

**MINUTES OF THE EAST RUTHERFORD
MAYOR & COUNCIL
REGULAR MEETING HELD ON
DECEMBER 15, 2015**

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR CASSELLA AT 7:06PM. 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 November 16, 2015 for approval:

Moved: Councilman Stallone

Second: Councilman Brizzi

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

Abstain – Ravettine

Mayor Cassella submitted the following resolutions for approval:

RESOLUTION #140 - 2015

WHEREAS, there has been a refinance of property at 192-A Hackensack Street, East Rutherford, New Jersey, owned by Diana M. Murray and

WHEREAS, this action has resulted in an overpayment of tax in the amount of \$1,050 for said property,

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 \$1,050.00 to Diana M. Murray of 192-A Hackensack Street, East Rutherford, New Jersey.

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

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

RESOLUTION # 142 - 2015

WHEREAS, the Tax Court of New Jersey has favorably awarded a tax appeal to Laramie Realty Assoc, LLP, for property located at 315 Railroad Avenue (a. k. a. Block 52 Lot 8) for the year 2013 and;

WHEREAS, this has created an overpayment of taxes for the year 2013 in the amount of \$4,075.61 and

WHEREAS, the Stipulation of Settlement specifies refunds for over-payments shall be by refund check to Laramie Realty Assoc. and forwarded to Zipp, Tannenbaum & Caccavelli, LLC., 280 Raritan Center Parkway, Edison New Jersey 08837 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 a check 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 Homyachak
Second: Councilman Stallone
Roll Call: All Ayes

RESOLUTION #144 - 2015

WHEREAS, the Tax Court of New Jersey has favorably awarded a tax appeal to Lamparello, Leonard & Dolores, for property located at 216 Grove Street (a. k. a. Block 64 Lot 2) for the year 2014 and;

WHEREAS, this has created an overpayment of taxes for the year 2014 in the amount of \$978.66 and

WHEREAS, the Stipulation of Settlement specifies refunds for over-payments shall be by refund check made payable to Lamparello, Leonard & Dolores, & Michael I. Schneck, Esq. 301 South Livingston Avenue., Livingston, NJ 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 a check 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

Mayor Cassella submitted Ordinance 2015-30 for a 2nd reading and adoption:

ORDINANCE 2015-30

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 285 OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD ENTITLED "VEHICLES AND TRAFFIC" SO AS TO MODIFY THE TRAFFIC RESTRICTIONS ON GROVE STREET.

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2015-30:

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

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2015-30

No Response

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2015-30:

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

Mayor Cassella asked for a motion on the adoption of Ordinance 2015-30:

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

Mayor Cassella submitted Ordinance 2015-31 for a 2nd reading and adoption:

ORDINANCE NO. 2015-31

AN ORDINANCE TO AMEND AND SUPPLEMENT THE CODE OF THE BOROUGH OF EAST RUTHERFORD SO AS TO DEFINE AND ESTABLISH REGULATIONS AND DESIGN STANDARDS GOVERNING SELF STORAGE FACILITIES AND HIGHWAY CONVENIENCE STORES

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2015-31:

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

Mayor Cassella asked if any citizen wished to be heard on Ordinance 2015-31

Joe Morris asked if they are regular standards or something new

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2015-31:

Moved: Councilman Brizzi

Second: Councilman Homyachak

Roll Call: All Ayes

Attorney Allen stated that last night the planning board adopted a resolution that found the ordinance consistent with the Master Plan and therefore it would be appropriate for the Mayor and Council to move forward with the ordinance if they so desire. The Planning Board had two comments; however they are not substantial change to the ordinance that would require republication. The first comment is in Section 5 Subsection B(2)(iii) – the board proposes that instead of saying the windows and doors should be white or another color it should read “All exterior windows, doors and other architectural features shall be shaded or a selected color as determined by the Planning Board to (A) be compatible with the color of the building; and (B) of such color as to lessen the visibility of the door, window or other architectural feature.”

The second comment is in Section 5 Subsection B(5) which proposed the inclusion of a restriction that says “Areas for outdoor storage, trash collection or compaction, loading or other such uses shall not be located on a façade facing a public street, or be located within 20 feet of any public street, public sidewalk, or internal pedestrian way, which setback area shall be planted with landscape material acceptable to the Planning Board (or Board of Adjustment, if applicable).”

Attorney Allen stated that those are the two comments from the Board. They do not interfere with the ability for the Council to vote on the ordinance tonight. Councilman Homyachak stated that he was at the Planning Board meeting last night and voted on the ordinance and does not remember either one of those things being discussed. Attorney Allen stated that he got a memo.

Mayor Cassella asked for a motion on the amendment of Ordinance 2015-31 to include the two comments from the Planning Board:

Moved: Councilman Brizzi

Second: Councilman Perry

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

No – Homyachak

Abstain – Ravettine

Mayor Cassella asked for a motion on the adoption of Ordinance 2015-31:

Moved: Councilman Brizzi

Second: Councilman Perry

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

Abstain – Ravettine

Mayor Cassella submitted a request from Faust School for use of Riggin Field for their annual 8th Grade Class Picnic on June 9, 2016 from 9:30am to 2:25pm. The rain date would be June 10, 2016:

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

Mayor Cassella stated that a request was received from Faust School to close Park Avenue on December 19th at 11:00am to honor the Hajiantoniou family who lives at 236 Park Avenue. The closure would be for less than an hour. Chief Minda stated that he spoke to the organizer of the event and the street will only be closed if necessary depending on the amount of people that attend:

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

Mayor Cassella stated that a report was received from hearing officer, Thomas Portelli and for the reasons set forth in the hearing officer's report it is recommended that Damien Marut's employment with the borough be terminated effective December 31, 2015:

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

Mayor Cassella submitted the name of Thomas Whitlow of Carlstadt to be hired as a substitute bus driver for the senior bus:

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

COMMITTEE REPORTS

RECREATION – COUNCILMAN STALLONE

Councilman Stallone submitted the following requisitions for approval:

Cliffhanger Productions	\$5,000.00
ER PTA	\$1,739.58

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

COURT – COUNCILMAN RAVETTINE

Councilman Ravettine read the monthly court report for November, 2015 in which total monies collected were \$51,271.00. The borough's portion was \$30,559.62.

Councilman Ravettine said there was a letter in the packets from Kathlyn Hildebrand regarding a safety concern at 201 Railroad Avenue. Chief Minda stated that the situation has been taken care of.

FIRE DEPT/SQUAD – COUNCILMAN LAHULLIER
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Councilman Lahullier submitted the following Board of Officer changes for approval:

Acceptance of the retirement of William Skeahan from the fire department effective November 1, 2015

Acceptance of Nicholas Evans as a member of Engine 3

Moved: Councilman Lahullier

Second: Councilman Brizzi

Roll Call: All Ayes

Councilman Lahullier stated that he is working with Attorney Allen and the Rutherford borough attorney on the Rails to Trails purchase agreement with the railroad.

Councilman Lahullier stated that he is working on getting prices for installing air conditioning at borough hall. In 2017 we will also have to work on window replacement.

Councilman Lahullier congratulated Maggie Stuiso on obtaining her Court Administrator certification.

Councilman Lahullier stated that the DPW is down to 17 people and there are a few other possible retirements in the future. They are getting dangerously low to not working safely. He submitted the name of Ryan Kosior to be hired as a full time DPW laborer:

Moved: Councilman Lahullier

Second: Councilman Ravettine

Mayor Cassella stated that it is not about privatizing the DPW but right now we have the opportunity to look into other areas to make the DPW more efficient. This is the time to look into other options while the number of employees is lower. He would like to voice his objection to this hiring at this point until the numbers come in. Councilman Lahullier asked if anyone was going to put the numbers together. Mayor Cassella said that he has been working with people and it all has to do with economics. Councilman Brizzi feels that this motion should have come from the chair or co-chair of the department. It was not appropriate and puts people in an awkward position. Councilman Homaychak said he

thought he was the chair of the DPW and has been looking into alternatives. Councilman Stallone stated that this has happened before to him and he never said a word.

Roll call on the motion to hire Ryan Kosior:

Ayes: Lahullier, Ravettine, Stallone, Brizzi, Perry

No: Homaychak

ATTORNEY'S REPORT – RICHARD ALLEN

Attorney Allen stated that his report was given in Executive Session

Mayor Cassella submitted Ordinance 2015-32 for 1st reading and introduction:

ORDINANCE NO. 2015-32

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 214 OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD, TO MODIFY THE REGULATIONS GOVERNING THE CONSUMPTION OF ALCOHOLIC BEVERAGES.

Moved: Councilman Stallone

Second: Councilman Ravettine

Roll Call: All Ayes

ENGINEER'S REPORT – GLENN BECKMEYER

Engineer Beckmeyer reported on the following:

1. Submitted Application #6 and final payment from Sanzari in the amount of \$11,406.30 for the Riggin Field Improvements:

Moved: Councilman Ravettine

Second: Councilman Stallone

Roll Call: All Ayes

2. Submitted Application #6 and final payment from Smith Soudy in the amount of \$33,304.08 for the 2011 Road Program:

Moved: Councilman Stallone

Second: Councilman Ravettine

Roll Call: All Ayes

3. Submitted Application #4 from Envirocon in the amount of \$19,649.00 for the DPW exhaust system:

Moved: Councilman Homaychak

Second: Councilman Brizzi

Roll Call: All Ayes

4. Discussed Chadwick Street drainage – Presented Council a few weeks ago with three proposals and it was decided to go with the least expensive route which was just repave a section of the street. The paving was done and so far there does not seem to be any puddling in the street. However the milling was done a little further than originally voted on so there was an additional cost of \$2,000:

Moved: Councilman Stallone

Second: Councilman Lahullier

Roll Call: All Ayes

POLICE/BUILDING DEPT/RECYCLING – COUNCILMAN BRIZZI
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Councilman Brizzi submitted the following requisitions for approval:

General Sales Administration	\$16,898.60
Gold Type	\$ 1,054.68
Crossmatch	\$21,327.18
Palisade Sales	\$ 989.00

Moved: Councilman Brizzi

Second: Councilman Homyachak

Roll Call: All Ayes

Councilman Brizzi read the following police report:

Memo

To: Councilman Joel Brizzi ~ Commissioner of Police
From: Chief Larry Minda
Date: 12/15/2015
Re: Monthly Report for November 2015



Total Charges 28

2	Assault
3	Credit Card Fraud
2	Eluding Police
10	CDS Arrests
3	Contempt of Court Order
5	Driving While Intoxicated
3	Active Arrest Warrant

Motor Vehicle:

Moving 301	Parking: 183	Total: 484	Borough: \$30,559.62
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Burglar Alarms:

Total Alarms: 33	Total Fines: \$625.00
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Completed / Ongoing Investigations:

- 85 Motor Vehicle Accident Reports
- 26 Fire Emergencies
- 53 Medical Emergencies
- 931 Total Calls for Service

Respectfully Submitted,

Chief Larry Minda

Councilman Brizzi read a memo from Chief Minda recommending the name of William Zito to be hired as a police officer. This would be effective January 15, 2016 pending successful completion of the psychological, drug and physical tests:

Moved: Councilman Brizzi

Second: Councilman Homyachak

Roll Call: Ayes – Brizzi, Homyachak, Stallone, Ravettine, Perry

No – Lahullier

Councilman Brizzi read the monthly towing report and building department reports for the record. They are on file in the Clerk's office.

Councilman Brizzi discussed the South Bergen Joint Construction Code Official. In order to begin the process and in accordance with the shared service agreement entered into between the municipalities of Carlstadt, East Rutherford and Rutherford, the services of Frank Recanati as construction code official must first be terminated by the boroughs of East Rutherford and Carlstadt in accordance with section 1.12 of the shared service agreement. Accordingly, the employment of Mr. Recanati is hereby terminated effective 45 days from today's date or upon the approval of the State of New Jersey of Mr. Recanati's intergovernmental transfer to the SBJCCO, whichever is later. Councilman Brizzi noted that if the intergovernmental transfer to the SBJCCO does not occur or if the SBJCCO is terminated, Mr. Recanati would have re-employment rights with the Borough. Councilman Brizzi then made a motion for the layoff of Frank Recanati from the Borough of East Rutherford:

Moved: Councilman Brizzi

Second: Councilman Homyachak

Roll Call: All Ayes

Councilman Brizzi said that he will be working with Paul DeRosa to put an ad in the Bergenite with the current recycling rules to help with the program.

DPW/TECHNOLOGY/BD OF ED/FINANCE – COUNCILMAN HOMAYCHAK

Councilman Homaychak read the monthly DPW report.

Councilman Homaychak submitted the following resolutions for approval:

Resolution #141 - 2015

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

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
11/05/15	Current	\$31,588.67	\$13,472.41	\$45,061.08
11/12/15	Current	232,441.25	152,563.41	385,004.66
11/25/15	Current	220,996.47	147,553.25	368,549.72
11/05/15	P.W.U.C.	3,582.00	1,570.21	5,152.21
11/12/15	P.W.U.C.	3,927.55	2,648.28	6,575.83
11/25/15	P.W.U.C.	3,952.24	2,623.58	6,575.82
Total		\$496,488.18	\$320,431.14	\$816,919.32

Other Payments

Date	Account	Check #	Payee	Amount
11/18/15	Current	34943	Partybox	\$48.10
11/18/15	Current	34850	PSE&G	42,995.84
Total				\$43,043.54

Moved: Councilman Homaychak

Second: Councilman Stallone

Roll Call: All Ayes

RESOLUTION #143

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 2015 budget accounts;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of East Rutherford that the following transfer of 2015 budget accounts be approved.

FROM:

SALARIES AND WAGES:

101-111	Admin & Exec	4,000.00
111-111	Engineering Services	1,250.00
117-111	Rent Control Board	1,300.00
129-211	Fire Prevention	7,000.00
133-211	School Marshalls	7,550.00
136-211	Emergency Management	1,750.00
137-211	First Responder	15,000.00
151-311	Streets & Roads	28,000.00
176-411	Board of Health	1,000.00
201-511	Recreation	3,000.00
251-718	Sub-Code Other Salaries	5,500.00
325-115	Special Pension (Swift Widow)	1,750.00

OTHER EXPENSES:

126-213	Clothing Allowance	2,000.00
276-812	Gasoline & Diesel	20,000.00
276-817	Fire Hydrant Services	1,600.00
325-112	Social Security (OASI)	<u>26,400.00</u>

TOTAL

\$127,100.00

TO:

SALARIES AND WAGES:

104-111	Finance	2,000.00
130-216	Police Overtime	35,000.00
131-211	Special Police	6,600.00

OTHER EXPENSES:

110-112	Legal Services	25,000.00
112-112	Buildings & Grounds	2,000.00
113-112	Planning Board	1,500.00
276-816	Water-Seasonal Meters	15,000.00
276-821	Vehicle Maintenance	5,000.00
550-114	Tax Appeals-Professional Svcs	<u>35,000.00</u>

TOTAL

\$127,100.00

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

Councilman Homaychak submitted the supplemental list of bills for approval:

Other Bill List Payments December 15, 2015

Fund	Check #	Payee	Amount
Developers Escrow	489	Richard S. Cedzido, Esq.	\$412.50
Developers Escrow	490	Beckmeyer Engineering	4,992.50
		TOTAL	\$5,405.00

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

Councilman Homyachak submitted the monthly list of bills for December. There was one error on page 13 which will be corrected for the minutes:

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 Department: No
Open: N Void: N Paid: N
Held: Y Aprv: N Rcvd: Y
Bid: Y State: Y Other: Y Exempt: Y
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								
15-02294 6 Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	4.99	R	11/13/15	11/19/15		616115-0	
15-02350 1 00134	AVANT GARDE TECHNOLOGIES INC.	SHIPPING & HANDLING OF TONER	8.95	R	11/25/15	12/08/15		132907	
15-02358 1 Z0269	TAMAR LAWFUL	SEMINAR FEE REIMBURSEMENT	35.00	R	11/30/15	12/07/15			
15-02451 2 00906	PETTY CASH	PETTY CASH - CLERK'S OFFICE	30.00	R	12/08/15	12/10/15			
15-02452 1 Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLY	6.79	R	12/08/15	12/10/15		623170-0	
15-02452 2 Z2159	OFFICE CONCEPTS GROUP	3 VLT BATTERY FOR BUZZER	6.76	R	12/08/15	12/10/15		623170-0	
15-02452 3 Z2159	OFFICE CONCEPTS GROUP	RETURN- BATTERY FOR BUZZER	6.76	R	12/08/15	12/10/15		623170-0	
15-02452 4 Z2159	OFFICE CONCEPTS GROUP	COPIER PAPER	167.96	R	12/08/15	12/10/15		623170-0	
15-02452 5 Z2159	OFFICE CONCEPTS GROUP	COLOR TONER HY	119.99	R	12/08/15	12/10/15		623170-0	
15-02452 6 Z2159	OFFICE CONCEPTS GROUP	COLOR TONER BK	164.99	R	12/08/15	12/10/15		623170-0	
15-02452 7 Z2159	OFFICE CONCEPTS GROUP	COLOR TONER CYN	161.99	R	12/08/15	12/10/15		623170-0	
15-02452 8 Z2159	OFFICE CONCEPTS GROUP	COLOR TONER YW	161.99	R	12/08/15	12/10/15		623170-0	
15-02452 9 Z2159	OFFICE CONCEPTS GROUP	COLOR TONER MA	161.99	R	12/08/15	12/10/15		623170-0	
15-02452 10 Z2159	OFFICE CONCEPTS GROUP	BLACK TONER FOR HP PRINTER	90.99	R	12/08/15	12/10/15		623170-0	
15-02452 11 Z2159	OFFICE CONCEPTS GROUP	LARGE WALL CLOCK	31.79	R	12/08/15	12/10/15		623170-0	
15-02452 12 Z2159	OFFICE CONCEPTS GROUP	AA BATTERY	4.58	R	12/08/15	12/10/15		623170-0	
15-02452 13 Z2159	OFFICE CONCEPTS GROUP	DAILY REMINDER	34.99	R	12/08/15	12/10/15		623170-0	
			1,186.99						
5-01- -102-112	MAYOR & COUNCIL OTHER EXPENSES								
15-02451 1 00906	PETTY CASH	PETTY CASH - MAYOR & COUNCIL	103.80	R	12/08/15	12/10/15			
5-01- -104-113	FINANCIAL ADMIN-MISC OTHER EXP								
15-02315 2 00477	EDMUND'S & ASSOCIATES	SS FINANCIAL ACCOUNTING	3,308.00	R	11/20/15	12/04/15		16-00191	
5-01- -105-112	ASSESSMENT OF TAXES OTHER EXP								
15-02310 1 00778	LOGATTO BOOKBINDING INC.	ADDED ASSESSMENT BOOKS BOUND	285.00	R	11/20/15	12/10/15		7563A	

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	P0	Type
5-01-	-108-	112													
15-02106	1	Z1272		COLLECTION OF TAXES OTHER EXP	2015 EMAIL SERVICES	50.00	R			10/23/15	12/01/15		11469		
15-02315	1	00477		MICROSYSTEMS-NJ L.L.C.	SS TAX COLLECTION	2,205.00	R			11/20/15	12/04/15		16-00191		
15-02315	3	00477		EDMUND'S & ASSOCIATES	SS UTILITY BILLING	2,316.00	R			11/20/15	12/04/15		16-00191		
						4,571.00									
5-01-	-110-	112													
15-02396	1	Y0979		LEGAL SERVICES AND COSTS OE	RETAINER FOR DECEMBER	7,083.33	R			12/02/15	12/04/15				
15-02432	1	Z1218		RICHARD J. ALLEN JR.	TAX APPEAL MATTERS	2,933.83	R			12/04/15	12/10/15				
15-02432	2	Z1218		LAW OFFICE OF STEPHEN SINISI	FEDERAL RESERVE	8,662.50	R			12/04/15	12/10/15				
15-02432	3	Z1218		LAW OFFICE OF STEPHEN SINISI	ADVENTURE REALTY, LLC	168.75	R			12/04/15	12/10/15				
15-02453	1	Z1660		NORTH JERSEY MEDIA GROUP	RESOLUTION 135	128.52	R			12/08/15	12/10/15		3954976		
15-02453	2	Z1660		NORTH JERSEY MEDIA GROUP	RESOLUTION 135 - AFFIDAVIT	25.00	R			12/08/15	12/10/15		3954976		
15-02453	3	Z1660		NORTH JERSEY MEDIA GROUP	ORDINANCE 2015-30	32.16	R			12/08/15	12/10/15		3955305		
15-02453	4	Z1660		NORTH JERSEY MEDIA GROUP	ORDINANCE 2015-30 - AFFIDAVIT	25.00	R			12/08/15	12/10/15		3955305		
15-02453	5	Z1660		NORTH JERSEY MEDIA GROUP	ORDINANCE 2015-29	9.19	R			12/08/15	12/10/15		3955308		
15-02453	6	Z1660		NORTH JERSEY MEDIA GROUP	ORDINANCE 2015-29 - AFFIDAVIT	25.00	R			12/08/15	12/10/15		3955308		
15-02453	7	Z1660		NORTH JERSEY MEDIA GROUP	RESOLUTION 135	62.48	R			12/08/15	12/10/15		3955318		
15-02453	8	Z1660		NORTH JERSEY MEDIA GROUP	RESOLUTION 135 - AFFIDAVIT	25.00	R			12/08/15	12/10/15		3955318		
15-02453	9	Z1660		NORTH JERSEY MEDIA GROUP	ORDINANCE 2015-31	135.98	R			12/08/15	12/10/15		3956575		
15-02453	10	Z1660		NORTH JERSEY MEDIA GROUP	ORDINANCE 2015-31 - AFFIDAVIT	25.00	R			12/08/15	12/10/15		3956575		
						19,341.74									
5-01-	-111-	112													
15-02481	1	Z0341		ENGINEERING SERVICES OTHER EXP	ATTEND MEETING ON 11/16/15	455.00	R			12/09/15	12/10/15		1015-236		
15-02481	2	Z0341		BECKMEYER ENGINEERING	BOROUGH ENGINEER STIPEND	253.86	R			12/09/15	12/10/15		1015-221		
15-02481	3	Z0341		BECKMEYER ENGINEERING	LIGHT ANALYSIS FOR 24 WASH. AV	150.00	R			12/09/15	12/10/15		1015-226		
15-02481	4	Z0341		BECKMEYER ENGINEERING	PICKED UP SIGNED DOCS FRM TONY	20.00	R			12/09/15	12/10/15		1015-227		
15-02481	5	Z0341		BECKMEYER ENGINEERING	2015 GRANTS-ORCHID, SUMMER&V.W.	260.00	R			12/09/15	12/10/15		1015-228		
15-02481	6	Z0341		BECKMEYER ENGINEERING	MCKENZIE FIELD ADA IMPROVEMENT	520.00	R			12/09/15	12/10/15		1015-230		
15-02481	7	Z0341		BECKMEYER ENGINEERING	OPEN SPACE GRANT-MCKENZIE PARK	775.00	R			12/09/15	12/10/15		1015-231		
15-02481	8	Z0341		BECKMEYER ENGINEERING	CHADWICK STREET	455.00	R			12/09/15	12/10/15		1015-233		
15-02481	9	Z0341		BECKMEYER ENGINEERING	DUBOIS ST. DRAINAGE	335.00	R			12/09/15	12/10/15		1015-234		
						3,223.86									
5-01-	-112-	112													
15-02098	1	00800		PUBLIC BLDGS & GROUNDS OTH EXP	SERVICE CALL ON 9/3/15	175.00	R			10/19/15	12/01/15		0250337-IN		
15-02137	1	Z1986		METRO FIRE & SAFETY EQUIPMENT	SOLENOID VALVE COIL	25.41	R			11/03/15	12/08/15		9865543251		
15-02137	2	Z1986		GRAINGER	SOLENOID VALVE LESS COIL	107.23	R			11/03/15	12/08/15		9865543251		

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							
15-02207	1	Z1458	COMMERCIAL RECREATION	1,004.85	R	11/05/15	12/01/15		8329	
15-02307	1	Z2193	TREASURER, STATE OF NEW JERSEY	471.00	R	11/20/15	12/01/15		2064763	
15-02327	1	00802	MEADOWLANDS HARDWARE	15.98	R	11/20/15	12/08/15		A72646	
15-02327	2	00802	MEADOWLANDS HARDWARE	5.99	R	11/20/15	12/08/15		A72753	
15-02327	3	00802	MEADOWLANDS HARDWARE	5.00	R	11/20/15	12/08/15		A71863	
15-02327	4	00802	MEADOWLANDS HARDWARE	10.79	R	11/20/15	12/08/15		A71661	
15-02327	5	00802	MEADOWLANDS HARDWARE	1.99	R	11/20/15	12/08/15		A71850	
15-02327	6	00802	MEADOWLANDS HARDWARE	6.99	R	11/20/15	12/08/15		A71745	
15-02327	7	00802	MEADOWLANDS HARDWARE	225.29	R	11/20/15	12/08/15		A72098	
15-02327	8	00802	MEADOWLANDS HARDWARE	256.00	R	11/20/15	12/08/15		A73089	
15-02328	1	01142	WALLINGTON PLUMBING SUPPLY	76.86	R	11/20/15	12/08/15		S3143347.001	
15-02328	2	01142	WALLINGTON PLUMBING SUPPLY	109.20	R	11/20/15	12/08/15		S3158736.001	
15-02328	3	01142	WALLINGTON PLUMBING SUPPLY	60.64	R	11/20/15	12/08/15		S3160564.001	
15-02329	1	Z0307	SHAW'S COMPLETE SECURITY	185.00	R	11/20/15	12/08/15		366983	
15-02329	2	Z0307	SHAW'S COMPLETE SECURITY	72.00	R	11/20/15	12/08/15		366983	
15-02329	3	Z0307	SHAW'S COMPLETE SECURITY	195.00	R	11/20/15	12/08/15		366983	
15-02331	1	00346	CLEAN ENTERPRISE CO., INC.	87.80	R	11/20/15	12/08/15		66348	
15-02331	2	00346	CLEAN ENTERPRISE CO., INC.	237.00	R	11/20/15	12/08/15		66348	
15-02331	3	00346	CLEAN ENTERPRISE CO., INC.	47.00	R	11/20/15	12/08/15		66348	
15-02331	4	00346	CLEAN ENTERPRISE CO., INC.	19.86	R	11/20/15	12/08/15		66348	
15-02331	5	00346	CLEAN ENTERPRISE CO., INC.	6.48	R	11/20/15	12/08/15		66348	
15-02349	1	Z0765	BERGEN DOOR	390.00	R	11/25/15	12/08/15		8911	
15-02351	1	00346	CLEAN ENTERPRISE CO., INC.	68.50	R	11/25/15	12/08/15		66369	
15-02351	2	00346	CLEAN ENTERPRISE CO., INC.	109.60	R	11/25/15	12/08/15		66369	
15-02351	3	00346	CLEAN ENTERPRISE CO., INC.	26.70	R	11/25/15	12/08/15		66369	
15-02351	4	00346	CLEAN ENTERPRISE CO., INC.	2.75	R	11/25/15	12/08/15		66369	
15-02352	1	00800	METRO FIRE & SAFETY EQUIPMENT	146.00	R	11/25/15	12/10/15		0249710-IN	
15-02407	1	Z0817	WHALEN & IVES, INC.	75.00	R	12/03/15	12/11/15		00087115	
15-02465	1	Z1251	LOWE'S HOME CENTERS, INC.	189.50	R	12/09/15	12/10/15		917036	
15-02465	2	Z1251	LOWE'S HOME CENTERS, INC.	3.79	R	12/11/15	12/11/15		917036	
15-02473	1	01193	ENGINE COMPANY # 1	500.00	R	12/09/15	12/10/15			
15-02474	1	Z0255	STATION 13	500.00	R	12/09/15	12/10/15			
15-02475	1	01194	ENGINE COMPANY # 2	500.00	R	12/09/15	12/10/15			
15-02491	1	Z1251	LOWE'S HOME CENTERS, INC.	45.56	R	12/11/15	12/11/15		902976	
15-02491	2	Z1251	LOWE'S HOME CENTERS, INC.	58.12	R	12/11/15	12/11/15		901453	
15-02491	3	Z1251	LOWE'S HOME CENTERS, INC.	44.97	R	12/11/15	12/11/15		901453	
15-02491	4	Z1251	LOWE'S HOME CENTERS, INC.	85.14	R	12/11/15	12/11/15		901046	
15-02491	5	Z1251	LOWE'S HOME CENTERS, INC.	66.46	R	12/11/15	12/11/15		904499	

Account	Description		Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item	Vendor						Date	Date		Type
5-01-	-112-112		PUBLIC BLDGS & GROUNDS OTH EXP								
15-02491	6	Z1251	LOWE'S HOME CENTERS, INC.	27.06	R			12/11/15	12/11/15	902338	
15-02491	7	Z1251	LOWE'S HOME CENTERS, INC.	6.54-	R			12/11/15	12/11/15		
15-02491	8	Z1251	LOWE'S HOME CENTERS, INC.	0.33-	R			12/11/15	12/11/15	0034151	
15-02491	9	Z1251	LOWE'S HOME CENTERS, INC.	24.47-	R			12/11/15	12/11/15	0034661	
15-02491	10	Z1251	LOWE'S HOME CENTERS, INC.	19.00-	R			12/11/15	12/11/15	0034904	
15-02491	11	Z1251	LOWE'S HOME CENTERS, INC.	6.84-	R			12/11/15	12/11/15	0034779	
				6,182.75							
5-01-	-112-114		BLDG&GRDS CONTRACTED SERVICES								
15-02204	1	00800	METRO FIRE & SAFETY EQUIPMENT	550.00	R			11/05/15	12/01/15		
15-02264	1	Z0457	OUTDOOR LIVING	11,530.93	R			11/10/15	12/08/15	17031-15	
15-02304	1	00340	CHEMTEC PEST CONTROL CORP.	90.00	R			11/20/15	12/01/15	15051967	
15-02304	2	00340	CHEMTEC PEST CONTROL CORP.	73.00	R			11/20/15	12/01/15	15051970	
15-02304	3	00340	CHEMTEC PEST CONTROL CORP.	73.00	R			11/20/15	12/01/15	15051968	
15-02304	4	00340	CHEMTEC PEST CONTROL CORP.	95.00	R			11/20/15	12/01/15	15060055	
15-02304	5	00340	CHEMTEC PEST CONTROL CORP.	59.00	R			11/20/15	12/01/15	15060056	
15-02316	1	Z0457	OUTDOOR LIVING	11,530.93	R			11/20/15	12/08/15	18010-15	
15-02319	1	Z2118	MAVERICK BUILDING SERVICES, INC	2,889.66	R			11/20/15	12/08/15	2212297	
15-02332	1	00800	METRO FIRE & SAFETY EQUIPMENT	300.00	R			11/20/15	12/08/15	0250772-IN	
15-02333	1	00800	METRO FIRE & SAFETY EQUIPMENT	550.00	R			11/20/15	12/10/15	0251193-IN	
15-02359	1	Z0106	CHATHAM IRRIGATION	300.00	R			11/30/15	12/08/15	45297	
15-02359	2	Z0106	CHATHAM IRRIGATION	100.00	R			11/30/15	12/08/15	45298	
15-02359	3	Z0106	CHATHAM IRRIGATION	100.00	R			11/30/15	12/08/15	45299	
15-02359	4	Z0106	CHATHAM IRRIGATION	100.00	R			11/30/15	12/08/15	45300	
15-02359	5	Z0106	CHATHAM IRRIGATION	100.00	R			11/30/15	12/08/15	45301	
15-02359	6	Z0106	CHATHAM IRRIGATION	150.00	R			11/30/15	12/08/15	45302	
15-02359	7	Z0106	CHATHAM IRRIGATION	100.00	R			11/30/15	12/08/15	45303	
15-02359	8	Z0106	CHATHAM IRRIGATION	100.00	R			11/30/15	12/08/15	45304	
15-02359	9	Z0106	CHATHAM IRRIGATION	100.00	R			11/30/15	12/08/15	45305	
15-02359	10	Z0106	CHATHAM IRRIGATION	100.00	R			11/30/15	12/08/15	45306	
15-02359	11	Z0106	CHATHAM IRRIGATION	100.00	R			11/30/15	12/08/15	45307	
15-02359	12	Z0106	CHATHAM IRRIGATION	100.00	R			11/30/15	12/08/15	45308	
15-02359	13	Z0106	CHATHAM IRRIGATION	150.00	R			11/30/15	12/08/15	45309	
15-02411	1	Z2118	MAVERICK BUILDING SERVICES, INC	2,889.66	R			12/03/15	12/10/15	2212555	
15-02490	1	00340	CHEMTEC PEST CONTROL CORP.	95.00	R			12/11/15	12/11/15	15066148	
15-02490	2	00340	CHEMTEC PEST CONTROL CORP.	59.00	R			12/11/15	12/11/15	15066149	
				32,385.18							

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5-01- -113-112									
15-02385 1 Z1824	PLANNING BOARD OTHER EXPENSES	REMININGTON & VERNICK ENGINEERS HOUSING ELEMENT/FAIR SHARING	1,789.00	R	12/02/15	12/04/15		0212T024-7	
5-01- -114-112									
15-02384 1 Z1824	ZONING BOARD OTHER EXPENSES	REMININGTON & VERNICK ENGINEERS S&L DEVELOPMENT PLANNING REW.	2,040.00	R	12/02/15	12/04/15		0212Z028-1	
15-02448 1 Z1666		RICHARD S. CEDZIDLO, ESQ. DECEMBER - E.R. ZONING BOARD	500.00	R	12/08/15	12/10/15			
			2,540.00						
5-01- -116-111									
	EMPLOYEE NET GROUP INSURANCE								
15-02380 1 Z1998	PRIME PAY LLC	2015 FSA FEE - NOVEMBER	100.00	R	12/02/15	12/04/15		55249952	
15-02381 1 Z0677	STATE OF NJ HEALTH BENEFITS	DECEMBER - RETIRED	25,778.80	R	12/02/15	12/04/15			
15-02381 2 Z0677	STATE OF NJ HEALTH BENEFITS	DECEMBER - ACTIVE	123,057.27	R	12/02/15	12/04/15			
15-02382 1 Z1217	INS DESIGN ADMINISTRATORS	DECEMBER - PRESCRIPTION ADMIN	367.00	R	12/02/15	12/04/15		384470	
15-02390 1 Z1676	STANDARD INSURANCE CO.	NOVEMBER - ADD/LIFE	1,968.80	R	12/02/15	12/04/15			
15-02391 1 Z1667	STANDARD INSURANCE CO.	DECEMBER - LTD	597.73	R	12/02/15	12/04/15			
15-02484 1 00177	BERGEN MUNICIPAL EMP. BEN. FUND	DECEMBER - DENTAL	7,574.40	R	12/10/15	12/10/15			
			159,444.00						
5-01- -116-117									
	SELF INS EYE CARE								
15-02416 1 Z0357	JIM SMITH	EYE CARE	500.00	R	12/03/15	12/10/15			
15-02423 1 00463	PAUL DEROSA	EYE CARE	91.00	R	12/03/15	12/08/15			
15-02443 1 Z1170	LOU CORSALE	EYE CARE	60.00	R	12/07/15	12/08/15			
15-02447 1 Z0964	TAMMY ABBODD	EYE CARE	300.00	R	12/08/15	12/11/15			
			951.00						
5-01- -126-212									
	FIRE OTHER EXPENSES								
15-01851 1 Z2190	FFI PROFESSIONAL SAFETY	STRUCTURAL GLOVE - X LARGE	300.00	R	09/14/15	12/01/15		102736	
15-01851 2 Z2190	FFI PROFESSIONAL SAFETY	STRUCTURAL GLOVE - LARGE	300.00	R	09/14/15	12/01/15		102736	
15-01851 3 Z2190	FFI PROFESSIONAL SAFETY	RESCUE GLOVE - LARGE	225.00	R	09/14/15	12/01/15		102736	
15-01851 4 Z2190	FFI PROFESSIONAL SAFETY	RESCUE GLOVE - X LARGE	225.00	R	09/14/15	12/01/15		102736	
15-01851 5 Z2190	FFI PROFESSIONAL SAFETY	HOOD	168.25	R	09/14/15	12/01/15		102551	
15-01851 6 Z2190	FFI PROFESSIONAL SAFETY	BELT, LADDER L/XL	160.00	R	09/14/15	12/01/15		102551	
15-01851 7 Z2190	FFI PROFESSIONAL SAFETY	AUTO CRIB (ORIGINAL)	931.00	R	09/14/15	12/01/15		102551	
15-01851 8 Z2190	FFI PROFESSIONAL SAFETY	AUTO CRIB (TALLER & WIDER)	1,121.00	R	09/14/15	12/01/15		102551	
15-02025 1 00855	NJ FIRE EQUIPMENT CO.	HYDRAULIC FORCIBLE ENTRY TOOL	1,878.00	R	10/07/15	12/01/15		48972	
15-02025 2 00855	NJ FIRE EQUIPMENT CO.	AIRCRAFT STEEL ROOF HOOK	88.00	R	10/07/15	12/01/15		48972	
15-02025 3 00855	NJ FIRE EQUIPMENT CO.	30" FORCIBLE ENTRY TOOL	398.00	R	10/07/15	12/01/15		48972	
15-02219 1 Z2169	ENVIRONMENTAL EQUIPMENT	METER REPAIR	107.00	R	11/06/15	12/01/15		8816	
15-02299 1 Z1939	MUTUALINK	ANNUAL SOFTWARE MAINTENANCE	6,337.50	R	11/16/15	12/07/15		5000230	

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- -126-212	FIRE OTHER EXPENSES	Continued							
15-02300 1 Z0515	AMERICAN TRADE MARK, CO.	EQUIPMENT MARKERS	164.00	R	11/16/15	12/07/15		21079	
15-02300 2 Z0515	AMERICAN TRADE MARK, CO.	FREIGHT	12.62	R	11/16/15	12/07/15		21079	
15-02301 1 Z1905	REGIONAL COMMUNICATIONS, INC.	PAGER REPAIR-SERIAL#136WNP5443	65.00	R	11/16/15	12/07/15		129566	
15-02301 2 Z1905	REGIONAL COMMUNICATIONS, INC.	PAGER REPAIR-SERIAL#136WNR2641	20.00	R	11/16/15	12/07/15		129567	
15-02301 3 Z1905	REGIONAL COMMUNICATIONS, INC.	PAGER REPAIR-SERIAL#136WKY5189	65.00	R	11/16/15	12/07/15		129565	
15-02477 1 Z1001	JOHN GIANCASPRO	REIMBURSEMENT	49.00	R	12/09/15	12/10/15			
			12,614.37						
5-01- -127-212	FIRE ALARM SYSTEM OTHER EXP								
15-02334 1 00790	MERCHANT'S ALARM SYSTEMS	SERVICE CALL 10/19/15	150.00	R	11/20/15	12/01/15		76060	
5-01- -129-212	FIRE PREV & LIFE SAFETY OE								
15-00549 1 Z0246	IACF MEMBERSHIP	MEMBERSHIP DUES	209.00	R	03/31/15	12/02/15			
15-02309 1 Z1660	NORTH JERSEY MEDIA GROUP	FIRE PREVENTION AD 10/29/15	494.00	R	11/20/15	12/02/15		3939310	
15-02311 1 Z2159	OFFICE CONCEPTS GROUP	LEGAL HANGING FOLDERS	17.49	R	11/20/15	12/02/15		616790-0	
15-02311 2 Z2159	OFFICE CONCEPTS GROUP	FILE FOLDER LABELS	4.11	R	11/20/15	12/02/15		616790-0	
15-02311 3 Z2159	OFFICE CONCEPTS GROUP	FILE FOLDER LABELS	4.11	R	11/20/15	12/02/15		616790-0	
15-02311 4 Z2159	OFFICE CONCEPTS GROUP	FILE FOLDER LABELS (COLORED)	32.97	R	11/20/15	12/02/15		616790-0	
15-02311 5 Z2159	OFFICE CONCEPTS GROUP	DUCK TAPE	5.82	R	11/20/15	12/02/15		616790-0	
15-02311 6 Z2159	OFFICE CONCEPTS GROUP	CARTON SEALING TAPE	14.27	R	11/20/15	12/02/15		616790-0	
15-02311 7 Z2159	OFFICE CONCEPTS GROUP	COPPER PAPER	37.58	R	11/20/15	12/02/15		616790-0	
15-02311 8 Z2159	OFFICE CONCEPTS GROUP	POST IT NOTE PADS	8.47	R	11/20/15	12/02/15		616790-0	
15-02311 9 Z2159	OFFICE CONCEPTS GROUP	DRYLINE TAPE	7.51	R	11/20/15	12/02/15		616790-0	
15-02311 10 Z2159	OFFICE CONCEPTS GROUP	CLIPBOARDS	6.87	R	11/20/15	12/02/15		616790-0	
			842.20						
5-01- -130-212	POLICE OTHER EXPENSES								
15-02007 1 00790	MERCHANT'S ALARM SYSTEMS	SERVICE CALL ON 9/09/15	105.00	R	10/06/15	12/01/15		75614	
15-02133 1 Z0459	GOLD TYPE BUSINESS	ETICKETING LICENSING (JUL-SEP)	1,054.68	R	11/03/15	12/01/15		7780	
15-02158 1 00322	C&K PRINTING CO., INC.	500 SPECIAL POLICE ACTY REPORT	93.80	R	11/03/15	12/01/15		13650	
15-02158 2 00322	C&K PRINTING CO., INC.	1000 VACATION/PERSONAL DAY	98.20	R	11/03/15	12/01/15		13650	
15-02158 3 00322	C&K PRINTING CO., INC.	500 OVERTIME RECORD FORMS	67.70	R	11/03/15	12/01/15		13650	
15-02158 4 00322	C&K PRINTING CO., INC.	500 "TO: -DATE" MEMO FORMS	30.00	R	11/03/15	12/01/15		13650	
15-02158 5 00322	C&K PRINTING CO., INC.	1000 PEEL/SEAL ENVELOPES	118.75	R	11/03/15	12/01/15		13650	
15-02320 1 Z2159	OFFICE CONCEPTS GROUP	CENTRAL GUIDE TABS	49.99	R	11/20/15	12/08/15		618329-0	
15-02320 2 Z2159	OFFICE CONCEPTS GROUP	OUTGUIDE TABS	52.99	R	11/20/15	12/08/15		618329-0	
15-02320 3 Z2159	OFFICE CONCEPTS GROUP	SHARPIE MARKER	16.47	R	11/20/15	12/08/15		618329-0	
15-02320 4 Z2159	OFFICE CONCEPTS GROUP	GEL PENS	57.36	R	11/20/15	12/08/15		618329-0	

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- -130-212	POLICE OTHER EXPENSES	Continued							
15-02322 1 Z0190	PALISADES SALES CORP.	COMPUTER & MONITOR	989.00	R	11/20/15	12/01/15		953270	
15-02406 1 00134	AVANT GARDE TECHNOLOGIES INC.	SHIPPING & HANDLING OF TONER	8.95	R	12/03/15	12/10/15		133564	
15-02430 1 Z1775	DE LAGE LANDEN	LEASE PAYMENT (JANUARY)	369.00	R	12/04/15	12/11/15		47352421	
15-02450 1 Y0352	BOROUGH OF EAST RUTHERFORD -	PETTY CASH REPLENISHMENT	99.96	R	12/08/15	12/10/15			
15-02488 1 Z1775	DE LAGE LANDEN	LEASE PAYMENT (FEBRUARY)	369.00	R	12/11/15	12/11/15		48109887	
			3,580.85						
5-01- -132-212	TRAFFIC LIGHTS OTHER EXPENSES								
15-02321 1 Z0622	J. KEANE ELECTRIC COMPANY INC.	REPLACED RED TRAFFIC LIGHT	97.50	R	11/20/15	12/04/15		6637	
15-02321 2 Z0622	J. KEANE ELECTRIC COMPANY INC.	REPLACED RED TRAFFIC LIGHT	97.50	R	11/20/15	12/04/15		6637	
15-02321 3 Z0622	J. KEANE ELECTRIC COMPANY INC.	REPLACED RED TRAFFIC LIGHT	97.50	R	11/20/15	12/04/15		6637	
			292.50						
5-01- -151-312	STREETS AND ROADS OTHER EXP								
15-02313 1 00802	MEADOWLANDS HARDWARE	36" NIFTY PICK UP TOOL	43.98	R	11/20/15	12/08/15		A72525	
15-02417 1 Z1251	LOWE'S HOME CENTERS, INC.	1/4 OF ZINC & 1 IN O-RING	8.68	R	12/03/15	12/08/15		904936	
15-02417 2 Z1251	LOWE'S HOME CENTERS, INC.	CABLE TIES AND UTILITY CORDS	53.56	R	12/03/15	12/08/15		902796	
15-02417 3 Z1251	LOWE'S HOME CENTERS, INC.	2% DISCOUNT ON TRANSACTIONS	1.24	R	12/11/15	12/11/15			
15-02418 1 00857	NEWARK ASPHALT CORP.	ASPHALT TO FILL POTHOLES	2,111.15	R	12/03/15	12/08/15		45007	
15-02419 1 Z2159	OFFICE CONCEPTS GROUP	AIR FILTERS	529.90	R	12/03/15	12/08/15		618395-0	
			2,746.03						
5-01- -176-412	BOARD OF HEALTH OTHER EXPENSES								
15-02131 1 Z1627	FRA TECHNOLOGIES, INC.	2016 MAINTENANCE CONTRACT	600.00	R	11/05/15	12/01/15		11956-B	
15-02302 1 Z0350	CITY OF GARFIELD	CHILD HEALTH CONFERENCE	2,500.00	R	11/16/15	12/01/15			
15-02357 1 Z0269	TAMAR LAWFUL	SEMINAR: MILEAGE REIMBURSEMENT	154.90	R	11/30/15	12/07/15			
15-02442 1 01084	TYCO ANIMAL CONTROL SERVICE	ANIMAL CONTROL - NOVEMBER	900.00	R	12/04/15	12/10/15			
			4,154.90						
5-01- -201-512	RECREATION OTHER EXPENSES								
15-02124 1 Z2187	CLIFFHANGER PRODUCTIONS, INC.	FENCING FOR CONCERT-9/17/2015	460.00	R	11/02/15	12/01/15		9176	
15-02124 2 Z2187	CLIFFHANGER PRODUCTIONS, INC.	FENCING FOR CONCERT-9/24/2015	460.00	R	11/02/15	12/01/15		9176	
15-02317 1 Z0297	GREG BOGAGE	BUS DRIVER 11/14/15JR.WILDCATS	126.00	R	11/20/15	12/02/15			
15-02318 1 Z0153	EAST RUTHERFORD PTA	REIMBURSEMENT	1,739.58	R	11/20/15	12/07/15			
15-02325 1 Z1837	JOHN SOLIMINE	BUS DRIVER 11/7/15 JR WILDCATS	136.50	R	11/20/15	12/02/15			
15-02325 2 Z1837	JOHN SOLIMINE	BUS DRIVER 11/8/15 JR WILDCATS	63.00	R	11/20/15	12/02/15			
15-02388 1 Z0093	PARTY BOX	CANDY CANES FOR TREE LIGHTING	27.80	R	12/02/15	12/04/15		15021	
15-02409 1 Z1837	JOHN SOLIMINE	BUS DRIVER 11/21/15JR.WILDCATS	115.50	R	12/03/15	12/08/15			

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5-01- -201-512	RECREATION OTHER EXPENSES	Continued							
15-02410 1 Z0296	CHRISTINE JOHANNEMANN	BUS DRIVER 11/14/15	147.00	R	12/03/15	12/11/15			
15-02457 1 Z1526	PRO SOUNDS	D.J. - TREE LIGHTING	200.00	R	12/08/15	12/10/15			
15-02478 1 00476	EAST RUTHERFORD RECREATION-	PETTY CASH REPLENISHMENT	129.98	R	12/09/15	12/10/15			
15-02483 1 Z2187	CLIFFHANGER PRODUCTIONS, INC.	ENTERTAINMENT-COLUMBUS DAY	5,000.00	R	12/10/15	12/10/15		10095	
			8,605.36						
5-01- -227-613	DUMPING FEES-CONTRACTUAL								
15-02208 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	YARD WASTE DISPOSAL	306.00	R	11/05/15	12/01/15		253974	
15-02314 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	COMPACTED MIXED YARD WASTE	522.00	R	11/20/15	12/08/15		254274	
15-02314 2 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	PALLETS/CLEAN LUMBER	90.00	R	11/20/15	12/08/15		254231	
15-02314 3 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	COMPACTED MIXED YARD WASTE	522.00	R	11/20/15	12/08/15		254112	
15-02412 1 Z2241	SAJO TRANSPORT	WASTE DISPOSAL 10/16-10/30/15	5,766.98	R	12/03/15	12/10/15		1550005363	
15-02413 1 Z2241	SAJO TRANSPORT	WASTE DISPOSAL 11/2/15-11/6/15	5,455.06	R	12/03/15	12/10/15		1550005381	
15-02427 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	COMPACTED LEAF	250.00	R	12/03/15	12/11/15		255005	
15-02427 2 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	COMPACTED LEAF	250.00	R	12/03/15	12/11/15		255005	
15-02429 1 Z2241	SAJO TRANSPORT	WASTE DISPOSAL 11/16-11/20/15	5,840.62	R	12/03/15	12/08/15		1550005415	
15-02431 1 Z2241	SAJO TRANSPORT	WASTE DISPOSAL 11/23-11/30/15	6,956.71	R	12/04/15	12/10/15		1550005431	
			25,959.37						
5-01- -251-708	BUILDING DEPT RENT EXPENSES								
15-02397 1 Z1010	PLANK REALTY L.L.C.	RENT FOR DECEMBER	2,902.90	R	12/02/15	12/04/15			
5-01- -251-712	SUB CODE OFFICIAL-OTHER EXPENSES								
15-02356 1 00134	AVANT GARDE TECHNOLOGIES INC.	SHIPPING & HANDLING OF TONER	8.95	R	11/30/15	12/09/15		133182	
15-02383 1 Z1824	REMINGTON & VERNICK ENGINEERS	MISCELLANEOUS PLANNING DUTIES	882.30	R	12/02/15	12/04/15		02127023-0	
15-02414 1 Z0158	W.B. MASON	COPIER PAPER	146.57	R	12/03/15	12/09/15		I30006889	
15-02414 2 Z0158	W.B. MASON	ENVELOPES	22.49	R	12/03/15	12/09/15		I30006889	
15-02414 3 Z0158	W.B. MASON	ENVELOPES	35.99	R	12/03/15	12/09/15		I30006889	
15-02414 4 Z0158	W.B. MASON	3X3 POST IT NOTE PADS	9.99	R	12/03/15	12/09/15		I30006889	
15-02414 5 Z0158	W.B. MASON	WALL CALENDAR	29.99	R	12/03/15	12/09/15		I30006889	
15-02414 6 Z0158	W.B. MASON	SHARPIE MARKERS	8.89	R	12/03/15	12/09/15		I30006889	
15-02414 7 Z0158	W.B. MASON	LETTER FOLDERS	7.24	R	12/03/15	12/09/15		I30006889	
15-02414 8 Z0158	W.B. MASON	CREDIT - COPIER PAPER RETURN	53.63	R	12/03/15	12/09/15		CR1979005	
15-02415 1 Z0158	W.B. MASON	DESK CALENDAR	28.20	R	12/03/15	12/09/15		130018748	
			1,126.98						
5-01- -276-812	UTILITIES GASOLINE & DIESEL								
15-02392 1 Z1306	WEX BANK	NOVEMBER - GASOLINE	4,803.19	R	12/02/15	12/04/15		43018064	

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5-01- -276-815	UTILITIES TELEPHONE & INTERNET								
15-02312 1 Z0251	NECZUS, INC.	WIRELESS SAVINGS - AUGUST	267.79	R	11/20/15	12/04/15		1907	
15-02312 2 Z0251	NECZUS, INC.	WIRELESS SAVINGS - SEPTEMBER	278.19	R	11/20/15	12/04/15		1907	
15-02312 3 Z0251	NECZUS, INC.	WIRELESS SAVINGS - OCTOBER	269.78	R	11/20/15	12/04/15		1907	
15-02360 1 00182	VERIZON	NOVEMBER-HERMAN FHSE INTERNET	258.25	R	11/30/15	12/04/15		201933692118176	
15-02361 1 00182	VERIZON	NOVEMBER - HERMAN ST. FHSE	30.71	R	11/30/15	12/04/15		2019339518	
15-02362 1 00182	VERIZON	NOVEMBER - POLICE	1,104.73	R	11/30/15	12/04/15		2018967107	
15-02364 1 00182	VERIZON	NOVEMBER - POLICE	273.26	R	11/30/15	12/04/15		2018423672	
15-02365 1 00182	VERIZON	NOVEMBER - OLD POLICE STATION	38.46	R	11/30/15	12/04/15		2019338528	
15-02366 1 00182	VERIZON	NOVEMBER	4,409.69	R	11/30/15	12/04/15		201V620328	
15-02367 1 Z0322	VERIZON WIRELESS	NOVEMBER #1	978.22	R	11/30/15	12/04/15		975526809	
15-02367 2 Z0322	VERIZON WIRELESS	NOVEMBER #2	384.78	R	11/30/15	12/04/15		9755267810	
15-02367 3 Z0322	VERIZON WIRELESS	NOVEMBER #3	190.17	R	11/30/15	12/04/15		9755267811	
15-02367 4 Z0322	VERIZON WIRELESS	NOVEMBER #5	89.37	R	11/30/15	12/04/15		9755267812	
15-02368 1 Z1828	VERIZON COMMUNICATIONS	NOVEMBER - DPW INTERNET	164.99	R	11/30/15	12/04/15		8435012478	
15-02369 1 Z1828	VERIZON COMMUNICATIONS	NOVEMBER - CARLTON HILL FHSE	88.37	R	11/30/15	12/04/15		8233013028	
15-02370 1 Z1828	VERIZON COMMUNICATIONS	NOVEMBER - POLICE CAMERAS #1	139.99	R	11/30/15	12/04/15		8313014355	
15-02371 1 Z1828	VERIZON COMMUNICATIONS	NOVEMBER - DPW TV	98.58	R	11/30/15	12/04/15		8953012098	
15-02372 1 Z1563	VERIZON BUSINESS	NOVEMBER - LONG DISTANCE	263.53	R	12/01/15	12/04/15		05893715	
15-02374 1 Z0206	COMCAST	DECEMBER - CIVIC CENTER	220.94	R	12/01/15	12/04/15			
15-02375 1 Z0206	COMCAST	DECEMBER - HERMAN ST. FHSE	112.90	R	12/01/15	12/04/15			
15-02376 1 Z0205	COMCAST	NOVEMBER - POLICE	137.85	R	12/01/15	12/04/15			
15-02377 1 Z0205	COMCAST	NOVEMBER - GROVE ST. FHSE	69.95	R	12/01/15	12/04/15			
15-02378 1 Z0205	COMCAST	DECEMBER - POLICE VIDEO	6.30	R	12/01/15	12/04/15			
15-02379 1 Z0206	COMCAST	NOVEMBER - MUNICIPAL BUILDING	230.37	R	12/02/15	12/04/15			
15-02437 1 Z0205	COMCAST	DECEMBER-POLICE BACK-UP SERVER	123.76	R	12/04/15	12/10/15			
15-02455 1 Z2114	VERIZON	DECEMBER - POLICE T1 LINES	1,761.89	R	12/08/15	12/10/15			
15-02456 1 Z1828	VERIZON COMMUNICATIONS	DECEMBER-INTERNET FOR CAMERA 1	92.47	R	12/08/15	12/10/15		8578014459	
15-02456 2 Z1828	VERIZON COMMUNICATIONS	DECEMBER-INTERNET FOR CAMERA 2	92.47	R	12/08/15	12/10/15		8969014459	
15-02456 3 Z1828	VERIZON COMMUNICATIONS	DECEMBER-INTERNET FOR CAMERA 3	129.99	R	12/08/15	12/10/15		8591014493	
			12,307.75						
5-01- -276-816	UTILITIES WATER								
15-02454 1 01117	UNITED WATER NEW JERSEY	NOVEMBER	1,540.22	R	12/08/15	12/10/15			
5-01- -276-817	FIRE HYDRANT SERVICES								
15-02389 1 01117	UNITED WATER NEW JERSEY	NOVEMBER	10,633.77	R	12/02/15	12/04/15			

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5-01- -276-817		FIRE HYDRANT SERVICES								
15-02479	1	01117	UNITED WATER NEW JERSEY	10,633.77	R	12/09/15	12/10/15			
			Continued	21,267.54						
5-01- -276-818		POSTAGE								
15-02348	1	Z0481	UNITED STATES POSTAL SERVICE	6,000.00	R	11/25/15	12/07/15			
15-02449	1	Z0280	NEOPOST NORTHEAST	175.00	R	12/08/15	12/10/15		NEDAR203970	
				6,175.00						
5-01- -276-821		VEHICLE MAINTENANCE OTHER EXP								
15-02146	1	Y2048	SPECIALTY VEHICLES	27.65	R	11/03/15	12/07/15		PT3937	
15-02187	1	00261	C & C TIRE, INC.	690.90	R	11/04/15	12/01/15		78710	
15-02192	1	00143	AUTOMOTIVE BRAKE CO.	82.86	R	11/05/15	12/01/15		1468212	
15-02224	1	Z1997	EAST COAST TOYOTA	791.91	R	11/06/15	12/01/15		TOCS741907	
15-02225	1	00710	HOMETOWN AUTO PARTS, INC.	17.99	R	11/06/15	12/01/15		939633	
15-02225	2	00710	HOMETOWN AUTO PARTS, INC.	7.90	R	11/06/15	12/01/15		939810	
15-02225	3	00710	HOMETOWN AUTO PARTS, INC.	15.68	R	11/06/15	12/01/15		939815	
15-02225	4	00710	HOMETOWN AUTO PARTS, INC.	19.99	R	11/06/15	12/01/15		939979	
15-02225	5	00710	HOMETOWN AUTO PARTS, INC.	203.99	R	11/06/15	12/01/15		939977	
15-02226	1	Z1639	QUALITY AUTOMALL	368.79	R	11/06/15	12/01/15		FTCS149406	
15-02278	1	Z0346	EAST COAST LIGHTING	73.98	R	11/10/15	12/01/15		9751	
15-02336	1	00710	HOMETOWN AUTO PARTS, INC.	13.22	R	11/20/15	12/02/15		940294	
15-02336	2	00710	HOMETOWN AUTO PARTS, INC.	58.12	R	11/20/15	12/02/15		940354	
15-02336	3	00710	HOMETOWN AUTO PARTS, INC.	25.23	R	11/20/15	12/02/15		940906	
15-02336	4	00710	HOMETOWN AUTO PARTS, INC.	43.18	R	11/20/15	12/02/15		940619	
15-02336	5	00710	HOMETOWN AUTO PARTS, INC.	122.60	R	11/20/15	12/02/15		940615	
15-02337	1	Z2194	PRAXAIR DISTRIBUTION INC.	73.54	R	11/20/15	12/11/15		71640969	
15-02337	2	Z2194	PRAXAIR DISTRIBUTION INC.	60.10	R	11/20/15	12/11/15		71640970	
15-02338	1	Z1639	QUALITY AUTOMALL	3,191.20	R	11/20/15	12/03/15		FTCS150208	
15-02339	1	00880	PAC TOOL & SUPPLY CO.	26.64	R	11/23/15	12/04/15		94906	
15-02340	1	00446	DELUXE INTERNATIONAL TRUCKS	1,220.55	R	11/23/15	12/07/15		68926	
15-02341	1	00180	BELLAVITA CHEVROLET GEO BUICK	997.85	R	11/23/15	12/09/15		CVC3210497	
15-02342	1	00510	FIRE & SAFETY SERVICES, LTD.	146.93	R	11/23/15	12/01/15		T015-07626	
15-02343	1	Z0959	ADVANCED AUTOMOTIVE	390.43	R	11/23/15	12/03/15		17015	
15-02344	1	Z2175	GARDEN STATE HARLEY DAVIDSON	743.10	R	11/23/15	12/09/15		517873	
15-02345	1	00802	MEADOWLANDS HARDWARE	22.99	R	11/23/15	12/03/15		A73180	
15-02346	1	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	129.95	R	11/23/15	12/02/15		169796C	
15-02347	1	01034	STORR TRACTOR CO.	661.55	R	11/23/15	12/04/15		704999	
15-02354	1	00261	C & C TIRE, INC.	157.22	R	11/25/15	12/09/15		78897	

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5-01- -276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
15-02354 2 00261	C & C TIRE, INC.	FIRESTONE/BALANCE/MOUNT ON/OFF	356.00	R	11/25/15	12/09/15		78896	
15-02354 3 00261	C & C TIRE, INC.	TIRES/BALANCE/MOUNT ON/OFF	416.90	R	11/25/15	12/09/15		78895	
15-02354 4 00261	C & C TIRE, INC.	PASSENGER FLAT REPAIR/MOUNTING	116.90	R	11/30/15	12/09/15		78894	
15-02355 1 Z1706	GENERAL SALES ADMINISTRATION	REPAIRED VEHICLE LIGHT BAR	396.00	R	11/25/15	12/09/15		87395	
			11,671.84						
5-01- -277-819	CONTINGENT								
15-02486 1 Z0361	PAUL FUDALI	REFUND-GARAGE SALE PERMIT FEE	15.00	R	12/10/15	12/10/15			
5-01- -350-112	MUNICIPAL COURT OTHER EXP								
15-02183 1 00322	C&K PRINTING CO., INC.	1000 ENVELOPES	57.80	R	11/04/15	12/03/15		13659	
15-02183 2 00322	C&K PRINTING CO., INC.	2000 NOTICE OF MOTION SHEETS	123.40	R	11/04/15	12/03/15		13659	
15-02184 1 Z2201	UNIVERSAL COMPUTING SERVICES	MESSAGE MAILERS/NOTICES	340.65	R	11/04/15	12/01/15		30778	
15-02184 2 Z2201	UNIVERSAL COMPUTING SERVICES	SHIPPING AND HANDLING	49.50	R	11/04/15	12/01/15		30778	
15-02305 1 Z0188	DART COMPUTER SERVICES	INSTALLED CREDIT CARD TERMINAL	475.00	R	11/20/15	12/03/15		4879	
15-02401 1 Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETER	180.00	R	12/02/15	12/04/15			
15-02433 1 Z2159	OFFICE CONCEPTS GROUP	DESK CALENDARS	10.47	R	12/04/15	12/10/15		621046-0	
15-02433 2 Z2159	OFFICE CONCEPTS GROUP	4x6 SCRATCH PADS 12 /PK	13.11	R	12/04/15	12/10/15		621046-0	
15-02433 3 Z2159	OFFICE CONCEPTS GROUP	LEGAL FOLDERS	96.58	R	12/04/15	12/10/15		621046-0	
15-02433 4 Z2159	OFFICE CONCEPTS GROUP	TONER	174.99	R	12/04/15	12/10/15		621046-0	
15-02433 5 Z2159	OFFICE CONCEPTS GROUP	3.5x6 CALENDAR REFILLS	4.47	R	12/04/15	12/10/15		621565-0	
15-02433 6 Z2159	OFFICE CONCEPTS GROUP	CREDIT-RETURNED DESK CALENDARS	10.47	R	12/04/15	12/10/15		C621046-0	
15-02434 1 Z1178	MAGGIE A. STUISSO	REIMBURSEMENT-EXAMINATION FEE	107.61	R	12/04/15	12/08/15			
			1,623.11						
5-01- -375-111	PUBLIC DEFENDER S&W								
15-02387 1 Z0329	RICHARD G. POTTER, ESQ.	PROFESSIONAL SERVICES-DECEMBER	833.33	R	12/02/15	12/04/15			
5-01- -550-114	TAX APPEALS-PROFESSIONAL SERVICES								
15-02308 1 00788	MC NERNEY & ASSOCIATES INC	MONTHLY RETAINER - NOVEMBER	800.00	R	11/20/15	12/10/15		2015-592	
15-02489 1 Z0366	JOSEPH NOVELLI	FEDERAL RESERVE TAX APPEAL	45,000.00	R	12/11/15	12/11/15			
			45,800.00						
5-01- -930-017	DEA/BGN CTY CONFISCATED FUNDS								
15-02101 1 Z0333	CROSSMATCH	FINGERPRINT MACHINE	21,327.18	R	10/19/15	12/01/15		01160151	
5-01- -951-295	LOCAL SCHOOL TAXES								
15-02395 1 00484	EAST RUTH. BOARD OF EDUCATION	DECEMBER 2015 TAX PAYMENT	1,200,068.50	R	12/02/15	12/04/15			

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5-01- -952-395 15-02398 1 00280	REGIONAL SCHOOL TAXES CARL./E.R. REG. BD. OF ED.	TAXES FOR DECEMBER	497,407.13	R	12/02/15	12/04/15			
5-01- -975-675 15-02404 1 20356	TAX OVERPAYMENTS MS. DIANA M. MURRAY	2015 PROPERTY TAX OVER PAYMENT	1,050.00	R	12/03/15	12/04/15			
5-01- -975-678 15-02471 1 20359	TAX APPEALS TO SURPLUS DANIEL G. KEOUGH TRUSTEE	2010 TAX APPEAL	96,466.11	R	12/09/15	12/10/15			
15-02471 2 20359	DANIEL G. KEOUGH TRUSTEE	2011 TAX APPEAL	100,568.41	R	12/09/15	12/10/15			
15-02471 3 20359	DANIEL G. KEOUGH TRUSTEE	2012 TAX APPEAL	99,165.66	R	12/09/15	12/10/15			
15-02471 4 20359	DANIEL G. KEOUGH TRUSTEE	2013 TAX APPEAL	50,102.82	R	12/09/15	12/10/15			
15-02472 1 20351	LARAME REALTY ASSOC., LLC	2013 TAX APPEAL	4,075.61	R	12/09/15	12/10/15			
15-02493 1 20368	MICHAEL SCHNECK & LAMPARELLO	2014 TAX APPEAL	978.66	R	12/11/15	12/11/15			
			351,357.27						
		Fund Total: Current Fund	2,475,534.84						
Fund: CAPITAL									
5-02- -442-031 15-02408 1 Z1968	13-11 PARK & FIELD IMPROVEMENT DEPAOLA MONUMENT CO. INC.	MEMORIAL MONUMENT ENGRAVING	615.00	R	12/03/15	12/10/15			
15-02482 1 Z0341	BECKMEYER ENGINEERING	RIGGINS FIELD	1,687.50	R	12/09/15	12/10/15		1015-238	
			2,302.50						
5-02- -442-033 15-02386 1 Z1824	13-11 GENERATORS FOR BUILDINGS REWINGTON & VERNICK ENGINEERS	GENERATOR SIZING & LOCATION	647.50	R	12/02/15	12/04/15		02127021-3	
5-02- -442-043 15-02446 1 Z0188	13-11 TECHNOLOGY EQUIPMENT DART COMPUTER SERVICES	SERVER BACK-UP	600.00	R	12/08/15	12/10/15		4942	
15-02458 1 Z0190	PALISADES SALES CORP.	ANTI-VIRUS SOFTWARE	432.00	R	12/08/15	12/10/15		9533995	
			1,032.00						
5-02- -444-047 15-02405 1 Z0281	14-20 DPW FAN SYSTEM/DUMP TRUCKS ENVIROCON, LLC	DPW EXHAUST VENT SYSTEM(APP.4)	19,649.00	R	12/03/15	12/04/15		4	
15-02482 2 Z0341	BECKMEYER ENGINEERING	DPW GARAGE VENTILATION FANS	4,877.50	R	12/09/15	12/10/15		1015-235	
			24,526.50						
5-02- -444-054 15-00362 1 Z2190	14-20 FIRE DEPT EQUIPMENT FFI PROFESSIONAL SAFETY	32" FX-R TURNOUT GEAR COAT	2,717.34	R	03/02/15	12/01/15		102519	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
5-02- -444-054	14-20 FIRE DEPT EQUIPMENT	Continued							
15-00362 2 Z2190	FFI PROFESSIONAL SAFETY	FX-R TURNOUT GEAR PANTS	2,696.85	R	03/02/15	12/01/15		102519	
15-00362 3 Z2190	FFI PROFESSIONAL SAFETY	SYSTEM, ESCAPE ARTIST FR ROPE	1,350.00	R	03/02/15	12/01/15		102519	
			6,764.19						
5-02- -444-055	14-20 POLICE DEPT EQUIP/SERVER/VEHICLE								
15-02464 1 Z1706	GENERAL SALES ADMINISTRATION	EMERGENCY LIGHTING FOR VEHICLE	698.60	R	12/09/15	12/10/15		87394	
5-02- -444-063	14-20 CARLTON AVE DESIGN/ENG COSTS								
15-02482 3 Z0341	BECKMEYER ENGINEERING	CARLTON AVE. CURBS & WALKS	2,072.50	R	12/10/15	12/10/15		1015-232	
15-02482 4 Z0341	BECKMEYER ENGINEERING	CARLTON AVE. CURBS & WALKS	195.00	R	12/10/15	12/10/15		1015-229	
			2,267.50						
5-02- -444-065	14-20 ROAD IMPROVEMENTS								
15-02394 1 01044	SMITH SONDY ASPHALT CONST. CO.	2013 ROAD PROGRAM - APP. # 6	33,304.08	R	12/02/15	12/11/15			
15-02482 5 Z0341	BECKMEYER ENGINEERING	2011 ROADWAY IMPROVEMENT PRGM	3,527.50	R	12/10/15	12/10/15		1015-222	
15-02482 6 Z0341	BECKMEYER ENGINEERING	2013 ROADWAY IMPROVEMENT PRGM	9,695.00	R	12/10/15	12/10/15		1015-223	
15-02482 7 Z0341	BECKMEYER ENGINEERING	2015 ROADWAY IMPROVEMENT PRGM	21,525.00	R	12/10/15	12/10/15		1015-224	
15-02482 8 Z0341	BECKMEYER ENGINEERING	2016 ROADWAY IMPROVEMENT PRGM	10,987.50	R	12/10/15	12/10/15		1015-225	
			79,039.08						
5-02- -445-011	15-04 ROAD IMPROVEMENTS								
15-02470 1 Z0341	BECKMEYER ENGINEERING	PSE&G ENERGY STRONG PROGRAM	5,050.00	R	12/09/15	12/10/15		1015-213	
5-02- -445-019	15-21 PROP PURCH (116 UHLAND ST) B63 L21								
15-02492 1 Z0367	KIPP & ALLEN ATTORNEY TRUST	ACQUISITION OF PROPERTY	296,000.00	R	12/11/15	12/14/15			
5-02- -910-011	CAPITAL RESERVE								
15-02335 1 00420	DAVIS CARBURETOR & ELECTRIC	GENERATOR REPLACEMENT	10,000.00	R	11/20/15	12/02/15		29878	
15-02335 2 00420	DAVIS CARBURETOR & ELECTRIC	ELECTRICAL WIRING	2,900.00	R	11/20/15	12/02/15		29879	
			12,900.00						
	Fund Total: CAPITAL		431,227.87						
5-04- -155-512	OPERATION OTHER EXPENSES								
15-02324 1 Z1227	MONTANA CONSTRUCTION, INC.	REPLACED MANHOLE FRAME/COVER	1,910.84	R	11/20/15	12/03/15		365-15001	
15-02363 1 00182	VERIZON	NOVEMBER	29.64	R	11/30/15	12/04/15		2019333555	
15-02393 1 Z1674	MICHAEL J. NEGLIA	REVIEW/RESEARCH-10 MURRAY HTLL	1,035.00	R	12/02/15	12/04/15			
15-02393 2 Z1674	MICHAEL J. NEGLIA	FIXTURES SUMMARY- HOBOKEN AVE.	120.00	R	12/02/15	12/04/15			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-04- -155-512	OPERATION OTHER EXPENSES	Continued							
15-02399 1 Z1677	CHARLES H. SARLO, ESQ.	DECEMBER-PROFESSIONAL SERVICE	500.00	R	12/02/15	12/04/15			
15-02400 1 Z1675	DANIEL F. SULLIVAN	C-2 LICENSE HOLDER FEE	500.00	R	12/02/15	12/04/15			
15-02403 1 01117	UNITED WATER NEW JERSEY	OCTOBER	27.68	R	12/02/15	12/04/15			
15-02480 1 00935	PUBLIC SERVICE ELECTRIC & GAS	NOVEMBER - ELECTRIC	204.13	R	12/09/15	12/10/15			
15-02480 2 00935	PUBLIC SERVICE ELECTRIC & GAS	NOVEMBER - GAS	401.59	R	12/09/15	12/10/15			
15-02485 1 Z0174	WILLIAM JONES	SEWER SERVICES (DECEMBER)	1,250.00	R	12/10/15	12/10/15			
			5,978.88						
	Fund Total:		5,978.88						
5-05- -013-025	2013 DDEF GRANT FUND								
15-02326 1 Z1625	DRAGER SAFETY DIAGNOSTICS, INC	ALCOTEST SIMULATOR CERT.	240.00	R	11/20/15	12/04/15		91178655	
	Fund Total:		240.00						
5-06- -011-013	SUBSTANCE ABUSE PREV(MUNI ALLIANCE)								
15-02330 1 Z1961	HOMEWOOD SUITES	WAITER SERVICE FOR SENIOR PRGM	292.00	R	11/20/15	12/04/15		623343 & 623344	
	Fund Total:		292.00						
5-08- -011-011	ANIMAL CONTROL EXPENDITURES								
15-01043 1 00820	MGL PRINTING SOLUTIONS	DOG & CAT LICENSE TAGS	368.00	R	05/28/15	12/08/15		133329	
5-08- -900-013	DUE TO STATE OF NJ								
15-02436 1 Z0345	N.J. STATE DEPT OF HEALTH	NOVEMBER - DOG LICENSE FEES	8.40	R	12/04/15	12/10/15			
	Fund Total:		376.40						
	Year Total:		2,913,649.99						
Total Charged Lines: 360	Total List Amount: 2,913,649.99	Total Void Amount:	0.00						

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
Current Fund		5-01	2,475,534.84	0.00	2,475,534.84	0.00	0.00	2,475,534.84
CAPITAL		5-02	431,227.87	0.00	431,227.87	0.00	0.00	431,227.87
		5-04	5,978.88	0.00	5,978.88	0.00	0.00	5,978.88
		5-05	240.00	0.00	240.00	0.00	0.00	240.00
		5-06	292.00	0.00	292.00	0.00	0.00	292.00
		5-08	376.40	0.00	376.40	0.00	0.00	376.40
Total of All Funds:			<u>2,913,649.99</u>	<u>0.00</u>	<u>2,913,649.99</u>	<u>0.00</u>	<u>0.00</u>	<u>2,913,649.99</u>

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

Mayor Cassella asked if any citizen wished to be heard. No response

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

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

Mayor Cassella wished everyone and healthy and happy holiday season and asked for a motion to adjourn the meeting at 8:10pm:

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



Danielle Lorenc, RMC