

**MINUTES OF THE BOROUGH OF EAST RUTHERFORD
MAYOR & COUNCIL REGULAR MEETING HELD ON
DECEMBER 19, 2023
AT ONE EVERETT PLACE**

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR LAHULLIER AT 6:09PM. FLAG SALUTE WAS HELD. MAYOR LAHULLIER ASKED FOR A MOMENT OF SILENCE FOR EILEEN SORBERA AND MICHAEL RIZZO. 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 4, 2023, 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
Ravettine	X	
Cronk	X	
Alvarez	X	
Lorusso	X	
Bulger	X	
DeRosa	X	

Also present was Borough Clerk Danielle Lorenc and Attorney Gerald Salerno

Mayor Lahullier submitted the open and executive session minutes from November 21, 2023, for approval:

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

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 Lorusso
Roll Call: All present voted aye

Mayor Lahullier asked if any citizen wished to be heard - there were none

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

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

RESOLUTIONS: #165, #166, #167, #168, #169, #170, #171, #172, #173, #174, #175, #176, #177, #178

RESOLUTION # 165 - 2023

PERMITTING OPERATION OF AMUSEMENT GAMES ON THE GROUNDS OF THE AMERICAN DREAM

WHEREAS, the American Dream is located in the Borough of East Rutherford, New Jersey;

WHEREAS, FEG American Dream, LLC will operate amusement games on the grounds of the American Dream; and

WHEREAS, amusement games are being held pursuant to all the applicable rules and regulations of the Department of Law and Public Safety, Office of Amusement Games Control; and

WHEREAS, under the requirements of the Department of Law and Public Safety, all owners of these games must have undergone a police criminal history background check to which the operators of FEG American Dream, LLC have taken complete responsibility, and shall submit the background check to the appropriate state agencies and to the Municipality upon receipt of the same; and

WHEREAS, under said regulation the issuance of licenses for amusement games must be authorized by a resolution duly adopted by the Municipal Governing Body; and

WHEREAS, the State Office of Amusement Games Control requires the Governing Body of the Borough of East Rutherford to authorize the issuance of such licenses at an approved site;

NOW, THEREFORE be it resolved by the Mayor and Council of the Borough of East Rutherford as follows:

1. That the Borough Council of the Borough of East Rutherford hereby approve FEG American Dream, LLC to operate amusement games on the premises of the American Dream in the Borough of East Rutherford.
2. That said approval is subject to the specific approval of each amusement game by the New Jersey Office of Amusement Games Control, and compliance with all State, County and all local regulations pertaining hereto.
3. That the fee to be charged for said license shall mirror the fees paid to the Office of Amusement Games Control, per year, and that the period of time for the issuance of said license shall be January 1, 2024 through December 31, 2024 in accordance with the rules and regulations of the Amusement Games Control Commission.

RESOLUTION #166 – 2023

BE IT RESOLVED, that the following payments made by the Chief Financial Officer from Kearny Bank during the month of November 2023 be ratified:

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
11/09/23	Current	\$330,716.76	\$209,198.37	\$539,915.13
11/22/23	Current	368,910.43	232,387.35	601,297.78
11/09/23	P.W.U.C.	3,545.57	2,398.60	5,944.17
11/22/23	P.W.U.C.	5,256.82	2,969.03	8,225.85
Total		\$708,429.58	\$446,953.35	\$1,155,382.93

Other Payments

Date	Account	Check #	Payee	Amount
11/09/23	Current	49570	The Bagel Store	\$571.14
11/09/23	Current	49471	Mr. Pizza	400.00
11/22/23	Current	49696	LaGuardia Associates	15,400.00
11/22/23	Current	49712	Self-Funded Benefits	246.00
11/22/23	Current	49733	Comcast	546.75
11/29/23	Current	49734	E.R. Seniors Organization	4,000.00
Total				\$21,163.89

RESOLUTION #167 – 2023

RESOLUTION ADOPTING A DOMESTIC VIOLENCE POLICY AND DESIGNATING A PRIMARY HUMAN RESOURCE OFFICER

WHEREAS the New Jersey Civil Service Commission issued a Statewide Domestic Violence Policy for Public Employers which is attached hereto; and

WHEREAS pursuant to N.J.S.A 11A:2-6a(b)(1), The Civil Service Commission shall develop a uniform domestic violence policy, which all public employers shall adopt and distribute to their employees, regardless of whether a public employer is subject to the provisions of Title 11A, Civil Service, of New Jersey Statutes; and

WHEREAS, the Borough of East Rutherford seeks to update its Personnel Policies and Procedures Manual to comply with N.J.S.A 11A:2-6a(b)(1);

NOW THEREFORE BE IT RESOLVED, the governing body of the Borough of East Rutherford hereby updates its policies and procedures as follows:

1. The Statewide Domestic Violence Policy (which is attached hereto) is hereby adopted by the Borough of East Rutherford and shall be reflected in the Borough's Employee Policy and Procedure Manual.
2. The Borough shall designate Danielle Lorenc, Borough Clerk, as primary Human Resources Officer (HRO) for purposes of the Domestic Violence Policy.

RESOLUTION # 168 - 2023

PERMITTING OPERATION OF AMUSEMENT GAMES ON THE GROUNDS OF THE AMERICAN DREAM

WHEREAS, the American Dream is located in the Borough of East Rutherford, New Jersey;

WHEREAS, HI U Enterprise Corporation will operate amusement games on the grounds of the American Dream; and

WHEREAS, amusement games are being held pursuant to all the applicable rules and regulations of the Department of Law and Public Safety, Office of Amusement Games Control; and

WHEREAS, under the requirements of the Department of Law and Public Safety, all owners of these games must have undergone a police criminal history background check to which the operators of HI U Enterprise Corporation have taken complete responsibility, and shall submit the background check to the appropriate state agencies and to the Municipality upon receipt of the same; and

WHEREAS, under said regulation the issuance of licenses for amusement games must be authorized by a resolution duly adopted by the Municipal Governing Body; and

WHEREAS, the State Office of Amusement Games Control requires the Governing Body of the Borough of East Rutherford to authorize the issuance of such licenses at an approved site;

NOW, THEREFORE be it resolved by the Mayor and Council of the Borough of East Rutherford as follows:

1. That the Borough Council of the Borough of East Rutherford hereby approve HI U Enterprise Corporation to operate amusement games on the premises of the American Dream in the Borough of East Rutherford.
2. That said approval is subject to the specific approval of each amusement game by the New Jersey Office of Amusement Games Control, and compliance with all State, County and all local regulations pertaining hereto.
3. That the fee to be charged for said license shall mirror the fees paid to the Office of Amusement Games Control, per year, and that the period of time for the issuance of said license shall be January 1, 2024 through December 31, 2024 in accordance with the rules and regulations of the Amusement Games Control Commission.

RESOLUTION # 169 - 2023

WHEREAS, the Chief Financial Officer has reported to the Borough Council of the Borough of East Rutherford that unforeseen demands have arisen requiring greater expenditures in certain 2023 budget accounts;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of East Rutherford that the following transfer of 2023 budget accounts be approved.

FROM:

OTHER EXPENSES:

116-111	Employee Group Insurance	98,000.01	
		<u>98,000.01</u>	<u>\$ 98,000.01</u>

TO:

SALARIES AND WAGES:

151-311	DPW-Streets & Roads	5,000.00
226-611	DPW-Garbage & Trash	5,000.00

OTHER EXPENSES:

104-113	Financial Administration	10,000.00	
111-112	Engineering	15,000.00	
112-112	Buildings & Grounds	30,000.00	
112-114	Buildings & Grounds-Contracted Services	20,000.00	
130-212	Police Department	5,000.00	
203-512	Senior Citizens	4,000.00	
325-117	DCRP	4,000.00	
825-325	Paymment of Bond Principal	0.01	
		<u>98,000.01</u>	<u>\$ 98,000.01</u>

**RESOLUTION #170 - 2023
TO CONFIRM ENDORSEMENT OF
COMMUNITY DEVELOPMENT PROJECT**

WHEREAS, a Bergen County Community Development grant of \$175,000.00 has been proposed by the Borough of East Rutherford for MA-2024 East Rutherford East Union Avenue in the municipality of East Rutherford; and

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

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

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

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

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

RESOLUTION #171 - 2023

WHEREAS, at the East Rutherford Municipal Tax Sale held on October 19th, 2023, a lien was sold on Block 41.01 Lot 19, known as 321 Paterson Avenue for delinquent sewer; and

WHEREAS, this lien, known as Tax Certificate No. 23-00002 was sold to Pro Cap 8 FBO Firsttrust Bank; and

WHEREAS, the Owner has effected redemption of Certificate 23-00002; and

WHEREAS, the lien holder is now entitled to the redemption amount as listed below;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund check totaling \$132.00 be issued upon adoption of this resolution.

Pro Cap 8 FBO Firsttrust Bank
P.O. Box 774
Fort Washington, PA 19034-0774

Amount: \$132.00 (Redemption)
Block 41.01 Lot 19
321 Paterson Avenue

RESOLUTION #172 – 2023

WHEREAS, at the East Rutherford Municipal Tax Sale held on October 20, 2022, a lien was sold on Block 79 Lot 4, known as 21 Vreeland Avenue for delinquent sewer; and

WHEREAS, this lien, known as Tax Certificate No. 22-00004 was sold to Pro Cap 8 FBO Firsttrust Bank; and

WHEREAS, the mortgage company has effected redemption of Certificate 22-00004; and

WHEREAS, the lien holder is now entitled to the redemption amount as listed below;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund check totaling \$286.19 be issued upon adoption of this resolution.

Pro Cap 8 FBO Firsttrust Bank
P.O. Box 774
Fort Washington, PA 19034-0774

Amount: \$286.19 (Redemption)
Block 79 Lot 4
21 Vreeland Avenue

RESOLUTION #173 - 2023

WHEREAS, at the Borough, a check for 4th Quarter 2023 property taxes was received during the 10 day grace period, but was returned due to frozen/blocked account on Block 3 Lot 10 at the address of 15 Jersey St; and

WHEREAS, Kearny Bank typically allows the Borough to redeposit checks or check copies once after a return; and

WHEREAS, in this specific case, Kearny Bank rejected the deposit again despite the account no longer being frozen; and

WHEREAS, the Tax Collector will remove the interest accrued as the owner of the property immediately came in with a new check after being notified of the issue.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following removal of interest in the amount of \$11.22 on the property below.

Grzebyk, Stefan & Kazimiera
15 Jersey St
East Rutherford, NJ 07073

Amount \$ 11.22
Block 3 Lot 10
15 Jersey St

RESOLUTION #174 – 2023

WHEREAS, at the Borough, a partial payment in the amount of \$750.00 for 4th Quarter 2023 property taxes was received to the Borough from the former owner of 425 Paterson Avenue; and

WHEREAS, this payment was applied in error as the former owner sold the property prior to October 1st; and

WHEREAS, it has been determined that the old owner should be refunded for their payment and that the new owner should owe this balance; and

WHEREAS, the Tax Collector will refund the old owner their \$750.00 payment and will remove the interest accrued as the new owner of the property immediately came in with a new check after being notified of the issue.

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund amount and the following removal of interest in the amount on the property below.

Stylex Imports & Exports Co Inc
c/o Sejal Kelly
76 Riverside Drive
Norwell, MA 02061

Amount: \$750.00 (Refund)
Block 36 Lot 3
425 Paterson Ave

Interest Removal: \$6.00

RESOLUTION #175 – 2023

WHEREAS, at the Borough, an overpayment for sewer occurred on a commercial property; and

WHEREAS, it has been determined by the Tax Collector that a refund should take place as result of this overpayment;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund amount of \$1,509.84 for the property below.

Terreno 180 Manor LLC
Attn: Andy He
101 Montgomery Street, Suite 200
San Francisco, CA 94104

Amount: \$1,509.84
Block 105.02 Lot 11
180 East Manor Rd

RESOLUTION #176 – 2023

WHEREAS, at the Borough, it had been discovered that the property known as Block 96 Lot 2.01, located at 111 Union Ave had not been billed for sewer; and

WHEREAS, a sewer bill was sent to the owner by the Tax Collector on November 27th, 2023; and

WHEREAS, the Tax Collector has advised the owner that interest would not be charged given that the bill was sent after the commercial sewer due dates as long as payment for the full year amount is received prior to the end of the grace period of the 1st Quarter of 2024; and

WHEREAS, interest charges will accrue after the grace period of the 1st Quarter of 2024 if payment is not received;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the removal of any interest that may accrue on the 2023 sewer charges on the property as long as payment is received by end of the grace period of the 1st Quarter of 2024.

RESOLUTION #177 – 2023

WHEREAS, at the Borough, it had been discovered that the Happy Cleaners Building located at Block 46 Lot 20 addressed at 332 Paterson Ave has not been billed for sewer; and

WHEREAS, a sewer bill will be sent for the 2023 charges by the Tax/Sewer Utility Collector; and

WHEREAS, the Tax Collector has advised the owner that interest would not be charged given that the bill will be sent after the commercial sewer due dates as long as payment is received prior to the end of the grace period of the 1st Quarter of 2024; and

WHEREAS, interest charges will accrue after the grace period of the 1st Quarter of 2024 if payment is not received;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the removal of any interest that may accrue for the 2023 sewer charges on the property as long as payment is received by end of the grace period of the 1st Quarter of 2024.

RESOLUTION #178 – 2023

WHEREAS, at the Borough there has been an overpayment of property taxes on a property due to duplicate payment by the mortgage company and property owner; and

WHEREAS, the Tax Collector has determined that a refund should be made to the mortgage company for this duplicate payment;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund amount totaling \$1,674.11 be issued upon adoption of this resolution.

Corelogic
3001 Hackberry Rd
Irving, TX 75063

Amount: \$ 1,674.11
Block 84 Lot 13
96 Prospect Terrace

Total: \$1,674.11

REQUESTS: •Application to solicit submitted by David Segro (Signature Realty)
•Use of Riggin Field for Faust Field Day on June 10th (rain date of June 11th)

LIST OF BILLS: Attached

SUPPLEMENTAL LIST OF BILLS:

Other Bill List Payments December 19, 2023

Fund	Check #	Payee	Amount
Project Development	1014	Assessor S&W-Am. Dream Assessment	\$20,000.00
Project Development	1015	McNerney&Assoc-Am. Dream Assessment	17,500.00
Developers Escrow	1141	Beckmeyer Engineering PC	7,653.75
Unemployment Trust	1013	NJ Unemployment Fund-1 st Quarter 2022	13,597.20
TOTAL			\$58,750.95

P.O. Type: All												
Format: Detail without Line Item Notes												
Range: 2-First to 3-Last												
Rcvd Batch Id Range: First to Last												
Vendors: All												
Department Page Break: No												
Subtotal CAFR: No												
Subtotal Department: No												
Print Alpha, Revenue, & G/L Accounts: N												
Open: N Void: N Paid: N												
Held: Y Aprv: N Rcvd: Y												
Bid: Y State: Y Other: Y Exempt: Y												
Include Non-Budgeted: Y												
Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat	Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	Current Fund											
2-01-	-110-112		LEGAL SERVICES AND COSTS OE									
23-02568	1 Y0979	RICHARD J. ALLEN JR.	PROFESSIONAL SERVICES TRIPLE 5		1,030.00	R		12/05/23	12/05/23		23219	
Fund Total: Current Fund					1,030.00							
Year Total:					1,030.00							
Fund:	Current Fund											
3-01-	-101-112		ADMIN & EXEC OTHER EXPENSES									
23-02350	1 Z0158	W.B. MASON	OFFICE SUPPLIES - CLERK		262.66	R		11/08/23	11/28/23		24252147	
23-02350	2 Z0158	W.B. MASON	OFFICE SUPPLIES - CLERK		18.00-	R		11/08/23	11/28/23		CM2272025	
23-02589	1 09701	STAPLES	OFFICE SUPPLIES - CLERK		312.66	R		12/06/23	12/07/23		3554113963	
23-02589	2 09701	STAPLES	OFFICE SUPPLIES - CLERK		72.90	R		12/06/23	12/07/23		3554113965	
23-02590	1 Z0422	IMPRESSIVE PRINTING INC.	TIME AND PAY RECORD / ART WORK		56.95	R		12/06/23	12/14/23		41515	
23-02590	2 Z0422	IMPRESSIVE PRINTING INC.	TIME AND PAY RECORD / ART WORK		130.00	R		12/06/23	12/14/23		41515	
23-02590	3 Z0422	IMPRESSIVE PRINTING INC.	FOOD LICENSES FORMS		110.25	R		12/06/23	12/14/23		41515	
23-02602	1 09701	STAPLES	OFFICE SUPPLIES - CLERK		79.94	R		12/11/23	12/13/23		3552471750	
23-02602	2 09701	STAPLES	OFFICE SUPPLIES - CLERK		15.50	R		12/11/23	12/13/23		3552471753	
23-02615	1 00906	PETTY CASH	PETTY CASH - BOROUGH HALL		182.47	R		12/12/23	12/12/23			
23-02635	1 09701	STAPLES	OFFICE SUPPLIES - CLERK		70.79	R		12/13/23	12/13/23		3554584410	
23-02635	2 09701	STAPLES	OFFICE SUPPLIES - CLERK		70.79-	R		12/13/23	12/13/23		3554584408	
23-02645	1 7924	LEAF	100-6977501-002 CLERK'S OFFICE		280.11	R		12/13/23	12/13/23		15745936	
					1,485.44							
3-01-	-102-112		MAYOR & COUNCIL OTHER EXPENSES									
23-02498	1 00167	BECTON REGIONAL HIGH SCHOOL	2024 YEARBOOK AD		300.00	R		12/01/23	12/04/23			
3-01-	-104-112		FINANCIAL ADMIN-ANNUAL AUDIT									
23-02559	1 00580	GARBARINI & CO. P.C.	1ST QTR 2023 AUDIT FIELDWORK		11,250.00	R		12/04/23	12/05/23		23103	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01- -104-113	FINANCIAL ADMIN-MISC OTHER EXP								
23-02491 1 TONYB	ANTHONY BIANCHI	REIMB. FOR 2023 1099 SOFTWARE	19.99	R	12/01/23	12/04/23			
23-02585 1 00580	GARBARINI & CO. P.C.	2023 PROFESSIONAL SERVICES	2,000.00	R	12/06/23	12/06/23		23118	
23-02623 1 Y1890	PAYCHEX	DECEMBER ESR SERVICES	518.55	R	12/12/23	12/12/23			
			2,538.54						
3-01- -105-112	ASSESSMENT OF TAXES OTHER EXP								
23-02496 1 Y0072	APPRAISAL SYSTEMS, INC.	2024 REASSESSMENT - INV #11	2,900.00	R	12/01/23	12/12/23		4547	
3-01- -108-112	COLLECTION OF TAXES OTHER EXP								
23-02326 1 Z0158	W.B. MASON	OFFICE SUPPLIES -TAX COLLECTOR	352.48	R	11/07/23	11/29/23		242286927	
23-02590 4 Z0422	IMPRESSIVE PRINTING INC.	PEEL N SEAL TAX DEPT	252.00	R	12/06/23	12/14/23		41515	
23-02590 5 Z0422	IMPRESSIVE PRINTING INC.	PEEL N SEAL TAX DEPT	362.50	R	12/06/23	12/14/23		41515	
23-02590 6 Z0422	IMPRESSIVE PRINTING INC.	PEEL N SEAL SEWER DEPT	252.00	R	12/06/23	12/14/23		41515	
23-02590 7 Z0422	IMPRESSIVE PRINTING INC.	PEEL N SEAL SEWER DEPT	362.50	R	12/06/23	12/14/23		41515	
			1,581.48						
3-01- -109-112	MANAGEMENT INFORMATION SYSTEMS								
23-02550 1 Z0190	PALISADES SALES CORP.	GENIOUS CLOUD LIC-312 GROVE	150.00	R	12/04/23	12/15/23		958545	
3-01- -110-112	LEGAL SERVICES AND COSTS OE								
23-02297 1 02711	BRATTI GREENAN LLC	SEPT 2023 SERVICES	795.00	R	11/03/23	11/28/23		02988	
23-02374 1 06000	CHASAN LAMPARELLO	OCT'23 AMEREAM (NJSEA)	4,756.60	R	11/13/23	11/28/23		227547	
23-02375 1 06000	CHASAN LAMPARELLO	OCT'23 TAX APPEALS	6,545.80	R	11/13/23	11/28/23		227546	
23-02561 1 Z0388	ARONSOHN, WEINER, & SALERNO, PC	RETAINER FOR DEC 2023	8,083.33	R	12/04/23	12/05/23			
23-02568 2 Y0979	RICHARD J. ALLEN JR.	PROFESSIONAL SERVICES TRIPLE 5	3,707.00	R	12/05/23	12/05/23		23219	
23-02569 1 07940	THE TURTELTAUB LAW FIRM LLC	10 MORTON ST LEGAL FEES	665.00	R	12/05/23	12/05/23		665	
23-02569 2 07940	THE TURTELTAUB LAW FIRM LLC	ADVENTURE REALTY LEGAL FEES	910.00	R	12/05/23	12/05/23		665	
23-02569 3 07940	THE TURTELTAUB LAW FIRM LLC	ADVENTURE REALTY EXPENSES	169.14	R	12/05/23	12/05/23		665	
23-02569 4 07940	THE TURTELTAUB LAW FIRM LLC	CONDEMNATION (731 LOIS LANE)	175.00	R	12/05/23	12/05/23		665	
23-02579 1 Z1078	ROBERT T. REGAN, ESQ.	TOMU LITIGATION - E.R. ZONING	1,043.40	R	12/05/23	12/06/23		17688	
23-02579 2 Z1078	ROBERT T. REGAN, ESQ.	PHOTOCOPIES	7.25	R	12/05/23	12/06/23		17688	
23-02608 1 6022	NORTON ROSE FULBRIGHT US LLP	PROFESSIONAL SVCS NOVEMBER'23	1,434.50	R	12/11/23	12/11/23		9495490147	
23-02648 1 Z0502	PHILLIPS PREISS GRYGIEL LLC	AFFORDABLE HOUSING	950.00	R	12/13/23	12/13/23		38466	
23-02648 2 Z0502	PHILLIPS PREISS GRYGIEL LLC	4 JERSEY STREET	35.00	R	12/13/23	12/13/23		38477	
23-02661 1 00788	MCNERNEY & ASSOCIATES INC	AMER DREAM APPRAISAL FOR TRIAL	62,500.00	R	12/15/23	12/15/23		2023-401	
23-02663 1 Z1752	JAMES T. NOVELLO, ESQ.	NOV'23 BECTON HS NEW ADDITION	500.00	R	12/15/23	12/15/23			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01- -110-112	LEGAL SERVICES AND COSTS OE	Continued							
23-02664 1 Z1752	JAMES T. NOVELLO, ESQ.	NOV'23 BECTON HS PLAN REVIEW	866.25	R	12/15/23	12/15/23			
			93,143.27						
3-01- -111-112	ENGINEERING SERVICES OTHER EXP								
23-02655 2 Z0341	BECKMEYER ENGINEERING	BOROUGH ENGINEER STIPEND	253.86	R	12/14/23	12/14/23		1023-519	
23-02655 3 Z0341	BECKMEYER ENGINEERING	10 MORTON ST ACQUISITION	18,998.75	R	12/14/23	12/14/23		1023-536	
23-02655 4 Z0341	BECKMEYER ENGINEERING	2024 GRANT	1,653.75	R	12/14/23	12/14/23		1023-542	
23-02655 5 Z0341	BECKMEYER ENGINEERING	BOILING SPRINGS/PATERSON ADA	355.00	R	12/14/23	12/14/23		1023-543	
23-02655 6 Z0341	BECKMEYER ENGINEERING	GROVE ST FHSE STRUCTURAL ISSUE	180.00	R	12/14/23	12/14/23		1023-544	
23-02655 7 Z0341	BECKMEYER ENGINEERING	MEETING	438.75	R	12/14/23	12/14/23		1023-545	
23-02655 8 Z0341	BECKMEYER ENGINEERING	OPRA REQUEST	268.75	R	12/14/23	12/14/23		1023-546	
23-02655 9 Z0341	BECKMEYER ENGINEERING	ROOF REPLACEMENT	367.50	R	12/14/23	12/14/23		1023-547	
			22,516.36						
3-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES								
23-01328 1 Z00109	SV SPORTS	ROLL FENCE CROWN	1,081.40	R	06/23/23	12/15/23		TINW009377	
23-01960 1 Z00109	SV SPORTS	TRUEBOUNCE BACKBOARD 36x54	3,475.00	R	09/18/23	12/15/23		TORD008473	
23-02242 1 00852	GENERAL RECREATION, INC.	BIKE RACKS - BOROUGH PARKS	3,309.00	R	10/23/23	12/13/23		23790	
23-02309 1 Z00109	SV SPORTS	JAYPRO BASKETBALL GOAL	299.00	R	11/06/23	12/15/23		TINW008725	
23-02315 1 Z00135	MOSQUITO JOE OF MORRISTOWN-	SERVICE - MEMORIAL PARK	99.00	R	11/06/23	11/28/23		19024634	
23-02402 1 Z1986	GRAINGER	WIRE WHEEL	41.97	R	11/14/23	12/15/23		9895683432	
23-02402 2 Z1986	GRAINGER	LOCKERS	4,450.56	R	11/14/23	12/15/23		9897591096	
23-02407 1 Z0175	FELDMAN ELECTRICAL SUPPLY CO.	ELECTRICAL SUPPLIES	1,500.00	R	11/14/23	12/11/23		3451857-00	
23-02408 1 00251	J&C METAL PRODUCTS	REAR LOADER CONTAINER / COVERS	1,490.00	R	11/14/23	11/28/23		79215	
23-02412 1 Z1628	WORK N GEAR	BOOT SLIPS - FRANCIS JOSEPH JR	153.00	R	11/14/23	12/11/23		HA182077	
23-02412 2 Z1628	WORK N GEAR	BOOT SLIPS - AARON MELCHIONNE	191.23	R	11/14/23	12/11/23		HA182071	
23-02458 1 00350	COLANERI BROTHERS	OIL CAP	4.95	R	11/20/23	11/30/23		I5806	
23-02459 1 Z1986	GRAINGER	SIGN AND CCTV KIT	1,136.22	R	11/20/23	12/13/23		9891278377	
23-02460 1 00869	INDUSTRIAL CHEM LABS	CLEANING SUPPLIES FOR DPW	647.81	R	11/20/23	11/30/23		383831	
23-02460 2 00869	INDUSTRIAL CHEM LABS	CLEANING SUPPLIES FOR DPW	650.13	R	11/20/23	11/30/23		383749	
23-02460 3 00869	INDUSTRIAL CHEM LABS	CLEANING SUPPLIES FOR DPW	551.24	R	11/20/23	11/30/23		373689	
23-02464 1 01000	SHOTMEYER BROS. HEATING & A/C	DIESEL FUEL DELIVERY	883.46	R	11/20/23	11/30/23		17213	
23-02465 1 Z1628	WORK N GEAR	BOOT SLIP - MIKE AIELLO	200.00	R	11/20/23	11/30/23		HA182694	
23-02486 1 Z1843	RUTGERS THE STATE UNIVERSITY	ROBERT SWISTON	590.00	R	11/29/23	12/11/23		127714	
23-02486 2 Z1843	RUTGERS THE STATE UNIVERSITY	RYAN KOSIOR	590.00	R	11/29/23	12/11/23		127716	
23-02486 3 Z1843	RUTGERS THE STATE UNIVERSITY	TOM KASPER	590.00	R	11/29/23	12/11/23		127718	
23-02537 1 Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - DPW	213.47	R	12/04/23	12/15/23		1152431-0	
23-02553 1 01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES - GROVE ST FD	40.73	R	12/04/23	12/14/23		S4776301.001	

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P.O
										Date	Date		Type
3-01-	-112-	112											
				PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued								
23-02554	1	03999		ATHLETIC FIELDS OF AMERICA	REPAIRS TO RIGGIN FIELD	3,904.17	R			12/04/23	12/12/23	23-323	
23-02597	1	03586		RUTGERS STATE UNIVERSITY OF NJ	THOMAS HEBER - COURSE	390.00	R			12/08/23	12/13/23	77073	
23-02626	2	21250		LOWE'S	SOLAR ROLLER SHADES	2,001.20	R			12/12/23	12/12/23	992129	
23-02626	3	21250		LOWE'S	DPW SUPPLIES	46.42	R			12/12/23	12/12/23	992129	
23-02626	4	21250		LOWE'S	DPW SUPPLIES	164.58	R			12/12/23	12/12/23	985693	
23-02626	6	21250		LOWE'S	HEATER	56.98	R			12/12/23	12/12/23	995929	
23-02626	7	21250		LOWE'S	DPW SUPPLIES	537.94	R			12/12/23	12/12/23	901459	
23-02626	8	21250		LOWE'S	DPW SUPPLIES	276.29	R			12/12/23	12/12/23	974520	
23-02626	9	21250		LOWE'S	MISC CREDIT	0.98	R			12/12/23	12/12/23	0049546	
23-02643	1	00802		MEADOWLANDS HARDWARE	DPW SUPPLIES	14.26	R			12/13/23	12/15/23	A248782	
23-02643	2	00802		MEADOWLANDS HARDWARE	DPW SUPPLIES	94.26	R			12/13/23	12/15/23	A248812	
23-02643	3	00802		MEADOWLANDS HARDWARE	DPW SUPPLIES	6.49	R			12/13/23	12/15/23	A248832	
23-02643	4	00802		MEADOWLANDS HARDWARE	DPW SUPPLIES	13.49	R			12/13/23	12/15/23	A248618	
23-02643	5	00802		MEADOWLANDS HARDWARE	DPW SUPPLIES	71.92	R			12/13/23	12/15/23	A248844	
23-02643	6	00802		MEADOWLANDS HARDWARE	HERMAN ST FIREHOUSE REPAIRS	4.48	R			12/13/23	12/15/23	A249191	
23-02643	7	00802		MEADOWLANDS HARDWARE	HERMAN ST FIREHOUSE REPAIRS	16.99	R			12/13/23	12/15/23	A249465	
23-02643	8	00802		MEADOWLANDS HARDWARE	HERMAN ST FIREHOUSE REPAIRS	23.96	R			12/13/23	12/15/23	A249239	
23-02643	9	00802		MEADOWLANDS HARDWARE	HERMAN ST FIREHOUSE REPAIRS	159.87	R			12/13/23	12/15/23	A249196	
23-02643	10	00802		MEADOWLANDS HARDWARE	DPW SUPPLIES	135.00	R			12/13/23	12/15/23	A249181	
23-02643	11	00802		MEADOWLANDS HARDWARE	DPW SUPPLIES	16.58	R			12/13/23	12/15/23	A249485	
23-02643	12	00802		MEADOWLANDS HARDWARE	DPW SUPPLIES	41.97	R			12/13/23	12/15/23	A249148	
23-02643	13	00802		MEADOWLANDS HARDWARE	DPW SUPPLIES	61.93	R			12/13/23	12/15/23	A249483	
						30,225.97							
3-01-	-112-	114											
				BLDG&GRDS CONTRACTED SERVICES									
23-02398	1	Z2118		MAVERICK BUILDING SERVICES, INC	OCT'23 JANITORIAL - POLICE	3,650.64	R			11/14/23	11/28/23	2246182	
23-02409	1	00790		MERCHANT'S ALARM SYSTEMS	SERVICE CALL - POLICE STATION	1,642.93	R			11/14/23	11/28/23	132687	
23-02410	1	Z0457		OUTDOOR LIVING	OUTWATER HOUSE	2,300.00	R			11/14/23	12/15/23	23-34456	
23-02457	1	00790		MERCHANT'S ALARM SYSTEMS	SERVICE CALL TO POLICE STATION	797.60	R			11/20/23	11/30/23	132758	
23-02463	1	Z0457		OUTDOOR LIVING	NOVEMBER'23 MAINTENANCE 8 OF 8	14,949.37	R			11/20/23	12/15/23	23-34501	
23-02532	1	Z00085		ORKIN LLC	333 GROVE ST AMERICAN LEGION	66.50	R			12/04/23	12/15/23	247312622	
23-02532	2	Z00085		ORKIN LLC	219 CARLTON AVE FIREHOUSE	66.50	R			12/04/23	12/15/23	247312623	
23-02532	3	Z00085		ORKIN LLC	1 MARIETTA PARKWAY PUMP HOUSE	66.50	R			12/04/23	12/15/23	247312624	
23-02532	4	Z00085		ORKIN LLC	300 HACKENSACK ST DPW	66.50	R			12/04/23	12/15/23	247312625	
23-02532	5	Z00085		ORKIN LLC	252 HACKENSACK ST FIELD HOUSE	66.50	R			12/04/23	12/15/23	247312626	
23-02532	6	Z00085		ORKIN LLC	115 HUMBOLDT ST FIREHOUSE	66.50	R			12/04/23	12/15/23	247312628	
23-02532	7	Z00085		ORKIN LLC	117 STANLEY ST POLICE / COURT	142.50	R			12/04/23	12/15/23	247312629	
23-02532	8	Z00085		ORKIN LLC	21 WALL ST CONCESSION BLDG	66.50	R			12/04/23	12/15/23	247312630	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01- -112-114		BLDG&GRDS CONTRACTED SERVICES							
23-02535 1 00800	METRO FIRE & SAFETY EQUIPMENT	POLICE DEPT	980.00	R	12/04/23	12/12/23		IV00069824	
23-02535 2 00800	METRO FIRE & SAFETY EQUIPMENT	COMMUNITY CENTER	525.00	R	12/04/23	12/12/23		IV00069823	
23-02535 3 00800	METRO FIRE & SAFETY EQUIPMENT	SUBDA FIELD HOUSE	310.00	R	12/04/23	12/12/23		IV00069825	
23-02541 1 Z0426	ENVIRONMENTAL CLIMATE	FILTERS - HERMAN ST FH	76.14	R	12/04/23	12/12/23		95120	
23-02544 1 00790	MERCHANT'S ALARM SYSTEMS	MONITORING CHARGE-AMERICAN LEG	210.00	R	12/04/23	12/13/23		132828	
			26,049.68						
3-01- -113-112		PLANNING BOARD OTHER EXPENSES							
23-02652 1 Z0341	BECKMEYER ENGINEERING	DEC'23 PLANNING BOARD PLANNER	500.00	R	12/14/23	12/14/23		1023-520	
23-02652 2 Z0341	BECKMEYER ENGINEERING	DEC'23 PLANNING BOARD ENGINEER	500.00	R	12/14/23	12/14/23		1023-521	
23-02662 1 Z1752	JAMES T. NOVELLO, ESQ.	DEC'23 PREP/ATTENDANCE	500.00	R	12/15/23	12/15/23			
			1,500.00						
3-01- -114-112		ZONING BOARD OTHER EXPENSES							
23-02578 1 Z1666	RICHARD S. CEDZIDLO, ESQ.	DEC'23 ZONING BOARD ATTORNEY	500.00	R	12/05/23	12/06/23			
23-02652 3 Z0341	BECKMEYER ENGINEERING	DEC'23 ZONING BOARD ENGINEER	500.00	R	12/14/23	12/14/23		1023-522	
23-02652 4 Z0341	BECKMEYER ENGINEERING	DEC'23 ZONING BOARD PLANNER	500.00	R	12/14/23	12/14/23		1023-523	
			1,500.00						
3-01- -116-111		EMPLOYEE NET GROUP INSURANCE							
23-02475 1 Y0257	PRO ACT, INC.	NOV 1-15 PRESCRIPTION CLAIMS	32,972.34	R	11/22/23	11/22/23		111523-BER	
23-02517 1 00177	BERGEN MUNICIPAL EMP. BEN. FUND	DECEMBER 2023 - DENTAL	10,341.00	R	12/01/23	12/04/23			
23-02519 1 Z1667	STANDARD INSURANCE CO.	DECEMBER 2023 LTD INSURANCE	1,742.54	R	12/01/23	12/04/23			
23-02520 1 Z1676	STANDARD INSURANCE CO.	DECEMBER 2023 ADD/LIFE INS	1,968.80	R	12/01/23	12/04/23			
23-02547 1 Z0677	STATE OF NJ HEALTH BENEFITS	DECEMBER ACTIVE EMPLOYEES	172,374.66	R	12/04/23	12/04/23			
23-02547 2 Z0677	STATE OF NJ HEALTH BENEFITS	DECEMBER RETIRED EMPLOYEES	34,376.35	R	12/04/23	12/04/23			
23-02583 1 Z1998	PRIME PAY LLC	NOVEMBER FSA FEE	115.50	R	12/06/23	12/06/23		INV-780583-1	
23-02588 1 Y0257	PRO ACT, INC.	NOV 16-30 PRESCRIPTION CLAIMS	26,705.42	R	12/06/23	12/06/23		1113023-BER	
			280,596.61						
3-01- -116-117		SELF INS EYE CARE							
23-02488 1 Z0278	TAMMY GIL	EYECARE REIMBURSEMENT	167.40	R	11/30/23	12/01/23			
23-02506 1 Z2133	ROBERT SWISTON	EYE CARE REIMBURSEMENT	164.94	R	12/01/23	12/11/23			
23-02571 1 00845	TERRI L. GOLDSTEIN	EYE CARE REIMBURSEMENT	600.00	R	12/05/23	12/11/23			
23-02572 1 Z0430	CHRISTINE HARTIGAN	2023 EYE CARE REIMBURSEMENT	363.00	R	12/05/23	12/13/23			
23-02584 1 Z055	DENNIS MONKS	EYE CARE REIMBURSEMENT	480.24	R	12/06/23	12/11/23			
23-02586 1 Y0969	FRANK GRECO	EYE CARE REIMBURSEMENT	388.00	R	12/06/23	12/13/23			
23-02587 1 0072	BILL JUSTIS	EYE CARE REIMBURSEMENT	362.00	R	12/06/23	12/06/23			

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3-01- -116-117 23-02642 1 Z1128	SELF INS EYE CARE KEVIN FELTEN	Continued 2023 EYE CARE REIMBURSEMENT	293.97 2,819.55	R	12/13/23	12/14/23			
3-01- -126-212 23-02503 2 Z0587 23-02626 1 Z1250 23-02626 5 Z1250	FIRE OTHER EXPENSES RUTHERFORD CAR WASH INC LOWE'S LOWE'S	OCTOBER 2023 CAR WASH (4) FIRE DEPT SUPPLIES FIRE DEPT SUPPLIES	24.00 237.50 402.43 663.93	R R R	12/01/23 12/12/23 12/12/23	12/13/23 12/12/23 12/12/23		EPD1123 982991 995929	
3-01- -129-212 23-02304 1 Z0422 23-02555 1 Z924 23-02563 1 00488	FIRE PREV & LIFE SAFETY OE IMPRESSIVE PRINTING INC. LEAF EAST RUTHERFORD FIRE DEPT.	BUSINESS CARDS - KEVIN BARNAS 100-6977501-003 FIRE SAFETY IT MGMT-WEBSITE / PSA MAILINGS	133.00 109.89 1,500.00 1,742.89	R R R	11/06/23 12/04/23 12/05/23	11/28/23 12/05/23 12/12/23		41410 15660733	
3-01- -130-212 23-01997 1 Z1625 23-02289 1 Z0158 23-02386 1 Z00142 23-02387 1 Z1745 23-02484 1 Z00058 23-02495 1 Z0158 23-02495 2 Z0158 23-02495 3 Z0158 23-02503 1 Z0587 23-02504 1 Z1432 23-02505 1 Z00145 23-02508 1 01130 23-02509 1 00950 23-02509 2 00950 23-02510 1 Z0190 23-02510 2 Z0190 23-02646 1 Z924 23-02647 1 Z1775 23-02650 1 Y0352	POLICE OTHER EXPENSES DRAEGER SAFETY DIAGNOSTICS, INC W.B. MASON SERGIO ICE CREAM INC MICHAEL PODEIA PARTIES ARE US RENTALS W.B. MASON W.B. MASON W.B. MASON RUTHERFORD CAR WASH INC LIFESAVERS, INC. TMDE CALIBRATION LABS, INC V.E. RALPH & SON, INC. REGAL STAMP & SEAL CO., INC. REGAL STAMP & SEAL CO., INC. PALISADES SALES CORP. PALISADES SALES CORP. LEAF DE LAGE LANDEN BOROUGH OF EAST RUTHERFORD -	ALCO TEST / PROBE CALIBRATION OFFICE SUPPLIES - POLICE DEPT MISTER SOFTEE ICE CREAM SVCE TRUNK-OR-TREAT REIMBURSEMENT FACE PAINTER / BALLOON ARTIST OFFICE SUPPLIES - POLICE DEPT OFFICE SUPPLIES - POLICE DEPT OFFICE SUPPLIES - POLICE DEPT OCTOBER 2023 CAR WASH (35) PEDS DEFIB PAD PACKAGE RADAR CALIBRATIONS REPLENISH MEDICAL SUPPLIES NAMEPLATES: MEHEGAN / MEYERS NAMEPLATES: MEHEGAN / MEYERS MS 365 APPS-PRO RATE NOV/DEC 32GB MEMORY KIT - DEP CHIEF 100-6977501-001 POLICE DEPT 500-50515595 DETECTIVE COPIER REPLINISH POLICE PETTY CASH	224.65 161.95 735.00 211.15 1,800.00 50.68 83.97 58.69 210.00 1,526.40 1,190.00 572.68 11.00 11.00 576.00 80.00 331.89 309.06 297.78 8,324.52	R R R R R R R R R R R R R R R R R R	09/22/23 11/03/23 11/14/23 11/14/23 11/28/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/01/23 12/13/23 12/14/23 12/14/23	12/04/23 12/04/23 12/13/23 11/28/23 12/13/23 12/13/23 12/13/23 12/13/23 12/13/23 12/15/23 12/13/23 12/15/23 12/15/23 12/13/23 12/13/23 12/13/23 12/14/23 12/14/23 12/14/23	5951675385 242052113 ERP102123 17323 242163808 242414630 CM2308509 EPD1123 248463 49257 461798 61596 61577 958536 958488 15737371 81501270		

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3-01- -132-212	TRAFFIC LIGHTS OTHER EXPENSES								
23-02598 1 00935	PUBLIC SERVICE ELECTRIC & GAS	NOVEMBER	234.04	R	12/08/23	12/08/23			
23-02617 1 Y0190	ENGIE RESOURCES LLC	NOVEMBER	245.09	R	12/12/23	12/12/23			
			479.13						
3-01- -134-212	FIRST AID OTHER EXPENSES								
23-02361 1 01130	V.E. RALPH & SON, INC.	EMS MEDICAL SUPPLIES	1,524.71	R	11/09/23	11/28/23		456687	
23-02361 2 01130	V.E. RALPH & SON, INC.	EMS MEDICAL SUPPLIES	5.20	R	11/09/23	11/28/23		457329	
			1,529.91						
3-01- -151-312	STREETS AND ROADS OTHER EXP								
23-02397 1 01012	TRAFFIC SAFETY & EQUIPMENT CO.	BOROUGH SIGNS	300.00	R	11/14/23	12/11/23		235786	
23-02397 2 01012	TRAFFIC SAFETY & EQUIPMENT CO.		0.00	R	11/14/23	12/11/23			
23-02406 1 00360	COMPLETE SAW SERVICE	CHAINSAW CHAINS	258.00	R	11/14/23	12/11/23		82396	
23-02411 1 01012	TRAFFIC SAFETY & EQUIPMENT CO.	BOROUGH SIGNS/STRAPS & BRACKET	1,342.00	R	11/14/23	12/11/23		235908	
23-02414 1 Z1044	GALLUCCI DESIGNS	SIGNS JOHN C. TASCHLER WAY	210.00	R	11/14/23	12/12/23		052505	
23-02466 1 01012	TRAFFIC SAFETY & EQUIPMENT CO.	SIGNS FOR BOROUGH	384.00	R	11/20/23	11/30/23		236007	
23-02466 2 01012	TRAFFIC SAFETY & EQUIPMENT CO.	SIGNS FOR BOROUGH	630.00	R	11/20/23	11/30/23		236008	
23-02552 1 Z1055	RIEDEL SIGN CO. INC.	DEPOSIT - RIGGIN FIELD SIGN	2,228.00	R	12/04/23	12/15/23		16016	
			5,352.00						
3-01- -151-313	STREETS & ROADS-RECYCLING COST								
23-02404 1 Z0323	ATLANTIC COAST RECYCLING, LLC	OCTOBER	3,644.45	R	11/14/23	12/14/23		INV124268	
3-01- -176-412	BOARD OF HEALTH OTHER EXPENSES								
23-02515 1 Z2086	B.C. DEPT. OF HEALTH SERVICES	SEPTIC AND WELL SERVICES	436.81	R	12/01/23	12/04/23		SS 2868	
3-01- -201-512	RECREATION OTHER EXPENSES								
23-01533 1 Z1909	NEW JERSEY STRIDERS, INC	TRACK & FIELD TEAM ENTRY FEES	2,184.00	R	07/20/23	12/14/23			
23-02331 1 Z00140	CARLSTADT FLAMES	FEES AND MAINTENANCE	4,000.00	R	11/07/23	12/07/23			
23-02543 1 Z00130	MAZZER PORTA POTTYS	CONCERT PORTA POTTY RENTAL	1,542.00	R	12/04/23	12/12/23		12208	
			7,726.00						
3-01- -202-512	CELEBRATION OF PUBLIC EVENTS								
23-02499 1 Z1413	DOHRMAN PRINTING CO.INC.	FLYERS/POSTER - MENU	308.00	R	12/01/23	12/12/23		112543	
23-02499 2 Z1413	DOHRMAN PRINTING CO.INC.	FALL FESTIVAL STAGE BANNER ETC	1,294.00	R	12/01/23	12/12/23		112623	
			1,602.00						

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3-01-	-227-	613	DUMPING FEES-CONTRACTUAL									
23-02308	1	03260	TWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 10/5-10/13/2023	9,087.38	R			11/06/23	11/28/23	9282459	
23-02308	2	03260	TWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 10/16-10/20/23	9,431.91	R			11/06/23	11/28/23	9288262	
23-02403	1	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	1,200.00	R			11/14/23	12/15/23	0123196-IN	
23-02403	2	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	1,305.00	R			11/14/23	12/15/23	0123927-IN	
23-02456	1	03260	TWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 10/23-10/31/23	11,706.24	R			11/20/23	12/15/23	0009318777	
23-02470	1	03260	TWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 11/1/23-11/3/23	4,457.01	R			12/04/23	12/15/23	0009326544	
23-02470	2	03260	TWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 11/6/23-11/9/23	4,611.39	R			12/04/23	12/15/23	0009328274	
					41,798.93							
3-01-	-251-	712	SUB CODE OFFICIAL-OTHER EXPENSES									
23-02281	1	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	186.94	R			11/01/23	11/28/23	242056142	
23-02281	2	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	12.00-	R			11/01/23	11/28/23	CM2250453	
23-02364	1	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	38.38	R			11/09/23	12/01/23	242193813	
23-02473	1	Z1980	ALLEGRA MARKETING	UCC FORMS /FOLDERS /STICKERS	335.00	R			11/21/23	12/04/23	87038	
23-02497	1	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	89.96	R			12/01/23	12/14/23	242680372	
23-02497	2	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	12.00-	R			12/01/23	12/14/23	CM2319838	
23-02497	3	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	6.00-	R			12/01/23	12/14/23	CM2319865	
23-02604	1	Z1775	DE LAGE LANDEN	BUILDING DEPT - COPIER LEASE	227.30	R			12/11/23	12/14/23	81497046	
					847.58							
3-01-	-276-	812	UTILITIES GASOLINE & DIESEL									
23-02422	1	Z153	BOROUGH OF RUTHERFORD	SEPT'23 - DIESEL	4,794.05	R			11/15/23	11/30/23		
23-02422	2	Z153	BOROUGH OF RUTHERFORD	SEPT'23 - UNLEADED	10,112.36	R			11/15/23	11/30/23		
23-02518	1	Z1306	WEX BANK	NOV'23 GASOLINE	304.18	R			12/01/23	12/11/23	93119853	
23-02558	1	Z153	BOROUGH OF RUTHERFORD	OCT'23 - DIESEL	5,935.84	R			12/04/23	12/14/23		
23-02558	2	Z153	BOROUGH OF RUTHERFORD	OCT'23 - UNLEADED	9,399.76	R			12/04/23	12/14/23		
					30,546.19							
3-01-	-276-	814	UTILITIES NATURAL GAS & ELECTRIC									
23-02545	1	00935	PUBLIC SERVICE ELECTRIC & GAS	OCTOBER ELECTRIC	6,098.90	R			12/04/23	12/04/23		
23-02545	2	00935	PUBLIC SERVICE ELECTRIC & GAS	OCTOBER GAS	2,504.41	R			12/04/23	12/04/23		
					8,603.31							
3-01-	-276-	815	UTILITIES TELEPHONE & INTERNET									
23-02474	1	Z0322	VERIZON WIRELESS	NOVEMBER #1	2,412.96	R			11/22/23	11/22/23		
23-02474	2	Z0322	VERIZON WIRELESS	NOVEMBER #1A	588.90	R			11/22/23	11/22/23		
23-02474	3	Z0322	VERIZON WIRELESS	NOVEMBER #2	128.86	R			11/22/23	11/22/23		
23-02474	4	Z0322	VERIZON WIRELESS	NOVEMBER #3	1,349.82	R			11/22/23	11/22/23		

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3-01-	-276-	815		UTILITIES TELEPHONE & INTERNET	Continued							
23-02478	1	00182		VERIZON	NOVEMBER POLICE RADIO REPEATER	383.00	R	11/22/23	11/22/23			
23-02480	1	Y1817		VERIZON	APRIL-OCT DPW TRACKING SYSTEM	1,123.88	R	11/22/23	11/22/23			
23-02481	1	Z0789		VERIZON	NOVEMBER POLICE CAMERAS #3	129.99	R	11/27/23	11/27/23			
23-02482	1	Z1100		COMCAST	NOVEMBER HUMBOLDT ST FHSE	30.82	R	11/27/23	11/27/23			
23-02483	1	Y1816		VERIZON BUSINESS	NOVEMBER LONG DISTANCE	180.52	R	11/27/23	11/27/23			
23-02487	1	Z0789		VERIZON	DECEMBER PUMP STATION INTERNET	269.00	R	11/30/23	11/30/23			
23-02511	1	Z0789		VERIZON	DECEMBER POLICE INTERNET	289.00	R	12/01/23	12/01/23			
23-02512	1	Z1100		COMCAST	DECEMBER HIRMAN ST FHSE	138.40	R	12/01/23	12/01/23			
23-02534	1	Z0537		US VOIP INC.	NOVEMBER 2023	838.44	R	12/04/23	12/05/23		3081308	
23-02546	1	Z2114		VERIZON	DECEMBER POLICE T1 LINES	2,894.48	R	12/04/23	12/04/23			
23-02548	1	Z1100		COMCAST	DECEMBER CIVIC CENTER	208.84	R	12/04/23	12/04/23			
23-02549	1	Z0789		VERIZON	DECEMBER POLICE CAMERAS #1	106.98	R	12/04/23	12/04/23			
23-02549	2	Z0789		VERIZON	DECEMBER POLICE CAMERAS #2	106.98	R	12/04/23	12/04/23			
23-02580	1	Z1100		COMCAST	DECEMBER POLICE VIDEO ACCT	52.06	R	12/06/23	12/06/23			
23-02591	1	Z0537		US VOIP INC.	DECEMBER 2023	848.44	R	12/07/23	12/07/23		3116855	
23-02592	1	00182		VERIZON	DECEMBER POLICE	1,049.70	R	12/07/23	12/07/23			
23-02593	1	Z0789		VERIZON	DECEMBER GROVE ST FHSE INTERNE	119.00	R	12/07/23	12/07/23			
23-02593	2	Z0789		VERIZON	DECEMBER DPW INTERNET	159.99	R	12/07/23	12/07/23			
23-02593	3	Z0789		VERIZON	DECEMBER CARLTON HILL FHSE	104.65	R	12/07/23	12/07/23			
23-02599	1	Z0789		VERIZON	DECEMBER VFW TV	104.80	R	12/08/23	12/08/23			
23-02600	1	Z1100		COMCAST	DECEMBER HERMAN ST VIDEO ACCT	58.23	R	12/08/23	12/08/23			
23-02601	1	Z0789		VERIZON	DECEMBER 312 GROVE ST INTERNET	119.00	R	12/08/23	12/08/23			
23-02619	1	Z0789		VERIZON	DECEMBER POLICE CAMERAS #4	149.00	R	12/12/23	12/12/23			
23-02620	1	00182		VERIZON	DECEMBER 312 GROVE ST FAX	97.79	R	12/12/23	12/12/23			
23-02620	2	00182		VERIZON	DECEMBER POLICE	262.06	R	12/12/23	12/12/23			
23-02620	3	00182		VERIZON	DECEMBER	9,779.19	R	12/12/23	12/12/23			
23-02621	1	Z1100		COMCAST	DECEMBER CARLTON AVE FHSE	10.36	R	12/12/23	12/12/23			
23-02621	2	Z1100		COMCAST	DECEMBER HOMBOLDT ST FHSE	259.12	R	12/12/23	12/12/23			
23-02654	1	00182		VERIZON	DECEMBER HERMAN ST FHSE INTERN	381.71	R	12/14/23	12/14/23			
23-02654	2	00182		VERIZON	DECEMBER HERMAN ST FHSE	42.20	R	12/14/23	12/14/23			
23-02660	1	Z0789		VERIZON	DECEMBER POLICE CAMERAS #5	159.98	R	12/14/23	12/14/23			
23-02665	1	Z0789		VERIZON	DEC MCKENZIE FIELD INTERNET	269.00	R	12/15/23	12/15/23			
23-02665	2	Z0789		VERIZON	DEC RIGGIN FIELD INTERNET	294.99	R	12/15/23	12/15/23			
23-02666	1	Z1100		COMCAST	DECEMBER AMER LEFTION INTERNET	256.21	R	12/15/23	12/15/23			
						25,758.35						
3-01-	-276-	816		UTILITIES WATER								
23-02477	1	Y0116		VEOLIA WATER NEW JERSEY	OCTOBER	2,262.07	R	11/22/23	11/22/23			

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3-01- -276-816	23-02581	1	Y0116	UTILITIES WATER	Continued								
				VEOLIA WATER NEW JERSEY	SEASONAL METERS 2023	14,919.00	R			12/06/23	12/06/23		
						17,181.07							
3-01- -276-817	23-02476	1	Y0116	FIRE HYDRANT SERVICES	NOVEMBER	10,505.34	R			11/22/23	11/22/23		
3-01- -276-818	23-02614	1	Z0481	POSTAGE	REPLENISH POSTAGE	10,000.00	R			12/12/23	12/12/23		
	23-02667	1	03682	UNITED STATES POSTAL SERVICE	LEASE PAYMENT 1/11/24-4/10/24	585.00	R			12/15/23	12/15/23	Q1101103	
				QUADIENT LEASING USA, INC		10,585.00							
3-01- -276-821	23-02449	1	Z1937	VEHICLE MAINTENANCE OTHER EXP									
	23-02450	1	Z0423	AMERICAN HOSE & HYDRAULICS	HYDRAULIC HOSE - UNIT 16 DPW	62.70	R			11/20/23	12/11/23	00281332	
	23-02451	1	Z0550	POWER PLACE INC	BEACON LIGHT-JOHN DEERE DPW	333.00	R			11/20/23	12/11/23	1167213	
	23-02452	1	2098	ROBERTS & SON	LIGHTS - JOHN DEERE DPW	147.35	R			11/20/23	12/11/23	05761538	
	23-02453	1	00261	TETERBORO AUTO MALL	FUEL PUMPS - CAR 12 ERPD	701.46	R			11/20/23	11/30/23	340385CHW	
	23-02453	2	00261	C & C TIRE, INC.	TIRES	2,084.80	R			11/20/23	12/11/23	107738	
	23-02454	1	00110	C & C TIRE, INC.	TIRES	776.00	R			11/20/23	12/11/23	107766	
	23-02454	2	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING OCT'23 ADDL	41.80	R			11/20/23	11/30/23	10142386-0101	
	23-02455	1	00960	AMERICAN WEAR, INC.	UNIFORM CLEANING OCT'23 ADDL	41.80	R			11/20/23	11/30/23	10133053-0101	
	23-02455	2	00960	RIDGEHURST AUTO PARTS	BRAKES/FILTERS - UNIT 12 DPW	228.88	R			11/20/23	11/30/23	3914-100282	
	23-02455	3	00960	RIDGEHURST AUTO PARTS	BEAD SEATER - SHOP DPW	153.20	R			11/20/23	11/30/23	3914-108001	
	23-02455	4	00960	RIDGEHURST AUTO PARTS	FILTERS - PD EXPLORERS ERPD	48.95	R			11/20/23	11/30/23	3914-108602	
	23-02455	5	00960	RIDGEHURST AUTO PARTS	ROTORS - CAR 5 ERPD	362.56	R			11/20/23	11/30/23	3914-108631	
	23-02521	1	Z00073	MONACO'S PLAID MOTORS, INC	DEF - DIESEL TRUCKS DPW	112.75	R			11/20/23	11/30/23	3914-108812	
	23-02522	1	Z1639	QUALITY AUTOMALL	DOOR/BUMPER - DPW SUPERVISOR	2,500.00	R			12/01/23	12/14/23	005454	
	23-02523	1	Z0550	ROBERTS & SON	BRAKES - ERPD EXPLORERS	1,197.18	R			12/01/23	12/14/23	257080FOW	
	23-02523	2	Z0550	ROBERTS & SON	ALTERNATOR - SENIOR CAR	280.23	R			12/01/23	12/14/23	05765430	
	23-02524	1	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	AUTO EJECTS - FIRE TRUCKS	859.52	R			12/01/23	12/14/23	05762198	
	23-02524	2	Z0355	ROUTE 46 CHRYSLER JEEP DODGE	HOOD CABLE - CAR 9 ERPD	111.35	R			12/01/23	12/14/23	342556CHW	
	23-02525	1	Z0423	POWER PLACE INC	SHIFTER - CAR 30 ERPD	862.75	R			12/01/23	12/14/23	340386CHW	
	23-02527	1	Z0523	DAVID WEBER OIL CO.	RADIO - JOHN DEERE DPW	721.16	R			12/01/23	12/14/23	1168636	
	23-02528	1	Z0349	SUTPHEN EAST CORP. SALES	OIL FOR POLICE CARS ERPD	1,034.47	R			12/01/23	12/14/23	524256	
	23-02529	1	Z1937	AMERICAN HOSE & HYDRAULICS	GOVERNOR REPLACED-ENG 3 ERFD	185.00	R			12/01/23	12/14/23	E0005071	
	23-02529	2	Z1937	AMERICAN HOSE & HYDRAULICS	CABLE REPLACED ON ROLLOFF DPW	1,394.82	R			12/01/23	12/14/23	00273414	
	23-02530	1	00261	C & C TIRE, INC.	HYDRAULIC HOSES-SALTER UNIT 25	191.74	R			12/01/23	12/14/23	00282604	
	23-02530	2	00261	C & C TIRE, INC.	FLAT REPAIR - LOADER DPW	473.00	R			12/01/23	12/14/23	107299	
					TIRES- UNIT 2 DPW	3,055.92	R			12/01/23	12/14/23	107818	

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3-01- -276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
23-02530 3 00261	C & C TIRE, INC.	TIRE REPLACED - LOADER DPW	2,265.00	R		12/01/23	12/14/23	107860	
23-02573 1 01002	SANITATION EQUIPMENT	HYDRAULIC REPAIRS-UNIT 4 DPW	2,670.09	R		12/05/23	12/14/23	63058	
			<u>22,897.48</u>						
3-01- -350-112	MUNICIPAL COURT OTHER EXP								
23-02467 1 22201	UNIVERSAL COMPUTING SERVICES	MAILERS / NOTICES	506.13	R		11/20/23	12/07/23	32485	
23-02468 1 22159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - COURT	87.15	R		11/20/23	12/07/23	1151132-0	
23-02492 1 22259	BILL O'SHEA'S FLORIST & GIFTS	HOFSTETTER - SYMPATHY	160.95	R		12/01/23	12/13/23	1000146125	
23-02514 1 22159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - COURT	22.12	R		12/01/23	12/07/23	1153691-0	
23-02514 2 22159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - COURT	401.14	R		12/01/23	12/07/23	1153054-0	
23-02562 1 20389	ADAM BOYLE, ESQ.	PROSECUTOR FEES DEC 2023	1,500.00	R		12/04/23	12/05/23		
23-02564 1 22059	JOHN J. BRUNO, JR. ESQ.	PUBLIC DEFENDER DEC 2023	833.33	R		12/05/23	12/05/23		
23-02570 1 Y1053	SOL'S INTERPRETING SERVICES	NOV 1, 2023	250.00	R		12/05/23	12/11/23		
23-02570 2 Y1053	SOL'S INTERPRETING SERVICES	NOV 8, 2023	250.00	R		12/05/23	12/11/23		
23-02594 1 22259	BILL O'SHEA'S FLORIST & GIFTS	SORBERA - SYMPATHY	156.95	R		12/07/23	12/15/23	1000146582	
23-02605 1 Z00108	MACQUARIE EQUIPMENT CAPITAL	LEASE PAYMENT 11/26-12/25/23	278.29	R		12/11/23	12/12/23	137866	
23-02631 1 Y1053	SOL'S INTERPRETING SERVICES	TURKISH INTERPRETING 11/29/23	125.00	R		12/12/23	12/13/23		
23-02631 2 Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING 11/29/23	250.00	R		12/12/23	12/13/23		
23-02631 3 Y1053	SOL'S INTERPRETING SERVICES	CHINESE INTERPRETING 11/29/23	275.00	R		12/12/23	12/13/23		
			<u>5,096.06</u>						
3-01- -550-114	TAX APPEALS-PROFESSIONAL SERVICES								
23-02321 1 00788	MCNERNEY & ASSOCIATES INC	TRIAL PREP-450 MURRAY HILL	350.00	R		11/07/23	11/28/23	2023-325	
23-02321 2 00788	MCNERNEY & ASSOCIATES INC	TRIAL PREP - AMEREAM, LLC	900.00	R		11/07/23	11/28/23	2023-325	
23-02321 3 00788	MCNERNEY & ASSOCIATES INC	PREP AND ATTEND-AMEREAM VS ER	525.00	R		11/07/23	11/28/23	2023-325	
23-02329 1 00788	MCNERNEY & ASSOCIATES INC	450 MURRAY HILL VS ER	3,500.00	R		11/07/23	11/28/23	2023-318	
			<u>5,275.00</u>						
3-01- -940-015	STORMWATER MAPPING								
23-02655 1 Z0341	BECKMEYER ENGINEERING	STORM WATER SYSTEM MAPPING	7,953.75	R		12/14/23	12/14/23	1023-548	
3-01- -951-295	LOCAL SCHOOL TAXES								
23-02565 1 00484	EAST RUTH. BOARD OF EDUCATION	DEC 2023 TAX PAYMENT	1,553,434.00	R		12/05/23	12/05/23		
3-01- -952-395	REGIONAL SCHOOL TAXES								
23-02566 1 00280	CARL./E.R. REG. BD. OF ED.	DECEMBER 2023 TAX PAYMENT	586,447.58	R		12/05/23	12/05/23		

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3-01- -975-675	TAX OVERPAYMENTS								
23-02638 1 Y0192	STYLEX IMPORTS & EXPORTS INC.	B36 L3 425 PATERSON AVE	750.00	R	12/13/23	12/13/23			
23-02639 1 Y0443	CORELOGIC	B84 L13 96 PROSPECT TERRACE	1,674.11	R	12/13/23	12/13/23			
			<u>2,424.11</u>						
	Fund Total: Current Fund		2,839,412.29						
Fund: CAPITAL									
3-02- -452-025	22-10 ROADWAY IMPROVEMENTS								
23-02395 1 Y0501	PENNCO STRUCTURES, INC.	EXCAVATION FOR CURBING	9,230.00	R	11/14/23	12/14/23		8213	
23-02493 1 01044	SMITH SONDY ASPHALT CONST. CO.	MA-2021 VARIOUS STREETS APP#4	197,010.04	R	12/01/23	12/04/23		APP #4	
23-02577 1 01044	SMITH SONDY ASPHALT CONST. CO.	MA-2021 VARIOUS STREETS APP#3	117,799.79	R	12/05/23	12/06/23		APP #3	
23-02651 2 Z0341	BECKMEYER ENGINEERING	2019 ROADWAY IMPROVEMENT PROG	115.00	R	12/14/23	12/14/23		1023-537	
23-02651 3 Z0341	BECKMEYER ENGINEERING	2020 ROADWAY IMPROVEMENT PROG	2,923.75	R	12/14/23	12/14/23		1023-538	
23-02651 4 Z0341	BECKMEYER ENGINEERING	2021 ROADWAY IMPROVEMENT PROG	8,603.75	R	12/14/23	12/14/23		1023-539	
23-02651 5 Z0341	BECKMEYER ENGINEERING	2022 ROADWAY IMPROVEMENT PROG	4,390.00	R	12/14/23	12/14/23		1023-540	
23-02651 6 Z0341	BECKMEYER ENGINEERING	2023 ROADWAY IMPROVEMENT PROG	8,843.75	R	12/14/23	12/14/23		1023-541	
			<u>348,916.08</u>						
3-02- -452-031	22-10 PARK & FIELD IMPROVEMENTS								
23-02396 1 Z00143	REINHART ELECTRIC	RIGGIN FIELD LIGHTS	12,144.00	R	11/14/23	12/15/23		613	
3-02- -453-021	23-12 BUILDING & FACILITY IMPROVEMENTS								
23-02301 1 07272	EAW SECURITY	ACCESS CONTROL-FORMER AMER LEG	195.18	R	11/03/23	11/28/23		54630	
23-02395 2 Y0501	PENNCO STRUCTURES, INC.	FACILITY UPGRADES	2,715.00	R	11/14/23	12/04/23		8215	
23-02399 1 0900	SWIFT ELECTRICAL SUPPLY	SESSELMAN PARK SUPPLIES	284.43	R	11/14/23	11/28/23		S100807440.001	
23-02399 2 0900	SWIFT ELECTRICAL SUPPLY	SESSELMAN PARK SUPPLIES	228.91	R	11/14/23	11/28/23		S100807320.001	
23-02399 3 0900	SWIFT ELECTRICAL SUPPLY	SESSELMAN PARK SUPPLIES	414.00	R	11/14/23	11/28/23		S100807716.001	
23-02399 4 0900	SWIFT ELECTRICAL SUPPLY	SESSELMAN PARK SUPPLIES	73.93	R	11/14/23	11/28/23		S100793640.001	
23-02399 5 0900	SWIFT ELECTRICAL SUPPLY	SESSELMAN PARK SUPPLIES	127.37	R	11/14/23	11/28/23		S100809739.001	
23-02461 1 00774	LINOLEUM SALES CO.	POLICE STATION -MEHEGAN OFFICE	2,218.00	R	11/20/23	11/30/23		5552	
23-02469 1 0900	SWIFT ELECTRICAL SUPPLY	POLICE DEPT SUPPLIES	58.31	R	11/20/23	11/30/23		S100810179.001	
23-02469 2 0900	SWIFT ELECTRICAL SUPPLY	RIGGIN FIELD SUPPLIES	488.98	R	11/20/23	11/30/23		S100809970.001	
23-02469 3 0900	SWIFT ELECTRICAL SUPPLY	RIGGIN FIELD SUPPLIES	133.74	R	11/20/23	11/30/23		S100811109.001	
23-02469 4 0900	SWIFT ELECTRICAL SUPPLY	RIGGIN FIELD SUPPLIES	2,867.44	R	11/20/23	11/30/23		S100810406.001	
23-02469 5 0900	SWIFT ELECTRICAL SUPPLY	RIGGIN FIELD SUPPLIES	604.11	R	11/20/23	11/30/23		S100809735.001	
23-02538 1 0900	SWIFT ELECTRICAL SUPPLY	POLICE DEPT	78.13	R	12/04/23	12/13/23		S100810753.001	
23-02538 2 0900	SWIFT ELECTRICAL SUPPLY	FIELD	306.43	R	12/04/23	12/13/23		S100812849.001	

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3-02-	-453-021			23-12 BUILDING & FACILITY IMPROVEMENTS	Continued								
23-02538	3	0900		SWIFT ELECTRICAL SUPPLY	CARLTON AVE FIREHOUSE	585.54	R			12/04/23	12/13/23	S100812209.001	
23-02542	1	0597		GADALETA HEATING & COOLING	AMERICAN LEGION	1,100.00	R			12/04/23	12/12/23	I-6860-1	
23-02542	2	0597		GADALETA HEATING & COOLING	COMMUNITY CENTER	625.00	R			12/04/23	12/12/23	I-6861-1	
23-02595	1	Z0212		MATTHEW MATUSZCZAK	PAINT POLICE STATION OFFICE	300.00	R			12/07/23	12/15/23	027966	
						<u>13,001.90</u>							
3-02-	-453-115			23-19 ROADWAY IMPROVEMENTS									
23-02651	1	Z0341		BECKMEYER ENGINEERING	PB-160 PATERSON_BECTION HS	1,035.00	R			12/14/23	12/14/23	1023-554	
				Fund Total: CAPITAL		<u>375,096.98</u>							
3-04-	-155-512			OPERATION OTHER EXPENSES									
23-02448	1	07005		GP JAGER INC	CONTROL SWITCH - GRINDER	319.43	R			11/20/23	12/04/23	237-111723	
23-02479	1	00935		PUBLIC SERVICE ELECTRIC & GAS	OCTOBER ELECTRIC	1,170.14	R			11/22/23	11/22/23		
23-02479	2	00935		PUBLIC SERVICE ELECTRIC & GAS	OCTOBER GAS	208.57	R			11/22/23	11/22/23		
23-02560	1	00580		GARBARINI & CO. P.C.	1ST QTR '23 AUDIT FIELDWORK	4,500.00	R			12/04/23	12/05/23		
23-02567	1	Z1677		CHARLES H. SARLO, ESQ.	DEC 2023 PROFESSIONAL SVCS	500.00	R			12/05/23	12/05/23		
23-02582	1	Y0116		VEOLIA WATER NEW JERSEY	NOVEMBER	57.13	R			12/06/23	12/06/23		
23-02653	1	00182		VERIZON	DECEMBER	38.01	R			12/14/23	12/14/23		
						<u>6,793.28</u>							
3-04-	-975-675			SEWER OVERPAYMENTS									
23-02637	1	Y0191		TERRENO 180 MANOR LLC	B105.02 L11 180 EAST MANOR RD.	1,509.84	R			12/13/23	12/13/23		
				Fund Total:		<u>8,303.12</u>							
3-06-	-011-010			ELEVATOR FEES									
23-02363	1	Z00138		TOP FLOOR ELEVATED SOLUTIONS	ELEVATOR INSPECTIONS	3,632.80	R			11/09/23	12/14/23	23ER-002	
23-02575	1	Z00138		TOP FLOOR ELEVATED SOLUTIONS	INSPECTION FEES	1,073.40	R			12/05/23	12/14/23	23ER-003	
						<u>4,706.20</u>							
3-06-	-011-018			REDEMPTION OF 3rd PARTY TTL'S									
23-02640	1	Y0188		PRO CAP 8 FBO FIRSTTRUST BANK	B79 L4 21 VREELAND AVE	286.19	R			12/13/23	12/13/23		
23-02641	1	Y0188		PRO CAP 8 FBO FIRSTTRUST BANK	B41.01 L19 321 PATERSON AVE	132.00	R			12/13/23	12/13/23		
						<u>418.19</u>							

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-06- -012-017 23-02401 1 03132	DEA CONFISCATED FUNDS FBI-LEEDA	TRAINING FOR THOMAS BERLINSKI	795.00	R	11/14/23	12/04/23		200095038	
Fund Total:			5,919.39						
Year Total:			3,228,731.78						
Total Charged Lines:			338	Total List Amount:	3,229,761.78	Total Void Amount:	0.00		

Totals by Year-Fund				
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
Current Fund	2-01	1,030.00	0.00	1,030.00
Current Fund	3-01	2,839,412.29	0.00	2,839,412.29
CAPITAL	3-02	375,096.98	0.00	375,096.98
	3-04	8,303.12	0.00	8,303.12
	3-06	5,919.39	0.00	5,919.39
Year Total:		3,228,731.78	0.00	3,228,731.78
Total of All Funds:		3,229,761.78	0.00	3,229,761.78

COMMITTEE REPORTS

Mayor's Report – Mayor Lahullier

Wished everyone happy holidays

Needs an executive session

Fire/Squad – Councilman Cronk

Fire Department had 47 calls for November

The fire marshall is working on unpaid penalties

The contract with Holy Name started on November 12th for 24/7 service

Needs an executive session for personnel

DPW/Recycling/Vehicle Maint/Bldg & Grounds – Councilman Ravettine

No report

Wished everyone happy holidays and happy new year

Finance/Bldg. Dept/Civic Affairs – Councilman Lorusso

Started working on the 2024 budget

Thanked Maureen and Joanne for the tree lighting. It was a great night.

Submitted a request for reimbursement in the amount of \$323 for the light giveaways at the tree lighting:

Moved: Councilman Lorusso

Second: Councilman Cronk

Roll Call: All present voted aye

Mayor Lahullier announced that \$200,00 was received from American Dream last week for sewer payments

Police/Court/Board of Education/IT – Councilman Alvarez

Read the monthly police report

Requested an executive session for personnel

Richard Vartan retired from the Board of Education

Recreation/Board of Ed/Access for All – Councilman Bulger

Thanked everyone for allowing him to sit here this past year. Everything is moving in the right direction. A lot of new things in the works for recreation next year

Military Banners - Councilman Jesse DeRosa

No report

Wished everyone happy holidays

Engineer's Report – Glenn Beckmeyer

Submitted Application #5 from Smith Soudy for the 2021 Roadway Program in the amount of \$127,934.58:

Moved: Councilman Ravettine

Second: Councilman Lorusso

Roll Call: All present voted aye

Looking for contractors to negotiate with for the Grove Street Fire House work – the DPW will be able to help with some of the work to help reduce the price

The police department roof repairs are complete. Submitted a bill for payment in the amount of \$16,500:

Moved: Councilman Ravettine

Second: Councilman Lorusso

Roll Call: All present voted aye

Unfortunately with all the rain a new leak was discovered. He will get a price from the contractor.

The only project that fit into the Community Development map was the repaving of East Union Avenue. The resolution was adopted earlier.

Looked into the curbing near Panera and it is not ADA accessible. Unfortunately that is private property. He believe that they are coming back before the board. When they do he will make sure that they are required to make the proper changes to the curbing.

Attorney's Report – Gerald Salerno

Working with Councilman Ravettine and Engineer Beckmeyer on moving the bus stops at the Candlewyck and Paterson/Franklin

No one from Atlantic Taxi was present tonight however Retired Lt Hopkins was present to discuss the issues that he has had with them in the past. He stated this company has been a habitual offender and had over \$20,000 in fines with the court. The judge reduced the fines to \$5,000 with the stipulation that they would register for 2023 however they never did. He recommended various changes to the limousine ordinance and also recommended not reissuing a borough license to this company in 2024.

Requested an executive session for litigation

Councilman Lorusso asked Attorney Salerno to send a reminder letter regarding truck idling to the company on Morton Street.

Mayor Lahullier stated that last month the two businesses came in requesting to be open 24 hours. He asked if there were any comments or recommendations from the Council. Councilman Lorusso feels that they should submit a business plan, security plan, employee list and an application – there should be a process in place to keep it fair. It was discussed making a revision to the ordinance. A motion was made to start this process:

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

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

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

Maureen Kochinski (Hackensack Street) asked the status of the no left turn onto Hackensack Street when coming out of Stanley Street. Mayor Lahullier stated that the traffic division is currently reviewing the matter.

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

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

Mayor Lahullier asked for a motion to adjourn into Executive Session at 6:44PM:

EXECUTIVE SESSION RESOLUTION #1

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 6:44PM on Tuesday, December 19, 2023 at One Everett Place to discuss the following matters:

Personnel
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 Bulger
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 Regular Meeting at 8:24PM:

Moved: Councilman Lorusso
Second: Councilman Bulger
Roll Call: All present voted ayes

Councilman Cronk submitted the name of Kevin Barnas to be hired as the permanent Fire Marshall for the borough. This will be a part time position so benefits will not be needed:

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

Councilman Ravettine made a motion to accept the retirements of Giuseppe Simone and Richard Nadler from the DPW – both effective March 1, 2024 with the terms they have each requested:

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

Councilman Alvarez made a motion to approve the following names to be hired as Police Officers:

Gabriela Sokol
Joseph Ragozzino
Adrian Ryznar
Kevin Cronk

Moved: Councilman Alvarez
Second: Councilman Bulger
Roll Call: All present voted aye
*Councilman Cronk abstained on the name Kevin Cronk

Councilman Alvarez made a motion to increase the pay rate on Class I, II and III officers in the 2024 salary ordinance which rates will be retroactive to January 1, 2024:

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

Mayor Lahullier asked for a motion to adjourn the Regular Meeting at 8:27PM:

Moved: Councilman Bulger
Second: Councilman DeRosa
Roll Call: All present voted aye



Danielle Lorenc, RMC