

**MINUTES OF THE BOROUGH OF EAST RUTHERFORD
MAYOR & COUNCIL
REGULAR MEETING HELD ON
AUGUST 21, 2018
AT 117 STANLEY STREET**

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR CASSELLA AT 7:38PM. 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 July 17, 2018 for approval:

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

Mayor Cassella submitted the following resolutions for approval:

Resolution #100 - 2018

WHEREAS, a Bond Anticipation Note sale of \$1,689,000.00 was held by the Chief Financial Officer with bids being received on July 12, 2019 for notes being sold on July 19, 2018 and maturing on October 19, 2018; and

WHEREAS, the following bid(s) were received:

<u>Bidder</u>	<u>Price</u>	<u>Net Interest Rate</u>
Oppeheimer & Co.	\$1,689,669.00	3.2100%

WHEREAS, the low bidder for the note was Oppeheimer & Co. with a price of \$1,689,000.00 and a net interest rate of 3.2100%.

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of East Rutherford that the Chief Financial Officer's determination and award on the sale of a \$1,689,000.00 Bond Anticipation Note to Oppeheimer & Co. is hereby ratified.

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

Resolution #102 - 2018

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

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

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

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

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

Corrective Action Plan Borough of East Rutherford, Bergen County, NJ 2017 Audit Report

- **Finding Number 1**

Description: There were over expenditures in the Sewer Utility Fund of budget appropriations by \$238,789.33 and appropriation reserves by \$20,039.79.

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

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

Implementation Date: Effective immediately.

- **Finding Number 2**

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

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

Corrective Action: The Building Department will be instructed by way of this resolution to comply with the 48 hour rule.

Implementation Date: Effective immediately.

- **Finding Number 3**

Description: The following items were noted during the testing of permit fees:

- a. There were instances in which fees were calculated incorrectly due to input error and fees not being set up correctly in the permit software.
- b. Although the DCA fees were charged correctly in the permit software, it was noted that the fee ordinance as well as the eCode on the Borough's website maintained the outdated DCA fee amounts to be charged by permit.

Analysis: That the Borough updates the construction code fee ordinance and the permit software to be consistent.

Corrective Action: That personnel from the building department contact the software vendor and learn how to the computer system to perform updates on a timely basis.

Implementation Date: Effective immediately.

- **Finding Number 4**

Description: Purchases for vehicles exceeded the bidding law threshold in aggregate and were not advertised for bids in accordance with Local Public Contracts Law.

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

Corrective Action: The Borough will review and ensure that all purchases are made in compliance with the Local Public Contracts Law.

Implementation Date: Effective immediately.

- **Finding Number 5**

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

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

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

Implementation Date: Effective immediately.

- **Finding Number 6**

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

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

Corrective Action: The appropriate Borough personnel will update the files for the missing I-9's and all employees will be given 2018 W-4's to complete and placed in their files.

Implementation Date: Effective immediately.

- **Finding Number 7**

Description: There were two instances that reportable wages on the PERS quarterly report did not match the actual wages paid to the employee.

Analysis: That controls be implemented and monitored to ensure that all reportable wages be updated in the pension system as employees receive step increases or raises.

Corrective Action: The appropriate Borough personnel will be contacted to update the pension system for step increases and raises.

Implementation Date: Effective immediately.

- **Finding Number 8**

Description: During the examination of the payroll agency account balances at year end to subsequent cash disbursements, it was noted that cash disbursements for PERS & PFRS were higher than reserved by \$6,585 creating a cash deficit in the payroll agency account.

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

Corrective Action: The appropriate Borough personnel will be ensure the correct amount of pension deductions are taken out and that the correct amount be remitted quarterly when completing the quarterly Report of Contribution pension reports. The deficit will be made up by a budget appropriation on the Current Account and transferred before year end 2018.

Implementation Date: Effective immediately.

RESOLUTION #103 - 2018

BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford wishes to enter into a Grant Agreement with the County of Bergen for the purpose of using \$100,000.00 in 2018 Community Development Block Grant funds for the *Carlton Avenue Curbs and Sidewalks*; and

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

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

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

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

**RESOLUTION #104 - 2018
AUTHORIZING REFUND OF LIEN PREMIUMS**

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>
MTAG CST/ Ebury Fund 2 NJ	22/20/C0002	50 John St.	\$100.00
MTAG CST/ Ebury Fund 2 NJ	23.01/3	14 Margood CT	\$200.00
		Grand Total	\$300.00

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

**RESOLUTION #105 - 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>
MTAG CST/ Ebury Fund NJ	22/20/C0002	50 John Street	\$ 248.62
MTAG CST/ Ebury Fund NJ	23.01/3	14 Margood CT	\$249.90
		Grand Total	\$498.52

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

Mayor Cassella stated that a request was received from the Civic Pride Association to hold a concert under the stars on September 20th on Park Avenue. He asked for a motion to include this date into Resolution #106:

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

RESOLUTION #106 - 2018

WHEREAS, Section 210-5.C. of the East Rutherford Code prohibits the consumption of alcoholic beverages in public parks or recreation areas unless pursuant to an event sponsored by the Mayor and Council; and

WHEREAS, Section 214-2.A(40) prohibits the consumption of alcoholic beverages in any park or recreation area of the Borough; and

WHEREAS, the Mayor and Council are sponsoring the Fall Concert Series and the Columbus Day Festival to be held at the 9/11 Park(the “Park”) and intend to permit the consumption of alcoholic beverages in the following areas: (i) at the 9/11 Park; (ii) on Park Avenue from the railroad tracks to the end of the Park Tavern driveway; (iii) on Railroad Avenue from the 9/11 Park up to 201 Railroad Avenue; and (iv) on Union Avenue 100’ east from its intersection with Park Avenue (all of which together are the “Special Event Area”) in East Rutherford on Thursday, September, 20, 2018, Thursday, September 27, 2018, Friday, October 5, 2018, Saturday, October 6, 2018 and Sunday, October 7, 2018; and

WHEREAS, the events are a yearly occurrence and may bring economic opportunities to business in the East Rutherford area; and

WHEREAS, the Mayor and Council desire to temporarily relax the requirements cited above only as a onetime exception on Thursday, September 20, 2018, Thursday, September 27, 2018, Friday, October 5, 2018, Saturday, October 6, 2018 and Sunday, October 7, 2018 only within the Special Event Area; and

WHEREAS, the Mayor and Council believe that the unusual circumstances described above mandates temporary relaxation of the requirements cited above.

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

1. Notwithstanding anything in the Borough Code, including without limitation, Sections 20-5.C, 214-2A(39) or 214-2.A(40) of the Borough Code, persons of legal age shall be permitted to consume alcoholic beverages in open containers without penalty but only on Thursday, September 20, 2018, Thursday, September 27, 2018, Friday, October 5, 2018, Saturday,

October 6, 2018 and Sunday, October 7, 2018 only within the Special Event Area described above.

2. All rules and regulations of the New Jersey Division of Alcoholic Beverages Control shall be followed.

Moved: Councilman Lahullier

Second: Councilman Stallone

Roll Call: All present voted aye

Mayor Cassella had some questions regarding Resolution #108-2018. He has reviewed Local Government Law and it appears that this should be something that goes out to bid or by auction. He would not recommend doing this at this time as it is in violation of State Law by going to one provider. He recommends to continue using Emex at this time. Councilman Stallone made a motion to table Resolution #108-2018. Councilman Ravettine asked to hold this resolution off until later in the meeting so additional information could be obtained.

Resolution #109 - 2018

WHEREAS, the Meadowlands Area Young Men's Christian Association, Inc. ("YMCA") has requested permission of the Mayor and Council to permit the installation of crosswalk pedestrian signs (the "Signs") at 375 Murray Hill Parkway in the Borough of East Rutherford in accordance with the Revised Site Plan dated May 30, 2018 (the "Site Plan"); and

WHEREAS, after reviewing the Site Plan, the Borough Engineer and the Borough Police Chief have determined that the installation of the Signs in accordance with the Site Plan are in the best interests of pedestrian safety; and

NOW, THEREFORE, BE IT RESOLVED, that the Council of the Borough of East Rutherford does hereby authorize and approve the installation of the crosswalk pedestrian signs by the YMCA at 375 Murray Hill Parkway in the Borough of East Rutherford in accordance with the Revised Site Plan dated May 30, 2018.

Moved: Councilman Stallone

Second: Councilman Lahullier

Roll Call: All present voted aye

Attorney Salerno suggested that Ordinance 2018-07 be tabled until next month for additional comments.

Mayor Cassella submitted Ordinance 2018-08 for 1st reading and introduction:

ORDINANCE 2018- 08

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 285
OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD
ENTITLED “NO PARKING AT ANY TIME ” SO AS TO MODIFY
THE PARKING REGULATIONS ON MURRAY HILL PARKWAY

Moved: Councilman Ravettine

Second: Councilman Lahullier

Roll Call: All present voted aye

Mayor Cassella submitted Ordinance 2018-09 for 1st reading and introduction:

ORDINANCE NO. 2018 - 09

AN ORDINANCE AUTHORIZING AND DIRECTING A CHANGE OF STREET
NAME OF A PORTION OF MORTON STREET IN THE BOROUGH OF EAST
RUTHERFORD PURSUANT TO AND IN ACCORDANCE WITH N.J.S.A.40:67-
1(k) ET SEQ.

Moved: Councilman Lahullier

Second: Councilman Ravettine

Roll Call: All present voted aye

Engineer’s Report – Glenn Beckmeyer

Engineer Beckmeyer gave the following updates:

1. Carlton Avenue Road Reconstruction Project started on Saturday. They finished all of the concrete work in front of McKenzie School
2. Put together a plan for the bus turn around improvements. He has a cost estimate of approximately \$23,000. Councilman Ravettine would like to view the area with Engineer Beckmeyer before anything is done.
3. Has a meeting tomorrow with the DOT regarding the Rt 3 bridge work
4. The unofficial date for the start of the Paterson Avenue Railroad Project is September 6
5. Anthony Guzzo is working on plans for the ADA improvements to the Civic Center doors

Police/Court – Councilman Stallone

Councilman Stallone submitted the following requisitions for approval:

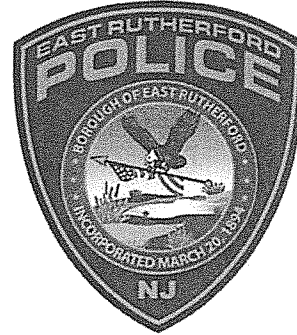
Motorola	\$22,191.00
Harris Uniforms	\$ 5,834.20
Comprehensive Psych	\$ 2,000.00
Farleigh Dickinson	\$ 4,500.00
Ford Lease	\$40,619.31
Maaco	\$ 1,297.40
Whelan East Coast	\$ 1,335.06

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

Councilman Stallone submitted 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: 08/21/2018

Re: Monthly Report for July 2018

Total Charges: 16

- 1 Possession of a Handgun
- 1 Possession of a Weapon for Unlawful Purpose
- 1 Assault by Auto with Serious Bodily Injury
- 1 Aggravated Assault While Eluding Police
- 1 Leaving the Scene of a Motor Vehicle Accident with Serious Bodily Injury
- 1 Driving While Suspended with Serious Bodily Injury
- 1 Causing Serious Bodily Injury While Eluding Police
- 1 Eluding Police
- 1 Resisting Arrest
- 1 Taking a Motor Vehicle without Owner's Consent
- 1 Terroristic Threats to Kill
- 3 Simple Assault
- 1 Disorderly Conduct
- 1 Certain Persons not Permitted to Possess Weapons

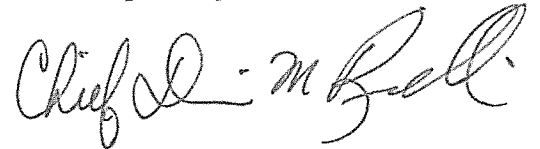
Juvenile Charges:

None to report.

Completed / Ongoing Investigations:

- 71 Motor Vehicle Accident Reports
- 40 Fire Emergencies
- 70 Medical Emergencies
- 833 Total Calls for Service
- The East Rutherford Police Department will once again participate in Henry P. Becton Regional High School Student Internship Program beginning in September. The program is designed to expose high school students who have expressed an interest in the field of criminal justice or law enforcement and opportunity to report to police headquarters one day a week through June. They will have an opportunity to assist and observe our municipal court as well as visit other law enforcement agencies we work with on a daily basis and learn what a career in criminal justice and law enforcement entails.
- August 6th was East Rutherford Night Out Against Crime. It was a decent showing although I know the excessive heat kept some people away. We will look into other avenues for next year's event and I thank all of those who came out to support this year's event.

Respectfully submitted;

A handwritten signature in black ink, appearing to read "Chief D. M. Bell". The signature is fluid and cursive, with the first name "Chief" written in a smaller, more upright script than the last name "Bell".



East Rutherford Police Department
Burglar Alarm Report

July 2018

Number of Summonses					
11	@	\$ 50.00	\$ 550.00	Total Summonses	15
4	@	\$ 75.00	\$ 300.00	Total Warnings	16
0	@	\$ 100.00	\$ -	Non-Violations	9
Total		Due	\$850.00	Total Alarms	40

Respectfully Submitted,

SO L. Sciandara / ERPD #558

Councilman Stallone submitted the following names to be hired as Class III officers:

Kim Lucas (retired Wallington PD)
Robert Buell (retired Rutherford PD)
Anthony Gouveia (retired Kearny PD)

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

Councilman Stallone also stated that Carlstadt will pay for one officer to handle the nightly events at Becton.

Councilman Stallone said that the soccer nets appear to have been burned at McKenzie Field. He asked the Chief to please have the Specials show their presence there.

Councilman Stallone read the monthly towing report which is on file at the Clerk's office.

Councilman Stallone also read the monthly court report in which total monies collected for July, 2018 were \$51,864.30 of which the borough's portion was \$25,334.90.

Recreation – Councilman Cronk

Councilman Cronk submitted the following requisitions for approval:

JWZ Events	\$1,860.00
S&S Worldwide	\$2,242.63

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

Fire Dept/Squad/PW&UC – Councilman Lahullier
--

Councilman Lahullier submitted the following requisitions for approval:

Chatham Irrigation	\$2,300.00
--------------------	------------

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

Gates Flag \$2,459.20

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

Pennco Structures \$1,960.00

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

Councilman Lahullier submitted the following changes from the Board of Officers for approval:

Resignation in good standing from Samantha Spiegel from the Squad
Acceptance of Marco Saavedro and Theresa Sarracino as members of Engine 1
Acceptance of Jean Muniz as member of Able 5

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

Councilman Lahullier stated that Billings will be in to pick up the firemen's monument on Friday.

Councilman Lahullier announced that the Historical Society would be planting a tree in honor of the 100th anniversary of the death of Charles Riffin on October 14th at 1PM at Riffin Field.

Councilman Cronk submitted the following requisitions for approval:

Carlstadt/ER Board of Ed	\$468,135.75
ER Board of Ed	\$1,377,718.26

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

Councilman Cronk announced that the soccer opening day and parade will be held on September 8th at 9AM.

Attorney Salerno prepared an amendment to the lease with Becton for Riggins Field. The following resolution was submitted for approval:

RESOLUTION NO. 110 - 2018

A RESOLUTION AUTHORIZING A LEASE AMENDMENT TO THE LEASE AGREEMENT BETWEEN, THE BOROUGH OF EAST RUTHERFORD AND THE CARLSTADT/EAST RUTHERFORD REGIONAL BOARD OF EDUCATION

WHEREAS, on July 20, 2004, the Borough of East Rutherford, ("Borough") and the Carlstadt/East Rutherford Regional Board of Education ("Board") entered into a certain Lease Agreement (the "Lease") related to the use and maintenance of Riggins Field (the "Leased Premises"), and

WHEREAS, after discussions and negotiations the Borough and Board have agreed to modify the Rental Amounts due under the Lease from the Board to the Borough by entering into a Lease Amendment (the "Lease Amendment"); and

WHEREAS, the Board by resolution adopted on August 16, 2018, voted to approve the amendment to the Lease and increase the Rental Amounts payable under the Lease Amendment ; and

WHEREAS, the Mayor and Council wish to adopt this Resolution indicating the Borough's consent to, and approval of the terms of the Lease Amendment as outlined therein.

NOW, THEREFORE, BE IT RESOLVED, this 21st day of August 2018, by the Mayor and Council of the Borough of East Rutherford, as follows:

1. The Borough hereby accepts and approves the Lease Amendment as presented by Counsel. A true copy of the Lease Amendment will be on file at the office of the Borough Clerk after entry by the Court and will be available for review by the public during normal business hours.

2. The Borough authorizes and directs the Mayor and the Borough Clerk to execute the Lease Amendment and any and all necessary documents in order to implement the intent of this resolution.

Moved: Councilman Ravettine

Second: Councilman Sorbera

Roll Call: All present voted aye

DPW/Recycling/Vehicle Maint – Councilman Ravettine

Councilman Ravettine made a motion to table Resolution #108-2018 so he can obtain more information:

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

Councilman Ravettine stated that the DPW has been doing a great job this summer. They also did a survey around town of all unused utility/telephone poles around town. He made a motion to have the borough attorney call PSE&G to request removal of these poles:

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

Finance/Technology/Building Dept – Councilman Sorbera

Councilman Sorbera distributed the monthly spending report to everyone.

Councilman Sorbera submitted Resolution #101-2018 for approval:

Resolution #101-2018

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

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
07/05/18	Current	\$244,196.01	\$149,566.17	\$393,762.18
07/12/18	Current	68,142.39	13,056.05	81,198.44
07/19/18	Current	258,396.17	156,185.83	414,582.00
07/05/18	P.W.U.C.	4,511.54	2,750.75	7,262.29
07/19/18	P.W.U.C.	4,565.59	2,790.52	7,356.11
Total		\$579,811.70	\$324,349.32	\$904,161.02

Other Payments

Date	Account	Check #	Payee	Amount
07/18/18	Current	39382	D1 Softball	\$5,511.54
07/18/18	Current	39461	JP Monzo	40.00
07/18/18	Current	39463	PSE&G	17,710.49
07/18/18	Current	39464	SFS 1 LLC	55.00
07/18/18	Current	39465	Wex Bank	889.66
Total				\$24,206.69

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

Councilman Sorbera submitted the monthly escrow list of bills as well as the monthly list of bills for approval – pending the approval and signature of all purchase orders:

Other Bill List Payments
August 21, 2018

Fund	Check #	Payee	Amount
Developers Escrow	671	Ardis Holding Company	\$587.50
Developers Escrow	672	High Point Utilities	1,000.00
Developers Escrow	673	McNerney & Associates, Inc.	25,833.33
Developers Escrow	674	Assessor S&W	3,333.00
Developers Escrow	675	Aronshon, Weiner, Salerno & Kaufman PC	2,400.75
Developers Escrow	676	James T. Novello, Esq.	1,278.75
Developers Escrow	677	Neglia Engineering Associates	542.50
Developers Escrow	678	Beckmeyer Engineering PC	1,806.25
		TOTAL	\$36,782.08

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

P.O. Type: All
Format: Detail without Line Item Notes
Range: 7-First to 8-Last
Rcvd Batch Id Range: First to Last
Department Page Break: No
Print Alpha, Revenue, & G/L Accounts: Y
Subtotal Department: No
Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	First	Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc	Date	Date	Type

Fund:	Current Fund							
7-01-	-113-112	PLANNING BOARD OTHER EXPENSES						
18-01551	1 Z0341	BECKMEYER ENGINEERING 10 MORTON STREET	4,067.50	R	07/31/18	08/13/18		1017-200
18-01552	1 Z1752	JAMES T. NOVELLO, ESQ. JUNE-JULY 2017 10 MORTON ST	907.50	R	07/31/18	07/31/18		
18-01552	2 Z1752	JAMES T. NOVELLO, ESQ. MAY 2017 10 MORTON ST	412.50	R	07/31/18	07/31/18		
18-01553	1 Z1824	REWINGTON & VERNICK ENGINEERS 10 MORTON STREET	115.00	R	07/31/18	07/31/18		0212P026-14
18-01553	2 Z1824	REWINGTON & VERNICK ENGINEERS 10 MORTON STREET	1,552.50	R	07/31/18	07/31/18		0212P026-12
			7,055.00					

Fund Total: Current Fund 7,055.00
Year Total: 7,055.00

Fund:	Current Fund							
8-01-	-101-112	ADMIN & EXEC OTHER EXPENSES						
18-01343	1 Z2159	OFFICE CONCEPTS GROUP TONER	77.59	R	07/03/18	07/19/18		821619-0
18-01343	2 Z2159	OFFICE CONCEPTS GROUP CLOCK	90.77	R	07/03/18	07/19/18		821117-0
18-01343	3 Z2159	OFFICE CONCEPTS GROUP TISSUES	109.97	R	07/03/18	07/19/18		820209-0
18-01343	4 Z2159	OFFICE CONCEPTS GROUP TISSUES	59.31	R	07/03/18	07/19/18		819854-0
18-01548	1 Z0190	PALISADES SALES CORP. G-SUITE FOR EMAIL 6/18 TO 5/19	3,360.00	R	07/31/18	08/02/18		954991
18-01548	2 Z0190	PALISADES SALES CORP. G-SUITE FOR EMAIL 6/18 TO 5/19	1,008.00	R	07/31/18	08/02/18		954991
18-01549	1 Z0188	DART COMPUTER SERVICES 3RD QTR DATA BACKUP	600.00	R	07/31/18	08/02/18		5864
18-01599	1 00950	REGAL STAMP & SEAL CO., INC. IDEAL STAMP	18.50	R	08/07/18	08/14/18		54029
			5,324.14					

8-01-	-104-113	FINANCIAL ADMIN-MISC OTHER EXP						
18-01590	1 Y04344	JPMONZO MUNICIPAL CONSULTING T. BIANCHI WEBINAR	50.00	R	08/06/18	08/06/18		

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- -107-112	REDEVELOPMENT AGENCY OTHER EXP								
18-01538 1 Z2095	TEMPLE DISPLAY,LTD.	DECORATIONS AT BOROUGH HALL	7,885.57	R	07/26/18	08/14/18		18347	
18-01587 1 Z0040	RUTH POLIFRONIO	GIFT CARDS FOR POSTER CONTEST	200.00	R	08/03/18	08/03/18			
			8,085.57						
8-01- -108-112	COLLECTION OF TAXES OTHER EXP								
18-01236 1 00477	EDMUND'S & ASSOCIATES	2018 EST. TAX BILLING SET-UP	350.00	R	06/25/18	07/19/18		18-01744	
8-01- -110-112	LEGAL SERVICES AND COSTS OE								
18-01388 1 Z0588	QBE SPECIALTY INSURANCE CO.	SWISTON CLAIM	117.00	R	07/09/18	07/19/18		QW-0446	
18-01452 1 Z0314	CLARKE CATON HINTZ	JUNE	836.00	R	07/17/18	07/27/18		72420	
18-01454 1 Z0193	WATERS, MCPHERSON, MCNEILL	PREPARE ORD 2018-04	400.00	R	07/17/18	07/24/18		11817-2	
18-01462 1 Z0388	ARONSOHN, WEINER, SALERNO AND	AUGUST RETAINER	7,083.33	R	07/17/18	07/19/18		26849	
18-01487 1 Z0502	PHILLIPS PREISS GRYGIEL LLC	JUNE	982.50	R	07/20/18	07/20/18		20139	
18-01554 1 Y0979	RICHARD J. ALLEN JR.	TRIPLE 5	1,515.00	R	08/01/18	08/01/18		20138	
18-01554 2 Y0979	RICHARD J. ALLEN JR.	AFFORDABLE HOUSING	1,224.50	R	08/01/18	08/01/18		14947	
18-01558 1 Z1078	ROBERT T. REGAN, ESQ.	TOMU MONITOR	1,198.80	R	08/01/18	08/10/18			
18-01612 1 Z1802	THE CORRIGAN LAW FIRM	JULY 2018 BILLING	5,310.00	R	08/07/18	08/07/18			
18-01613 1 Z1218	LAW OFFICE OF STEPHEN SINISI	JULY TAX APPEAL MATTERS	3,584.41	R	08/07/18	08/07/18			
18-01640 1 Z1752	JAMES T. NOVELLO, ESQ.	TAX APPEAL 10 MORTON STREET	343.75	R	08/08/18	08/08/18		4276746	
18-01655 1 Z1660	NORTH JERSEY MEDIA GROUP	BUDGET SYNOPSIS	344.25	R	08/10/18	08/10/18		4276746	
18-01655 2 Z1660	NORTH JERSEY MEDIA GROUP	BUDGET SYNOPSIS AFFIDAVIT	25.00	R	08/10/18	08/10/18		4278069	
18-01655 3 Z1660	NORTH JERSEY MEDIA GROUP	ORD 2018-05	267.00	R	08/10/18	08/10/18		4278069	
18-01655 4 Z1660	NORTH JERSEY MEDIA GROUP	ORD 2018-05 AFFIDAVIT	25.00	R	08/10/18	08/10/18		4278034	
18-01655 5 Z1660	NORTH JERSEY MEDIA GROUP	ORD 2018-06	21.00	R	08/10/18	08/10/18		4278034	
18-01655 6 Z1660	NORTH JERSEY MEDIA GROUP	ORD 2018-06 AFFIDAVIT	25.00	R	08/10/18	08/10/18		4278234	
18-01655 7 Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #99-2018	56.10	R	08/10/18	08/10/18		4278234	
18-01655 8 Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #99-2018 AFFIDAVIT	25.00	R	08/10/18	08/10/18		4278482	
18-01655 9 Z1660	NORTH JERSEY MEDIA GROUP	FOOD TRUCK FINAL READING	15.30	R	08/10/18	08/10/18		4278482	
18-01655 10 Z1660	NORTH JERSEY MEDIA GROUP	FOOD TRUCK AFFIDAVIT	25.00	R	08/10/18	08/10/18		4279809	
18-01655 11 Z1660	NORTH JERSEY MEDIA GROUP	NOTICE OF SPECIAL MEETING	16.50	R	08/10/18	08/10/18		4279809	
18-01655 12 Z1660	NORTH JERSEY MEDIA GROUP	SPECIAL MEETING AFFIDAVIT	25.00	R	08/10/18	08/10/18			
18-01671 1 Z1666	RICHARD S. CEDZIDLO,ESQ.	HPV III vs. ER ZONING BOARD	1,666.50	R	08/13/18	08/13/18			
			25,131.94						
8-01- -111-112	ENGINEERING SERVICES OTHER EXP								
18-01386 1 Z0341	BECKMEYER ENGINEERING	JULY STIPEND	253.86	R	07/06/18	07/19/18		1018-323	
18-01598 1 Z0341	BECKMEYER ENGINEERING	AUGUST STIPEND	253.86	R	08/07/18	08/10/18		1018-332	
18-01691 1 Z0341	BECKMEYER ENGINEERING	MEETING	472.50	R	08/14/18	08/14/18		1018-352	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01- -111-112	ENGINEERING SERVICES OTHER EXP		Continued							
18-01691 2 20341	BECKMEYER ENGINEERING	2 CARLTON AVE		21.25	R	08/14/18	08/14/18		1018-333	
18-01691 3 20341	BECKMEYER ENGINEERING	911 PARK		42.50	R	08/14/18	08/14/18		1018-340	
18-01691 4 20341	BECKMEYER ENGINEERING	SR CTR ACCESSABILITY UPGRADES		270.00	R	08/14/18	08/14/18		1018-342	
18-01691 5 20341	BECKMEYER ENGINEERING	VAN WINLKE ST		12.50	R	08/14/18	08/14/18		1018-343	
18-01691 6 20341	BECKMEYER ENGINEERING	10 MORTON LAND ACQUISITION		2,953.75	R	08/14/18	08/14/18		1018-344	
18-01691 7 20341	BECKMEYER ENGINEERING	RIGGIN FIELD TURF REPLACEMENT		1,567.50	R	08/14/18	08/14/18		1018-345	
18-01691 8 20341	BECKMEYER ENGINEERING	BUS TURN (SUNOCO PROPERTY)		270.00	R	08/14/18	08/14/18		1018-346	
18-01691 9 20341	BECKMEYER ENGINEERING	DPW REMEDIATION		1,183.66	R	08/14/18	08/14/18		1018-348	
18-01691 10 20341	BECKMEYER ENGINEERING	DUBOIS ST DRAINAGE		1,998.75	R	08/14/18	08/14/18		1018-349	
18-01691 11 20341	BECKMEYER ENGINEERING	ENCROCHMENT DESCREPENCY		101.25	R	08/14/18	08/14/18		1018-350	
18-01691 12 20341	BECKMEYER ENGINEERING	GENERATOR STATE LICENSING		242.50	R	08/14/18	08/14/18		1018-351	
18-01691 13 20341	BECKMEYER ENGINEERING	NJDOT BRIDGE		135.00	R	08/14/18	08/14/18		1018-353	
18-01691 14 20341	BECKMEYER ENGINEERING	NJDOT GRANT APPL		540.00	R	08/14/18	08/14/18		1018-354	
18-01691 15 20341	BECKMEYER ENGINEERING	NJDOT GRANT APPL		33.75	R	08/14/18	08/14/18		1018-355	
18-01691 16 20341	BECKMEYER ENGINEERING	CROSSWALK REPAIR		192.50	R	08/14/18	08/14/18		1018-356	
18-01691 17 20341	BECKMEYER ENGINEERING	CAR ACCIDENT		135.00	R	08/14/18	08/14/18		1018-359	
18-01691 18 20341	BECKMEYER ENGINEERING	NJDOT RAILROAD CROSSING UPGRAD		277.50	R	08/14/18	08/14/18		1018-360	
18-01691 19 20341	BECKMEYER ENGINEERING	PARKING LOT LIGHTING		21.25	R	08/14/18	08/14/18		1018-361	
18-01691 20 20341	BECKMEYER ENGINEERING	ST. OPENING ORD.		817.50	R	08/14/18	08/14/18		1018-364	
18-01691 21 20341	BECKMEYER ENGINEERING	YMCA CROSSWALK		337.50	R	08/14/18	08/14/18		1018-365	
				12,133.88						
8-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES									
18-01144 1 Z1445	BSN SPORTS	BASES (BASEBALL FIELDS)		618.96	R	06/08/18	08/13/18		902293559	
18-01341 1 Z1544	NURSERY STOCK 2GO, LLC	RED SUNSET MAPLE TREES		825.00	R	07/03/18	07/19/18		2016-50	
18-01413 1 00802	MEADOWLANDS HARDWARE	GROUND CLEAR		125.96	R	07/17/18	08/02/18		A130316	
18-01413 3 00802	MEADOWLANDS HARDWARE	GROUND CLEAR		79.98	R	07/17/18	08/02/18		A130627	
18-01413 4 00802	MEADOWLANDS HARDWARE	SAND		35.96	R	07/17/18	08/02/18		A129982	
18-01413 5 00802	MEADOWLANDS HARDWARE	BALLAST		44.99	R	07/17/18	08/02/18		B8545	
18-01413 6 00802	MEADOWLANDS HARDWARE	BRUSHES		12.98	R	07/17/18	08/02/18		A130653	
18-01414 1 01070	THE TERRE COMPANY OF NJ, INC.	TREE		187.60	R	07/17/18	08/02/18		153374	
18-01414 2 01070	THE TERRE COMPANY OF NJ, INC.	TOPSOIL		70.00	R	07/17/18	08/02/18		155571	
18-01418 1 00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES POLICE DEPT		622.60	R	07/17/18	07/25/18		70714	
18-01418 2 00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES B&G		531.72	R	07/17/18	07/25/18		70713	
18-01420 1 Z2100	1000 BULBS	LIGHTS FOR BOROUGH HALL		32.40	R	07/17/18	08/02/18		W01129190	
18-01420 2 Z2100	1000 BULBS	FREIGHT		10.43	R	07/17/18	08/02/18		W01129190	
18-01420 3 Z2100	1000 BULBS	CREDIT		22.27	R	07/17/18	08/02/18		W01129190	
18-01423 1 Z1036	CE UNION	SEMINAR PAUL DEROSA DEC 7		95.00	R	07/17/18	07/25/18			

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
8-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES		Continued							
18-01424	1	Y0555	SUPER BRIGHT LEDS INC.	167.96	R	07/17/18	08/02/18		1519152611	
18-01425	1	Z0724	FULL COMPASS SYSTEMS, LTD	549.00	R	07/17/18	08/02/18			
18-01429	1	Z0724	FULL COMPASS SYSTEMS, LTD	235.00	R	07/17/18	08/02/18		INC00688264	
18-01438	1	Z1445	BSN SPORTS	144.99	R	07/17/18	08/02/18		902436199	
18-01448	1	00802	MEADOWLANDS HARDWARE	323.78	R	07/17/18	08/02/18		A130795	
18-01458	1	00802	MEADOWLANDS HARDWARE	11.99	R	07/17/18	08/02/18		A13118	
18-01458	2	00802	MEADOWLANDS HARDWARE	14.98	R	07/17/18	08/02/18		A130950	
18-01524	1	Y0323	BORDERLINE LED LIGHTING PROD.	810.02	R	07/26/18	08/10/18		3639	
18-01526	1	Z1036	CE UNION	95.00	R	07/26/18	08/10/18			
18-01527	1	Z0426	ENVIRONMENTAL CLIMATE	373.86	R	07/26/18	08/10/18		88385	
18-01529	1	00600	GATES FLAG & BANNER CO. INC.	290.00	R	07/26/18	08/10/18		193575	
18-01531	3	00802	MEADOWLANDS HARDWARE	14.98	R	07/26/18	08/10/18		A131279	
18-01533	1	00880	PAC TOOL & SUPPLY CO.	213.89	R	07/26/18	08/10/18		97222	
18-01634	1	01070	THE TERRE COMPANY OF NJ, INC.	175.00	R	08/08/18	08/14/18		156240	
18-01657	1	Z1251	LOWE'S HOME CENTERS, INC.	166.65	R	08/10/18	08/10/18		906527	
18-01657	2	Z1251	LOWE'S HOME CENTERS, INC.	941.72	R	08/10/18	08/10/18		902886	
18-01657	3	Z1251	LOWE'S HOME CENTERS, INC.	64.88	R	08/10/18	08/10/18		902952	
18-01657	4	Z1251	LOWE'S HOME CENTERS, INC.	37.20	R	08/10/18	08/10/18		919302	
18-01657	5	Z1251	LOWE'S HOME CENTERS, INC.	384.41	R	08/10/18	08/10/18		902972	
18-01657	6	Z1251	LOWE'S HOME CENTERS, INC.	178.77	R	08/10/18	08/10/18		902438	
18-01657	7	Z1251	LOWE'S HOME CENTERS, INC.	74.91	R	08/10/18	08/10/18		904270	
18-01657	8	Z1251	LOWE'S HOME CENTERS, INC.	105.85	R	08/10/18	08/10/18		902608	
18-01657	9	Z1251	LOWE'S HOME CENTERS, INC.	371.47	R	08/10/18	08/10/18		904791	
18-01657	10	Z1251	LOWE'S HOME CENTERS, INC.	34.99	R	08/10/18	08/10/18		974323	
18-01657	11	Z1251	LOWE'S HOME CENTERS, INC.	220.15	R	08/10/18	08/10/18		981488	
				9,272.76						
8-01- -112-114	BLDG&GRDS CONTRACTED SERVICES									
18-01421	1	Z0106	CHATHAM IRRIGATION	135.00	R	07/17/18	08/02/18		82931	
18-01455	1	00790	MERCHANT'S ALARM SYSTEMS	118.80	R	07/17/18	08/02/18		95532	
18-01455	2	00790	MERCHANT'S ALARM SYSTEMS	85.00	R	07/17/18	08/02/18		95577	
18-01575	1	Z0275	RAY'S CLEANING SERVICE	3,625.00	R	08/02/18	08/02/18		559	
18-01580	1	00340	CHEMTEC PEST CONTROL CORP.	76.00	R	08/03/18	08/14/18			
18-01609	1	00340	CHEMTEC PEST CONTROL CORP.	98.00	R	08/07/18	08/07/18		18039033	
18-01609	2	00340	CHEMTEC PEST CONTROL CORP.	76.00	R	08/07/18	08/07/18		18039035	
18-01609	3	00340	CHEMTEC PEST CONTROL CORP.	76.00	R	08/07/18	08/07/18		18039036	
18-01609	4	00340	CHEMTEC PEST CONTROL CORP.	84.00	R	08/07/18	08/07/18		18039047	
18-01609	5	00340	CHEMTEC PEST CONTROL CORP.	96.00	R	08/07/18	08/07/18		18039549	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01- -112-114	BLDG&GRDS CONTRACTED SERVICES	Continued							
18-01609 6 00340	CHEMTEC PEST CONTROL CORP.	QUARTERLY SERVICE POLICE DEPT	70.00	R	08/07/18	08/07/18		18040033	
18-01617 1 00340	CHEMTEC PEST CONTROL CORP.	QTRLY SERVICE STAT #13	76.00	R	08/08/18	08/08/18		18015184	
18-01617 2 00340	CHEMTEC PEST CONTROL CORP.	QTRLY SERVICE GROVE ST FHS	84.00	R	08/08/18	08/08/18		18015196	
18-01617 3 00340	CHEMTEC PEST CONTROL CORP.	QTRLY SERVICE CIVIC CENTER	84.00	R	08/08/18	08/08/18		18028128	
18-01617 4 00340	CHEMTEC PEST CONTROL CORP.	QTRLY SERVICE MUNICIPAL BLDG	92.00	R	08/08/18	08/08/18		18039034	
			4,875.80						
8-01- -113-112	PLANNING BOARD OTHER EXPENSES								
18-01445 1 Z0341	BECKMEYER ENGINEERING	368 PATERSON AVE	25.00	R	07/17/18	08/01/18		1018-163	
18-01597 1 Z0341	BECKMEYER ENGINEERING	AUG - PLANNING BOARD ENGINEER	500.00	R	08/07/18	08/10/18		1018-329	
18-01597 2 Z0341	BECKMEYER ENGINEERING	AUG - PLANNING BOARD PLANNER	500.00	R	08/07/18	08/10/18		1018-328	
18-01639 1 Z1752	JAMES T. NOVELLO, ESQ.	AUGUST	500.00	R	08/08/18	08/08/18			
			1,525.00						
8-01- -114-112	ZONING BOARD OTHER EXPENSES								
18-01586 1 Z1666	RICHARD S. CEDZIDLO, ESQ.	AUGUST	500.00	R	08/03/18	08/03/18			
18-01597 3 Z0341	BECKMEYER ENGINEERING	AUG - ZONING BOARD ENGINEER	500.00	R	08/07/18	08/10/18		1018-330	
18-01597 4 Z0341	BECKMEYER ENGINEERING	AUG - ZONING BOARD PLANNER	500.00	R	08/07/18	08/10/18		1018-331	
			1,500.00						
8-01- -116-111	EMPLOYEE NET GROUP INSURANCE								
18-01453 1 Z2198	VALLEY PHYSICIAN SERVICES	DRUG SCREENING	215.00	R	07/17/18	07/27/18		315895C5622	
18-01468 1 Z1217	INS DESIGN ADMINISTRATORS	AUGUST	970.00	R	07/17/18	07/19/18		408527	
18-01475 1 00177	BERGEN MUNICIPAL EMP. BEN. FUND	AUGUST DENTAL	8,194.98	R	07/19/18	07/19/18			
18-01490 1 Z1667	STANDARD INSURANCE CO.	AUGUST LTD	571.10	R	07/24/18	07/24/18			
18-01491 1 Z1676	STANDARD INSURANCE CO.	AUGUST ADD/LIFE	1,968.80	R	07/24/18	07/24/18			
18-01550 1 Z0677	STATE OF NJ HEALTH BENEFITS	AUGUST RETIREE'S	37,187.73	R	07/31/18	07/31/18			
18-01550 2 Z0677	STATE OF NJ HEALTH BENEFITS	AUGUST ACTIVE EMPLOYEES	122,064.31	R	07/31/18	07/31/18			
18-01596 1 Z1293	EAST RUTHERFORD BOROUGH	AUGUST	59,982.90	R	08/06/18	08/06/18		672984	
18-01610 1 Z1672	SELF FUNDED BENEFITS INC.	JULY COBRA ELIGIBILITY	51.00	R	08/07/18	08/07/18		408590	
18-01611 1 Z1672	SELF FUNDED BENEFITS INC.	JULY COBRA	109.00	R	08/07/18	08/07/18		408581	
			231,314.82						
8-01- -116-114	LIABILITY INSURANCE								
18-01489 1 00092	PROFESSIONAL INSURANCE ASSO.	E. R. CIVIC PRIDE ACCIDENT POLI	582.00	R	07/24/18	08/01/18		113416	
8-01- -116-117	SELF INS EYE CARE								
18-01339 1 00463	PAUL DEROSA	EYE CARE REIMBURSEMENT	259.96	R	07/03/18	07/19/18			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
8-01- -116-117	SELF INS EYE CARE	EYE CARE	228.95	R	08/02/18	08/02/18		
18-01576	JOHN HANSEN		488.91					
8-01- -126-212	FIRE OTHER EXPENSES							
18-01567	AIRPOWER INTERNATIONAL, INC.	CASCADE SYSTEM MAINTENANCE	1,949.00	R	08/02/18	08/13/18	38577	
18-01570	JUSTIN LAHULLIER	REIMBURSEMENT FOR MAGIC JACKS	85.02	R	08/02/18	08/07/18		
			2,034.02					
8-01- -129-212	FIRE PREV & LIFE SAFETY OE							
18-01173	MR. PIZZA	7 GIFT CERTIFICATES	175.00	R	06/11/18	08/01/18		
18-01342	OFFICE CONCEPTS GROUP	PAPER	41.99	R	07/03/18	07/19/18	820965-0	
18-01342	OFFICE CONCEPTS GROUP	CENTURY PEN & REFILLS	71.78	R	07/03/18	07/19/18	820527-0	
18-01456	INTERNATIONAL CODE COUNCIL	N.J. FIRE CODE BOOKS	476.00	R	07/17/18	08/03/18	1000922816	
18-01469	PALISADES SALES CORP.	IPAD, CASE, CAMERA & CHARGER	959.00	R	07/18/18	08/10/18		
18-01500	MEADOWLANDS HARDWARE	CD DETECTORS	239.88	R	07/25/18	08/10/18	A131238	
18-01557	HARRIS UNIFORMS	UNIFORM DENNIS MONKS	202.00	R	08/01/18	08/10/18	27500	
			2,165.65					
8-01- -130-212	POLICE OTHER EXPENSES							
18-01234	RUTHERFORD CAR WASH INC	CAR WASHES FOR APRIL	180.00	R	06/25/18	07/27/18	101	
18-01234	RUTHERFORD CAR WASH INC	CAR WASHES FOR MAY	215.00	R	06/25/18	07/27/18	101	
18-01239	GOLD TYPE BUSINESS	ALPR SYSTEM MAINTENANCE	1,350.00	R	06/25/18	08/07/18		
18-01273	SPIFFIRE TACTICAL	BCM RAIL SLING MOUNT	288.00	R	06/27/18	07/27/18		
18-01273	SPIFFIRE TACTICAL	BFG 221 PUSH BUTTON NON PAD	640.00	R	06/27/18	07/27/18		
18-01273	SPIFFIRE TACTICAL	MAGPUL CTR COMMERCIAL	438.00	R	06/27/18	07/27/18		
18-01273	SPIFFIRE TACTICAL	BCM QD SLING PLATE	102.00	R	06/27/18	07/27/18		
18-01273	SPIFFIRE TACTICAL	MAGPUL GEN 3 P MAG	360.00	R	06/27/18	07/27/18		
18-01273	SPIFFIRE TACTICAL	BRASS CREDIT	970.00	R	06/27/18	07/27/18		
18-01279	STATE TOXICOLOGY LABORATORY	TESTING FOR ONE RECRUITER 4/23	45.00	R	06/27/18	08/10/18	18L005459	
18-01279	STATE TOXICOLOGY LABORATORY	TESTING FOR ONE RECRUITER 4/23	45.00	R	06/27/18	08/10/18	18L005460	
18-01279	STATE TOXICOLOGY LABORATORY	TESTING FOR ONE RECRUITER 4/23	45.00	R	06/27/18	08/10/18	18L005461	
18-01279	STATE TOXICOLOGY LABORATORY	TESTING FOR ONE RECRUITER 4/23	45.00	R	06/27/18	08/10/18	18L005462	
18-01333	C&K PRINTING CO., INC.	FORMS	224.30	R	07/03/18	07/27/18	13916	
18-01338	MORRIS COUNTY PUBLIC SAFETY	FIREARMS COURSE - M. BUCCERI	125.00	R	07/03/18	07/27/18	26295	
18-01345	OFFICE CONCEPTS GROUP	BATTERIES	10.50	R	07/03/18	07/27/18	890014-0	
18-01345	OFFICE CONCEPTS GROUP	CLIPS & MARKERS	43.70	R	07/03/18	07/27/18	890043-0	
18-01345	OFFICE CONCEPTS GROUP	SHREDDER	119.45	R	07/03/18	07/27/18	822023-0	
18-01345	OFFICE CONCEPTS GROUP	TONER	251.98	R	07/03/18	07/27/18	820355-0	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01- -130-212	POLICE OTHER EXPENSES	Continued							
18-01369 1 Y0945	SOMERSET COUNTY POLICE ACADEMY SEMINAR - BILL HOPKINS		65.00	R	07/05/18	07/27/18		18-001481	
18-01440 1 Z1775	DE LAGE LANDEN	COPIER RENTAL	299.47	R	07/17/18	07/27/18		59745394	
18-01501 1 Z0459	GOLD TYPE BUSINESS	QUARTERLY E-TICKETING	718.08	R	07/25/18	08/02/18		16565	
18-01502 1 Z2159	OFFICE CONCEPTS GROUP	GENREAL OFFICE SUPPLIES	390.92	R	07/25/18	08/10/18		824701-0	
18-01503 1 Z1619	PINNACLE WIRELESS	RADIO REPAIR	450.00	R	07/25/18	07/27/18		361148	
18-01504 1 Z00045	AFTERMATH	BIO-HAZARD CLEANUP	245.00	R	07/25/18	08/07/18		JC2018-1908	
18-01505 1 00134	AVANT GARDE TECHNOLOGIES INC.	COPIER OVERAGE CHARGES	588.96	R	07/25/18	08/10/18		154033	
18-01508 1 00802	MEADOWLANDS HARDWARE	LOCKS FOR SIGNBOARD	75.96	R	07/25/18	08/10/18		A131073	
18-01514 1 Z2159	OFFICE CONCEPTS GROUP	SUPPLIES AND CARTRIDGE	250.45	R	07/26/18	08/10/18		827253-0	
18-01540 1 Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	89.55	R	07/27/18	08/10/18		826771-0	
18-01540 2 Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	38.78	R	07/27/18	08/10/18		827280-0	
18-01541 1 Z0587	RUTHERFORD CAR WASH INC	JUNE CAR WASHES	160.00	R	07/27/18	08/10/18		ER102	
18-01638 1 Y0167	GASSER NASER	REIMB FOR IMPROPERLY TOWED CAR	207.32	R	08/08/18	08/13/18			
18-01654 1 Z1775	DE LAGE LANDEN	COPIER RENTAL	305.76	R	08/10/18	08/10/18		60099714	
			7,443.18						
8-01- -130-213	POLICE CAR LEASING EXPENSE								
18-01451 1 Z1063	FORD CREDIT DEPT 67-434	TWO 2017 CHEVY TAHOES	40,619.31	R	07/17/18	08/10/18		1562082	
8-01- -132-212	TRAFFIC LIGHTS OTHER EXPENSES								
18-01481 1 00935	PUBLIC SERVICE ELECTRIC & GAS	JUNE	393.73	R	07/19/18	07/19/18			
8-01- -134-212	FIRST AID OTHER EXPENSES								
18-01568 1 00712	IDM MEDICAL SUPPLY	OXYGEN	135.00	R	08/02/18	08/13/18		T2738	
18-01571 1 01130	V.E. RALPH & SON, INC.	EMS SUPPLIES	863.65	R	08/02/18	08/14/18		353330	
18-01571 2 01130	V.E. RALPH & SON, INC.	EMS SUPPLIES	52.00	R	08/02/18	08/14/18		353977	
18-01571 3 01130	V.E. RALPH & SON, INC.	EMS SUPPLIES	63.60	R	08/02/18	08/14/18		354158	
18-01571 4 01130	V.E. RALPH & SON, INC.	EMS SUPPLIES	94.40	R	08/02/18	08/14/18		354341	
18-01571 5 01130	V.E. RALPH & SON, INC.	EMS SUPPLIES	31.96	R	08/02/18	08/14/18		359598	
18-01571 6 01130	V.E. RALPH & SON, INC.	EMS SUPPLIES	14.84	R	08/02/18	08/14/18		359846	
18-01571 7 01130	V.E. RALPH & SON, INC.	EMS SUPPLIES	686.22	R	08/02/18	08/14/18		353629	
			1,941.67						
8-01- -151-312	STREETS AND ROADS OTHER EXP								
18-01207 1 01071	BERGEN MOBILE CONCRETE	CONCRETE(LOCUST/CARLTON HILL)	365.00	R	06/15/18	07/25/18		1868	
18-01300 1 00350	COLANERI BROTHERS	NEW CHAINS (FOR CHAIN SAW)	41.90	R	06/28/18	07/19/18		0138	
18-01346 1 Z2159	OFFICE CONCEPTS GROUP	TONER	164.99	R	07/03/18	07/19/18		819805-0	
18-01346 2 Z2159	OFFICE CONCEPTS GROUP	MESSAGE BOARD	529.99	R	07/03/18	07/19/18		808727-0	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
8-01- -151-312	STREETS AND ROADS OTHER EXP	Continued							
18-01415 1 22159	OFFICE CONCEPTS GROUP	SUPPLIES	311.24	R	07/17/18	07/25/18		819180-0	
18-01416 1 00360	COMPLETE SAW SERVICE	BLADES	120.00	R	07/17/18	07/25/18		82072	
18-01416 2 00360	COMPLETE SAW SERVICE	BLADES	154.50	R	07/17/18	07/25/18		82053	
18-01417 1 00350	COLANERI BROTHERS	CHAINS	419.99	R	07/17/18	07/25/18		0227	
18-01417 2 00350	COLANERI BROTHERS	CHAINS	85.90	R	07/17/18	07/25/18		0220	
18-01427 1 00855	NJ FIRE EQUIPMENT CO.	RUBBER HOSES	656.25	R	07/17/18	08/02/18		57349	
18-01428 1 20542	SHERWIN WILLIAMS	CURB PAINT	597.20	R	07/17/18	07/25/18		1034-0	
18-01439 1 21044	GALLUCCI DESIGNS	STREET SIGNS	510.00	R	07/17/18	08/02/18		164	
18-01446 1 22159	OFFICE CONCEPTS GROUP	CORK BOARD	140.98	R	07/17/18	08/02/18		825127-0	
18-01447 1 01012	TRAFFIC SAFETY & EQUIPMENT CO.	MILL FINISH	100.00	R	07/17/18	08/02/18		190625	
18-01447 2 01012	TRAFFIC SAFETY & EQUIPMENT CO.	CAP FOR BLADE	99.50	R	07/17/18	08/02/18		190627	
18-01449 1 00857	NEWARK ASPHALT CORP.	ASPHALT	579.95	R	07/17/18	08/02/18		56405	
18-01459 1 00250	CAMPBELL FOUNDRY	STORM DRAINS MANOR RD	680.11	R	07/17/18	08/02/18		279396	
18-01523 1 20362	ATHENIA MASON SUPPLY, INC.	CONCRETE AND EDGE BON TOOL	93.00	R	07/26/18	08/10/18		986310 OD	
18-01530 1 00730	J & H RADIO	RADIO NEW GARBAGE TRUCK	687.69	R	07/26/18	08/10/18		509492	
18-01531 1 00802	MEADOWLANDS HARDWARE	RUBBER STRAPS	2.09	R	07/26/18	08/10/18		A131269	
18-01531 2 00802	MEADOWLANDS HARDWARE	SCREWS	7.20	R	07/26/18	08/10/18		A131252	
18-01532 1 20564	METAL SUPERMARKETS	FLAT BAR FOR NEW GARBAGE TRUCK	68.00	R	07/26/18	08/10/18		1010840	
18-01536 1 21628	WORK N GEAR	BOOTS PAUL DEROSA	145.27	R	07/26/18	08/03/18		HA97822	
18-01583 1 00857	NEWARK ASPHALT CORP.	ASPHALT FOR POTHLES	182.59	R	08/03/18	08/14/18		56550	
18-01629 1 00857	NEWARK ASPHALT CORP.	ASPHALT FOR POTHOLE REPAIRS	180.18	R	08/08/18	08/14/18		56634	
18-01630 1 21055	RIEDEL SIGN CO. INC.	DECALS	225.00	R	08/08/18	08/14/18		13091	
			7,148.52						
8-01- -151-313	STREETS & ROADS-RECYCLING COST								
18-01473 1 20323	ATLANTIC COAST FIBERS	JUNE RECYCLING	5,124.16	R	07/19/18	08/02/18			
8-01- -176-412	BOARD OF HEALTH OTHER EXPENSES								
18-01574 1 01084	TYCO ANIMAL CONTROL SERVICE	JULY SERVICES	925.00	R	08/02/18	08/07/18			
18-01574 2 01084	TYCO ANIMAL CONTROL SERVICE	JULY EMERGENCY REQONSES	60.00	R	08/02/18	08/07/18			
18-01656 1 21660	NORTH JERSEY MEDIA GROUP	MEETING NOTICE	11.48	R	08/10/18	08/14/18		4274656	
18-01656 2 21660	NORTH JERSEY MEDIA GROUP	MEETING AFFIDAVIT	35.00	R	08/10/18	08/14/18		4274656	
18-01656 3 21660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2018-01	56.10	R	08/10/18	08/14/18		4274662	
18-01656 4 21660	NORTH JERSEY MEDIA GROUP	ORD 2018-01 AFFIDAVIT	35.00	R	08/10/18	08/10/18		4274662	
			1,122.58						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
8-01- -201-512	RECREATION OTHER EXPENSES								
18-01357 1 Z0118	MINT PRINTING	SUMMER RECREATION PACKAGE	160.00	R	07/03/18	07/19/18		33165	
18-01441 1 Z0495	INSERRA/LML/LMLII SUPERMARKETS	SUMMER REC SUPPLIES	18.47	R	07/17/18	07/25/18		01360383896	
18-01442 1 Z1909	NEW JERSEY STRIDERS, INC	TRACK ENTRY FEES	947.50	R	07/17/18	08/03/18			
18-01444 1 Z1235	S&S WORLDWIDE	SUMMER REC SUPPLIES	326.35	R	07/17/18	08/02/18		10311012	
18-01444 2 Z1235	S&S WORLDWIDE	SUMMER REC SUPPLIES	1,916.28	R	07/17/18	08/02/18		10306755	
18-01465 1 Z0604	IVAN PEREZ	BUS DRIVER DARLINGTON PARK	132.00	R	07/17/18	07/19/18			
18-01466 1 Z0540	ROBERT CIVELLO	BUS DRIVER DARLINGTON PARK	132.00	R	07/17/18	07/19/18			
18-01467 1 Z0296	CHRISTINE JOHANNEMANN	BUS DRIVER DARLINGTON PARK	132.00	R	07/17/18	07/19/18			
18-01472 1 Z0583	JWZ EVENTS LLC	KELLY GREEN SHIRTS	234.00	R	07/19/18	07/25/18			
18-01472 2 Z0583	JWZ EVENTS LLC	GRAY SHIRTS	234.00	R	07/19/18	07/25/18			
18-01472 3 Z0583	JWZ EVENTS LLC	POLO/SPORT SHIRTS	1,392.00	R	07/19/18	07/25/18			
18-01495 1 Z0584	INSTANT VERIFICATION, INC	BACKGROUND CHECKS	608.00	R	07/25/18	08/03/18		71618	
18-01496 1 Z0604	IVAN PEREZ	BUS DRIVER LIBERTY SCIENCE CTR	147.25	R	07/25/18	07/25/18			
18-01497 1 Z0541	ALBERTO SANDOVAL	BUS DRIVER LIBERTY SCIENCE CTR	132.00	R	07/25/18	07/25/18			
18-01498 1 Z0540	ROBERT CIVELLO	BUS DRIVER LIBERTY SCIENCE CTR	132.00	R	07/25/18	07/25/18			
18-01646 1 Z0577	GREGORY BOGAGE	BUS DRIVER AUG 8	100.00	R	08/10/18	08/10/18			
18-01681 1 Z1445	BSN SPORTS	LITTLE LEAGUE EQUIPMENT	2,159.03	R	08/13/18	08/13/18		901827961	
			8,902.88						
8-01- -203-512	SENIOR CITIZENS OTHER EXPENSES								
18-00210 1 Z0612	PANORAMA TOURS INC.	TRIP TO DOOLAN'S	795.00	R	02/08/18	07/19/18		38585	
8-01- -227-613	DUMPING FEES-CONTRACTUAL								
18-01419 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	YARD WASTE DISPOSAL	725.00	R	07/17/18	07/25/18		278706	
18-01419 2 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	YARD WASTE DISPOSAL	725.00	R	07/17/18	07/25/18		278567	
18-01460 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	YARD WASTE	300.00	R	07/17/18	08/02/18		278891	
18-01460 2 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	YARD WASTE	725.00	R	07/17/18	08/02/18		278890	
18-01528 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	YARD WASTE DISPOSAL	375.00	R	07/26/18	08/10/18		379049	
18-01528 2 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	YARD WASTE DISPOSAL	600.00	R	07/26/18	08/10/18		279052	
18-01626 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	YARD WASTE DISPOSAL	375.00	R	08/08/18	08/14/18		279152	
18-01626 2 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	YARD WASTE DISPOSAL	725.00	R	08/08/18	08/14/18		279153	
18-01626 3 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	YARD WASTE DISPOSAL	375.00	R	08/08/18	08/14/18		279316	
18-01626 4 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	YARD WASTE DISPOSAL	550.00	R	08/08/18	08/14/18		279317	
			5,475.00						
8-01- -276-811	UTILITIES STREET LIGHTING								
18-01476 1 Z2192	AP GAS & ELECTRIC	MAY	2.37	R	07/19/18	07/19/18		41818885	
18-01481 2 00935	PUBLIC SERVICE ELECTRIC & GAS	JUNE	4,606.22	R	07/19/18	07/19/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
8-01- -276-811	UTILITIES STREET LIGHTING	Continued							
18-01649 1 Z2297	CONSTELLATION NEW ENERGY, INC	JULY	121.85	R	08/10/18	08/10/18			
18-01682 1 Z2192	AP GAS & ELECTRIC	JUNE	25.77	R	08/13/18	08/13/18			
			<u>4,756.21</u>						
8-01- -276-812	UTILITIES GASOLINE & DIESEL								
18-01367 1 Z153	BOROUGH OF RUTHERFORD	MAY GASOLINE	5,871.65	R	07/05/18	07/19/18			
18-01488 1 Z1306	WEX BANK	JUNE	511.06	R	07/24/18	07/26/18		55099275	
18-01545 1 Z153	BOROUGH OF RUTHERFORD	JUNE GASOLINE	6,479.09	R	07/27/18	08/07/18			
18-01561 1 00680	HEDIGER'S FUEL OIL, INC.	JULY DIESEL	3,644.22	R	08/01/18	08/01/18			
			<u>16,506.02</u>						
8-01- -276-814	UTILITIES NATURAL GAS & ELECTRIC								
18-01493 1 Z2297	CONSTELLATION NEW ENERGY, INC	JUNE	1,133.59	R	07/24/18	07/24/18			
18-01578 1 00935	PUBLIC SERVICE ELECTRIC & GAS	JULY ELECTRIC	15,883.73	R	08/02/18	08/02/18			
18-01578 2 00935	PUBLIC SERVICE ELECTRIC & GAS	JULY GAS	1,108.64	R	08/02/18	08/02/18			
			<u>18,125.96</u>						
8-01- -276-815	UTILITIES TELEPHONE & INTERNET								
18-01477 1 00182	VERIZON	JULY HERMAN ST FHSE	34.67	R	07/19/18	07/19/18			
18-01477 2 00182	VERIZON	JULY HERMAN ST FHSE INTERNET	266.45	R	07/19/18	07/19/18			
18-01479 1 Z0205	COMCAST	JULY GROVE ST FHSE	159.85	R	07/19/18	07/24/18			
18-01479 2 Z0205	COMCAST	JULY POLICE	139.85	R	07/19/18	07/19/18			
18-01480 1 Z0789	VERIZON	JULY DPW TV	103.37	R	07/19/18	07/19/18			
18-01480 2 Z0789	VERIZON	JULY POLICE CAMERAS #4	174.99	R	07/19/18	07/19/18			
18-01492 1 00182	VERIZON	JULY MUNICIPAL BLDG	456.69	R	07/24/18	07/24/18			
18-01546 1 Z0205	COMCAST	JULY HERMAN ST FHSE	114.90	R	07/27/18	07/27/18			
18-01563 1 00201	SPECTROTEL	JULY 312 GROVE STREET	253.69	R	08/01/18	08/01/18			
18-01564 1 Z0789	VERIZON	JULY POLICE CAMERAS #3	227.55	R	08/01/18	08/01/18		8689163	
18-01565 1 Z0322	VERIZON WIRELESS	JULY #1	1,873.20	R	08/01/18	08/01/18			
18-01565 2 Z0322	VERIZON WIRELESS	JULY #2	226.26	R	08/01/18	08/01/18			
18-01565 3 Z0322	VERIZON WIRELESS	JULY #3	570.30	R	08/01/18	08/01/18			
18-01565 4 Z0322	VERIZON WIRELESS	JULY #5	87.83	R	08/01/18	08/01/18			
18-01577 1 Z0205	COMCAST	JULY POLICE VIDEO ACCT	31.23	R	08/02/18	08/02/18			
18-01589 1 Z0205	COMCAST	JULY CIVIC CENTER	187.88	R	08/03/18	08/03/18			
18-01591 1 Z0205	COMCAST	AUG HERMAN ST FHSE VIDEO ACCT	45.09	R	08/06/18	08/06/18			
18-01592 1 00182	VERIZON	AUGUST POLICE STATION	1,015.74	R	08/06/18	08/06/18			
18-01593 1 Z2114	VERIZON	AUGUST POLICE "T1" LINES	992.91	R	08/06/18	08/06/18			
18-01594 1 Z0789	VERIZON	AUGUST DPW INTERNET	164.99	R	08/06/18	08/06/18			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
8-01- -276-815	UTILITIES TELEPHONE & INTERNET	Continued							
18-01594 2 20789	VERIZON	AUGUST CARLTON HILL FHSE	94.73	R	08/06/18	08/06/18			
18-01594 3 20789	VERIZON	AUGUST POLICE CAMERAS #1	95.61	R	08/06/18	08/06/18			
18-01594 4 20789	VERIZON	AUGUST POLICE CAMERAS #2	106.98	R	08/06/18	08/06/18			
18-01616 1 00929	NETWORK BILLING SYS.DBA FUSION	AUGUST 312 GROVE STREET	324.98	R	08/07/18	08/07/18		02639820	
18-01618 1 20537	US VOIP INC.	AUGUST	640.77	R	08/08/18	08/08/18		1070095	
18-01641 1 20205	COMCAST	AUGUST POLICE BACK UP SERVER	145.84	R	08/08/18	08/08/18			
18-01650 1 00182	VERIZON	AUGUST POLICE	198.98	R	08/10/18	08/10/18			
18-01683 1 20789	VERIZON	AUGUST POLICE CAMERAS#4	186.99	R	08/13/18	08/13/18			
18-01684 1 00182	VERIZON	AUGUST HERMAN ST FHSE INTERNET	277.84	R	08/13/18	08/13/18			
18-01684 2 00182	VERIZON	AUGUST HERMAN ST FHSE	34.65	R	08/13/18	08/13/18			
18-01684 3 00182	VERIZON	AUGUST MAIN BILL	3,808.81	R	08/13/18	08/13/18			
18-01689 1 20789	VERIZON	AUGUST POLICE CAMERAS #5	159.98	R	08/14/18	08/14/18			
			13,203.60						
8-01- -276-816	UTILITIES WATER								
18-01547 1 Y0115	SUEZ WATER NEW JERSEY	JUNE	2,186.63	R	07/27/18	07/27/18			
8-01- -276-817	FIRE HYDRANT SERVICES								
18-01651 1 Y0115	SUEZ WATER NEW JERSEY	AUGUST	10,221.99	R	08/10/18	08/10/18			
8-01- -276-818	POSTAGE								
18-01352 1 00501	FEDEX	SHIPPING COSTS FOR DPW	182.78	R	07/03/18	07/19/18		6-223-99572	
8-01- -276-821	VEHICLE MAINTENANCE OTHER EXP								
18-01316 1 Z1534	BERGEN HARLEY-DAVIDSON	WHEEL BEARINGS	98.55	R	06/29/18	07/19/18		1032378	
18-01316 2 Z1534	BERGEN HARLEY-DAVIDSON	BRAKE ROTORS	136.94	R	06/29/18	07/19/18		1032380	
18-01317 1 Z0140	ROGO FASTENER CO., INC.	TIE STRAP TOOLS	120.60	R	06/29/18	07/20/18		3650027	
18-01334 1 00350	COLANERI BROTHERS	AIR FILTERS	37.45	R	07/03/18	07/19/18		0038	
18-01422 1 00261	C & C TIRE, INC.	TIRES FOR DPW UNIT 2	570.00	R	07/17/18	07/26/18		88280	
18-01422 2 00261	C & C TIRE, INC.	TIRES FOR DPW UNIT 2	460.00	R	07/17/18	07/26/18		88374	
18-01433 1 Z0655	RETRON TECHNOLOGIES INC.	BATTERIES FOR DPW UNIT 40	195.50	R	07/17/18	07/26/18		22702	
18-01434 1 Z1937	AMERICAN HOSE & HYDRAULICS	FITTING FOR POLE SAW	30.32	R	07/17/18	07/26/18		0531451	
18-01435 1 00446	DELUXE INTERNATIONAL TRUCKS	OIL PRESSURE SENSOR DPW UNIT40	137.38	R	07/17/18	08/01/18		583089	
18-01436 1 Z0349	SUTPHEN EAST CORP. SALES	MAGNETS FOR FIRE TRUCK DOORS	46.54	R	07/17/18	07/26/18		E0001670	
18-01437 1 00960	RIDGEHURST AUTO PARTS	TIRE PRESSURE MONITORING SYSTE	79.98	R	07/17/18	07/26/18		018701	
18-01437 2 00960	RIDGEHURST AUTO PARTS	BRAKE PARTS CAR 31	109.59	R	07/17/18	07/26/18		018635	
18-01437 3 00960	RIDGEHURST AUTO PARTS	OIL AND FILTERS	90.09	R	07/17/18	07/26/18		019212	
18-01437 4 00960	RIDGEHURST AUTO PARTS	KIT	172.17	R	07/17/18	07/26/18		018065	

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- -276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
18-01437 5 00960	RIDGEHURST AUTO PARTS	OIL DPW UNIT 9	82.96	R	07/17/18	07/26/18		018839	
18-01437 6 00960	RIDGEHURST AUTO PARTS	TIRE PRESSURE MONITORING #9	103.54	R	07/17/18	07/26/18		018724	
18-01437 7 00960	RIDGEHURST AUTO PARTS	FILTERS ERPD	41.61	R	07/17/18	07/26/18		018690	
18-01437 8 00960	RIDGEHURST AUTO PARTS	BLUE DEF 2.5 GAL	25.02	R	07/17/18	07/26/18		020123	
18-01437 9 00960	RIDGEHURST AUTO PARTS	ERPD CAR 34 A/C REPAIR	40.29	R	07/17/18	07/26/18		020134	
18-01512 1 00960	RIDGEHURST AUTO PARTS	DISTILLED WATER	16.14	R	07/26/18	08/06/18		012252	
18-01512 2 00960	RIDGEHURST AUTO PARTS	BATTERIES, LUBRICANT, NAPAKOOL	20.76	R	07/26/18	08/06/18		013184	
18-01513 1 00710	HOMETOWN AUTO PARTS, INC.	PAINT FOR POLICE HUMMER	296.00	R	07/26/18	08/06/18		016094	
18-01513 2 00710	HOMETOWN AUTO PARTS, INC.	PAINT FOR POLICE HUMMER	296.00	R	07/26/18	08/06/18		015895	
18-01517 1 20655	RETRON TECHNOLOGIES INC.	BATTERIES ERPD ENGINE 1	391.00	R	07/26/18	08/06/18		22792	
18-01517 2 20655	RETRON TECHNOLOGIES INC.	BOOST PRO JUMP STARTER	345.00	R	07/26/18	08/06/18		22825	
18-01518 1 20554	NORTHEAST SWEEPERS & RENTALS	BROOMS FOR SWEEPER UNIT 16	1,500.00	R	07/26/18	08/06/18		2925	
18-01519 1 01002	SANITATION EQUIPMENT	DUMPSTER BARS	294.56	R	07/26/18	08/07/18		51028	
18-01520 1 00261	C & C TIRE, INC.	TIRES FOR DPW UNIT 4	1,151.58	R	07/26/18	08/07/18		88480	
18-01521 1 20550	ROBERTS & SON	LIGHTS DPW UNIT 1	147.88	R	07/26/18	08/07/18		05498484	
18-01522 1 01101	THE RADIATOR STORE, INC.	COMPRESSOR ERPD CAR 31	205.00	R	07/26/18	08/06/18		92427960	
18-01602 1 20550	ROBERTS & SON	STRAPS	94.34	R	08/07/18	08/14/18		05499866	
18-01602 2 20550	ROBERTS & SON	STARTER	145.00	R	08/07/18	08/14/18		05500073	
18-01603 1 00446	DELUXE INTERNATIONAL TRUCKS	CALIPER AND BRAKE HOSE DPW 40	407.96	R	08/07/18	08/14/18		584823	
18-01603 2 00446	DELUXE INTERNATIONAL TRUCKS	BLOWER MOTOR DPW 40	123.07	R	08/07/18	08/14/18		585041	
18-01604 1 01125	VENTURA GLASS COMPANY, INC.	WINDSHIELD EPD CAR 4	395.00	R	08/07/18	08/14/18		1591	
18-01605 1 21937	AMERICAN HOSE & HYDRAULICS	FILTER & FUEL PUMP DPW UNIT 30	110.93	R	08/07/18	08/14/18		0535192	
18-01606 1 22175	GARDEN STATE HARLEY DAVIDSON	PARTS FOR MC-2 ERPD	861.43	R	08/07/18	08/14/18		572561	
			9,380.18						
8-01- -350-112	MUNICIPAL COURT OTHER EXP								
18-01323 1 00322	C&K PRINTING CO., INC.	ENVELOPES (FOR COURT)	78.30	R	06/29/18	07/20/18		13910	
18-01344 1 22159	OFFICE CONCEPTS GROUP	PAPER & SUPPLIES	124.68	R	07/03/18	07/20/18		820192-0	
18-01461 1 22059	JOHN J. BRUNO, JR. ESQ.	AUGUST PUBLIC DEFENDER	833.33	R	07/17/18	07/19/18			
18-01463 1 20389	ADAM BOYLE, ESQ.	AUGUST PROSECUTOR	920.00	R	07/17/18	07/19/18			
18-01509 1 20883	THOMSON REUTERS	NJ CRIMINAL & MOTOR VEH BOOK	212.00	R	07/25/18	08/09/18		838555501	
18-01600 1 Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING JULY 11	190.00	R	08/07/18	08/09/18			
18-01600 2 Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING JULY 25	190.00	R	08/07/18	08/09/18			
			2,548.31						

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- -550-114	TAX APPEALS-PROFESSIONAL SERVICES								
18-01430 1 00788	MC NERNEY & ASSOCIATES INC	JULY RETAINER	800.00	R	07/17/18	08/01/18		2018-208	
18-01471 1 00788	MC NERNEY & ASSOCIATES INC	APPRAISAL FEE 10 MORTON ST	2,500.00	R	07/19/18	08/01/18		2018-219	
			<u>3,300.00</u>						
8-01- -930-017	DEA/BGN CTY CONFISCATED FUNDS								
18-00073 1 Z1497	ATLANTIC TACTICAL	BULLET PROOF VEST	14,324.95	R	01/22/18	08/09/18		SQ-10445415	
18-01370 1 Z0661	MAACO AUTO PAINTING	PAINTING OF TRUCK#27	1,297.40	R	07/05/18	08/09/18		33753	
18-01373 1 Z1018	WHELEN EAST COAST EMERGENCY	EQUIPMENT TRUCK #51	1,335.06	R	07/05/18	08/09/18		16529	
18-01507 1 Y1350	OCCUPATIONAL MEDICINE-	BLOODWORK FOR PD APPLICANTS	4,800.00	R	07/25/18	08/10/18		81946	
18-01544 1 Y1905	ADVANCED GRAPHIX, INC.	GRAPHICS FOR VEHICLES	2,525.00	R	07/27/18	08/10/18		199732	
			<u>24,282.41</u>						
8-01- -951-295	LOCAL SCHOOL TAXES								
18-01464 1 00484	EAST RUTH. BOARD OF EDUCATION	AUGUST TAX PAYMENT	1,377,718.26	R	07/17/18	07/19/18			
8-01- -952-395	REGIONAL SCHOOL TAXES								
18-01486 1 00280	CARL./E.R. REG. BD. OF ED.	AUGUST	468,135.75	R	07/20/18	07/20/18			
		Fund Total: Current Fund	2,334,348.62						
Fund:	CAPITAL								
8-02- -442-039	13-11 UST'S-DPW & RECYCLING YD								
18-01539 1 Z0498	ELLAS ENVIRONMENTAL, LLC	DPW GARAGE SITE INSPECTION	4,837.50	R	07/27/18	08/01/18		4.00	
18-01539 2 Z0498	ELLAS ENVIRONMENTAL, LLC	DPW GARAGE SITE INSPECTION	5,000.00	R	07/27/18	08/01/18		5.00	
			<u>9,837.50</u>						
8-02- -444-063	14-20 CARLTON AVE DESIGN/ENG COSTS								
18-01690 1 Z0341	BECKMEYER ENGINEERING	JUNE-JULY	506.25	R	08/14/18	08/14/18		1018-341	
18-01690 2 Z0341	BECKMEYER ENGINEERING	JUNE-JULY	26,753.75	R	08/14/18	08/14/18		1018-347	
			<u>27,260.00</u>						
8-02- -445-011	15-04 ROAD IMPROVEMENTS								
18-01690 3 Z0341	BECKMEYER ENGINEERING	JUNE-JULY ORCHARD ST	135.00	R	08/14/18	08/14/18		1018-334	
18-01690 4 Z0341	BECKMEYER ENGINEERING	JUNE-JULY 2015 ROAD PROGRAM	1,061.76	R	08/14/18	08/14/18		1018-335	
			<u>1,196.76</u>						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-02- -445-113	16-09 & 16-20 ROAD IMPROVEMENTS								
18-01690 5 Z0341	BECKMEYER ENGINEERING	JUNE-JULY 2015 ROAD PROGRAM	3,373.24	R	08/14/18	08/14/18		1018-335	
18-01690 6 Z0341	BECKMEYER ENGINEERING	JUNE-JULY 2018 ROAD PROGRAM	7,497.50	R	08/14/18	08/14/18		1018-337	
18-01690 7 Z0341	BECKMEYER ENGINEERING	JUNE-JULY 2018 ROAD PROGRAM	5,536.25	R	08/14/18	08/14/18		1018-336	
			16,406.99						
	Fund Total: CAPITAL		54,701.25						
8-04- -155-512	OPERATION OTHER EXPENSES								
18-01347 1 Z2159	OFFICE CONCEPTS GROUP	SUPPLIES	3.99	R	07/03/18	07/19/18		819731-0	
18-01474 1 Z0328	PRECISION ELECTRIC MOTOR WORKS	REPAIR TO GRINDER	1,750.00	R	07/19/18	08/01/18		FSRI4716	
18-01478 1 00182	VERIZON	JULY	33.39	R	07/19/18	07/19/18			
18-01482 1 Z1677	CHARLES H. SARLO,ESQ.	JULY	500.00	R	07/19/18	07/19/18			
18-01483 1 Z1675	DANIEL F. SULLIVAN	JULY	500.00	R	07/19/18	07/19/18			
18-01573 1 Z2159	OFFICE CONCEPTS GROUP	PLANNER & MARKERS	38.61	R	08/02/18	08/13/18		828137-0	
18-01595 1 00935	PUBLIC SERVICE ELECTRIC & GAS	JULY ELECTRIC	946.27	R	08/06/18	08/06/18			
18-01595 2 00935	PUBLIC SERVICE ELECTRIC & GAS	JULY GAS	40.53	R	08/06/18	08/06/18			
18-01615 1 Y0115	SUEZ WATER NEW JERSEY	JULY	36.22	R	08/07/18	08/07/18			
18-01685 1 00182	VERIZON	AUGUST	33.36	R	08/13/18	08/13/18			
			3,882.37						
	Fund Total:		3,882.37						
8-05- -016-026	NJ BODY ARMOR GRANT								
18-00073 1 Z1497	ATLANTIC TACTICAL	BULLET PROOF VEST	1,828.41	R	01/22/18	08/09/18		SQ-10445415	
8-05- -017-021	NJ BODY ARMOR GRANT								
18-00073 1 Z1497	ATLANTIC TACTICAL	BULLET PROOF VEST	4,283.84	R	01/22/18	08/09/18		SQ-10445415	
8-05- -017-023	FEDERAL BULLETPROOF VEST PROGRAM								
18-00073 1 Z1497	ATLANTIC TACTICAL	BULLET PROOF VEST	6,590.70	R	01/22/18	08/09/18		SQ-10445415	
	Fund Total:		12,702.95						
8-06- -011-004	3rd PARTY TTL PREMIUMS								
18-01588 1 00913	MTAG CST/EBURY FUND 2 NJ LLC	B23.01 L3 14 MARGOOD COURT	200.00	R	08/03/18	08/03/18			
18-01588 3 00913	MTAG CST/EBURY FUND 2 NJ LLC	B22 L20 C00002 50 JOHN STREET	100.00	R	08/03/18	08/03/18			
			300.00						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
8-06- -011-010	ELEVATOR FEES								
18-01648 1 Z1463	ETC INSPECTION AGENCY CORP	201 RAILROAD AVE	272.00	R	08/10/18	08/14/18		001	
18-01648 2 Z1463	ETC INSPECTION AGENCY CORP	15 EAST UNION AVE	227.00	R	08/10/18	08/14/18		002	
			499.00						
8-06- -011-018	REDEMPTION OF 3rd PARTY TTL'S								
18-01588 2 00913	MTAG CST/EBURY FUND 2 NJ LLC	B23.01 L3 14 MARGOOD COURT	249.90	R	08/03/18	08/03/18			
18-01588 4 00913	MTAG CST/EBURY FUND 2 NJ LLC	B22 L20 C00002 50 JOHN STREET	248.62	R	08/03/18	08/03/18			
			498.52						
	Fund Total:		1,297.52						
8-08- -900-013	DUE TO STATE OF NJ								
18-01562 1 Z0345	N.J. STATE DEPT OF HEALTH	JULY	22.20	R	08/01/18	08/01/18			
	Fund Total:		22.20						
	Year Total:		2,406,954.91						
Total Charged Lines:	380	Total List Amount:	2,414,009.91	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Current Fund	7-01	7,055.00	0.00	7,055.00	0.00	0.00	7,055.00
Current Fund	8-01	2,334,348.62	0.00	2,334,348.62	0.00	0.00	2,334,348.62
CAPITAL	8-02	54,701.25	0.00	54,701.25	0.00	0.00	54,701.25
	8-04	3,882.37	0.00	3,882.37	0.00	0.00	3,882.37
	8-05	12,702.95	0.00	12,702.95	0.00	0.00	12,702.95
	8-06	1,297.52	0.00	1,297.52	0.00	0.00	1,297.52
	8-08	22.20	0.00	22.20	0.00	0.00	22.20
Year Total:		2,406,954.91	0.00	2,406,954.91	0.00	0.00	2,406,954.91
Total of All Funds:		2,414,009.91	0.00	2,414,009.91	0.00	0.00	2,414,009.91

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

Councilman Sorbera read the monthly construction office report in which 38 permits were issued for the month.

Councilman Sorbera submitted a proposal from McNerney & Associates for the work associated with Block 72 Lot 1 in the amount of \$9,500.00:

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

Mayor Cassella thanked the DPW for their work at the lot on the corner of Grove and Uhland as well as the improvements to the Franklin School property.

Mayor Cassella discussed his findings regarding the County Tax Bill and how they have been overtaxing the borough. This will result in significant savings for the town and the taxpayers.

Mayor Cassella submitted the name of Steven Foote to replace Tom Banca on the Zoning Board. Councilman Sorbera said he has no problem with the nomination however he is concerned that he should be talked to first to make sure he understands all of the COAH obligations. He also feels that the Council should speak to all the members of the Zoning Board about this.

Councilman Ravettine asked if there was two positions open and that the Zoning Board wants Derek Sands as a regular members. He asked why Mayor Cassella would want to appoint someone with no experience as a regular member rather than move up Derek Sands who has been on the board for a year or two.

There was no motion on Mayor Cassella's nomination.

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

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

Joel Brizzi (Uhland Street) doesn't feel it is right to have the Council meeting with the Zoning Board members and asked if it was legal.

John Zoller (Lincoln Place) stated that Emex is a broker and the energy supplier will remain the same until PSE&G is notified.

Sergio Segalini (Jane Street) agrees with Paul DeRosa that a street should be named after Councilman Perry. He also discussed his fight against the proposed self-storage facility. He still would like the Council to intervene.

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

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

Councilman Ravettine asked Mayor Cassella if he would put forth the name of Derek Sands as a permanent member of the Zoning Board and appoint Steven Foote as an alternate. Mayor Cassella stated that he is not ready to do that at this time.

Mayor Cassella asked for a motion to adjourn the meeting at 9:43PM:

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



Danielle Lorenc, RMC