 POLICE STATION	399.50	R			11/06/18	11/26/18	980326	
18-02304	1	Z2118		MAVERICK BUILDING SERVICES, INC	OCT 2018 JANITORIAL SERVICES	2,889.66	R			11/08/18	11/26/18	2223405	
18-02315	1	Z0275		RAY'S CLEANING SERVICE	CLEANING SERVICES - OCT	3,430.00	R			11/08/18	11/26/18	596	
18-02320	1	Z0457		OUTDOOR LIVING	MUMS - RANDOLPH & RIGGINS	8,846.25	R			11/08/18	11/26/18	18-23874	
18-02407	1	Z0457		OUTDOOR LIVING	NOVEMBER PAYMENT 8 OF 8	11,530.93	R			11/27/18	12/12/18	18-24008	
18-02497	1	Z0275		RAY'S CLEANING SERVICE	CLEANING - RIGGINS FIELD	2,995.00	R			12/04/18	12/12/18	567	
						49,656.50							
8-01-	-113-	112		PLANNING BOARD OTHER EXPENSES									
18-02470	2	Z1666		RICHARD S. CEDZIDLO, ESQ.	PLANNING BOARD MEETING NOV 18	297.00	R			11/30/18	12/04/18		
8-01-	-114-	112		ZONING BOARD OTHER EXPENSES									
18-02289	1	Z1666		RICHARD S. CEDZIDLO, ESQ.	NOV - ZONING BOARD	500.00	R			11/06/18	11/26/18		

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
										Date	Date		Type
8-01-	-116-	111		EMPLOYEE NET GROUP INSURANCE									
18-02179	1	Z1217		INS DESIGN ADMINISTRATORS	NOVEMBER PRESCRIPTION ADMIN	990.00	R			10/22/18	10/22/18	410792	
18-02239	1	00177		BERGEN MUNICIPAL EMP. BEN. FUND	NOVEMBER - DENTAL	8,636.73	R			11/01/18	12/11/18		
18-02391	1	Z0677		STATE OF NJ HEALTH BENEFITS	DECEMBER RETIRED EMPLOYEES	35,705.78	R			11/26/18	11/26/18		
18-02391	2	Z0677		STATE OF NJ HEALTH BENEFITS	DECEMBER ACTIVE EMPLOYEES	124,408.22	R			11/26/18	11/26/18		
18-02473	1	Z1217		INS DESIGN ADMINISTRATORS	DECEMBER PRESCRIPTION ADMIN	990.00	R			12/03/18	12/04/18	411468	
18-02499	1	Z1217		INS DESIGN ADMINISTRATORS	NOVEMBER ELIGIBILITY	51.00	R			12/04/18	12/04/18	411508	
18-02534	1	Z1667		STANDARD INSURANCE CO.	DECEMBER LTD	542.29	R			12/06/18	12/11/18		
18-02543	1	V0257		PRO ACT, INC.	NOVEMBER PRESCRIPTION CLAIMS	19,086.66	R			12/07/18	12/07/18	111518-BER	
18-02543	2	V0257		PRO ACT, INC.	NOVEMBER PRESCRIPTION CLAIMS	19,839.56	R			12/07/18	12/07/18	113018-BER	
						210,250.24							
8-01-	-116-	117		SELF INS EYE CARE									
18-02308	1	Z1746		BRIAN MONTAGUE	2018 EYE CARE REIMBURSEMENT	384.54	R			11/08/18	12/04/18		
18-02370	1	Z0531		JAMES SMITH	EYE CARE REIMBURSEMENT	323.00	R			11/16/18	12/04/18	29998	
18-02431	1	Z1170		LOU CORSALE	EYECARE REIMBURSEMENT	550.00	R			11/28/18	12/11/18		
18-02451	1	1		DAVID KOWALSKI	EYE CARE REIMBURSEMENT	400.00	R			11/29/18	12/04/18		
18-02515	1	00204		EDWARD BURY	EYE CARE	232.00	R			12/04/18	12/10/18		
18-02547	1	Z0405		CYNTHIA GARNER	EYE CARE	300.00	R			12/07/18	12/07/18	2398093-2397695	
						2,189.54							
8-01-	-126-	212		FIRE OTHER EXPENSES									
18-02100	1	Z0623		JUSTIN LAHULLIER	MACHFORM ANNUAL MAINTENANCE	49.00	R			10/12/18	11/26/18		
18-02393	1	Z2190		FIREFIGHTER ONE, LLC	HELMET SHIELDS	251.13	R			11/27/18	11/29/18	SQ-00216702	
18-02394	1	Z2190		FIREFIGHTER ONE, LLC	FIREFIGHTER GEAR	7,141.40	R			11/27/18	11/29/18	SQ-00216036	
18-02418	1	Z1069		DAVID ALBERTA	CHIEF'S STIPEND	3,000.00	R			11/27/18	12/05/18		
						10,441.53							
8-01-	-126-	213		FIRE CLOTHING ALLOWANCE									
18-02419	1	01197		E. R. EMERGENCY SQUAD	EMS CLOTHING ALLOWANCE 2018	16,893.00	R			11/27/18	12/04/18		
18-02420	1	01196		TRUCK COMPANY # 1	CLOTHING ALLOWANCE 2018-057	18,900.00	R			11/27/18	12/04/18		
18-02421	1	01195		ENGINE COMPANY # 3	CLOTHING ALLOWANCE 2018-056	18,425.00	R			11/27/18	12/04/18		
18-02422	1	01194		ENGINE COMPANY # 2	CLOTHING ALLOWANCE	15,975.00	R			11/28/18	12/04/18		
18-02423	1	01193		ENGINE COMPANY # 1	CLOTHING ALLOWANCE	18,841.00	R			11/28/18	12/04/18		
						89,034.00							
8-01-	-129-	212		FIRE PREV & LIFE SAFETY OE									
18-02326	1	Z2159		OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	172.91	R			11/09/18	11/27/18	847575-0	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01- -130-212	POLICE OTHER EXPENSES								
18-02309 1 Z1159	OFFICE CONCEPTS GROUP	GENERAL OFFICE SUPPLIES	301.42	R	11/08/18	11/30/18		844496-0	
18-02313 1 Y1905	ADVANCED GRAPHIX, INC.	REFLECTIVE PATCH DECALS	110.00	R	11/08/18	12/05/18		200211	
18-02372 1 Z0422	IMPRESSIVE PRINTING INC.	ALARM CARDS	55.00	R	11/19/18	12/05/18		33756	
18-02373 1 Z1568	EAGLE POINT GUN/T	TARGETS	187.20	R	11/19/18	12/05/18		110410	
			653.62						
8-01- -132-212	TRAFFIC LIGHTS OTHER EXPENSES								
18-02508 1 00935	PUBLIC SERVICE ELECTRIC & GAS	OCTOBER	292.51	R	12/04/18	12/04/18			
8-01- -151-312	STREETS AND ROADS OTHER EXP								
18-01839 1 01037	SHERWIN-WILLIAMS	PAINT FOR CURBS/STREETS/PARKS	597.60	R	09/07/18	11/26/18		2704-7	
18-01845 1 01037	SHERWIN-WILLIAMS	WHITE PAINT FOR STREETS	107.45	R	09/07/18	11/26/18		2672-6	
18-01861 1 01037	SHERWIN-WILLIAMS	PAINT/SPRAYER FOR CURBS/STREET	2,055.22	R	09/10/18	11/26/18		556383	
18-02262 1 01071	BERGEN MOBILE CONCRETE	CONCRETE FOR SIDEWALKS	750.00	R	11/06/18	11/26/18		26210	
18-02263 1 00350	COLANERI BROTHERS	NEW CHAIN FOR CHAINSAW	139.94	R	11/06/18	11/26/18		0560	
18-02264 1 01012	TRAFFIC SAFETY & EQUIPMENT CO.	HANDICAP SIGN	50.00	R	11/06/18	11/26/18		192534	
18-02269 1 Y0294	MACKENZIE PLUMBING, INC.	REMOVAL OF TANK	496.00	R	11/06/18	11/26/18		5320	
18-02277 1 Z1628	WORK N GEAR	CLOTHING ALLOWANCE - J SMITH	150.00	R	11/06/18	11/26/18			
18-02277 2 Z1628	WORK N GEAR	CLOTHING ALLOWANCE - T HEBER	131.75	R	11/06/18	11/26/18			
18-02277 3 Z1628	WORK N GEAR	CLOTHING ALLOWANCE - M AIELLO	150.00	R	11/06/18	11/26/18			
18-02278 1 01037	SHERWIN-WILLIAMS	WHITE PAINT - CURBS/STREETS	293.60	R	11/06/18	11/26/18		1551-3	
18-02279 1 Z1159	OFFICE CONCEPTS GROUP	NEW PRINTER FOR DPW	1,470.76	R	11/06/18	11/26/18		836648-0	
18-02279 2 Z1159	OFFICE CONCEPTS GROUP	CABLE/PRINTER FOR DPW	283.35	R	11/06/18	11/26/18		836907-0	
18-02279 3 Z1159	OFFICE CONCEPTS GROUP	INK FOR DPW PRINTER/FAX	82.12	R	11/06/18	11/26/18		842331-0	
18-02279 4 Z1159	OFFICE CONCEPTS GROUP	MONITOR & POINTER FOR DPW	225.55	R	11/06/18	11/26/18		844615-0	
18-02279 5 Z1159	OFFICE CONCEPTS GROUP	PRINTER PAPER FOR DPW	61.29	R	11/06/18	11/26/18		844334-0	
18-02318 1 Z1055	RIEDEL SIGN CO. INC.	DECALS FOR BUCKET LOADER	150.00	R	11/08/18	11/26/18		13230	
18-02349 1 Z1628	WORK N GEAR	CLOTHING ALLOWANCE - H. TILT	150.00	R	11/14/18	11/27/18		HA103652	
18-02406 1 01012	TRAFFIC SAFETY & EQUIPMENT CO.	PARKING SIGNS FOR BOROUGH	175.00	R	11/27/18	12/12/18		193227	
			7,519.63						
8-01- -201-512	RECREATION OTHER EXPENSES								
18-02019 1 Z1838	JOHNNY ON THE SPOT	PORTA JON RENTAL-SUMMER CONCER	319.20	R	10/04/18	12/12/18			
18-02411 1 Z0577	GREGORY BOGAGE	BUS DRIVE 11/4/2018	121.00	R	11/27/18	12/04/18		0000507102	
18-02412 1 00677	JOHN HANSEN	REIMBURSEMENT MICROSOFT OFFICE	74.63	R	11/27/18	12/04/18			
18-02465 1 Z0153	EAST RUTHERFORD PTA	BJ'S WHOLESALE	98.89	R	11/30/18	12/12/18			
18-02465 2 Z0153	EAST RUTHERFORD PTA	BJ'S WHOLESALE	83.19	R	11/30/18	12/12/18			
18-02465 3 Z0153	EAST RUTHERFORD PTA	DOLLAR STORE	11.73	R	11/30/18	12/12/18			

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8-01- -201-512	RECREATION OTHER EXPENSES	Continued							
18-02465 4 Z0153	EAST RUTHERFORD PTA	BJ'S WHOLESALE	233.82	R	11/30/18	12/12/18			
18-02465 5 Z0153	EAST RUTHERFORD PTA	RICHFIELD FARMS - HAY/PUMPKINS	689.21	R	11/30/18	12/12/18			
18-02465 6 Z0153	EAST RUTHERFORD PTA	STAPLES	275.00	R	11/30/18	12/12/18			
18-02500 1 Z1976	BRYAN CONSULMAGNO	SANTA - TREE LIGHTING	75.00	R	12/04/18	12/04/18			
18-02501 1 01159	KATHLEEN WINSTON	MRS. SANTA - TREE LIGHTING	75.00	R	12/04/18	12/04/18			
			<u>2,056.67</u>						
8-01- -227-613	DUMPING FEES-CONTRACTUAL								
18-02175 1 01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	685.00	R	10/22/18	11/26/18		2151667-A	
18-02175 2 01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	685.00	R	10/22/18	11/26/18		2151667-B	
18-02175 3 01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	685.00	R	10/22/18	11/26/18		2151687	
18-02266 1 01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	685.00	R	11/06/18	11/26/18		2151687-C	
18-02266 2 01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	685.00	R	11/06/18	11/26/18		2151687-D	
18-02266 3 01097	TILCON NEW YORK INC.	RECYCLED CONCRETE	685.00	R	11/06/18	11/26/18		2151687-E	
18-02271 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	YARD WASTE DISPOSAL	150.00	R	11/06/18	11/26/18		281187	
18-02367 1 00463	PAUL DEROSA	REIMBURSEMENT FOR NJLM CONF	130.00	R	11/16/18	12/04/18			
18-02367 2 00463	PAUL DEROSA	PARKING	15.00	R	11/16/18	12/04/18			
18-02541 1 Z2241	SAJO TRANSPORT	SOLID WASTE 10/29/18-10/31/18	4,251.86	R	12/06/18	12/12/18		2005131	
18-02541 2 Z2241	SAJO TRANSPORT	SOLID WASTE 11/01/18-11/02/18	1,712.48	R	12/06/18	12/12/18		2005148	
18-02541 3 Z2241	SAJO TRANSPORT	SOLID WASTE 11/05/18-11/09/18	5,177.43	R	12/06/18	12/12/18		2005164	
18-02541 4 Z2241	SAJO TRANSPORT	SOLID WASTE 11/13/18-11/16/18	4,120.93	R	12/06/18	12/12/18		2005186	
18-02541 5 Z2241	SAJO TRANSPORT	SOLID WASTE 11/19/18-11/23/18	4,381.50	R	12/06/18	12/12/18		2005205	
18-02541 6 Z2241	SAJO TRANSPORT	SOLID WASTE 11/26/18-11/30/18	7,273.07	R	12/06/18	12/12/18		2005224	
			<u>31,322.27</u>						
8-01- -251-712	SUB CODE OFFICIAL-OTHER EXPENSES								
18-02022 1 Z1980	ALLEGRA MARKETING	PLUMBING APPROVAL STICKERS	157.00	R	10/04/18	11/26/18		73617	
18-02198 1 01024	SCHWAAB, INC.	STAMPS FOR PERMITS	79.24	R	10/24/18	11/26/18		C009731	
18-02199 1 Z1775	DE LAGE LANDEN	COPIER LEASE & FEES	220.94	R	10/24/18	11/26/18		61071057	
			<u>457.18</u>						
8-01- -276-811	UTILITIES STREET LIGHTING								
18-02380 1 00935	PUBLIC SERVICE ELECTRIC & GAS	OCTOBER	24,743.27	R	11/26/18	11/26/18			
18-02387 1 Z2297	CONSTELLATION NEW ENERGY, INC	OCTOBER	148.43	R	11/26/18	11/26/18			
18-02580 1 Z2192	AP GAS & ELECTRIC	OCTOBER	188.13	R	12/12/18	12/12/18			
			<u>25,079.83</u>						

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8-01- -276-812	UTILITIES GASOLINE & DIESEL								
18-02401 1 2153	BOROUGH OF RUTHERFORD	OCTOBER GASOLINE	5,695.17	R	11/27/18	12/04/18			
18-02551 1 2153	BOROUGH OF RUTHERFORD	NOVEMBER GASOLINE	5,107.64	R	12/10/18	12/10/18			
			10,802.81						
8-01- -276-814	UTILITIES NATURAL GAS & ELECTRIC								
18-02472 1 00935	PUBLIC SERVICE ELECTRIC & GAS	NOVEMBER ELECTRIC	1,198.47	R	11/30/18	11/30/18			
18-02472 2 00935	PUBLIC SERVICE ELECTRIC & GAS	NOVEMBER GAS	5,506.71	R	11/30/18	11/30/18			
			4,308.24						
8-01- -276-815	UTILITIES TELEPHONE & INTERNET								
18-02381 1 Z0322	VERIZON WIRELESS	NOVEMBER #1	1,868.74	R	11/26/18	11/26/18		9818025895	
18-02381 2 Z0322	VERIZON WIRELESS	NOVEMBER #2	226.72	R	11/26/18	11/26/18		9818025896	
18-02381 3 Z0322	VERIZON WIRELESS	NOVEMBER #3	405.56	R	11/26/18	11/26/18		9818025897	
18-02381 4 Z0322	VERIZON WIRELESS	NOVEMBER #4	88.01	R	11/26/18	11/26/18		9818025898	
18-02384 1 00182	VERIZON	NOVEMBER HERMAN ST FHSE	34.95	R	11/26/18	11/26/18			
18-02384 2 00182	VERIZON	NOVEMBER MUNICIPAL BLDG	261.91	R	11/26/18	11/26/18			
18-02385 1 Z1100	COMCAST	NOVEMBER GROVE ST FHSE	149.95	R	11/26/18	11/26/18			
18-02386 1 Z0789	VERIZON	NOVEMBER DPW TV	103.37	R	11/26/18	11/26/18			
18-02386 2 Z0789	VERIZON	NOVEMBER POLICE CAMERAS #4	181.99	R	11/26/18	11/26/18			
18-02416 1 Z1100	COMCAST	NOVEMBER HERMAN ST FHSE	114.90	R	11/27/18	11/27/18			
18-02417 1 Y1816	VERIZON BUSINESS	NOVEMBER LONG DISTANCE	187.92	R	11/27/18	11/27/18			
18-02450 1 Z0789	VERIZON	NOVEMBER POLICE CAMERAS #3	124.99	R	11/28/18	11/28/18			
18-02477 1 Z1100	COMCAST	NOVEMBER HERMAN ST FHSE VIDEO	45.09	R	12/03/18	12/03/18			
18-02506 1 Z0789	VERIZON	DECEMBER POLICE CAMERAS #1	106.98	R	12/04/18	12/04/18			
18-02506 2 Z0789	VERIZON	DECEMBER POLICE CAMERAS #2	106.98	R	12/04/18	12/04/18			
18-02507 1 Z2114	VERIZON	DECEMBER POLICE "T1" LINES	1,148.97	R	12/04/18	12/04/18			
18-02544 1 00929	NETWORK BILLING SYS.DBA FUSION	NOVEMBER	347.52	R	12/07/18	12/07/18		0267133	
18-02544 2 00929	NETWORK BILLING SYS.DBA FUSION	DECEMBER	347.52	R	12/07/18	12/07/18		02674366	
18-02545 1 Z1100	COMCAST	NOVEMBER POLICE BACKUP SERVER	145.84	R	12/07/18	12/07/18			
18-02545 2 Z1100	COMCAST	NOVEMBER POLICE VIDEO ACCT	31.23	R	12/07/18	12/07/18			
18-02548 1 Z0537	US VOIP INC.	DECEMBER	640.77	R	12/07/18	12/07/18			
18-02552 1 00182	VERIZON	DECEMBER	4,475.44	R	12/10/18	12/12/18			
18-02561 1 00182	VERIZON	DECEMBER POLICE	1,016.08	R	12/11/18	12/11/18			
18-02563 1 Z0789	VERIZON	DECEMBER DPW INTERNET	159.99	R	12/11/18	12/11/18			
18-02563 2 Z0789	VERIZON	DECEMBER CARLTON AVE FHSE	97.31	R	12/11/18	12/11/18			
18-02578 1 Z1100	COMCAST	NOVEMBER-DECEMBER CIVIC CENTER	376.78	R	12/12/18	12/12/18		1176282	

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8-01- -276-815	UTILITIES TELEPHONE & INTERNET	Continued							
18-02579 1 Z0789	VERIZON	DECEMBER	159.98 R		12/12/18	12/12/18			
			12,955.49						
8-01- -276-816	UTILITIES WATER								
18-02382 1 Y0115	SUEZ WATER NEW JERSEY	OCTOBER	2,653.93 R		11/26/18	11/26/18			
18-02558 1 Y0115	SUEZ WATER NEW JERSEY	2018 SEASONAL METERS	14,455.90 R		12/11/18	12/11/18			
			17,109.83						
8-01- -276-817	FIRE HYDRANT SERVICES								
18-02577 1 Y0115	SUEZ WATER NEW JERSEY	DECEMBER	10,206.71 R		12/12/18	12/12/18			
8-01- -276-818	POSTAGE								
18-02115 1 Z1941	MAIL/FINANCE	LEASE PAYMENT 7/25/18-10/24/18	479.85 R		10/15/18	11/26/18		N7350143	
18-02255 1 00501	FEDEX	MAILING SERVICES - SHAMROCK	184.71 R		11/05/18	12/07/18		6-330-93785	
			664.56						
8-01- -276-821	VEHICLE MAINTENANCE OTHER EXP								
18-01912 1 Z0349	SUTPHEN EAST CORP. SALES	AERIAL B SERVICE (ENG 3)	1,400.00 R		09/17/18	11/26/18		E0001698	
18-01912 2 Z0349	SUTPHEN EAST CORP. SALES	AERIAL B SERVICE (TRUCK 1)	2,640.30 R		09/17/18	11/26/18		E0001708	
18-01912 3 Z0349	SUTPHEN EAST CORP. SALES	SERVICE (ENGINE 3)	2,415.15 R		09/17/18	11/26/18		E0001809	
18-02293 1 00261	C & C TIRE, INC.	TIRE REPLACEMENT UNIT 2	285.00 R		11/06/18	11/26/18		89507	
18-02294 1 00960	RIDGEHURST AUTO PARTS	BATTERY	118.75 R		11/06/18	11/26/18		030648	
18-02294 2 00960	RIDGEHURST AUTO PARTS	ALUMINUM JACK	214.99 R		11/06/18	11/26/18		030739	
18-02294 3 00960	RIDGEHURST AUTO PARTS	WINDSHIELD WASH	13.20 R		11/06/18	11/26/18		032135	
18-02294 4 00960	RIDGEHURST AUTO PARTS	OIL FILTER/OIL	127.76 R		11/06/18	11/26/18		032621	
18-02294 5 00960	RIDGEHURST AUTO PARTS	CABLE TIE/CHAIN LUBE/GREEN COR	169.56 R		11/06/18	11/26/18		033268	
18-02294 6 00960	RIDGEHURST AUTO PARTS	BRAKE PADS - FORD	72.56 R		11/06/18	11/26/18		033331	
18-02294 7 00960	RIDGEHURST AUTO PARTS	NAPAGOLD AIR FILTER	21.08 R		11/06/18	11/26/18		033533	
18-02294 8 00960	RIDGEHURST AUTO PARTS	OIL FILTER 2009 FORD	15.93 R		11/06/18	11/26/18		033456	
18-02295 1 Z1639	QUALITY AUTOMALL	CALIPBERS AND ANCORS FOR EMS5	764.63 R		11/06/18	11/26/18		188010	
18-02295 2 Z1639	QUALITY AUTOMALL	CALIPBERS AND ANCORS FOR EMS5	443.14 R		11/06/18	11/26/18		188434	
18-02295 3 Z1639	QUALITY AUTOMALL	CALIPBERS AND ANCORS FOR EMS5	906.28 R		11/06/18	11/26/18		FTCS199755	
18-02327 1 00960	RIDGEHURST AUTO PARTS	MISC AUTO REPAIRS/PARTS	23.01 R		11/09/18	11/26/18		033595	
18-02327 2 00960	RIDGEHURST AUTO PARTS	OIL FILTER	4.01 R		11/09/18	11/26/18		033773	
18-02327 3 00960	RIDGEHURST AUTO PARTS	OIL / FAB LOOM-SPLIT	96.10 R		11/09/18	11/26/18		033938	
18-02327 4 00960	RIDGEHURST AUTO PARTS	HEAT SHRINK TUBING	127.74 R		11/09/18	11/26/18		034045	
18-02327 5 00960	RIDGEHURST AUTO PARTS	AIR FILTER - FORD	70.90 R		11/09/18	11/26/18		034200	
18-02327 6 00960	RIDGEHURST AUTO PARTS	SWAY BAR BUSHING - OIL FILTER	31.05 R		11/09/18	11/26/18		034345	

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8-01- -276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
18-02327 7 00960	RIDGEHURST AUTO PARTS	SPARK PLUG	74.00	R	11/09/18	11/26/18		034380	
18-02327 8 00960	RIDGEHURST AUTO PARTS	LAMP - CLR RTV SILCN SEALANT	19.82	R	11/09/18	11/26/18		034742	
18-02327 9 00960	RIDGEHURST AUTO PARTS	NAPA 60 SEC EPOXY	10.38	R	11/09/18	11/26/18		034767	
18-02327 10 00960	RIDGEHURST AUTO PARTS	BATTERY - CORE DEPOSIT	160.69	R	11/09/18	11/26/18		035079	
18-02328 1 Z0564	METAL SUPERMARKETS	STEEL FOR UNIT 30 DPW	24.00	R	11/09/18	11/27/18		1012404	
18-02329 1 00362	CLIFFSIDE BODY CORPORATION	SPREADER CONTROLLER REPAIRS	1,191.51	R	11/09/18	11/26/18		31467	
18-02340 1 Z0550	ROBERTS & SON	EMERGENCY LIGHTS FOR UNIT 30	369.41	R	11/13/18	11/27/18		05513322	
18-02342 1 00261	C & C TIRE, INC.	TIRES FOR POLICE CHARGER	891.12	R	11/13/18	11/27/18		89637	
18-02342 2 00261	C & C TIRE, INC.	TIRES FOR POLICE CHARGER	210.00	R	11/13/18	11/27/18		89604	
18-02348 1 00734	JESCO INC.	SUPPLIES FOR MECHANIC	1,809.17	R	11/14/18	11/27/18		G33264	
18-02354 1 Z1639	QUALITY AUTOMALL	ENGINE REPAIRS ON UNIT 11	391.00	R	11/14/18	11/27/18		FTCS202717	
18-02436 1 00960	RIDGEHURST AUTO PARTS	SUPPLIES FOR MECHANIC	224.05	R	11/28/18	12/12/18		035765	
18-02436 2 00960	RIDGEHURST AUTO PARTS	DODGE CHARGERS	397.22	R	11/28/18	12/12/18		035805	
18-02436 3 00960	RIDGEHURST AUTO PARTS	AIR FILTER	39.33	R	11/28/18	12/12/18		035856	
18-02436 4 00960	RIDGEHURST AUTO PARTS	C VALVE	172.56	R	11/28/18	12/12/18		036154	
18-02436 5 00960	RIDGEHURST AUTO PARTS	CHEVROLET CAPRICE	78.53	R	11/28/18	12/12/18		036786	
18-02437 1 Z0349	SUTPHEN EAST CORP. SALES	PUMP STATION - 4 ERFD	300.00	R	11/28/18	12/04/18		E0001696	
18-02474 1 00960	RIDGEHURST AUTO PARTS	RELAY	26.78	R	12/03/18	12/12/18		036826	
18-02474 2 00960	RIDGEHURST AUTO PARTS	WIPER BLADES - YUKON	87.62	R	12/03/18	12/12/18		037261	
18-02474 3 00960	RIDGEHURST AUTO PARTS	COIL SPRING COMPRESSO	70.55	R	12/03/18	12/12/18		037189	
18-02474 4 00960	RIDGEHURST AUTO PARTS	COIL SPRING COMPRESSO	16.28	R	12/03/18	12/12/18		037838	
18-02475 1 00560	FRANK'S TRUCK CENTER, INC.	ACTUATOR	44.09	R	12/03/18	12/12/18		810099	
18-02475 2 00560	FRANK'S TRUCK CENTER, INC.	MODULE KIT - FILTER KIT	275.76	R	12/03/18	12/12/18		816915	
18-02475 3 00560	FRANK'S TRUCK CENTER, INC.	KEY, SENSOR, SWITCH, COMPUCUT	103.30	R	12/03/18	12/12/18		817068	
18-02475 4 00560	FRANK'S TRUCK CENTER, INC.	KEY, SENSOR, SWITCH, COMPUCUT	849.60	R	12/03/18	12/12/18		258588	
18-02476 1 00261	C & C TIRE, INC.	TIRE REPLACEMENT FOR DPW	2,009.00	R	12/03/18	12/12/18		89916	
18-02476 2 00261	C & C TIRE, INC.	TIRE REPLACEMENT FOR DPW	631.48	R	12/03/18	12/12/18		89823	
18-02479 1 Z0311	MCCEE'S TOWING	TOW GARBAGE TRUCK FROM DPW	375.00	R	12/03/18	12/12/18		126089	
18-02480 1 Z0582	VAN DINE'S MOTORS INC	CUTTING EDGES FOR WESTERN PLOW	351.95	R	12/03/18	12/12/18		126302	
18-02481 1 Z0550	ROBERTS & SON	SAFETY LIGHT FOR UNITL 3 DPW	411.99	R	12/03/18	12/12/18		05516676	
18-02482 1 Z0946	NICK'S TOWING SERVICE INC.	SUN VISOR FOR DET TRUCK ERPD	175.00	R	12/03/18	12/12/18		899981	
18-02483 1 Z1639	QUALITY AUTOMALL	CUTTING EDGES FOR MEYER PLOWS	8.93	R	12/03/18	12/12/18		189305	
18-02484 1 00362	CLIFFSIDE BODY CORPORATION		255.00	R	12/03/18	12/12/18		587440	
			22,016.26						
8-01- -350-112	MUNICIPAL COURT OTHER EXP								
18-02249 1 Z2201	UNIVERSAL COMPUTING SERVICES	MAILERS	415.80	R	11/02/18	11/26/18		31566	
18-02376 1 Y1053	SOL'S INTERPRETING SERVICES	COURT INTERPRETING - 10/10/18	190.00	R	11/20/18	12/06/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01- -350-112	MUNICIPAL COURT OTHER EXP	Continued							
18-02376 2 Y1053	SOL'S INTERPRETING SERVICES	COURT INTERPRETING - 10/24/18	190.00	R	11/20/18	12/06/18			
18-02434 1 Z0390	JOHN BRUNO JR., ESQ.	DEC PUBLIC DEFENDER	833.33	R	11/28/18	12/06/18			
18-02435 1 Z0389	ADAM BOYLE, ESQ.	DEC PROSECUTOR FEES	920.00	R	11/28/18	12/06/18			
			<u>2,549.13</u>						
8-01- -951-295	LOCAL SCHOOL TAXES								
18-02389 1 00484	EAST RUTH. BOARD OF EDUCATION	DECEMBER	1,377,718.26	R	11/26/18	11/26/18			
8-01- -952-395	REGIONAL SCHOOL TAXES								
18-02388 1 00280	CARL./E.R. REG. BD. OF ED.	DECEMBER	468,135.77	R	11/26/18	11/26/18			
8-01- -975-675	TAX OVERPAYMENTS								
18-02567 1 Z1932	DIANE CLEMENTE	843 L9	1,955.28	R	12/11/18	12/11/18			
8-01- -975-676	TAX APPEALS TO BUDGETED RESERVE								
18-02566 1 Y0350	CHIESA SHAHINIAN & GIANTOMASI, 865 L9	127-131 PARK AVE	949.40	R	12/11/18	12/11/18			
18-02568 1 Y1234	MICHAEL A. VESPINO, ATTORNEY	866 L32 134 PARK AVE.	401.90	R	12/11/18	12/11/18			
			<u>1,351.30</u>						
		Fund Total: Current Fund	2,436,819.22						
Fund: CAPITAL									
8-02- -442-035	13-11 DPW EQUIPMENT								
18-01029 1 Z0423	POWER PLACE	(BOSS 6'6" V) PLOW	3,876.00	R	05/21/18	12/04/18		792071	
8-02- -445-017	15-11 CARLTON AVENUE IMPROVEMENTS								
18-02425 1 01044	SMITH SONDY ASPHALT CONST. CO. PAY APP # 2		80,183.64	R	11/28/18	12/11/18		PAY APP#2	
18-02455 1 01044	SMITH SONDY ASPHALT CONST. CO. PAY APP# 3		352,650.91	R	11/29/18	12/11/18			
			<u>432,834.55</u>						
8-02- -446-116	16-10 BUILDING IMPROVEMENTS								
18-01050 1 00258	AIR CONTROL INC.	REWRAPPING DUCTWORK	4,800.00	R	05/23/18	12/04/18		101617	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-02- -448-013	18-05 ROAD IMPROVEMENTS								
18-02424 1 01044	SMITH SONDY ASPHALT CONST. CO.	2015 ROADWAY PAY APP # 6	1,886.57	R	11/28/18	12/11/18		PAY APP # 6	
18-02426 1 01044	SMITH SONDY ASPHALT CONST. CO.	2015 ROADWAY - ORCHARD	3,611.35	R	11/28/18	12/11/18		PAY APP#3	
			<u>5,497.92</u>						
		Fund Total: CAPITAL	447,008.47						
8-04- -155-512	OPERATION OTHER EXPENSES								
18-02290 1 Z1674	MICHAEL J. NEGLIA	SITE PLAN REVIEW BL 26 LOT 1	757.50	R	11/06/18	11/26/18		1802861	
18-02290 2 Z1674	MICHAEL J. NEGLIA	ATTENDED SEWER MTG 9/4/2018	80.00	R	11/06/18	11/26/18		1802862	
18-02290 3 Z1674	MICHAEL J. NEGLIA	REVIEW 190 VAN WINKLE	400.00	R	11/06/18	11/26/18		1802860	
18-02383 1 00182	VERIZON	NOVEMBER	33.50	R	11/26/18	11/26/18			
18-02395 1 Z1015	ALL AMERICAN SEWER SERVICE	130 ORCHARD ST REPAIRS	575.00	R	11/27/18	12/04/18		557208	
18-02397 1 Z1677	CHARLES H. SARLO, ESQ.	DEC PROFESSIONAL SERVICES	500.00	R	11/27/18	12/04/18			
18-02398 1 Z1675	DANIEL F. SULLIVAN	C2 LICENSE HOLDER FEE DEC	500.00	R	11/27/18	12/04/18			
18-02540 1 Z1677	CHARLES H. SARLO, ESQ.	PROFESSIONAL SERVICES - DEC	500.00	R	12/06/18	12/11/18			
18-02546 1 00935	PUBLIC SERVICE ELECTRIC & GAS	NOVEMBER ELECTRIC	817.12	R	12/07/18	12/11/18			
18-02546 2 00935	PUBLIC SERVICE ELECTRIC & GAS	NOVEMBER GAS	689.01	R	12/07/18	12/11/18			
18-02562 1 Y0115	SUEZ WATER NEW JERSEY	NOVEMBER	41.86	R	12/11/18	12/11/18			
			<u>4,893.99</u>						
		Fund Total:	4,893.99						
8-05- -014-019	DDEF								
18-02378 1 00767	LANIGAN ASSOCIATES, INC.	BLOOD KITS	85.70	R	11/20/18	12/05/18		95067	
8-05- -018-013	UASI GRANT-PUMP STATION UPGRADE								
18-02151 1 Z0299	BERGEN FENCE	PUMP STATION STAIRWELL	2,075.00	R	10/18/18	12/12/18			
18-02403 2 Z0727	LOMBARDY DOOR SALES & SERVICE	CAGE ON LADDERS - PUMP STATION	2,974.00	R	11/27/18	12/12/18		91719	
18-02415 1 Y0501	PENNCO STRUCTURES, INC.	SECURITY DOOR FOR PUMP STATION	31,185.00	R	11/27/18	12/13/18			
			<u>36,234.00</u>						
		Fund Total:	36,319.70						
8-06- -011-004	3rd PARTY TTL PREMIUMS								
18-02564 1 Z1932	DIANE CLEMENTE	B43 L9 93 MOZART STREET	99,000.00	R	12/11/18	12/11/18			
18-02565 1 Z2196	DISOFTBALL	B43 L8 89 MOZART STREET	17,100.00	R	12/11/18	12/11/18			
			<u>116,100.00</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-06- -011-013	SUBSTANCE ABUSE PREV(MUNI ALLIANCE)								
18-02341 1 Z0583	JWZ EVENTS LLC	HATS - NATIONAL NIGHT OUT	571.00	R	11/13/18	12/05/18			
18-02364 1 Z0386	HIGHER IMPACT ENTERTAINMENT	EDUCATION ASSEMBLY	1,305.00	R	11/19/18	12/05/18		296	
			<u>1,876.00</u>						
8-06- -011-018	REDEMPTION OF 3rd PARTY TTL'S								
18-02564 2 Z1932	DIANE CLEMENTE	B43 L9 93 MOZART STREET	123,538.21	R	12/11/18	12/12/18			
18-02565 2 Z2196	DISOFTBALL	B43 L8 89 MOZART STREET	9,203.64	R	12/11/18	12/11/18			
			<u>132,741.85</u>						
8-06- -012-017	DEA CONFISCATED FUNDS								
18-01748 1 Z1990	MOTOROLA SOLUTIONS	4 APX 8000 PORTABLE RADIOS	22,191.00	R	08/28/18	11/26/18			
18-02222 1 Z2250	N.J. PUBLIC SAFETY	2018 NJ PUBLIC SAFETY TAORMINA	249.00	R	10/29/18	12/05/18		3716	
18-02446 1 Z0190	PALISADES SALES CORP.	VM WARE ESSENTIALS RENEWAL	172.00	R	11/28/18	12/05/18		955174	
			<u>22,612.00</u>						
	Fund Total:		273,329.85						
	Year Total:		<u>3,198,371.23</u>						
Total Charged Lines:	371	Total List Amount:	3,198,371.23	Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total
Fund Description					
Current Fund		8-01	2,436,819.22	0.00	2,436,819.22
CAPITAL		8-02	447,008.47	0.00	447,008.47
		8-04	4,893.99	0.00	4,893.99
		8-05	36,319.70	0.00	36,319.70
		8-06	273,329.85	0.00	273,329.85
Total of All Funds:			<u>3,198,371.23</u>	<u>0.00</u>	<u>3,198,371.23</u>

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

Building & Grounds/Civic Affairs – Councilman Banca

Councilman Banca did not have a report but thanked the Council for appointing him to Councilman Perry's seat and wished the new councilmen good luck.

DPW/Recycling/Vehicle Maintenance – Councilman Ravettine

Councilman Ravettine stated that everything is going well at the DPW. He wished everyone a wonderful holiday.

Engineer's Report – Glenn Beckmeyer

Engineer Beckmeyer submitted the following applications for approval:

1. Change Order #1 from Smith Soudy for the Carlton Avenue Road Project in the amount of \$78,803.75. This is due to a damaged County pipe that needs to be replaced. The County will be paying for this change order.

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

2. Application #3 from Smith Soudy for the Carlton Avenue Road Project in the amount of \$352,650.91.

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

Engineer Beckmeyer prepared a design for the bus turn around as requested by the Council. His estimate is \$70,000 which includes ADA pads, walkways, curbing, lighting, retaining walls, fence and landscaping. Councilman Ravettine requested that he distribute copies to the Council for their review.

Engineer Beckmeyer stated that the DuBois Street drainage cleaning by the Mosquito Commission will be done again once the marsh area freezes so they can get the heavy equipment into the area.

Attorney's Report – Gerald Salerno

Report was given in Executive Session

Fire Dept/Squad/PW&UC – Councilman Lahullier
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Councilman Lahullier attended a Community Development meeting which was very informative. There will also be a hearing on the borough's applications to the Open Space Trust Fund.

Councilman Lahullier submitted the following requisitions for approval:

VFW Snow Removal	\$2,000.00
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Moved: Councilman Lahullier
Second: Councilman Sorbera
Roll Call: All present voted aye

Firefighter One	\$7,141.40
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Moved: Councilman Lahullier
Second: Councilman Cronk
Roll Call: All present voted aye

Ventura Glass	\$22,750.00
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Moved: Councilman Lahullier
Second: Councilman Sorbera
Roll Call: All present voted aye

Statewide Security	\$13,950.00
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Moved: Councilman Lahullier
Second: Councilman Sorbera
Roll Call: All present voted aye

Montana Construction	\$7,500.00
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Moved: Councilman Lahullier
Second: Councilman Cronk
Roll Call: All present voted aye

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

Acceptance of Joshua Novello as a member of Engine 3

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

Councilman Lahullier thanked everyone again for his time on the Council.

Recreation – Councilman Cronk

Councilman Cronk submitted the following requisitions for approval:

Carlstadt/ER Board of Education	\$468,135.77
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Moved: Councilman Cronk
Second: Councilman Lahullier
Roll Call: All present voted aye

East Rutherford Board of Education	\$1,377,718.26
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Moved: Councilman Cronk
Second: Councilman Lahullier
Roll Call: All present voted aye

Councilman Cronk thanked the DPW for the tree lighting. He also thanked Councilman Lahullier and Engineer Beckmeyer for their work on the open space applications.

Mayor Cassella asked for a motion to open the citizens hearing:

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

Mayor Cassella asked if any citizen wished to be heard – no response

Mayor Cassella asked for a motion to close the citizens hearing:

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

Mayor Cassella thanked Councilman Lahullier and Councilman Banca.

Mayor Cassella asked for a motion to adjourn the meeting at 8:25PM:

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



Danielle Lorenc, RMC