

**MINUTES OF THE BOROUGH OF EAST RUTHERFORD
MAYOR & COUNCIL REGULAR MEETING HELD ON
OCTOBER 20, 2020
AT ONE EVERETT PLACE**

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR LAHULLIER AT 6:00PM. FLAG SALUTE WAS HELD. 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 October 2, 2020, posted on the bulletin board at the Municipal Building and has remained continuously posted as the required notices under the Statute. In addition, a copy of this notice is and has been available to the public and is on file in the office of the Municipal Clerk.

The Herald News

The Record

ROLL CALL:

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

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

Mayor Lahullier made a presentation of certificates to Clifford and Cameron Shemeley. They held a lemonade stand and donated the profits to the East Rutherford Police, Fire and Emergency Squad.

Mayor Lahullier requested a brief Executive Session for litigation at 6:10PM:

EXECUTIVE SESSION RESOLUTION

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council will hold a closed meeting at 6:10 p.m. on Tuesday, October 20, 2020 at One Everett Place to discuss the following matters:

1. Litigation

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

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

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

EXECUTIVE SESSION

Mayor Lahullier asked for a motion to adjourn the Executive Session and reopen the public meeting at 6:25PM:

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

Mayor Lahullier submitted Ordinance 2020-08 for a 2nd reading and adoption:

ORDINANCE NO. 2020-08

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

Mayor Lahullier asked for a motion to open the citizens hearing on Ordinance 2020-08:

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

Mayor Lahullier asked if any citizen wished to be heard on Ordinance 2020-08 – no response

Mayor Lahullier asked for a motion to close the citizens hearing on Ordinance 2020-08:

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

Mayor Lahullier asked for a motion on the adoption of Ordinance 2020-08:

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

Mayor Lahullier asked for a motion to open the meeting to the public for any questions regarding the consent agenda items only:

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

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

Mayor Lahullier asked for a motion to close the meeting to the public regarding the consent agenda items:

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

Mayor Lahullier then put forth the following Consent Agenda items and asked for their approval:

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

MINUTES: Approval of open and executive September 10, 2020

RESOLUTIONS: #99, #100, #101, #102, #103, #104, #105, #106, #107

**RESOLUTION #99 – 2020
2020/2021 LIQUOR LICENSE RENEWALS**

WHEREAS, the application has been filed online and fees have been paid for the liquor licenses listed below in the Borough of East Rutherford seeking renewal for the period of October 1, 2020 through June 30, 2021; and

WHEREAS, all municipal fees have been paid and the licensee has met the requirements for license renewal;

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of East Rutherford, State of New Jersey, that the following liquor licenses are renewed for the 2020/2021 license term.

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Division of Alcoholic Beverage Control.

FEE: \$1,036.80	PLENARY RETAIL CONSUMPTION
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0212-33-001-005 **Park & Orchard Corp.**
"Pocket License"

0212-33-007-010 **Princess Rose, Inc.**
Castle Billiards Lounge
349 Rt. 17 South

**Special Condition – any outside bar and/or seating areas must close by 10:00 PM from Sunday through Thursday and 11:00 PM on Friday and Saturday nights*

0212-33-018-011 **510 Summit LLC**
"Inactive" 356 Paterson Avenue

RESOLUTION #100 - 2020

Governor's Council on Alcoholism and Drug Abuse
Fiscal Grant Cycle June 2020-June 2025
FORM 1B

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

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

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

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

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

1. The Borough Council does hereby authorize submission of the strategic plan for the East Rutherford Municipal Alliance grant for the fiscal year of 2021 in the amount of:

DEDR	\$ 3,126.15
Cash Match	\$ 781.54
In-Kind	\$ 2,344.61

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

RESOLUTION #101 – 2020

BE IT RESOLVED, that the following payments made by the Chief Financial Officer from Kearny Bank during the month of September 2020 be ratified:

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
09/03/20	Current	\$242,146.63	\$169,011.76	\$411,158.39
09/16/20	Current	249,722.00	164,135.44	413,857.44
09/03/20	P.W.U.C.	3,437.73	2,068.22	5,505.95
09/16/20	P.W.U.C.	3,096.85	1,921.25	5,018.10
Total		\$498,403.21	\$337,136.67	\$835,539.88

Other Payments

Date	Account	Check #	Payee	Amount
09/15/20	Current	44403	Safe Goal Safety Solutions	\$6,890.00
09/15/20	Current	44409	ProAct Rx	40,632.27
09/15/20	Current	44421	Palisade Sales Corporation	2,282.00
09/15/20	Current	44451	Lowe's Home Center	272.80
09/15/20	P.W.U.C.	3035	Lowe's Home Center	287.14
Total				\$50,364.21

RESOLUTION #102 – 2020

RESOLUTION AUTHORIZING THE BOROUGH OF EAST RUTHERFORD (“BOROUGH”) TO ENTER INTO AN AGREEMENT WITH THE COUNTY OF BERGEN FOR CARES ACT REIMBURSEMENTS RELATED TO COVID-19 EXPENSES

WHEREAS, The COVID-19 pandemic has had a serious financial impact on communities across the country, which prompted the passage of The Coronavirus Aid, Relief, and Economic Security (CARES) Act by the federal government under section 601 (a) of the Social Security Act; and

WHEREAS, the County of Bergen, under the leadership of County Executive and the Board of Chosen Freeholders, utilizing CARES Act relief funds, has launched the Bergen County CARES Small Business Grant Program; and

WHEREAS, the County has received CARES Act funds from the United States Treasury (the "Stimulus Funds") to be used to reimburse specific COVID-19 related expenditures within the County due to economic damage and hardship caused by COVID-19; and

WHEREAS, the County, as the recipient of the Stimulus Funds, has the responsibility to disburse the Stimulus Funds to eligible recipients in accordance with the terms and provisions of the CARES Act and any guidelines or regulations issued by United States government or any of its agencies and/or departments; and

WHEREAS, the County seeks to provide Municipalities within the County access to Stimulus Funds for COVID-19 related expenditures on a reimbursement basis in order to alleviate a degree of the economic damage and hardship caused by COVID-19; and

WHEREAS, in order to be eligible for Grant Reimbursement, the County requires that a municipality enter into the Bergen County CARES ACT Municipality Reimbursement Agreement, which must be presented to the governing body for its approval; once the approval is secured, the municipality is to return the signed Agreement to the County as soon as possible at BergenCountyCares@co.bergen.nj.us;

NOW THEREFORE BE IT RESOLVED that the Mayor and Council of the Borough of East Rutherford authorize the Mayor to sign the Bergen County Cares Act Municipality Reimbursement Agreement attached to this resolution.

**RESOLUTION #103 – 2020
2019/2020 LIQUOR LICENSE RENEWALS**

WHEREAS, an application has been filed online and fees have been paid for liquor licenses in the Borough of East Rutherford seeking renewal for the period of July 1, 2019 through June 30, 2020; and

WHEREAS, all municipal fees have been paid and the licensee has met the requirements for license renewal;

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

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the Division of Alcoholic Beverage Control for the 2019/2020 license term.

FEE: \$1,036.80	PLENARY RETAIL CONSUMPTION
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0212-33-018-011 “Inactive”	510 Summit LLC 356 Paterson Avenue
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RESOLUTION #104 – 2020

**RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO
ATLANTIC ENVIRONMENTAL SOLUTIONS, INC. FOR ADDITIONAL SITE
INVESTIGATION 10 LOIS LANE**

WHEREAS, the Borough of East Rutherford has previously authorized Atlantic Environmental Solutions, Inc. (AESI) to perform a Phase II Environmental Site Investigation for the property located at 10 Lois Lane (fka Morton Street), East Rutherford, New Jersey (“subject property” or “Site), and additional work is required to investigate the findings of that Phase II Study; and

WHEREAS, the Borough of East Rutherford requires the services of AESI, a professional Environmental Engineering Firm to further investigate the findings of the Phase II in connection with a determination of the remediation costs ; and

WHEREAS, the Borough has determined that these services will not exceed \$13,000; and

WHEREAS, the *Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a)(i)* permits the award of this professional services contract without the need for full public bidding procedures; and

WHEREAS, *N.J.S.A. 40A:11-5(1)(a)(i)* further requires that contracting unit publish notice that that the resolution of award and the contract itself are available for public inspection; and

WHEREAS, the Borough has reviewed a proposal dated February 14, 2020, for certain environmental engineering review services from Atlantic Environmental Solutions, Inc. (“AESI”) with offices at 5 Marine View Plaza, Suite 401, Hoboken, New Jersey 07030, a copy of which proposal is attached hereto, and is desirous of awarding a Contract pursuant to the terms thereof; and

WHEREAS, AESI has completed and submitted a Business Entity Disclosure Certification which certifies that AESI has not made any reportable contributions to a political candidate or candidate committee in the Borough of East Rutherford in the previous one year, and that the contract will prohibit AESI from making any reportable contributions through the term of the contract; and

WHEREAS, the Borough’s Chief Financial Officer has certified that funds have been appropriated and are available for this purpose

NOW, THEREOF, BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford that a professional services contract is hereby awarded to Atlantic Environmental Solutions, Inc. to provide the preliminary assessment, site investigation and remedial investigation required at 10 Morton Street; and, as more particularly set forth in the attached Proposal dated February 14, 2020.

BE IT FURTHER RESOLVED that this contract is awarded without competitive bids as a “professional services” Contract in accordance with *N.J.S.A. 40A:11-5(1)(a)(i)* of the *Local Public Contracts Law* because the subject matter of the contract is for professional services by a firm or professional authorized to practice within the State of New Jersey.

BE IT FURTHER RESOLVED that this Contract is being awarded pursuant to the alternative process of the *New Jersey Local Unit Pay to Play Law, N.J.S.A. 19:44A-20.5*, and in compliance therewith, and the *Business Entity Disclosure Certification* and all other required forms will be placed on file with this Resolution.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute the above Contract for professional services, consistent with this Resolution.

BE IT FURTHER RESOLVED that a notice of the award of the above contract shall be published in The Record as required by law within ten (10) days of the adoption of this Resolution.

RESOLUTION #105 – 2020

**RESOLUTION AWARDING PROFESSIONAL SERVICES CONTRACT TO
ASSOCIATED APPRAISAL GROUP**

WHEREAS, the Borough of East Rutherford requires the services of Associated Appraisal Group, a professional Real Estate Appraisal Firm to perform an appraisal of Block 50 Lot 15 for use in connection with the swap of properties with the Board of Education; and

WHEREAS, the Borough has determined that these services will not exceed \$2,500; and

WHEREAS, the *Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a)(i)* permits the award of this professional services contract without the need for full public bidding procedures; and

WHEREAS, *N.J.S.A. 40A:11-5(1)(a)(i)* further requires that contracting unit publish notice that that the resolution of award and the contract itself are available for public inspection; and

WHEREAS, the Borough has reviewed a proposal dated September 28, 2020, for certain appraisal services from Associated Appraisal Group, a copy of which proposal is attached hereto, and is desirous of awarding a Contract pursuant to the terms thereof; and

WHEREAS, the Borough's Chief Financial Officer has certified that funds have been appropriated and are available for this purpose

NOW, THEREOF, BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford that a professional services contract is hereby awarded to Associated Appraisal Group. to provide the real estate appraisal report required as more particularly set forth in the attached Proposal dated September 28, 2020.

BE IT FURTHER RESOLVED that this contract is awarded without competitive bids as a "professional services" Contract in accordance with *N.J.S.A. 40A:11-5(1)(a)(i)* of the *Local Public Contracts Law* because the subject matter of the contract is for professional services by a firm or professional authorized to practice within the State of New Jersey.

BE IT FURTHER RESOLVED that this Contract is being awarded pursuant to the alternative process of the *New Jersey Local Unit Pay to Play Law, N.J.S.A. 19:44A-20.5*, and in compliance therewith, and the *Business Entity Disclosure Certification* and all other required forms will be placed on file with this Resolution.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute the above Contract for professional services, consistent with this Resolution.

BE IT FURTHER RESOLVED that a notice of the award of the above contract shall be published in The Record as required by law within ten (10) days of the adoption of this Resolution.

**RESOLUTION #106 – 2020
REFUNDING OVERPAYMENTS OF TAXES**

WHEREAS, there was an overpayment from 2020 on the listed property and

WHEREAS, the taxpayers are requesting that their overpayment be refunded;

NOW, THEREFORE BE IT RESOLVED, that the Tax Collector is hereby authorized to refund the said overpayment and to adjust the tax records accordingly:

<u>NAME</u>	<u>BLOCK/LOT</u>	<u>LOCATION</u>	<u>AMOUNT</u>
Rajko & Slavka Dimoski	44/41/C0101	384 Paterson Ave.	\$1309.34
			Grand Total \$1309.34

**RESOLUTION #107 – 2020
REFUNDING AMOUNT OF REDUCTION DUE TO STATE COURT TAX APPEAL DECISION**

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

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

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

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

<u>NAME</u> <u>YEAR</u>	<u>BLOCK-LOT</u>	<u>PROP LOC.</u>	<u>AMOUNT</u>
Zipp Tannenbaum	106.02/4	300-330 Murray Hill	\$19,301.95
			2019
			Grand Total \$19,301.95

Requests: NONE

List of Bills:

Other Bill List Payments
October 20, 2020

Fund	Check #	Payee	Amount
Unemployment Trust	1001	State of NJ-2019 WF/CIF Assessment	\$324.00
Developers Escrow	1009	Beckmeyer Engineering, PC	3,660.00
Developers Escrow	1010	James T. Novello, Esq.	1,237.50
		TOTAL	\$5,221.50

P.O. Type: All										Print Alpha, Revenue, & G/L Accounts: Y									
Format: Detail without Line Item Notes																			
Range: 9-First										to 0-Last									
Rcvd Batch Id Range: First to Last										Encumbrance Date Range: First to 12/31/20									
Department Page Break: No										Subtotal CAFR: No Subtotal Department: No									
Account										Open: N Void: N Paid: N									
P.O. Id Item Vendor										Held: Y Aprv: N Rcvd: Y									
Description										Bid: Y State: Y Other: Y Exempt: Y									
Item Description										Include Non-Budgeted: Y									
Amount										Stat/Chk									
First Rcvd										Date									
Invoice										Chk/Void									
PO										Type									
Fund: Current Fund																			
0-01- -101-112 ADMIN & EXEC OTHER EXPENSES																			
20-01760 1 Z2159 OFFICE CONCEPTS GROUP LETTER OPENER, TONER 96.35 R 09/01/20 09/22/20 967985-0																			
20-01814 1 00850 NJ ST LEAGUE OF MUNICIPALITIES LEGISLATIVE BULLETIN 2020-2021 49.00 R 09/08/20 09/11/20 208-8835																			
20-01818 1 Z2159 OFFICE CONCEPTS GROUP PROTECTOR SHEET,CORRECTION TAP 30.98 R 09/09/20 09/22/20 970504-0																			
20-01864 1 Z2159 OFFICE CONCEPTS GROUP HAND SOAP/DISINFECTING WIPES 64.81 R 09/15/20 10/15/20 971722-0																			
20-01880 1 Z2159 OFFICE CONCEPTS GROUP ONE WAY SIGN 152.00 R 09/16/20 10/15/20 971722-1																			
20-01896 1 Z1292 N.J. LABOR LAW POSTER SERVICE 2021 LABOR POSTERS (STATE/FED) 99.50 R 09/18/20 09/22/20 A13214562934																			
20-01922 1 Z1660 NORTH JERSEY MEDIA GROUP ORDINANCE NO 2020-07 10.45 R 09/22/20 09/23/20 4372949																			
20-01922 2 Z1660 NORTH JERSEY MEDIA GROUP AFFIDAVIT OF PUBLICATION 25.00 R 09/22/20 09/23/20 4372949																			
20-02003 1 Z2159 OFFICE CONCEPTS GROUP OFFICE SUPPLIES 164.10 R 10/02/20 10/15/20 974015-0																			
20-02007 1 00850 NJ ST LEAGUE OF MUNICIPALITIES T BURKE VIRTUAL CONFERENCE 55.00 R 10/06/20 10/13/20 2581																			
20-02007 2 00850 NJ ST LEAGUE OF MUNICIPALITIES C GARNER VIRTUAL CONFERENCE 55.00 R 10/06/20 10/13/20 2568																			
20-02068 1 Z1660 NORTH JERSEY MEDIA GROUP NOTICE OF MEETING CHANGE 19.91 R 10/13/20 10/13/20 4405466																			
20-02068 2 Z1660 NORTH JERSEY MEDIA GROUP AFFIDAVIT OF PUBLICATION 25.00 R 10/13/20 10/13/20 4405466																			
847.10																			
0-01- -101-113 ADMIN & EXEC-CODE PUBLISHING																			
20-01703 1 00369 GENERAL CODE PUBLISHERS CODE ANALYSIS 482.40 R 08/24/20 09/22/20 PG000022861																			
0-01- -103-111 ELECTIONS OTHER EXPENSES																			
20-01821 1 8950 ROSS RATTRAY POLL STAR SCREEN 3.00 R 09/09/20 10/15/20 9178																			
20-01821 2 8950 ROSS RATTRAY POLL STAR SCREEN 6.00 R 09/09/20 10/15/20 9184																			
9.00																			
0-01- -104-113 FINANCIAL ADMIN-MISC OTHER EXP																			
20-01865 1 Y1890 PAYCHEX SEPTEMBER ESR SERVICES 363.60 R 09/15/20 09/15/20 22368947																			
20-01881 1 Y0485 PAYCHEX LOC#76 SEPT 17 PAYROLL SERVICES 815.01 R 09/16/20 09/16/20 462186																			
20-01979 1 Y0485 PAYCHEX LOC#76 PAYROLL SERVICES OCT 1 788.32 R 09/30/20 09/30/20 462659																			
20-02005 1 Y04344 JPMONZO MUNICIPAL CONSULTING BEST PRACTICES WEBINAR 10/22 50.00 R 10/05/20 10/05/20																			
20-02040 1 Y0485 PAYCHEX LOC#76 PAYROLL SERVICES OCT 15 830.41 R 10/13/20 10/13/20																			

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
0-01- -104-113	FINANCIAL ADMIN-MISC OTHER EXP	Continued						
20-02041	1 Y1890	PAYCHEX	362.40	R	10/13/20	10/13/20	22520790	
			3,209.74					
0-01- -108-112	COLLECTION OF TAXES OTHER EXP							
20-01976	1 Z2159	OFFICE CONCEPTS GROUP	10.68	R	09/29/20	10/13/20	974018-1	
20-01976	2 Z2159	OFFICE CONCEPTS GROUP	59.99	R	09/29/20	10/13/20	974028-0	
20-01976	3 Z2159	OFFICE CONCEPTS GROUP	530.91	R	09/29/20	10/13/20	974028-0	
			601.58					
0-01- -109-112	MANAGEMENT INFORMATION SYSTEMS							
20-01736	1 Z0856	MITCHELL HUMPHREY	2,345.00	R	09/01/20	09/22/20	173600000000018	
20-01815	1 Z0190	PALISADES SALES CORP.	24.00	R	09/08/20	09/11/20	956466	
20-01816	1 Z0188	DART COMPUTER SERVICES	1,200.00	R	09/08/20	09/11/20	6519	
			3,569.00					
0-01- -110-112	LEGAL SERVICES AND COSTS OE							
20-01711	1 02711	BRATTI GREENAN LLC	120.00	R	08/27/20	10/13/20	01187	
20-01782	1 Z1218	LAW OFFICE OF STEPHEN SINISI	3,256.65	R	09/03/20	09/11/20		
20-01857	1 Z1660	NORTH JERSEY MEDIA GROUP	5.16	R	09/14/20	09/22/20	4359122	
20-01857	2 Z1660	NORTH JERSEY MEDIA GROUP	35.00	R	09/14/20	09/22/20	4359122	
20-01860	1 Z0388	ARONSOHN, WEINER, & SALERNO, PC	8,083.33	R	09/15/20	09/16/20		
20-01920	1 Z0502	PHILLIPS PREISS GRYGIEL LLC	208.50	R	09/22/20	09/22/20	30787	
20-01926	1 Z1078	ROBERT T. REGAN, ESQ.	777.00	R	09/22/20	09/23/20	16386	
20-01935	1 02711	BRATTI GREENAN LLC	30.00	R	09/24/20	10/14/20	01243	
20-01996	1 Z0502	PHILLIPS PREISS GRYGIEL LLC	1,692.25	R	10/02/20	10/02/20	31692	
20-01996	2 Z0502	PHILLIPS PREISS GRYGIEL LLC	34.00	R	10/02/20	10/02/20	31671	
20-01996	3 Z0502	PHILLIPS PREISS GRYGIEL LLC	828.00	R	10/02/20	10/02/20	31653	
20-01997	1 Z1078	ROBERT T. REGAN, ESQ.	732.60	R	10/02/20	10/02/20	16441	
20-02008	1 Z1218	LAW OFFICE OF STEPHEN SINISI	2,107.25	R	10/06/20	10/13/20		
20-02016	1 05626	CARLIN & WARD, P.C.	350.00	R	10/06/20	10/13/20	22751	
20-02016	2 05626	CARLIN & WARD, P.C.	15.04	R	10/06/20	10/13/20	22752	
20-02049	1 Y0351	ATLANTIC ENVIRONMENTAL	1,080.00	R	10/13/20	10/13/20	104300	
20-02050	1 Y0351	ATLANTIC ENVIRONMENTAL	14,170.00	R	10/13/20	10/13/20	104147	
20-02076	1 Z1752	JAMES T. NOVELLO, ESQ.	218.75	R	10/14/20	10/14/20		
			33,743.53					

Account	Description		Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	PO
P.O. Id	Item	Vendor						Date	Date		Type
0-01-	-111-	112	ENGINEERING SERVICES OTHER EXP								
20-02045	1	20341	BECKMEYER ENGINEERING	538.75	R			10/13/20	10/13/20	1020-386	
20-02045	2	20341	BECKMEYER ENGINEERING	242.50	R			10/13/20	10/13/20	1020-387	
20-02045	3	20341	BECKMEYER ENGINEERING	325.00	R			10/13/20	10/13/20	1020-388	
20-02045	4	20341	BECKMEYER ENGINEERING	1,350.00	R			10/13/20	10/13/20	1020-389	
20-02045	5	20341	BECKMEYER ENGINEERING	405.00	R			10/13/20	10/13/20	1020-390	
20-02045	6	20341	BECKMEYER ENGINEERING	1,282.50	R			10/13/20	10/13/20	1020-391	
20-02045	7	20341	BECKMEYER ENGINEERING	532.50	R			10/13/20	10/13/20	1020-393	
20-02045	8	20341	BECKMEYER ENGINEERING	253.86	R			10/13/20	10/13/20	1020-374	
20-02045	9	20341	BECKMEYER ENGINEERING	113.75	R			10/13/20	10/13/20	1020-379	
			13 MANOR RD GROUNDWATER REPORT	5,043.86							
0-01-	-112-	112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES								
20-01276	1	20154	CCP INDUSTRIES, INC.	424.03	R			06/26/20	09/22/20	IN02553316	
20-01381	1	00934	PROGRESSIVE BRICK CO.	40.00	R			07/10/20	10/09/20	382677	
20-01523	1	20154	CCP INDUSTRIES, INC.	1,168.70	R			08/06/20	10/09/20	IN02571720	
20-01530	1	20288	EJG SPORTS	492.35	R			08/06/20	09/11/20	1059049	
20-01531	1	20281	ENVIROCON, LLC	500.00	R			08/06/20	09/11/20	ER110717	
20-01603	1	21986	GRAINGER	82.17	R			08/11/20	09/17/20	9601608780	
20-01653	1	00600	GATES FLAG & BANNER CO. INC.	485.00	R			08/21/20	09/17/20	202279	
20-01676	1	20281	ENVIROCON, LLC	628.75	R			08/21/20	09/11/20	ER072120	
20-01724	1	22159	OFFICE CONCEPTS GROUP	153.91	R			08/31/20	09/22/20	968049-0	
20-01724	2	22159	OFFICE CONCEPTS GROUP	449.90	R			08/31/20	09/22/20	968075-0	
20-01724	3	22159	OFFICE CONCEPTS GROUP	24.98	R			08/31/20	09/22/20	967476-0	
20-01731	1	00698	LABAN ELECTRIC	1,926.20	R			08/31/20	09/17/20	956	
20-01741	1	00346	CLEAN ENTERPRISE CO., INC.	765.39	R			09/01/20	09/11/20	73578	
20-01748	1	00730	J & H RADIO	95.00	R			09/01/20	09/17/20	700770	
20-01752	1	21628	WORK N GEAR	136.00	R			09/01/20	09/17/20	HA131552	
20-01766	1	00451	ALAN DE ROSA	1,193.58	R			09/01/20	09/11/20		
20-01794	1	00802	MEADOWLANDS HARDWARE	23.55	R			09/08/20	09/11/20	A179728	
20-01794	3	00802	MEADOWLANDS HARDWARE	56.98	R			09/08/20	09/11/20	A179199	
20-01794	4	00802	MEADOWLANDS HARDWARE	16.94	R			09/08/20	09/11/20	A179665	
20-01798	1	20288	EJG SPORTS	239.00	R			09/08/20	09/22/20	1059419	
20-01801	1	00698	LABAN ELECTRIC	225.00	R			09/08/20	09/17/20	965	
20-01803	1	21986	GRAINGER	99.72	R			09/08/20	10/01/20	9638601444	
20-01805	1	21458	COMMERCIAL RECREATION	1,135.00	R			09/08/20	09/22/20	0016067	
20-01829	1	22159	OFFICE CONCEPTS GROUP	24.96	R			09/10/20	09/22/20	965304-0	
20-01829	2	22159	OFFICE CONCEPTS GROUP	69.99	R			09/10/20	09/22/20	970732-0	
20-01834	1	Y0294	MACKENZIE PLUMBING, INC.	596.00	R			09/10/20	09/17/20	6269	

Account	Description		Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	P.O
P.O. Id	Item	Vendor				Enc Date	Date		Type
0-01-	-112-112		PUBLIC BLDGS & GROUNDS OTHER EXPENSES						
20-01834	2 Y0294	MACKENZIE PLUMBING, INC.	KITCHEN SINK REPAIR SENIOR CEN	1,794.00	R	09/10/20	09/17/20	6502	
20-01835	1 00802	MEADOWLANDS HARDWARE	CARLTON HILL FIREHOUSE DOOR	39.93	R	09/10/20	09/17/20	A180059	
20-01845	1 00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES FOR POLICE	458.06	R	09/14/20	09/22/20	73638	
20-01846	1 00802	MEADOWLANDS HARDWARE	LED BULB	11.99	R	09/14/20	09/17/20	A179666	
20-01943	1 00802	MEADOWLANDS HARDWARE	PADLOCK FOR MCKENZIE FIELD	9.39	R	09/25/20	10/01/20	A180493	
20-01943	2 00802	MEADOWLANDS HARDWARE	COMMON BOARD	14.99	R	09/25/20	10/01/20	A180609	
20-01943	3 00802	MEADOWLANDS HARDWARE	CARLTON HILL FIREHOUSE REPAIR	45.00	R	09/25/20	10/01/20	A180252	
20-01943	4 00802	MEADOWLANDS HARDWARE	WASHER FOR RIGGINS FIELD	8.79	R	09/25/20	10/01/20	A181192	
20-01943	5 00802	MEADOWLANDS HARDWARE	PAINTERS TAPE	48.96	R	09/25/20	10/01/20	A181097	
20-01944	1 Z0968	ULE GROUP	DPW LIGHTS	196.00	R	09/25/20	10/01/20	10152936	
20-01944	2 Z0968	ULE GROUP	JAIL CELL BULB-POLICE STATION	50.00	R	09/25/20	10/01/20	10152215	
20-01952	1 00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES POLICE DEPT	179.93	R	09/25/20	10/09/20	73654	
20-01954	1 00850	NJ ST LEAGUE OF MUNICIPALITIES	P. DEROSA - ETHICS WEBINAR	75.00	R	09/28/20	10/09/20		
20-01985	1 Z1628	WORK N GEAR	CLOTHING ALLOWANCE T. HEBER	150.00	R	10/01/20	10/13/20	HA133054	
20-01985	2 Z1628	WORK N GEAR	CLOTHING ALLOWANCE R. KOSTOR	150.00	R	10/01/20	10/13/20	HA133055	
20-01988	1 Z0968	ULE GROUP	DPW LIGHTS	36.00	R	10/01/20	10/09/20	10153487	
20-01990	1 Z2159	OFFICE CONCEPTS GROUP	CABLE FOR DPW OFFICE	62.40	R	10/01/20	10/15/20	974804-0	
20-01990	2 Z2159	OFFICE CONCEPTS GROUP	SECURITY CAMERA RECYCLING YARD	649.99	R	10/01/20	10/15/20	975099-0	
20-02032	1 Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES	81.65	R	10/08/20	10/08/20	904239	
20-02032	2 Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES	47.49	R	10/08/20	10/08/20	923169	
20-02032	4 Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES	50.24	R	10/08/20	10/08/20	901849	
20-02058	1 Y0294	MACKENZIE PLUMBING, INC.	POLICE STATION TOILET REPAIRS	596.00	R	10/13/20	10/15/20	6583	
20-02066	1 00802	MEADOWLANDS HARDWARE	PAINTING SUPPLIES FOR DPW	69.96	R	10/13/20	10/15/20	A182350	
20-02066	2 00802	MEADOWLANDS HARDWARE	MULCH	12.27	R	10/13/20	10/15/20	A182207	
20-02066	3 00802	MEADOWLANDS HARDWARE	BOLTS/NUTS/SCREWS	7.50	R	10/13/20	10/15/20	A182753	
20-02066	4 00802	MEADOWLANDS HARDWARE	KEYS FOR MCKENZIE & CABLE DPW	23.23	R	10/13/20	10/15/20	A182127	
20-02066	5 00802	MEADOWLANDS HARDWARE	PAINT FOR DPW OFFICES	335.94	R	10/13/20	10/15/20	A182542	
20-02066	6 00802	MEADOWLANDS HARDWARE	PAINTING SUPPLIES FOR DPW	177.30	R	10/13/20	10/15/20	A182399	
				16,435.11					
0-01-	-112-114		BLDG&GRDS CONTRACTED SERVICES						
20-01652	1 00340	CHEMTEC PEST CONTROL CORP.	QUARTERLY PROTECTION MCKENZIE	60.00	R	08/21/20	09/11/20	20059351	
20-01652	2 00340	CHEMTEC PEST CONTROL CORP.	QUARTERLY PROTECTION RIGGINS	95.00	R	08/21/20	09/11/20	20059350	
20-01652	3 00340	CHEMTEC PEST CONTROL CORP.	QUARTERLY PROTECTION STATION 13	76.00	R	08/21/20	09/11/20	20045197	
20-01652	4 00340	CHEMTEC PEST CONTROL CORP.	QUARTERLY PROTECTION COMM HALL	76.00	R	08/21/20	09/11/20	20045198	
20-01652	5 00340	CHEMTEC PEST CONTROL CORP.	QUARTERLY PROTECTION POLICE	70.00	R	08/21/20	09/11/20	20046031	
20-01740	1 Z0457	OUTDOOR LIVING	PAYMENT 5 OF 8	11,530.93	R	09/01/20	10/01/20	20-27654	
20-01797	1 Z0106	CHATHAM IRRIGATION	SEASONAL RESET CONTROLLER PARK	405.00	R	09/08/20	09/17/20	60024	

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0-01- -112-114	BLDG&GRDS CONTRACTED SERVICES	Continued						
20-01799 1 Z0426	ENVIRONMENTAL CLIMATE	CHANGING AIR FILTERS BLDG DEPT	249.38	R	09/08/20 09/22/20		92060	
20-01799 2 Z0426	ENVIRONMENTAL CLIMATE	CHANGING AIR FILTERS BLDG DEPT	399.00	R	09/08/20 09/22/20		92053	
20-01804 1 Z0790	MERCHANT'S ALARM SYSTEMS	IT SUPPORT - POLICE STATION	145.00	R	09/08/20 09/17/20		110895	
20-01804 2 Z0790	MERCHANT'S ALARM SYSTEMS	IT SUPPORT - POLICE STATION	250.00	R	09/08/20 09/17/20		110873	
20-01832 1 Z2118	MAVERICK BUILDING SERVICES, INC	AUG 2020 JANITORIAL SERVICES	3,253.69	R	09/10/20 09/22/20		2230711	
20-01833 1 Z0275	RAY'S CLEANING SERVICE	AUG 2020 CLEANING SERVICES	3,995.00	R	09/10/20 09/17/20		860	
20-01949 1 Z0426	ENVIRONMENTAL CLIMATE	ENABLED BOILERS POLICE STATION	399.00	R	09/25/20 10/09/20		92134	
20-01951 1 Z0340	CHEWTEC PEST CONTROL CORP.	MONTHLY PROTECTION - RIGGINS	95.00	R	09/25/20 10/09/20		20069469	
20-01951 2 Z0340	CHEWTEC PEST CONTROL CORP.	MONTHLY PROTECTION - MCKENZIE	60.00	R	09/25/20 10/09/20		20069470	
20-01951 3 Z0340	CHEWTEC PEST CONTROL CORP.	ROACH SERVICE - LIBRARY	375.00	R	09/25/20 10/09/20		20064082	
20-01951 4 Z0340	CHEWTEC PEST CONTROL CORP.	QUARTERLY SERVICE - BLDG DEPT	95.00	R	09/25/20 10/09/20		20071802	
20-01955 1 Z0790	MERCHANT'S ALARM SYSTEMS	QUARTERLY MONTHLY SERVICE	1,753.00	R	09/28/20 10/09/20		111066	
20-01984 1 Z0426	ENVIRONMENTAL CLIMATE	PREVENTATIVE MAINT POLICE	313.92	R	10/01/20 10/09/20		91358	
20-02067 1 Z0275	RAY'S CLEANING SERVICE	SEPT 2020 CLEANING SERVICES	4,335.00	R	10/13/20 10/15/20		875	
			28,030.92					
0-01- -113-112	PLANNING BOARD OTHER EXPENSES							
20-01919 1 Z2159	OFFICE CONCEPTS GROUP	ENVELOPES/STAMPS/SCISSORS/PEN	71.99	R	09/22/20 10/06/20		967869-0	
20-01919 2 Z2159	OFFICE CONCEPTS GROUP	ENVELOPES	34.83	R	09/22/20 10/06/20		972828-0	
20-01923 1 Z0555	BEVERLY BLAUVELT	LASER POINTER FOR BOARD MEMBER	19.74	R	09/22/20 10/02/20			
20-01923 2 Z0555	BEVERLY BLAUVELT	STAMP FOR ZONING/PLANNING	16.12	R	09/22/20 10/02/20			
20-01961 1 Z0907	DIANE CHORAZY	ONLINE CLASS LANDUSE	266.00	R	09/28/20 10/02/20			
20-02034 1 Z0341	BECKMEYER ENGINEERING	OCT PLANNING BOARD ENGINEER	500.00	R	10/09/20 10/13/20		1020-376	
20-02034 2 Z0341	BECKMEYER ENGINEERING	OCT PLANNING BOARD PLANNER	500.00	R	10/09/20 10/13/20		1020-375	
20-02075 1 Z1752	JAMES T. NOVELLO, ESQ.	PLANNING BOARD FEES SEPTEMBER	500.00	R	10/14/20 10/14/20			
20-02075 2 Z1752	JAMES T. NOVELLO, ESQ.	PLANNING BOARD FEES OCTOBER	500.00	R	10/14/20 10/14/20			
			2,408.68					
0-01- -114-112	ZONING BOARD OTHER EXPENSES							
20-01702 1 Z0950	REGAL STAMP & SEAL CO., INC.	STAMPS FOR ZONING BOARD	54.38	R	08/24/20 09/11/20		57202	
20-01820 1 Z1666	RICHARD S. CEDZIDLO, ESQ.	SEPT 2020 SERVICES	500.00	R	09/09/20 09/24/20			
20-01820 2 Z1666	RICHARD S. CEDZIDLO, ESQ.	RESOLUTION 225 RAILROAD AVE	577.50	R	09/09/20 09/24/20			
20-01820 3 Z1666	RICHARD S. CEDZIDLO, ESQ.	APPLICATION 228 PARK AVE	500.00	R	09/09/20 09/24/20			
20-01919 1 Z2159	OFFICE CONCEPTS GROUP	ENVELOPES/STAMPS/SCISSORS/PEN	71.99	R	09/22/20 10/06/20		967869-0	
20-01919 2 Z2159	OFFICE CONCEPTS GROUP	ENVELOPES	34.82	R	09/22/20 10/06/20		972828-0	
20-01921 1 Z1660	NORTH JERSEY MEDIA GROUP	ZONING BOARD SPECIAL MTG	10.45	R	09/22/20 09/24/20		4365382	
20-01921 2 Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	09/22/20 09/24/20		4365382	
20-01921 3 Z1660	NORTH JERSEY MEDIA GROUP	ZONING BOARD SPECIAL MTG	9.89	R	09/22/20 09/24/20		4365374	

Account	Description		Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
0-01- -114-112	ZONING BOARD OTHER EXPENSES		Continued						
20-01921	4	Z1660	NORTH JERSEY MEDIA GROUP	25.00	R	09/22/20	09/24/20	4365374	
20-01923	1	Z0555	BEVERLY BLAUVELT	19.75	R	09/22/20	10/02/20		
20-01923	2	Z0555	BEVERLY BLAUVELT	16.13	R	09/22/20	10/02/20		
20-01980	1	Z1660	NORTH JERSEY MEDIA GROUP	18.10	R	10/01/20	10/06/20	4385879	
20-02033	1	Z0341	BECKMEYER ENGINEERING	500.00	R	10/09/20	10/13/20	1020-378	
20-02033	2	Z0341	BECKMEYER ENGINEERING	500.00	R	10/09/20	10/13/20	1020-378	
20-02035	1	Z1666	RICHARD S. CEDZIDLO, ESQ.	825.00	R	10/09/20	10/15/20		
				3,688.01					
0-01- -116-111	EMPLOYEE NET GROUP INSURANCE								
20-01819	1	Z1672	SELF FUNDED BENEFITS INC.	195.00	R	09/09/20	09/11/20	425503	
20-01868	1	Z1998	PRIME PAY LLC	348.00	R	09/15/20	09/30/20		
20-01899	1	Z1667	STANDARD INSURANCE CO.	537.31	R	09/18/20	09/18/20		
20-01900	1	Z1676	STANDARD INSURANCE CO.	1,968.80	R	09/18/20	09/18/20		
20-01927	1	00177	BERGEN MUNICIPAL EMP. BEN.FUND	8,778.00	R	09/22/20	09/22/20		
20-01928	1	Y0257	PRO ACT, INC.	19,815.36	R	09/23/20	09/23/20	091520-BER	
20-02017	1	Z1672	SELF FUNDED BENEFITS INC.	195.00	R	10/06/20	10/13/20	426122	
20-02025	1	Y0257	PRO ACT, INC.	17,059.82	R	10/07/20	10/07/20	093020-BER	
				48,897.29					
0-01- -116-117	SELF INS EYE CARE								
20-01807	1	Y0969	FRANK GRECO	600.00	R	09/08/20	09/11/20		
20-01849	1	Z0111	MICHAEL DIASIO	600.00	R	09/14/20	09/14/20		
20-01930	1	Z0243	GEORGE CRONK	189.00	R	09/23/20	09/23/20		
20-01981	1	Z0697	FELIX RAGOZZINO	74.00	R	10/01/20	10/09/20		
20-02004	1	TONYB	ANTHONY BIANCHI	300.00	R	10/05/20	10/05/20		
				1,763.00					
0-01- -126-212	FIRE OTHER EXPENSES								
20-01418	1	Z1990	MOTOROLA SOLUTIONS	1,783.00	R	07/16/20	09/21/20	16117547	
20-01419	1	Z1939	MUTUALINK	647.89	R	07/16/20	09/21/20	1006482	
20-01473	1	Z1857	WITMER PUBLIC SAFETY GROUP	549.94	R	07/23/20	10/13/20	E1973494	
20-01473	2	Z1857	WITMER PUBLIC SAFETY GROUP	340.78	R	07/23/20	10/13/20	E1973494.001	
20-01473	3	Z1857	WITMER PUBLIC SAFETY GROUP	325.00	R	07/23/20	10/13/20	E1973494.002	
20-01473	4	Z1857	WITMER PUBLIC SAFETY GROUP	257.18	R	07/23/20	10/13/20	E1973494.003	
20-01638	1	Z1939	MUTUALINK	893.95	R	08/20/20	09/21/20	4003423	
20-01758	1	00855	NJ FIRE EQUIPMENT CO.	813.75	R	09/01/20	09/21/20	64483	
20-01758	2	00855	NJ FIRE EQUIPMENT CO.	111.78	R	09/01/20	09/21/20	209758	

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P.O. Id	Item	Vendor			Date	Date	Date	Type
0-01-	-126-212		Continued					
20-01823	1 00360	FIRE OTHER EXPENSES	SAW REPAIR	236.25	R	09/09/20	09/21/20	4004
20-01853	1 22159	COMPLETE SAW SERVICE	COPIER INK & OFFICE SUPPLIES	99.20	R	09/14/20	09/24/20	969491-0
20-01853	2 22159	OFFICE CONCEPTS GROUP	COPIER INK & OFFICE SUPPLIES	274.96	R	09/14/20	09/24/20	961984-0
20-01856	1 21128	KEVIN FELTEN	REIMBURSE BOAT/MOBILE COMMAND	294.56	R	09/14/20	09/21/20	
20-01917	1 21857	WITMER PUBLIC SAFETY GROUP	ROPE BAGS, LIFE JACKET	420.13	R	09/21/20	10/13/20	E1991698
20-01917	2 21857	WITMER PUBLIC SAFETY GROUP	ROPE BAGS, LIFE JACKET	29.95	R	09/21/20	10/13/20	E1991698.001
20-01962	1 Y1905	ADVANCED GRAPHIX, INC.	GRAPHICS FOR TAC 2	235.00	R	09/28/20	10/13/20	205170
20-02014	1 01049	APOLLO FLAGS, LLC	FLAG AND FLAG BASE	275.00	R	10/06/20	10/15/20	29123
				7,588.32				
0-01-	-129-212		FIRE PREV & LIFE SAFETY OE					
20-01706	1 20466	ESS INC.	RADIO REPAIR	275.00	R	08/26/20	09/11/20	364523
20-01825	1 22159	OFFICE CONCEPTS GROUP	INK CARTRIDGES	89.22	R	09/10/20	10/01/20	964115-0
20-02012	1 2055	DENNIS MONKS	REIMB STATE FMBA DUES	55.00	R	10/06/20	10/09/20	
				419.22				
0-01-	-130-212		POLICE OTHER EXPENSES					
20-01709	1 22135	US TEL INC.	INSTALL PHONE POLICE VESTIBULE	479.00	R	08/26/20	09/22/20	21336
20-01779	1 01130	V.E. RALPH & SON, INC.	SAFE GRIP GLOVES	488.07	R	09/03/20	09/22/20	395218
20-01779	2 01130	V.E. RALPH & SON, INC.	SAFE GRIP GLOVES	147.90	R	09/03/20	09/22/20	395640
20-01779	3 01130	V.E. RALPH & SON, INC.	SAFE GRIP GLOVES	162.69	R	09/03/20	09/22/20	395910
20-01779	4 01130	V.E. RALPH & SON, INC.	SAFE GRIP GLOVES	221.85	R	09/03/20	09/22/20	400874
20-01779	5 01130	V.E. RALPH & SON, INC.	MASKS, SAFE GRIP GLOVES	419.80	R	09/03/20	09/22/20	402814
20-01779	6 01130	V.E. RALPH & SON, INC.	RESUCITATOR MASKS, GLOVES	281.15	R	09/03/20	09/22/20	403896
20-01780	1 21432	LIFESAVERS, INC.	DEFIB BATTERY PACK	536.00	R	09/03/20	09/22/20	184091
20-01809	1 20300	STANLEY RYMARZ JR.	DAMAGED UNIFORM REIMBURSEMENT	165.98	R	09/08/20	09/15/20	
20-01810	1 20459	GOLD TYPE BUSINESS	INFO COP ANNUAL RENEWAL	5,287.50	R	09/08/20	09/22/20	23283
20-01812	1 22159	OFFICE CONCEPTS GROUP	GENERAL OFFICE SUPPLIES	13.58	R	09/08/20	09/22/20	969157-0
20-01812	2 22159	OFFICE CONCEPTS GROUP	GENERAL OFFICE SUPPLIES	249.85	R	09/08/20	09/22/20	969555-0
20-01812	3 22159	OFFICE CONCEPTS GROUP	DISINFECTING WIPES	359.40	R	09/08/20	09/22/20	969555-0
20-01812	4 22159	OFFICE CONCEPTS GROUP	GENERAL OFFICE SUPPLIES	615.61	R	09/08/20	09/22/20	969555-1
20-01812	5 22159	OFFICE CONCEPTS GROUP	CREDIT RIBBON	27.96	R	09/08/20	09/22/20	C968775-0
20-01824	1 20190	PALISADES SALES CORP.	SANDISK 480	74.00	R	09/09/20	09/22/20	956423
20-01824	2 20190	PALISADES SALES CORP.	WESTERN DIGITAL 4TB NAS DRIVES	287.00	R	09/09/20	09/22/20	956403
20-01827	1 Y1070	BLUE 360 MEDIA LLC	NJ CRIMINAL LAW/VEHICLE BOOK	76.75	R	09/10/20	10/06/20	20041418683
20-01827	2 Y1070	BLUE 360 MEDIA LLC	MOTO VEHICLE/TRAFFIC LAWS	198.90	R	09/10/20	10/06/20	200414178787
20-01895	1 21568	EAGLE POINT GUN/T	AMMUNITION	8,601.63	R	09/17/20	10/14/20	151787
20-01936	1 20300	STANLEY RYMARZ JR.	DAMAGED UNIFORM REIMBURSMENT	154.00	R	09/24/20	10/09/20	

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0-01- -130-212	POLICE OTHER EXPENSES	Continued							
20-01939 1 Z1775	DE LAGE LANDEN	OCT 2020 COPIER LEASE	354.48	R	09/24/20	10/01/20		69388466	
20-01982 1 Z1775	DE LAGE LANDEN	DET BUR COPIER LEASE	389.03	R	10/01/20	10/06/20		69413200	
20-02019 1 04601	GUARDIAN TRACKING	EMPLOYEE PERF MGMT SOFTWARE	3,063.00	R	10/06/20	10/14/20		2020-0949	
			22,599.21						
0-01- -132-212	TRAFFIC LIGHTS OTHER EXPENSES								
20-01877 1 00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST	316.97	R	09/15/20	09/15/20			
20-01878 1 Y0190	ENGIE RESOURCES	AUGUST	254.80	R	09/15/20	09/15/20			
20-02026 1 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPTEMBER	325.55	R	10/07/20	10/07/20			
20-02030 1 Y0190	ENGIE RESOURCES	SEPTEMBER	255.19	R	10/08/20	10/08/20			
			1,152.51						
0-01- -134-212	FIRST AID OTHER EXPENSES								
20-01537 1 Z1432	LIFESAVERS, INC.	AED	799.00	R	08/06/20	09/11/20		47924	
20-01639 1 Z1990	MOTOROLA SOLUTIONS	REMOTE RADIO HEADS - AMBULANCE	1,189.55	R	08/20/20	09/21/20			
20-01698 1 01130	V.E. RALPH & SON, INC.	JUMP BAGS FOR AMBULANCES	344.00	R	08/24/20	09/11/20		401219	
20-01698 2 01130	V.E. RALPH & SON, INC.	AMBULANCE RESTOCK	1,808.86	R	08/24/20	09/11/20		402343	
20-01698 3 01130	V.E. RALPH & SON, INC.	AMBULANCE RESTOCK	106.30	R	08/24/20	09/11/20		401628	
20-01698 4 01130	V.E. RALPH & SON, INC.	AMBULANCE RESTOCK	135.20	R	08/24/20	09/11/20		402003	
20-01698 5 01130	V.E. RALPH & SON, INC.	AMBULANCE RESTOCK	106.30	R	08/24/20	09/11/20		402435	
20-01698 6 01130	V.E. RALPH & SON, INC.	VALVES & ADAPTERS	293.60	R	08/24/20	09/11/20		402656	
20-01698 7 01130	V.E. RALPH & SON, INC.	AMBULANCE RESTOCKS	758.66	R	08/24/20	09/11/20		401448	
20-01754 1 01130	V.E. RALPH & SON, INC.	JUMP BAGS	432.00	R	09/01/20	09/21/20		402952	
20-01754 2 01130	V.E. RALPH & SON, INC.	GOWNS	53.04	R	09/01/20	09/21/20		403107	
20-01755 1 Z1055	RIEDEL SIGN CO. INC.	CHANGE NUMBERS OLD EMS 5/EMS 8	130.00	R	09/01/20	09/21/20		14190	
20-01757 1 Z2087	WILLIAM SWISTON	REIMBURSEMENT SQUAD SUPPLIES	608.00	R	09/01/20	09/11/20			
20-01848 1 00712	IDM MEDICAL SUPPLY	REFILL OXYGEN CYLINDERS GROVE	178.05	R	09/14/20	09/21/20		F0308	
20-01852 1 01197	E. R. EMERGENCY SQUAD	REIMBURSEMENT TO SQUAD ACCOUNT	666.38	R	09/14/20	10/02/20			
20-01889 1 01130	V.E. RALPH & SON, INC.	SUPPLIES FOR EMS	167.75	R	09/17/20	10/02/20		403895	
20-01889 2 01130	V.E. RALPH & SON, INC.	SUPPLIES FOR EMS	762.20	R	09/17/20	10/02/20		404093	
20-01889 3 01130	V.E. RALPH & SON, INC.	SUPPLIES FOR EMS	399.96	R	09/17/20	10/02/20		404184	
20-01889 4 01130	V.E. RALPH & SON, INC.	SUPPLIES FOR EMS	199.98	R	09/17/20	10/02/20		404183	
20-01890 1 08209	PATRYK DABEK	REIMBURSEMENT - EMT TEXTBOOK	235.00	R	09/17/20	09/24/20		62176937616	
			9,373.83						
0-01- -151-312	STREETS AND ROADS OTHER EXP								
20-01743 1 Y0824	JET VAC EQUIPMENT	JET VAC PARTS	2,645.00	R	09/01/20	09/11/20		08202020	
20-01746 1 00857	NEWARK ASPHALT CORP.	ASPHALT POTHOLES FOR BOROUGH	103.73	R	09/01/20	09/17/20		63093	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01- -151-312	STREETS AND ROADS OTHER EXP		Continued							
20-01747 1 00869	INDUSTRIAL CHEM LABS	ROOT BEGONE	224.27	R		09/01/20	09/17/20		310586	
20-01796 1 00350	COLANERI BROTHERS	REPAIR TO SAW	117.30	R		09/08/20	09/23/20		4091	
20-01796 2 00350	COLANERI BROTHERS	REPAIR TO SAW	89.44	R		09/08/20	09/23/20		4092	
20-01828 1 08798	SHORT LOAD-REDI MIX	REDI-MIX	290.00	R		09/10/20	09/22/20		6562	
20-01847 1 Z0303	V & L CONTRACTING	3 YD TOPSOIL	60.00	R		09/14/20	10/01/20		TKT # 620	
20-01879 1 Y1055	NJ E-ZPASS	TOLL VIOLATION	55.65	R		09/15/20	09/15/20		T132060227609	
20-01942 1 Y1055	NJ E-ZPASS	TOLL VIOLATION	55.65	R		09/25/20	09/25/20		T132060693288	
20-01945 1 01583	SOLAR TRAFFIC SYSTEMS	SOLAR PANEL	113.00	R		09/25/20	10/15/20			
20-01959 1 08798	SHORT LOAD-REDI MIX	SIDEWALK REPAIRS	615.00	R		09/28/20	10/09/20		6583	
20-02032 3 Z1251	LOWE'S HOME CENTERS, INC.	CORN BRACE & READY MIX	48.77	R		10/08/20	10/08/20		905954	
20-02032 5 Z1251	LOWE'S HOME CENTERS, INC.	TARP FOR TRAILER	16.14	R		10/08/20	10/08/20		902922	
			4,433.95							
0-01- -151-313	STREETS & ROADS-RECYCLING COST									
20-01800 1 Z0323	ATLANTIC COAST FIBERS	AUG 2020 SINGLE STREAM	3,229.38	R		09/08/20	09/28/20		082020	
20-01956 1 01919	TYREX RESOURCES LLC	RECYCLING OF TIRES	202.50	R		09/28/20	10/09/20		18438	
			3,431.88							
0-01- -176-412	BOARD OF HEALTH OTHER EXPENSES									
20-01783 1 Z2274	HARP	PROF SERVICES 7/1/20 - 9/30/20	1,549.50	R		09/03/20	09/11/20			
20-01859 1 Z0369	ELSBETH J. CRUZIUS, ESQ.	BOARD OF HEALTH 4TH QUARTER	850.00	R		09/15/20	09/16/20			
20-01992 1 01084	TYCO ANIMAL CONTROL SERVICE	SEPT 2020 SERVICES	1,035.00	R		10/02/20	10/06/20			
20-02018 1 Z1660	NORTH JERSEY MEDIA GROUP	BOARD OF HEALTH ORD 06-2020	27.95	R		10/06/20	10/13/20		4392084	
			3,462.45							
0-01- -201-512	RECREATION OTHER EXPENSES									
20-01817 1 Z2159	OFFICE CONCEPTS GROUP	MONTHLY PLANNER	17.84	R		09/09/20	09/22/20		970506-0	
0-01- -227-613	DUMPING FEES-CONTRACTUAL									
20-01606 1 00854	NATURE'S CHOICE CORP.	RECYCLING OF MIX VEGETATIVE	1,350.00	R		08/11/20	09/11/20		0073113-IN	
20-01606 2 00854	NATURE'S CHOICE CORP.	RECYCLING OF MIX VEGETATIVE	900.00	R		08/11/20	09/11/20		0072894-IN	
20-01606 3 00854	NATURE'S CHOICE CORP.	RECYCLING OF MIX VEGETATIVE	1,350.00	R		08/11/20	09/11/20		0073198-IN	
20-01606 4 00854	NATURE'S CHOICE CORP.	RECYCLING OF MIX VEGETATIVE	900.00	R		08/11/20	09/11/20		0073197-IN	
20-01606 5 00854	NATURE'S CHOICE CORP.	RECYCLING OF MIX VEGETATIVE	900.00	R		08/11/20	09/11/20		0073708-IN	
20-01606 6 00854	NATURE'S CHOICE CORP.	RECYCLING OF MIX VEGETATIVE	1,350.00	R		08/11/20	09/11/20		0073657-IN	
20-01606 7 00854	NATURE'S CHOICE CORP.	RECYCLING OF MIX VEGETATIVE	900.00	R		08/11/20	09/11/20		0073425-IN	
20-01745 1 Z2109	ENVIRONMENTAL RENEWAL, L.L.C.	RECYCLING OF PALLETS	150.00	R		09/01/20	09/11/20		303646	
20-01795 1 00854	NATURE'S CHOICE CORP.	RECYCLING OF MIX VEGETATIVE	1,305.00	R		09/08/20	09/22/20		0074065-IN	

BORO OF EAST RUTHERFORD
Purchase Order Listing By Budget Account

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01- -227-613	DUMPING FEES-CONTRACTUAL		Continued							
20-01795 2 00854	NATURE'S CHOICE CORP.		RECYCLING OF MIX VEGETATIVE	1,305.00	R	09/08/20	09/22/20		0074060-IN	
20-01795 3 00854	NATURE'S CHOICE CORP.		RECYCLING OF MIX VEGETATIVE	1,350.00	R	09/08/20	09/22/20		0074256-IN	
20-01795 4 00854	NATURE'S CHOICE CORP.		RECYCLING OF MIX VEGETATIVE	1,305.00	R	09/08/20	09/22/20		0074565-IN	
20-01806 1 03260	IWS TRANSFER SYSTEMS OF NJ		SOLID WASTE 8/17/20 - 8/21/20	7,673.60	R	09/08/20	09/17/20		0007041379	
20-01830 1 00854	NATURE'S CHOICE CORP.		RECYCLING OF MIX VEGETATIVE	1,305.00	R	09/10/20	09/22/20		0075463-IN	
20-01830 2 00854	NATURE'S CHOICE CORP.		RECYCLING OF MIX VEGETATIVE	1,350.00	R	09/10/20	09/22/20		0075411-IN	
20-01830 3 00854	NATURE'S CHOICE CORP.		RECYCLING OF MIX VEGETATIVE	1,125.00	R	09/10/20	09/22/20		0075000-IN	
20-01831 1 03260	IWS TRANSFER SYSTEMS OF NJ		SOLID WASTE 8/24/20 - 8/31/20	8,590.40	R	09/10/20	09/17/20		0007069168	
20-01948 1 00854	NATURE'S CHOICE CORP.		RECYCLING OF MIX VEGETATIVE	675.00	R	09/25/20	10/09/20		0076058-IN	
20-01953 1 03260	IWS TRANSFER SYSTEMS OF NJ		SOLID WASTE 9/8/20 - 9/11/20	6,320.00	R	09/25/20	10/09/20		0007079707	
20-01953 2 03260	IWS TRANSFER SYSTEMS OF NJ		SOLID WASTE 9/1/20 - 9/4/20	5,493.60	R	09/25/20	10/09/20		0007079155	
20-01983 1 03260	IWS TRANSFER SYSTEMS OF NJ		SOLID WASTE 9/14/20 - 9/18/20	7,851.96	R	10/01/20	10/15/20		0007081563	
20-01986 1 00854	NATURE'S CHOICE CORP.		RECYCLING OF MIX VEGETATIVE	1,125.00	R	10/01/20	10/09/20		0076178-IN	
20-02065 1 03260	IWS TRANSFER SYSTEMS OF NJ		SOLID WASTE 9/21/20 - 9/30/20	12,396.05	R	10/13/20	10/15/20		0007118070	
				66,970.61						
0-01- -251-712	SUB CODE OFFICIAL-OTHER EXPENSES									
20-00404 1 Z2069	PITNEY BOWES INC.		POSTAGE METER LEASE 12/19-2/20	182.79	R	02/21/20	09/11/20		3310569601	
20-01011 1 Z2069	PITNEY BOWES INC.		POSTAGE METER LEASE	182.79	R	05/14/20	09/11/20		3311123547	
20-01510 1 Z2069	PITNEY BOWES INC.		AUGUST POSTAGE LEASE	182.79	R	08/05/20	09/11/20		3311708837	
20-01637 1 Z0158	W.B. MASON		SANITIZING WIPES	22.95	R	08/20/20	09/11/20		212703812	
20-01637 2 Z0158	W.B. MASON		HAND SANITIZER	13.47	R	08/20/20	09/11/20		212703812	
20-01637 3 Z0158	W.B. MASON		TOILET BOWL CLEANER	8.18	R	08/20/20	09/11/20		212703812	
20-01641 1 00925	PITNEY BOWES		POSTAGE MACHINE SUPPLIES	281.96	R	08/20/20	09/17/20		1016145449	
20-01642 1 Z0158	W.B. MASON		OFFICE SUPPLIES	54.46	R	08/20/20	09/11/20		212634684	
20-01767 1 Z0158	W.B. MASON		FACE MASKS	124.95	R	09/01/20	09/22/20		211498875	
20-01767 2 Z0158	W.B. MASON		GLOVES	10.99	R	09/01/20	09/22/20		211498875	
20-01767 3 Z0158	W.B. MASON		BATHROOM CLEANER	28.98	R	09/01/20	09/22/20		211498875	
20-01822 1 Z0158	W.B. MASON		RUBBER BANDS, FILE ROLL	275.88	R	09/09/20	10/02/20		I63179165	
20-01822 2 Z0158	W.B. MASON		CREDIT	29.95-	R	09/09/20	10/02/20		C2289169	
20-01822 4 Z0158	W.B. MASON		CREDIT	77.99-	R	09/09/20	10/02/20		CR4911417	
20-01822 5 Z0158	W.B. MASON		CREDIT	77.99-	R	09/09/20	10/02/20		CR5313338	
20-01888 1 Z0158	W.B. MASON		WASTEBASKET, STAPLER	36.26	R	09/17/20	10/15/20		213314605	
20-01924 1 Z0158	W.B. MASON		OFFICE SUPPLIES	9.95	R	09/22/20	10/15/20		213739164	
20-01924 2 Z0158	W.B. MASON		PAPER	76.99	R	09/22/20	10/15/20		213825024	
20-01925 1 Z1775	DE LAGE LANDEN		SEPT 2020 COPIER LEASE	189.83	R	09/22/20	10/02/20		69549768	
				1,497.29						

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0-01- -276-811	UTILITIES STREET LIGHTING							
20-01882 1 00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST	21,819.21	R	09/16/20	09/16/20		
0-01- -276-812	UTILITIES GASOLINE & DIESEL							
20-01781 1 2153	BOROUGH OF RUTHERFORD	JULY 2020 DIESEL	2,685.17	R	09/03/20	09/21/20		
20-01781 2 2153	BOROUGH OF RUTHERFORD	JULY 2020 GASOLINE	5,149.35	R	09/03/20	09/21/20		
20-01907 1 Z1306	WEX BANK	AUG 2020	215.05	R	09/21/20	09/21/20	67518006	
20-02010 1 2153	BOROUGH OF RUTHERFORD	AUGUST 2020 DIESEL	2,666.41	R	10/06/20	10/13/20		
20-02010 2 2153	BOROUGH OF RUTHERFORD	AUGUST 2020 GASOLINE	5,314.28	R	10/06/20	10/13/20		
			16,030.26					
0-01- -276-814	UTILITIES NATURAL GAS & ELECTRIC							
20-01966 1 00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST ELECTRIC	17,215.78	R	09/28/20	09/28/20		
20-01966 2 00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST GAS	900.97	R	09/28/20	09/28/20		
			18,116.75					
0-01- -276-815	UTILITIES TELEPHONE & INTERNET							
20-01813 1 Z0537	US VOIP INC.	SEPT 2020	752.16	R	09/08/20	09/11/20	1778628	
20-01869 1 00182	VERIZON	SEPTEMBER POLICE	1,024.16	R	09/15/20	09/15/20		
20-01869 2 00182	VERIZON	SEPT HERMAN ST FHSE INTERNET	369.32	R	09/15/20	09/15/20		
20-01869 3 00182	VERIZON	SEPT HERMAN ST FHSE	37.28	R	09/15/20	09/15/20		
20-01869 4 00182	VERIZON	SEPTEMBER POLICE	237.21	R	09/15/20	09/15/20		
20-01869 5 00182	VERIZON	SEPTEMBER	5,354.13	R	09/15/20	09/15/20		
20-01870 1 Z2114	VERIZON	SEPTEMBER POLICE T1 LINES	1,305.78	R	09/15/20	09/15/20		
20-01871 1 Z0789	VERIZON	SEPTEMBER POLICE CAMERAS #4	159.98	R	09/15/20	09/15/20		
20-01871 2 Z0789	VERIZON	SEPTEMBER POLICE CAMERAS #4	191.99	R	09/15/20	09/15/20		
20-01871 3 Z0789	VERIZON	SEPTEMBER DPW INTERNET	159.99	R	09/15/20	09/15/20		
20-01871 4 Z0789	VERIZON	SEPTEMBER CARLTON HILL FHSE	99.40	R	09/15/20	09/15/20		
20-01872 1 Z1100	COMCAST	SEPTEMBER POLICE BACKUP SERVER	149.57	R	09/15/20	09/15/20		
20-01872 2 Z1100	COMCAST	SEPTEMBER HERMAN ST VIDEO ACCT	44.63	R	09/15/20	09/15/20		
20-01872 3 Z1100	COMCAST	SEPTEMBER POLICE VIDEO ACCT	33.25	R	09/15/20	09/15/20		
20-01897 1 Z1100	COMCAST	SEPTEMBER POLICE	143.35	R	09/18/20	09/18/20		
20-01903 1 Z1100	COMCAST	SEPTEMBER GROVE ST FHSE	149.95	R	09/21/20	09/21/20		
20-01904 1 Z0789	VERIZON	SEPTEMBER DPW TV	117.92	R	09/21/20	09/21/20		
20-01905 1 00182	VERIZON	SEPT POLICE RADIO REPEATER	206.52	R	09/21/20	09/21/20		
20-01905 2 00182	VERIZON	SEPT MUNICIPAL BUILDING	286.34	R	09/21/20	09/21/20		
20-01906 1 Z0322	VERIZON WIRELESS	SPTEMBER #1	40.01	R	09/21/20	09/21/20		
20-01906 2 Z0322	VERIZON WIRELESS	SPTEMBER #1	1,815.13	R	09/21/20	09/21/20		
20-01906 3 Z0322	VERIZON WIRELESS	SPTEMBER #2	201.50	R	09/21/20	09/21/20		

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0-01- -276-815	UTILITIES TELEPHONE & INTERNET	Continued						
20-01906 4 Z0322	VERIZON WIRELESS	SEPTEMBER #3	433.67	R	09/21/20	09/21/20		
20-01906 5 Z0322	VERIZON WIRELESS	SEPTEMBER #5	51.67	R	09/21/20	09/21/20		
20-01938 1 Y1816	VERIZON BUSINESS	SEPTEMBER LONG DISTANCE	187.75	R	09/24/20	09/24/20		
20-01965 1 Z1100	COMCAST	SEPTEMBER HERMAN ST FHSE	133.40	R	09/28/20	09/28/20		
20-01993 1 Z1100	COMCAST	SEPTEMBER CIVIC CENTER	197.24	R	10/02/20	10/02/20		
20-01994 1 00201	SPECTROTEL	SEPTEMBER 312 GROVE ST	261.91	R	10/02/20	10/02/20		
20-02006 1 Z1100	COMCAST	OCTOBER HERMAN ST VIDEO ACCT	44.63	R	10/05/20	10/05/20		
20-02022 1 Z0789	VERIZON	OCTOBER POLICE CAMERAS #1	106.98	R	10/07/20	10/07/20		
20-02022 2 Z0789	VERIZON	OCTOBER POLICE CAMERAS #2	106.98	R	10/07/20	10/07/20		
20-02023 1 Z1100	COMCAST	OCTOBER POLICE VIDEO ACCT	33.25	R	10/07/20	10/07/20		
20-02028 1 Z1114	VERIZON	OCTOBER POLICE T1 LINES	1,305.78	R	10/08/20	10/08/20		
20-02029 1 Z0537	US VOIP INC.	OCT 2020	752.16	R	10/08/20	10/13/20	1809490	
20-02038 1 00182	VERIZON	OCTOBER POLICE	1,029.71	R	10/09/20	10/09/20		
20-02039 1 Z0789	VERIZON	OCTOBER DPW INTERNET	159.99	R	10/09/20	10/09/20		
20-02039 2 Z0789	VERIZON	OCTOBER CARLTON HILL FHSE	99.40	R	10/09/20	10/09/20		
20-02042 1 Z1100	COMCAST	OCTOBER POLICE BACKUP SERVER	149.57	R	10/13/20	10/13/20		
20-02043 1 Z0789	VERIZON	OCTOBER POLICE CAMERAS #4	196.99	R	10/13/20	10/13/20		
20-02044 1 00182	VERIZON	OCTOBER POLICE	240.14	R	10/13/20	10/13/20		
20-02044 2 00182	VERIZON	OCTOBER	6,208.82	R	10/13/20	10/13/20		
20-02080 1 Z0789	VERIZON	OCTOBER POLICE CAMERAS #5	159.98	R	10/15/20	10/15/20		
			24,739.59					
0-01- -276-816	UTILITIES WATER							
20-01898 1 Y0115	SUEZ WATER NEW JERSEY	AUGUST	2,711.77	R	09/18/20	09/18/20		
0-01- -276-817	FIRE HYDRANT SERVICES							
20-01875 1 Y0115	SUEZ WATER NEW JERSEY	SEPTEMBER	10,191.43	R	09/15/20	09/15/20		
0-01- -276-818	POSTAGE							
20-01622 1 00501	FEDEX	RETURN LED LIGHT REPLACEMENTS	31.11	R	08/11/20	09/17/20	6-950-38463	
20-01630 1 00501	FEDEX	DIVISION OF PENSIONS BENEFITS	30.45	R	08/13/20	09/22/20	7-088-62493	
20-01761 2 03682	QUADIENT LEASING USA, INC	LEASE PAYMENT 6/22/20-9/21/20	770.52	R	09/01/20	10/14/20	N8449037	
			832.08					
0-01- -276-821	VEHICLE MAINTENANCE OTHER EXP							
20-01512 1 Z0554	NORTHEAST SWEEPERS & RENTALS	REPAIRS TO SWEEPER UNIT 16 DPW	2,264.65	R	08/05/20	10/08/20	5667	
20-01512 2 Z0554	NORTHEAST SWEEPERS & RENTALS	REPAIRS TO SWEEPER UNIT 16 DPW	2,500.00	R	09/02/20	10/08/20	5615	
20-01696 1 07524	DIESEL PRO FLEET SERVICE	ENGINE REBUILD - BRAKE VALVES	520.36	R	08/21/20	09/11/20	0001308	

Account	Description		Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01- -276-821	VEHICLE MAINTENANCE OTHER EXP		Continued							
20-01713 1 00960	RIDGEHURST AUTO PARTS		OIL FILTER/STABILIZER	101.85	R	08/28/20	09/15/20		103780	
20-01713 2 00960	RIDGEHURST AUTO PARTS		ACID BATTERY	49.94	R	08/28/20	09/15/20		103787	
20-01713 3 00960	RIDGEHURST AUTO PARTS		AIR FILTER	21.92	R	08/28/20	09/15/20		103904	
20-01713 4 00960	RIDGEHURST AUTO PARTS		BRAKE PADS	171.28	R	08/28/20	09/15/20		103807	
20-01713 5 00960	RIDGEHURST AUTO PARTS		CERAMIC BRAKE	17.09	R	08/28/20	09/15/20		103813	
20-01713 6 00960	RIDGEHURST AUTO PARTS		OIL/AIR FILTER	25.39	R	08/28/20	09/15/20		104011	
20-01713 7 00960	RIDGEHURST AUTO PARTS		RADIATOR - THERMOSTAT	324.68	R	08/28/20	09/15/20		104143	
20-01714 1 Z1639	QUALITY AUTOMALL		PUMP FOR EMS 5 ERPD	250.26	R	08/28/20	09/11/20		210125	
20-01715 1 01002	SANITATION EQUIPMENT		DUMPSTER BARS FOR UNIT 1 DPW	376.19	R	08/28/20	09/11/20		55737	
20-01716 1 00261	C & C TIRE, INC.		TRAILER TIRE REPAIR DPW	35.00	R	08/28/20	09/17/20		96059	
20-01716 2 00261	C & C TIRE, INC.		TRAILER TIRE REPAIR DPW	123.00	R	08/28/20	09/17/20		96063	
20-01717 1 00803	UNIVERSAL JOINT SERVICE		DRIVESHAFT REPAIR ON UNIT 3	174.10	R	08/28/20	09/21/20		62063	
20-01765 1 02033	GARDEN STATE FLEET SERVICES		ENGINE REPAIRS UNIT 14 DPW	3,488.19	R	09/01/20	09/21/20		91	
20-01785 1 00880	PAC TOOL & SUPPLY CO.		SUPPLIES FOR MECHANIC	479.63	R	09/08/20	09/21/20		98997	
20-01787 1 Z0349	SUTPHEN EAST CORP. SALES		ADJUSTMENT WRONG BILLING E-2	441.30	R	09/08/20	09/21/20		E0002902	
20-01788 1 01960	NORTHEASTERN ARBORIST SUPPLY		TEETH/HARDWARD - STUMP GRINDER	650.90	R	09/08/20	09/21/20		I-77811	
20-01789 1 2098	TETERBORO CHRYSLER /PLYMOUTH		FAN MOTORS CAR 58 ERPD	254.15	R	09/08/20	10/13/20		287701	
20-01789 2 2098	TETERBORO CHRYSLER /PLYMOUTH		FAN MOTORS CAR 58 ERPD	177.65	R	09/08/20	10/13/20		287781	
20-01790 1 00960	RIDGEHURST AUTO PARTS		TUBING, FUSE HOLDER	35.15	R	09/08/20	09/21/20		104492	
20-01790 2 00960	RIDGEHURST AUTO PARTS		BUTT CONNECT	97.50	R	09/08/20	09/21/20		104556	
20-01790 3 00960	RIDGEHURST AUTO PARTS		OIL FILTER	3.97	R	09/08/20	09/21/20		104768	
20-01790 4 00960	RIDGEHURST AUTO PARTS		BRAKE PADS/ROTOR OIL FILTER	526.59	R	09/08/20	09/21/20		104743	
20-01790 5 00960	RIDGEHURST AUTO PARTS		BRAKE PADS/ROTOR/HOSE	402.70	R	09/08/20	09/21/20		104849	
20-01791 1 Z0550	ROBERTS & SON		BACKUP CAMERA GARBAGE TRUCKS	354.60	R	09/08/20	09/21/20		05597951	
20-01791 2 Z0550	ROBERTS & SON		BACKUP CAMERA GARBAGE TRUCKS	55.00	R	09/08/20	09/21/20		05597949	
20-01792 1 00560	FRANK'S TRUCK CENTER, INC.		RADIATOR CAR 2, PARTS CAR 24	87.91	R	09/08/20	09/21/20		908995	
20-01792 2 00560	FRANK'S TRUCK CENTER, INC.		RADIATOR CAR 2, PARTS CAR 24	1,220.93	R	09/08/20	09/21/20		280365	
20-01794 2 00802	MEADOWLANDS HARDWARE		ENGINE FUEL	13.98	R	09/08/20	09/11/20		A179728	
20-01883 1 2098	TETERBORO CHRYSLER /PLYMOUTH		CLIPS FOR VISOR PD CHARGERS	36.98	R	09/16/20	10/13/20		287910	
20-01884 1 00560	FRANK'S TRUCK CENTER, INC.		CAT CONVERTER UNIT 15 DPW	1,535.46	R	09/16/20	09/28/20		910184	
20-01885 1 00261	C & C TIRE, INC.		4 REAR TIES UNIT 4 - ERPD	1,387.96	R	09/16/20	09/28/20		96253	
20-01885 2 00261	C & C TIRE, INC.		4 REAR TIES UNIT 4 - ERPD	938.00	R	09/16/20	09/28/20		96266	
20-01886 1 00960	RIDGEHURST AUTO PARTS		AIR FILTER	15.64	R	09/16/20	09/28/20		104856	
20-01886 2 00960	RIDGEHURST AUTO PARTS		BOXED MINIATURES	40.11	R	09/16/20	09/28/20		105294	
20-01886 3 00960	RIDGEHURST AUTO PARTS		BUTT CONNECT	72.00	R	09/16/20	09/28/20		105295	
20-01886 4 00960	RIDGEHURST AUTO PARTS		OIL FILTER	94.76	R	09/16/20	09/28/20		105496	
20-01886 5 00960	RIDGEHURST AUTO PARTS		BATTERY - CORE DEPOSIT	196.71	R	09/16/20	09/28/20		105788	
20-01887 1 Z0355	ROUTE 46 CHRYSLER JEEP DODGE		FRONT END REPAIRED CAR 12 ERPD	4,737.45	R	09/16/20	09/28/20		338031	

Account	Description		Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item	Vendor			Date	Date	Date		Type
0-01-	-276-821		VEHICLE MAINTENANCE OTHER EXP						
20-01891	1 09034	A.N.D. SERVICE INC	Continued						
20-01909	1 Z0550	ROBERTS & SON	BRAKE REPAIRS UNIT 5 DPW	3,117.49	R	09/17/20	09/28/20	84632	
20-01910	1 Z0554	NORTHEAST SWEEPERS & RENTALS	COVERS FIRE TRUCK CAMERAS DPW	596.00	R	09/21/20	09/28/20	05598079	
20-01911	1 01002	SANITATION EQUIPMENT	DEF TANK SENSOR UNIT 16 DPW	1,768.28	R	09/21/20	09/28/20	5939	
20-01912	1 00446	DELUXE INTERNATIONAL TRUCKS	HOPPER CLAMPS GARBAGE TRUCK	508.60	R	09/21/20	09/29/20	55820	
20-01913	1 00560	FRANK'S TRUCK CENTER, INC.	SEAT BELT UNIT 19 CAB SENSOR	278.64	R	09/21/20	10/01/20	X102042652:01	
20-01914	1 2098	TETERBORO CHRYSLER /PLYMOUTH	STRUTS MOUNTED CAR 23 ERPD	203.44	R	09/21/20	09/28/20	280708	
20-01915	1 Z0355	ROUTE 46 CHRYSLER JEEP DODGE	COOLING FAN PD CHARGER ERPD	170.00	R	09/21/20	10/13/20	287701-1	
20-01915	2 Z0355	ROUTE 46 CHRYSLER JEEP DODGE	COOLING FANS CAR 6, FRONT END	773.00	R	09/21/20	10/13/20	338184	
20-01915	3 Z0355	ROUTE 46 CHRYSLER JEEP DODGE	COOLING FANS CAR 6, FRONT END	1,344.50	R	09/21/20	10/13/20	340381	
20-01916	1 00960	RIDGEHURST AUTO PARTS	COOLING FANS CAR 6, FRONT END	2,082.24	R	09/21/20	10/13/20	339679	
20-01916	2 00960	RIDGEHURST AUTO PARTS	BRAKE PARTS CLEANER	96.45	R	09/21/20	10/13/20	106523	
20-01916	3 00960	RIDGEHURST AUTO PARTS	WHEEL BOLT	22.71	R	09/21/20	10/13/20	106289	
20-01916	4 00960	RIDGEHURST AUTO PARTS	OIL/AIR FILTER	23.08	R	09/21/20	10/13/20	106270	
20-01918	1 01511	NY-NJ TRAILER SUPPLY	FUEL LINE HOSE	43.50	R	09/21/20	10/13/20	106272	
20-01968	1 Z0349	SUTPHEN EAST CORP. SALES	VENT COVERS ENCLOSED TRAILER	63.35	R	09/21/20	09/28/20	146269	
20-01969	1 01002	SANITATION EQUIPMENT	REPAIRS ON ENGINE 3 ERPD	2,301.43	R	09/29/20	10/13/20	E0002943	
20-01970	1 08361	A1 PLUS AUTO GLASS, INC.	REPAIRS UNIT 4	4,512.76	R	09/29/20	10/01/20	55895	
20-01971	1 Z1937	AMERICAN HOSE & HYDRAULICS	WINDSHIELD REPLACED EXPLORER	275.00	R	09/29/20	10/15/20	20968	
20-01972	1 00261	C & C TIRE, INC.	JACK FD TRAILER/HITCH BALL	109.62	R	09/29/20	10/15/20	00091418	
20-01972	2 00261	C & C TIRE, INC.	TIRES CAR 1 AND UNIT 4	464.00	R	09/29/20	10/13/20	96437	
20-01973	1 08332	RE-TRON TECHNOLOGIES, INC	TIRES CAR 1 AND UNIT 4	955.98	R	09/29/20	10/13/20	96455	
20-01973	2 08332	RE-TRON TECHNOLOGIES, INC	BATTERY CAR 24 - BATTERIES PD	279.84	R	09/29/20	10/13/20	27871	
20-01974	1 00960	RIDGEHURST AUTO PARTS	BATTERY CAR 24 - BATTERIES PD	155.54	R	09/29/20	10/13/20	27872	
20-01974	2 00960	RIDGEHURST AUTO PARTS	STEEL WHEEL WEIGHT	8.18	R	09/29/20	10/13/20	107013	
20-01974	3 00960	RIDGEHURST AUTO PARTS	BRAKE PADS/ROTOR	281.95	R	09/29/20	10/13/20	107010	
20-01974	4 00960	RIDGEHURST AUTO PARTS	OIL/AIR FILTER - WIPER BLADES	140.69	R	09/29/20	10/13/20	106777	
20-01974	5 00960	RIDGEHURST AUTO PARTS	BRAKE HOSE	27.19	R	09/29/20	10/13/20	106726	
20-01974	6 00960	RIDGEHURST AUTO PARTS	SPARK PLUG	53.31	R	09/29/20	10/13/20	106611	
			BRAKE PADS/ROTOR	461.57	R	09/29/20	10/13/20	106485	
				45,419.27					
0-01-	-350-112		MUNICIPAL COURT OTHER EXP						
20-01636	1 Z0190	PALISADES SALES CORP.	LOGITECH C920 WEBCAM	209.00	R	08/20/20	09/11/20	956427	
20-01708	1 Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	223.88	R	08/26/20	09/11/20	968276-0	
20-01811	1 Y1053	SOL'S INTERPRETING SERVICES	INTERPRETING SERVICE 8/26/20	190.00	R	09/08/20	09/11/20		
20-01858	1 Z0389	ADAM BOYLE, ESQ.	OCTOBER PROSECUTOR FEE	1,500.00	R	09/15/20	09/16/20		
20-01861	1 Z2059	JOHN J. BRUNO, JR. ESQ.	OCT PUBLIC DEFENDER	833.33	R	09/15/20	09/16/20		
20-01975	1 Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	127.12	R	09/29/20	10/15/20	973670-0	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-01- -350-112 20-02013 1 Y1053	MUNICIPAL COURT OTHER EXP SOL'S INTERPRETING SERVICES	Continued INTERPRETING SERVICE 9/23/20	190.00 3,273.33	R	10/06/20	10/15/20			
0-01- -550-114 20-01735 1 00788	TAX APPEALS-PROFESSIONAL SERVICES MC NERNEY & ASSOCIATES INC	SEPT RETAINER	800.00	R	09/01/20	09/23/20		2020-300	
0-01- -950-585 20-01999 1 00205	DUE TO STATE OF NJ-MARRIAGE LICENSE FEES TREASURER, STATE OF NEW JERSEY 3RD QUARTER MARRIAGE LICENSE		725.00	R	10/02/20	10/06/20			
0-01- -951-295 20-01867 1 00484	LOCAL SCHOOL TAXES EAST RUTH. BOARD OF EDUCATION	OCTOBER TAX PAYMENT	1,428,717.90	R	09/15/20	09/15/20			
0-01- -952-395 20-01866 1 00280	REGIONAL SCHOOL TAXES CARL./E.R. REG. BD. OF ED.	OCTOBER TAX PAYMENT	551,884.08	R	09/15/20	09/15/20			
0-01- -975-675 20-02077 1 Z0712	TAX OVERPAYMENTS RAJKO & SLAVKA DIMOSKI	REFUND OF TAX OVERPAYMENT	1,309.34	R	10/14/20	10/14/20			
0-01- -975-676 20-02078 1 Z0571	TAX APPEALS TO BUDGETED RESERVE ZIPP TANNENBAUM & CACCARELLI	B106.02 L4 300 MURRAY HILL PKY	19,301.95	R	10/14/20	10/14/20			
Fund Total: Current Fund			2,415,548.29						
Fund: CAPITAL									
0-02- -445-017 20-01844 2 01044 20-02048 1 Z0341	15-11 CARLTON AVENUE IMPROVEMENTS SMITH SONDY ASPHALT CONST. CO. PAY APP#10 - CARLTON AVE BECKMEYER ENGINEERING	CARLTON AVE CURBS & WALKS	67,372.57 5,595.00 72,967.57	R R	09/11/20 10/13/20	09/18/20 10/13/20		PAY APP # 10 1020-384	
0-02- -448-023 20-01958 1 00960	18-05 DPW EQUIPMENT RIDGEHURST AUTO PARTS	TIRE MACHINE FOR TIRE REPAIR	9,299.00	R	09/28/20	10/15/20			
0-02- -449-113 20-01844 1 01044 20-02047 1 Z0341 20-02047 2 Z0341 20-02047 3 Z0341	19-16 ROAD RESURFACING SMITH SONDY ASPHALT CONST. CO. 2018 ROADWAY PAY APP # 5 BECKMEYER ENGINEERING BECKMEYER ENGINEERING BECKMEYER ENGINEERING	2017 ROADWAY IMPROVEMENT 2018 ROADWAY IMPROVEMENT 2019 ROADWAY IMPROVEMENT	147,673.97 275.00 6,406.25 14,522.50	R R R R	09/11/20 10/13/20 10/13/20 10/13/20	10/15/20 10/13/20 10/13/20 10/13/20		PAY APP # 5 1020-380 1020-381 1020-382	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
0-02- -449-113 20-02047 4 Z0341	19-16 ROAD RESURFACING BECKMEYER ENGINEERING	Continued 2020 ROADWAY IMPROVEMENT	3,112.50 171,990.22	R	10/13/20	10/13/20		1020-383	
0-02- -450-013 20-01036 1 05803	20-04 ACQUISITION OF FIREARMS CHPWs	ARMORER'S KIT (FIREARMS)	2,810.50	R	05/21/20	10/06/20		4317	
0-02- -450-017	20-06 BUILDING & FACILITIES IMPROVEMENTS								
20-01732 1 Z0426	ENVIRONMENTAL CLIMATE	PUMP HOUSE HVAC REPLACEMENT	12,879.00	R	08/31/20	10/09/20		91893	
20-01749 1 00172	BUILT-RITE INC.	PUMP STATION ROOF REPAIR	14,880.00	R	09/01/20	09/23/20		08122020	
20-01762 1 07272	EAW SECURITY	CIVIC CENTER CYBER LOCKS	16,224.31	R	09/01/20	09/17/20		53720	
20-01763 1 01009	KLAS GENERATORS	UPGRADE GENERATORS POLICE	33,900.00	R	09/01/20	09/17/20			
20-01764 1 08007	PROVIDIT SERVICE ASSOC, INC	PUMP STATION AC UPGRADE	1,250.00	R	09/01/20	09/17/20			
20-01839 1 07272	EAW SECURITY	LOCK SYSTEM COMMUNITY CENTER	4,518.00	R	09/10/20	10/01/20		3296	
20-01839 2 07272	EAW SECURITY	LOCK SYSTEM COMMUNITY CENTER	1,651.09	R	09/10/20	10/01/20		3273	
20-01840 1 00172	BUILT-RITE INC.	COMMUNITY CENTER ROOF	37,585.00	R	09/10/20	09/22/20			
20-01850 1 0597	GADALETA HEATING & COOLING	UPDATE/UPGRADE DPW GARAGE AC	14,460.00	R	09/14/20	09/22/20		T09142001	
20-01946 1 07272	EAW SECURITY	LOCK SYSTEM UPGRADE COMM CNTR	250.00	R	09/25/20	10/15/20		53719	
20-01947 1 Z0307	SHAW'S COMPLETE SECURITY	COMMUNITY CENTER UPGRADE SYSTEM	236.95	R	09/25/20	10/15/20		375771	
20-01957 1 00698	LABAN ELECTRIC	PUMP STATION UPGRADE	2,320.00	R	09/28/20	10/15/20			
20-01991 1 Z0426	ENVIRONMENTAL CLIMATE	PUMP STATION UPGRADE	1,375.00	R	10/01/20	10/15/20		92240	
20-02046 1 Z0341	BECKMEYER ENGINEERING	FRONT STEPS	3,001.25 144,530.60	R	10/13/20	10/13/20		1020-385	
	Fund Total: CAPITAL		401,597.89						
0-04- -155-512	OPERATION OTHER EXPENSES								
20-01719 1 00710	HOMETOWN AUTO PARTS, INC.	LATEX GLOVES FOR SEWER DEPT	113.94	R	08/31/20	09/11/20		066662	
20-01720 1 Z2117	EDWARD J. ALBERT & SON INC.	LIFT STATION SERVICE & PARTS	919.15	R	08/31/20	09/15/20		27389	
20-01793 1 00802	MEADOWLANDS HARDWARE	SUPOPOLIES FOR LIFT STATION	25.99	R	09/08/20	09/11/20		A179715	
20-01836 1 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	40.00	R	09/10/20	09/21/20		701592	
20-01836 2 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	40.00	R	09/10/20	09/21/20		704157	
20-01836 3 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	40.00	R	09/10/20	09/21/20		706741	
20-01836 4 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	40.00	R	09/10/20	09/21/20		709398	
20-01836 5 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	09/10/20	09/21/20		712028	
20-01836 6 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	09/10/20	09/21/20		714694	
20-01836 7 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	09/10/20	09/21/20		717341	
20-01836 8 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	09/10/20	09/21/20		719993	
20-01836 9 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	09/10/20	09/21/20		722540	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
0-04- -155-512	OPERATION OTHER EXPENSES	Continued						
20-01836 10 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	09/10/20 09/21/20		727570	
20-01836 11 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	09/10/20 09/21/20		729945	
20-01836 12 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	09/10/20 09/21/20		732303	
20-01851 1 00350	COLANERI BROTHERS	LINE TRIMMER	249.99	R	09/14/20 10/09/20		2832	
20-01855 1 00802	MEADOWLANDS HARDWARE	PUMP REPLACEMENT SUPPLIES	21.77	R	09/14/20 09/15/20		A180276	
20-01855 2 00802	MEADOWLANDS HARDWARE	PUMP REPLACEMENT SUPPLIES	39.99	R	09/14/20 09/15/20		A180251	
20-01855 3 00802	MEADOWLANDS HARDWARE	PUMP REPLACEMENT SUPPLIES	7.96	R	09/14/20 09/15/20		A180280	
20-01873 1 00182	VERIZON	SEPTEMBER	70.40	R	09/15/20 10/08/20			
20-01874 1 Y0115	SUEZ WATER NEW JERSEY	AUGUST	54.17	R	09/15/20 09/15/20			
20-01876 1 00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST ELECTRIC	893.04	R	09/15/20 09/15/20			
20-01876 2 00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST GAS	67.68	R	09/15/20 09/15/20			
20-01892 1 Z1677	CHARLES H. SARLO, ESQ.	PROFESSIONAL SERVICES - OCT	500.00	R	09/17/20 09/17/20			
20-01893 1 Z1675	DANIEL F. SULLIVAN	C2 LICENSE OCT 2020	500.00	R	09/17/20 09/17/20			
20-01908 1 00935	PUBLIC SERVICE ELECTRIC & GAS	JUNE METLIFE STADIUM DR. ELEC	377.42	R	09/21/20 09/21/20			
20-01931 1 00935	PUBLIC SERVICE ELECTRIC & GAS	JULY METLIFE STADIUM DR. ELEC	611.16	R	09/23/20 09/23/20			
20-01931 2 00935	PUBLIC SERVICE ELECTRIC & GAS	AUG METLIFE STADIUM DR. ELEC	752.61	R	09/23/20 09/23/20			
20-01932 1 Z0328	PRECISION ELECTRIC MOTOR WORKS	REPLACE FLOATS/INSTALL POWER	800.00	R	09/23/20 10/02/20		FSRI6678	
20-01932 2 Z0328	PRECISION ELECTRIC MOTOR WORKS	REPLACE FLOATS/INSTALL POWER	1,080.00	R	09/23/20 10/02/20		SI31847	
20-01933 1 Z0328	PRECISION ELECTRIC MOTOR WORKS	ZOELLER 2098 HIGH TEMP PUMP	610.47	R	09/23/20 10/02/20		SI31848	
20-01934 1 Z0123	A.P. CERTIFIED TESTING LLC	QUARTERLY TEST/CERTIFICATION	125.00	R	09/23/20 10/06/20		AP5955	
20-01937 1 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPT METLIFE STADIUM DR. ELEC	718.75	R	09/24/20 09/24/20			
20-01937 2 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPT METLIFE STADIUM DR. ELEC	54.77	R	09/24/20 09/24/20			
20-01940 1 00904	PASSAIC VALLEY SEWERAGE COMM.	4TH QUARTER 2020 CHARGES	79,079.67	R	09/24/20 10/15/20		2071590	
20-01941 1 00935	PUBLIC SERVICE ELECTRIC & GAS	FEB METLIFE STADIUM DR. ELEC	42.18	R	09/25/20 09/25/20			
20-01964 1 00935	PUBLIC SERVICE ELECTRIC & GAS	MAR-MAY METLIFE STAD. DR. ELEC	289.17	R	09/28/20 09/28/20			
20-01995 1 00935	PUBLIC SERVICE ELECTRIC & GAS	AUG METLIFE STADIUM DR. ELEC	141.71	R	10/02/20 10/02/20			
20-02021 1 Y0115	SUEZ WATER NEW JERSEY	SEPTEMBER	58.41	R	10/07/20 10/07/20			
20-02024 1 00202	BERGEN COUNTY UTILITIES AUTH.	4TH QUARTER PW&UC	81,621.00	R	10/07/20 10/07/20		501	
20-02024 2 00202	BERGEN COUNTY UTILITIES AUTH.	4TH QUARTER BOROUGH	257,792.00	R	10/07/20 10/07/20		502	
20-02027 1 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPTEMBER ELECTRIC	977.79	R	10/07/20 10/07/20			
20-02027 2 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPTEMBER GAS	59.94	R	10/07/20 10/07/20			
20-02031 1 Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES	48.07	R	10/08/20 10/08/20		902564	
20-02031 2 Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES	200.22	R	10/08/20 10/08/20		901036	
20-02031 3 Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES	117.16	R	10/08/20 10/08/20		902097	
			429,499.98					

Account	Description		Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	PO Type
0-04- -975-675	SEWER OVERPAYMENTS								
20-02079 1 20711	MATHEW DEMARCO	REFUND OF OVERPAYMENT	70.00 R	10/14/20	10/14/20				
Fund Total:				429,569.98					
0-06- -011-010	ELEVATOR FEES								
20-01737 1 09802	NJ ELEVATOR INSPECTION AGENCY	ELEVATOR INSP 6/23/20-8/14/20	2,365.00 R	09/01/20	09/22/20		457		
0-06- -011-023	DONATIONS-FIRST AID SQUAD								
20-01838 1 01130	V.E. RALPH & SON, INC.	MASK RESPIRATORS EMS & PD	671.00 R	09/10/20	10/02/20		402203		
0-06- -011-029	FIRE DEPT. TRAINING TRUST								
20-01901 1 01320	SAFETY & SURVIVAL TRAINING	SWIFT WATER AWARENESS CLASS	4,450.00 R	09/21/20	10/15/20		0000819		
0-06- -012-017	DEA CONFISCATED FUNDS								
20-01536 1 0200	COMPUTER SQUARE, INC	POLICE PERSONNEL MODULE	19,000.00 R	08/10/20	09/22/20		72432		
20-01826 1 20204	TRANSUNION RISK & ALTERNATIVE	TLO INVESTIGATIVE SERVICES	1,750.00 R	09/10/20	09/22/20		485773-202008-1		
				20,750.00					
Fund Total:				28,236.00					
0-08- -900-013	DUE TO STATE OF NJ								
20-01998 1 20345	N.J. STATE DEPT OF HEALTH	SEPT 2020 DOG LICENSE	6.60 R	10/02/20	10/06/20				
Fund Total:				6.60					
Year Total:				3,274,958.76					
Fund:	CAPITAL								
9-02- -447-113	17-07 DPW EQUIPMENT								
19-01762 1 Y0824	JET VAC EQUIPMENT	900-ECO 9 YARD TRUCK	19,500.00 R	08/23/19	09/15/20		0000182336		
9-02- -449-115	19-16 DPW EQUIPMENT								
19-01762 3 Y0824	JET VAC EQUIPMENT	900-ECO 9 YARD TRUCK	179,836.50 R	08/23/19	09/15/20		0000182336		

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	PO
P.O. Id	Item Vendor				Enc Date	Date	Type
9-02- -449-118	19-16 DPW ROLLOFF TRUCK	900-ECO 9 YARD TRUCK	197,000.00	R	08/23/19	09/15/20	0000182336
19-01762	JET VAC EQUIPMENT						
			396,336.50				
			396,336.50				
		Fund Total: CAPITAL					
		Year Total:					
Total Charged Lines: 515			3,671,295.26	Total Void Amount:	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	2,415,548.29	0.00	0.00	2,415,548.29
CAPITAL	0-02	401,597.89	0.00	0.00	401,597.89
	0-04	429,569.98	0.00	0.00	429,569.98
	0-06	28,236.00	0.00	0.00	28,236.00
	0-08	6.60	0.00	0.00	6.60
Year Total:		3,274,958.76	0.00	0.00	3,274,958.76
CAPITAL	9-02	396,336.50	0.00	0.00	396,336.50
Total of All Funds:		3,671,295.26	0.00	0.00	3,671,295.26

Mayor's Report – Mayor Lahullier

Thanked Councilman Lorusso and Civic Pride for the great job on the Fall Festival

Working with the Seniors to get the Civic Center back up and running for them. There will also be some changes to the community bus schedule effective the first week of November

The borough should be receiving money from Open Space for the McKenzie Field turf replacement

Working with Mayor Zimmerman regarding the reopening of the recreation programs. They were temporarily cancelled due to COVID

Asked for a motion to make Phil Sorbera the Chairman of the Master Plan Review Committee:

Moved: Councilman Ravettine

Second: Councilman Cronk

Roll Call: All present voted aye

Halloween will go on in East Rutherford. Please make sure you follow all the guidelines

Requested an Executive Session for litigation and personnel

Police/Court – Councilman Stallone

Read the monthly court report in which total fines collected for September, 2020 were \$25,602.51 of which the borough's portion was \$13,760.33

Read the monthly towing report which is on file in the Clerk's Office.

Submitted a requisition for approval from Motorola Solutions in the amount of \$130,000.00

Moved: Councilman Stallone

Second: Councilman Ravettine

Roll Call: All present voted aye

Read the following monthly police report:

Re: Monthly Report for September 2020

Total Charges: 08

- 1 Simple Assault
- 1 Harassment – Offensive Touching
- 1 Theft - Shoplifting
- 2 Possession of CDS
- 1 Possession / Use of CDS Paraphernalia
- 1 Utter Bad Check
- 1 Driving While Intoxicated

Juvenile Charges: 0

None to report

Completed / Ongoing Investigations:

- 49 Motor Vehicle Accident Reports
- 1,113 Total Calls for Service
- October 9th members of ERPD participated in the Special Olympics Law Enforcement Torch Run as it moved through the borough from Carlstadt to Rutherford.
- October 9th – 11th Civic Pride held the annual “Fall Festival Event”. This year the event utilized Park Ave for the Classic Car Show and Railroad Ave for the festival, stage, and live entertainment. The festival required the closure of Park Ave, Railroad Ave, Orchard St, Boiling Springs Ave, and Everett Pl. ERPD provided traffic control and event security without incident.
- Once again officers, in cooperation with PBA Local 275 will be participating in fund drives to benefit research and treatment of breast cancer and prostate cancer by making a monetary donation to allow them to grow facial hair. The fund drive will be for the months of October (breast cancer), November (prostate cancer) and December (donation to a borough family in need).
- On October 19th the second phase of the local Board of Education reopening plan commenced with Faust School opening for modified in person instruction. Officers reported no incidents or issues during the reopening.

According to the Police Chief there is currently a need for one Captain at the Police Department. He submitted the name of Thomas Berlinski.

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

Fire Dept/Squad/Recreation – Councilman Cronk

Submitted a request for the 2021 Dance Theater Workshop contribution in the amount of \$5,000.00

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

Requested an Executive Session for personnel

The following Board of Officer changes were submitted for approval:

Resignation of Julian Alcantara from Able 5
Resignation of Mike Turner, Dylan Lewin & Camilla Valderrama from Squad

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

EMS had a total of 118 calls for September and Fire had 29 calls for September

DPW/Vehicle Maint/Recycling/B&G – Councilman Ravettine

Submitted a requisition from Pennco Structures in the amount of \$21,100.00 for approval:

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

The rugs are ready to be installed at the Civic Center. The building will have to be closed for approximate two weeks

In 2021 Lincolns Birthday falls on a Friday; however the DPW is also closed on the following Monday for Presidents Day. They are requesting that in 2021 Lincolns Birthday be used as a floating holiday due to avoid closing the DPW:

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

Submitted the resignation of Jeremy Liebeck from the DPW effective October 9, 2020. He submitted the name of Chris Stoebling to replace him as a full time DPW laborer. He also submitted the name of Mike Roberts to replace Stoebling as a part time employee:

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

Will start interviews at the DPW to possibly hire more full time workers in 2021

Paul DeRosa stated that bids are coming in for replacement of the Borough Hall stairs

Finance/Bldg. Dept/Civic Affairs/Library – Councilman Lorusso

Thanked Civic Pride for all their work on the Fall Festival

There was a benefit concert held the week prior to the festival which was a huge success. Over \$5,000 in toys and gift cards was donated to Sanzari Children's Hospital

ER Board of Education/Access for All – Councilwoman Banca

Faust School started hybrid learning on Monday

Continuing to update the website

Requested an Executive Session for personnel

Engineer's Report – Glenn Beckmeyer

Paving of Humboldt, Bobbink, Garden, Laurel, White and a portion of Mozart is taking place this week

He is finalizing the Carlton Avenue project

Updated the Council on the Suez project on Paterson Avenue

Attorney's Report – Gerald Salerno

Should have the revised fire department ordinance ready for a first reading next month

Needs an Executive Session for litigation

There is an outstanding bill of \$132,596.90 for materials that were needed during a fire department response to an accident on the NJ Turnpike. He has not receive a response to his request for payment. He asked for authorization to move forward with litigation against JDR Transportation for payment of the bill:

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

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

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

Joe Lauro (resident of River Vale/his son owned a business at 252 Park Avenue) questioned the borough allowing drinking on the sidewalks in front of bars. Also questioned the validity of the East Rutherford Restaurant Association, who said they represented all owners; however, his son was never notified. He also looked into it and there is no actual entity with that name that exists. Councilman Ravettine believed that the association was representing liquor license holders. Mr. Lauro also questioned how the Blarney could be approved to put an elevated trailer for dining in front of their establishment that took up parking and also blocked his son's establishment. Councilman Stallone stated that the Council tried to do whatever they could to help the businesses during this time and the Blarney gives a lot back to this town.

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

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

Mayor Lahullier asked for a motion to adjourn into Executive Session at 7:23pm for personnel and litigation:

EXECUTIVE SESSION RESOLUTION

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council will hold a closed meeting at 7:23 p.m. on Tuesday, October 20, 2020 at One Everett Place to discuss the following matters:

1. Personnel
2. Litigation

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

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

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

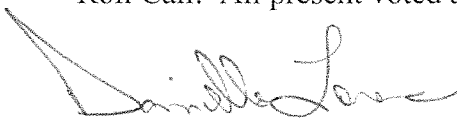
EXECUTIVE SESSION

Mayor Lahullier asked for adjourn Executive Session and reopen the regular meeting at 7:55PM:

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

Mayor Lahullier asked for a motion to adjourn the Regular Meeting at 7:55PM:

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



Danielle Lorenc, RMC