MINUTES OF THE BOROUGH OF EAST RUTHERFORD MAYOR & COUNCIL REGULAR MEETING HELD ON OCTOBER 17, 2023 AT ONE EVERETT PLACE

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR LAHULLIER AT 6:02PM. FLAG SALUTE WAS HELD AND A MOMENT OF SILENCE FOR THOSE IN ISRAEL AS WELL AS ROCCO PASQUINUCCI, SR. 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

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Mayor Lahullier submitted the open and executive session minutes from September 19, 2023, for approval:

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

Mayor Lahullier submitted the following Ordinance 2023-23 on a 1st reading and introduction:

ORDINANCE 2023 – 23

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 285 ARTICLE VI OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD ENTITLED "RESIDENT PARKING PROGRAM" SO AS TO RESTRICT PARKING ON GROVE STREET TO RESIDENTS

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

Mayor Lahullier submitted the following Ordinance 2023-24 on a 1st reading and introduction:

ORDINANCE 2023- 24

ORDINANCE AMENDING CHAPTER 341 AND ORDINANCE 2023-03 "PROPERTIES FORECLOSURE" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF EAST RUTHERFORD

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

Mayor Lahullier submitted Ordinance 2023-22 for a 2nd reading and adoption:

ORDINANCE 2023 - 22

ORDINANCE OF THE BOROUGH OF EAST RUTHERFORD, IN THE COUNTY OF BERGEN, NEW JERSEY AUTHORIZING A SPECIAL EMERGENCY APPROPRIATION IN THE AMOUNT OF $300,000 FOR THE PREPARATION OF A STORMWATER SYSTEM MAP.

Mayor Lahullier asked for a motion to open the citizen's hearing on Ordinance 2023-22:

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

Mayor Lahullier asked if any citizen wished to be heard on Ordinance 2023-22 – there were none

Mayor Lahullier asked for a motion to close the citizen's hearing on Ordinance 2023-22:

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

Mayor Lahullier asked for a motion on the adoption of Ordinance 2023-22:

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

Mayor Lahullier asked for a motion to adjourn into Executive Session at 6:06PM:

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 6:06PM on Tuesday, October 17, 2023 at One Everett Place to discuss the following matters:

Personnel
Litigation
Tax Appeals

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 6:32PM:

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

Mayor Lahullier then put forth the following ***Consent Agenda*** items and asked for their approval, with the addition of Resolution #155:

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

RESOLUTIONS: #149, #150, #151, #152, #153, #155

RESOLUTION #149 – 2023

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

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
09/07/23	Current	$27,489.47	$15,885.78	$43,375.25
09/14/23	Current	360,584.77	212,830.83	573,415.60
09/28/23	Current	342,203.80	210,529.30	552,733.10
09/07/23	P.W.U.C.	881.38	572.09	1,453.47
09/14/23	P.W.U.C.	4,605.96	2,817.88	7,423.84
09/28/23	P.W.U.C.	4,439.76	2,713.48	7,153.24
Total		$740,205.14	$445,349.36	$1,185,554.50

Other Payments

Date	Account	Check #	Payee	Amount
09/01/23	Current	49333	Paychex of NY	$4,022.85
09/13/23	Capital	13350	Hawthorne Chevrolet	57,685.00
09/28/23	Current	49444	Paychex of NY	3,786.68
Total				$65,494.53

RESOLUTION #150 - 2023

AUTHORIZING THE SALE OF $300,000 SPECIAL EMERGENCY NOTES OF THE BOROUGH OF EAST RUTHERFORD, IN THE COUNTY OF BERGEN, NEW JERSEY AND PROVIDING FOR OTHER MATTERS IN CONNECTION THEREWITH

BE IT RESOLVED by the Borough Council of the Borough of East Rutherford, in the County of Bergen, New Jersey (the "Borough") (not less than two-thirds of all members thereof affirmatively concurring), as follows:

Section 1. Pursuant to the Local Budget Law and an ordinance adopted by the Borough Council of the Borough on October 17, 2023 (the "Ordinance"), the Borough appropriated $300,000 as a special emergency appropriation pursuant to N.J.S.A. 40A:4-53 for the preparation of a stormwater system map. Pursuant to N.J.S.A. 40A:4-55, $300,000 principal amount of Special Emergency Notes are hereby authorized to be issued.

Section 2. Such notes are hereby authorized to be issued pursuant to the Ordinance and this resolution and shall be negotiable notes payable to bearer, and shall bear interest at a rate per annum as may be hereafter determined within the limitations prescribed by law, and such interest shall be payable at the maturity of such notes. The notes shall be dated on or about the date of their issuance and may be renewed from time to time, but at least 1/5 of the total amount of notes hereby authorized, and the renewals thereof, shall mature and be paid in each year, so that all notes and renewals shall have matured and have been paid not later than the last day of the fifth year following the date of this resolution. The issuing officers are authorized to provide that the notes may be redeemable at the option of the Borough.

Section 3. The Mayor and the Chief Financial Officer are hereby authorized to execute said notes, and the Borough Clerk is hereby authorized to affix the seal of the Borough to such notes and to attest such seal and said notes, and said officers are hereby authorized to issue said notes in such form as they may adopt in conformity with law and to recite therein that all requirements and conditions of law have been complied with in the issuance of said notes, and that said notes are within every debt and other limit prescribed by the Constitution or statutes of New Jersey.

Section 4. The Chief Financial Officer is hereby authorized to sell said notes and any renewals thereof from time to time, at not less than par and accrued interest and to determine within the limitations prescribed by this resolution, the date, principal amount, maturity date, and denomination of said notes, and the rate of interest said notes shall bear and to deliver such notes upon receiving the purchase price to be paid therefor.

Section 5. The Borough Council hereby covenants on behalf of the Borough, to the extent permitted by the Constitution and the laws of the State of New Jersey, to do and perform all acts and things permitted by law and necessary to assure that interest paid on bonds, notes or other obligations of the Borough (including the Special Emergency Notes) be and remain excluded from gross income of the owners thereof for Federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended.

Section 6. A certified copy of this resolution shall be filed with the Director of the Division of Local Government Services.

Section 7. This resolution shall take effect immediately upon its adoption.

RESOLUTION #151 – 2023

Whereas, the Borough of East Rutherford desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately $3,000,000 to carry out a project to renovate the vacant land located at 10 Lois Lane, East Rutherford to a park and athletic complex.

Be it therefore RESOLVED,

1. That the Borough of East Rutherford does hereby authorize the application for such a grant; and
2. Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Borough of East Rutherford and the New Jersey Department of Community Affairs.

Be it further RESOLVED, that the persons whose names, titles, and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith;

_________________________	_________________________
Jeffrey J. Lahullier Mayor	Danielle Lorenc Municipal Clerk

RESOLUTION # 152 – 2023

RESOLUTION CO-NAMING YORK STREET AT THE INTERSECTION OF LOCUST LANE WITH THE HONORARY STREET NAME SIGN

"DC JOHN C. TASCHLER WAY"

WHEREAS, John C. Taschler was born and raised on York Street in the Borough of East Rutherford; and

WHEREAS, John C. Taschler joined the East Rutherford Police Department in 1969, rising through the ranks until becoming Deputy Chief of Police until his retirement in 2002; and

WHEREAS, John C. Taschler demonstrated commitment and care in the exercise of his duties and was an eager protector of the public, demonstrated by his commitment to public service in the Borough of East Rutherford; and

WHEREAS, John C. Taschler remained a resident of York Street throughout his life always devoted to his family and neighbors; and

WHEREAS, the Governing Body of the Borough of East Rutherford wishes to Honor the memory and commitment of John C. Taschler to the Borough of East Rutherford.

NOW, THEREFORE, BE IT RESOLVED BY THE Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey that:

SECTION 1: The foregoing recitals are hereby found as fact and incorporated herein by reference.

SECTION 2: On behalf of the entire citizenry of the Borough of East Rutherford, the Mayor and Council hereby express their appreciation for the commitment of John C. Taschler to the Borough of East Rutherford by designating the portion of York Street at the intersection of Locust Lane with the Honorary Street Name Sign " *DC John C. Taschler Way*."

RESOLUTION #153 – 2023

WHEREAS, at the Borough there has been overpayments for subsequent property tax and subsequent sewer payments by the lienholder of Tax Sale Certificate #19-00017 on Block 85 Lot 21, address 110 Hackensack St; and;

WHEREAS, the Tax Collector has determined that a refund should be made to the lienholder for these overpayments;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund amount totaling $662.28 be issued upon adoption of this resolution.

R. Rothman 411 Grand Ave Englewood, NJ 07631	Amount: $ 662.28 Block 85 Lot 21 110 Hackensack St
	Total: $662.28

RESOLUTION #155 – 2023

RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH BEHAR SURVEYING FOR PROFESSIONAL SURVEYING CONSULTING SERVICES FOR THE BOROUGH OF EAST RUTHERFORD

WHEREAS, there exists a need for the retention of a professional surveying consultant to provide the Borough with a boundary survey of property located at 1Maple Avenue, Block 31, Lot 1 and

WHEREAS, Behar Surveying is qualified to perform such services on behalf of the Borough of East Rutherford; and

WHEREAS, Behar Surveying has submitted a Professional Services Proposal (the "Agreement") attached hereto indicating that the Firm will provide a survey for the amount of $3,500; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-5(a)(1)(i)) permits contracts for professional services to be negotiated and awarded by the governing body without public advertising for bids and requires that the resolution authorizing the award of a contract for professional services without competitive bids and the contract itself be available for public inspection; and

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

1. That the Mayor and Clerk are hereby authorized and directed to execute a Non-Fair and Open Proposal for Professional Land Surveying Services pursuant to N.J.S.A. 19:44A – 20.5 with Behar Surveying, East Rutherford, New Jersey for professional survey consulting services to be rendered to the Borough of East Rutherford in an amount of $3,500.00, for specified services.

2. That this Professional Services Agreement is awarded without competitive bidding in accordance with NJSA 40 A: 11 – 5 (1)(a) of the Local Public Contracts Law because said services to be rendered or performed require knowledge of an advanced type in a field of learning acquired by a prolonged formal course of specialized instruction distinguished from general academic instruction or apprenticeship and training.

REQUESTS: •

LIST OF BILLS: Attached

SUPPLEMENTAL LIST OF BILLS:

Borough of East Rutherford
County of Bergen
Other Bill List Payments
October 17, 2023

Fund	Check #	Payee	Amount
Developers Escrow	1133	Paulo R. DeGois	$2,015.00
Developers Escrow	1134	Richard S. Cedzidlo, Esq.	396.00
Developers Escrow	1135	Beckmeyer Engineering PC	7,908.50
TOTAL			$10,319.50

P.O. Type: All　Print Alpha, Revenue, & G/L Accounts: N　Open: N　Void: N　Paid: N
Format: Detail without Line Item Notes　Held: Y　Aprv: N　Rcvd: Y
Range: 2-First to 3-Last　Bid: Y　State: Y　Other: Y　Exempt: Y
Rcvd Batch Id Range: First to Last　Include Non-Budgeted: Y
Vendors: All
Department Page Break: No　Subtotal CAFR: No　Subtotal Department: No

Account / P.O. Id	Item	Vendor (Description)	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: Current Fund										
2-01- -151-312		STREETS AND ROADS OTHER EXP								
22-02565	1	9282 RAYMOND O'NEILL	REIMBURSEMENT FOR CDL PERMIT	125.00	R	11/22/22	10/12/23			
		Fund Total: Current Fund		125.00						
		Year Total:		125.00						
Fund: Current Fund										
3-01- -101-112		ADMIN & EXEC OTHER EXPENSES								
23-01998	1	09701 STAPLES	OFFICE SUPPLIES - CLERK	62.99	R	09/22/23	09/22/23		3547770098	
23-01998	2	09701 STAPLES	OFFICE SUPPLIES - CLERK	41.54	R	09/22/23	09/22/23		3547770099	
23-02092	1	09701 STAPLES	OFFICE SUPPLIES - CLERK	62.99	R	10/04/23	10/04/23		3549243865	
23-02092	2	09701 STAPLES	OFFICE SUPPLIES - CLERK	59.23	R	10/04/23	10/04/23		3549243866	
23-02092	3	09701 STAPLES	OFFICE SUPPLIES - CLERK	62.99-	R	10/04/23	10/04/23		3548292032	
23-02094	1	Z0158 W.B. MASON	OFFICE SUPPLIES - CLERK	187.90	R	10/04/23	10/12/23		241491720	
23-02094	2	Z0158 W.B. MASON	OFFICE SUPPLIES - CLERK	6.00-	R	10/04/23	10/12/23		CM2184769	
23-02094	3	Z0158 W.B. MASON	OFFICE SUPPLIES - CLERK	24.00-	R	10/04/23	10/12/23		CM2184771	
23-02094	4	Z0158 W.B. MASON	OFFICE SUPPLIES - CLERK	12.00-	R	10/04/23	10/12/23		CM2082900	
23-02102	1	00134 AVANT GARDE TECHNOLOGIES INC.	SERVICE AGREEMENT - CLERK'S	695.00	R	10/06/23	10/06/23		193727	
				1,004.66						
3-01- -102-112		MAYOR & COUNCIL OTHER EXPENSES								
23-02003	1	00850 NJ ST LEAGUE OF MUNICIPALITIES	GLENN BECKMEYER - ENGINEER	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	2	00850 NJ ST LEAGUE OF MUNICIPALITIES	JUDY BECKMEYER - SPOUSE	10.00	R	09/25/23	09/25/23		092023-5889	
23-02003	3	00850 NJ ST LEAGUE OF MUNICIPALITIES	SEAN STUISO - MECHANIC	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	4	00850 NJ ST LEAGUE OF MUNICIPALITIES	PAUL DEROSA - DPW	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	5	00850 NJ ST LEAGUE OF MUNICIPALITIES	HAROLD TILT - DPW	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	6	00850 NJ ST LEAGUE OF MUNICIPALITIES	JOE SIMONE - DPW	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	7	00850 NJ ST LEAGUE OF MUNICIPALITIES	TOM HEBER - DPW	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	8	00850 NJ ST LEAGUE OF MUNICIPALITIES	DAVID DAVIDSON - DPW	60.00	R	09/25/23	09/25/23		092023-5889	

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3-01- -102-112			MAYOR & COUNCIL OTHER EXPENSES	Continued							
23-02003	9	00850	NJ ST LEAGUE OF MUNICIPALITIES	JEFFREY LAHULLIER - MAYOR	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	10	00850	NJ ST LEAGUE OF MUNICIPALITIES	BARBARA LAHULLIER - SPOUSE	10.00	R	09/25/23	09/25/23		092023-5889	
23-02003	11	00850	NJ ST LEAGUE OF MUNICIPALITIES	DANIEL ALVAREZ - COUNCILMAN	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	12	00850	NJ ST LEAGUE OF MUNICIPALITIES	ARIELLA ALVAREZ - SPOUSE	10.00	R	09/25/23	09/25/23		092023-5889	
23-02003	13	00850	NJ ST LEAGUE OF MUNICIPALITIES	EDWARD RAVETTINE - COUNCILMAN	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	14	00850	NJ ST LEAGUE OF MUNICIPALITIES	PATTI RAVETTINE - SPOUSE	10.00	R	09/25/23	09/25/23		092023-5889	
23-02003	15	00850	NJ ST LEAGUE OF MUNICIPALITIES	JESSE DEROSA - COUNCILMAN	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	16	00850	NJ ST LEAGUE OF MUNICIPALITIES	STEPHANIA DEROSA - SPOUSE	10.00	R	09/25/23	09/25/23		092023-5889	
23-02003	17	00850	NJ ST LEAGUE OF MUNICIPALITIES	GEORGE CRONK - COUNCILMAN	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	18	00850	NJ ST LEAGUE OF MUNICIPALITIES	MARY CRONK - SPOUSE	10.00	R	09/25/23	09/25/23		092023-5889	
23-02003	19	00850	NJ ST LEAGUE OF MUNICIPALITIES	MICHAEL LORUSSO - COUNCILMAN	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	20	00850	NJ ST LEAGUE OF MUNICIPALITIES	JASON BULGER - COUNCILMAN	60.00	R	09/25/23	09/25/23		092023-5889	
23-02003	21	00850	NJ ST LEAGUE OF MUNICIPALITIES	SALLY BULGER - SPOUSE	10.00	R	09/25/23	09/25/23		092023-5889	
23-02003	22	00850	NJ ST LEAGUE OF MUNICIPALITIES	GINA LORUSSO - SPOUSE	10.00	R	09/25/23	09/25/23		092023-5889	
23-02093	1	09781	COZY EMBROIDERY	PORT AUTHORITY POLOS	448.00	R	10/04/23	10/11/23		E 89241	
23-02130	1	Z1008	EAST RUTHERFORD PTA	2023 HALLOWEEN TRUNK OR TREAT	1,250.00	R	10/12/23	10/13/23			
					2,618.00						
3-01- -104-113			FINANCIAL ADMIN-MISC OTHER EXP								
23-02045	1	Y0487	PAYCHEX	SEPTEMBER TIME MGMT SERVICES	358.50	R	09/28/23	09/28/23		4056478	
23-02124	1	Y1890	PAYCHEX	OCTOBER ESR SERVICES	475.95	R	10/11/23	10/11/23		27897645	
					834.45						
3-01- -105-112			ASSESSMENT OF TAXES OTHER EXP								
23-02001	1	Y0072	APPRAISAL SYSTEMS, INC.	2024 REASSESSMENT - INV #9	2,900.00	R	09/25/23	10/06/23		4444	
3-01- -108-112			COLLECTION OF TAXES OTHER EXP								
23-02005	1	Z00131	WILLIAM CURRAN	2023 LEAGUE CONFERENCE	60.00	R	09/26/23	10/12/23			
3-01- -109-112			MANAGEMENT INFORMATION SYSTEMS								
23-01991	1	Z0188	DART COMPUTER SERVICES	BOROUGH HALL	1,440.00	R	09/21/23	09/26/23		7511	
23-01991	2	Z0188	DART COMPUTER SERVICES	FIRE PREVENTION & CONSTRUCTION	1,440.00	R	09/21/23	09/26/23		7511	
23-01999	1	Z1627	FRA TECHNOLOGIES,INC.	2024 MAINT / UPDATE CONTRACT	1,350.00	R	09/22/23	10/04/23		13550-B	
					4,230.00						
3-01- -110-112			LEGAL SERVICES AND COSTS OE								
23-01616	1	01753	J.S. HELD LLC	JULY'23 PROF SVCS-10 MORTON ST	2,050.00	R	07/31/23	09/20/23		1578104	
23-01897	1	02711	BRATTI GREENAN LLC	JULY 2023 SERVICES	1,380.00	R	09/12/23	10/04/23		02924	

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- -110-112			LEGAL SERVICES AND COSTS OE	Continued							
23-01990	1	02711	BRATTI GREENAN LLC	AUGUST 2023 SERVICES	1,590.00	R	09/21/23	10/04/23		02954	
23-02022	1	Z0388	ARONSOHN, WEINER,& SALERNO,PC	RETAINER FOR OCT 2023	8,083.33	R	09/27/23	09/27/23			
23-02028	1	Z0502	PHILLIPS PREISS GRYGIEL LLC	AFFORDABLE HOUSING	8,668.75	R	09/27/23	09/27/23		38022	
23-02028	2	Z0502	PHILLIPS PREISS GRYGIEL LLC	MP REEXAMINATION	70.00	R	09/27/23	09/27/23		38026	
23-02029	1	07940	THE TURTELTAUB LAW FIRM LLC	10 MORTON ST LEGAL FEES	11,340.00	R	09/27/23	09/27/23		633	
23-02029	2	07940	THE TURTELTAUB LAW FIRM LLC	10 MORTON ST EXPENSES	71.09	R	09/27/23	09/27/23		633	
23-02029	3	07940	THE TURTELTAUB LAW FIRM LLC	ADVENTURE REALTY LEGAL FEES	420.00	R	09/27/23	09/27/23		633	
23-02034	1	06000	CHASAN LAMPARELLO	AUG'23 AMEREAM (NJSEA)	1,813.10	R	09/28/23	10/06/23		226624	
23-02035	1	06000	CHASAN LAMPARELLO	AUG'23 TAX APPEALS	7,854.70	R	09/28/23	10/06/23		226626	
23-02095	1	Z1078	ROBERT T. REGAN, ESQ.	TOMU LITIGATION - E.R. ZONING	44.40	R	10/04/23	10/04/23		17620	
23-02148	1	Z0388	ARONSOHN, WEINER,& SALERNO,PC	AMEREAM, LLC TAX APPEAL	7,437.50	R	10/12/23	10/12/23		15563-5	
23-02149	1	Z0388	ARONSOHN, WEINER,& SALERNO,PC	PROF SVCS - VS. COAH	7,200.00	R	10/12/23	10/12/23		13257-27	
23-02150	1	Z0388	ARONSOHN, WEINER,& SALERNO,PC	PROF SVCS - 10 MORTON STREET	3,693.75	R	10/12/23	10/12/23		13234-31	
23-02151	1	Z0388	ARONSOHN, WEINER,& SALERNO,PC	PROF SVCS-AMEREAM, LLC ESCROW	4,062.50	R	10/12/23	10/12/23		13894-19	
23-02152	1	Z0502	PHILLIPS PREISS GRYGIEL LLC	AFFORDABLE HOUSING	40.00	R	10/12/23	10/12/23		38174	
23-02152	2	Z0502	PHILLIPS PREISS GRYGIEL LLC	MP REEXAMINATION	247.50	R	10/12/23	10/12/23		38178	
23-02158	1	Z1660	NORTH JERSEY MEDIA GROUP	VARIOUS FUNDS	245.44	R	10/13/23	10/13/23		0005823731	
23-02158	2	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2023-22	75.16	R	10/13/23	10/13/23		0005831296	
23-02158	3	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2023-21	33.36	R	10/13/23	10/13/23		0005831156	
23-02158	4	Z1660	NORTH JERSEY MEDIA GROUP	VARIOUS STREETS 2022 - BIDS	150.84	R	10/13/23	10/13/23		0005833647	
23-02158	5	Z1660	NORTH JERSEY MEDIA GROUP	VARIOUS STREETS 2022 - BIDS	137.32	R	10/13/23	10/13/23		0005833652	
					66,708.74						
3-01- -111-112			ENGINEERING SERVICES OTHER EXP								
23-02154	2	Z0341	BECKMEYER ENGINEERING	BOCCE COURT	47.50	R	10/13/23	10/13/23		1023-443	
23-02154	3	Z0341	BECKMEYER ENGINEERING	10 MORTON ST	201.25	R	10/13/23	10/13/23		1023-444	
23-02154	4	Z0341	BECKMEYER ENGINEERING	MEETING	810.00	R	10/13/23	10/13/23		1023-446	
23-02154	5	Z0341	BECKMEYER ENGINEERING	OUTWATER HOUSE PASSIVE PARK	227.50	R	10/13/23	10/13/23		1023-447	
23-02154	6	Z0341	BECKMEYER ENGINEERING	ROOF REPLACEMENT	768.75	R	10/13/23	10/13/23		1023-448	
23-02154	7	Z0341	BECKMEYER ENGINEERING	BOROUGH ENGINEER STIPEND	253.86	R	10/13/23	10/13/23		1023-431	
23-02154	8	Z0341	BECKMEYER ENGINEERING	10 MORTON ST ACQUISITION	4,097.50	R	10/13/23	10/13/23		1023-441	
23-02154	9	Z0341	BECKMEYER ENGINEERING	GROVE ST FHSE STRUCTURAL ISSUE	3,472.50	R	10/13/23	10/13/23		1023-445	
23-02156	5	Z0341	BECKMEYER ENGINEERING	STORMWATER PROGRAM	1,067.50	R	10/13/23	10/13/23		1023-343	
					10,946.36						
3-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES								
23-01513	1	00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES -POLICE DEPT	191.64	R	07/18/23	10/13/23		77222	
23-01715	1	00350	COLANERI BROTHERS	FUEL PUMP AND LINE	15.00	R	08/11/23	10/02/23		I5590	

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3-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued								
23-01851	1	00880	PAC TOOL & SUPPLY CO.	DPW TOOL SUPPLIES	82.94	R	09/07/23	09/20/23		101498	
23-01852	1	0900	SWIFT ELECTRICAL SUPPLY	BORO	1,051.90	R	09/07/23	09/20/23		S100792366.001	
23-01857	1	00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES -POLICE DEPT	379.14	R	09/07/23	09/20/23		77402	
23-01858	1	0900	SWIFT ELECTRICAL SUPPLY	AMERICAN LEGION SUPPLIES	674.25	R	09/07/23	09/20/23		S100791041.001	
23-01877	1	00730	J & H RADIO	RADIO-NEW LITTER PATROL TRUCK	814.94	R	09/11/23	09/28/23		703832	
23-01901	1	09189	SAFE SOCCER SOLUTION LLC	SOCCER NET PARTS	625.00	R	09/12/23	09/28/23		09/124/2023	
23-01947	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - DPW	252.76	R	09/15/23	09/20/23		1143002-0	
23-01963	1	Z1986	GRAINGER	CAMERA SYSTEM - COMM CENTER	2,090.65	R	09/18/23	10/13/23		9819496432	
23-01963	2	Z1986	GRAINGER	CAMERA SYSTEM - COMM CENTER	2,090.65	R	09/18/23	10/13/23		9827118929	
23-01963	3	Z1986	GRAINGER	DPW TOOL SUPPLIES	121.09	R	09/18/23	10/13/23		9828302712	
23-01964	1	00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES FOR DPW	835.87	R	09/18/23	10/02/23		77471	
23-01965	1	00730	J & H RADIO	INSTALLED RADIO-NEW LITTER	814.94	R	09/18/23	10/02/23		703731	
23-01965	2	00730	J & H RADIO	INSTALLED RADIO-NEW LITTER	814.94	R	09/18/23	10/02/23		703740	
23-01966	2	00698	LABAN ELECTRIC	AMERICAN LEGION	3,334.48	R	09/18/23	10/13/23		1700	
23-01972	1	Z0494	USA TOOLS	TOOLS FOR DPW	245.00	R	09/18/23	10/12/23		INVT1225467	
23-01975	1	Z0190	PALISADES SALES CORP.	ADOBE CREATIVE SUITE SUBSCRIPT	599.00	R	09/18/23	09/28/23		958338	
23-02129	3	Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	30.86	R	10/12/23	10/12/23		923243	
23-02129	4	Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	11.39	R	10/12/23	10/12/23		923269	
23-02129	5	Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	85.46	R	10/12/23	10/12/23		994386	
23-02129	6	Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	33.57	R	10/12/23	10/12/23		996135	
23-02129	7	Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	10.24	R	10/12/23	10/12/23		996126	
23-02129	8	Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	31.26	R	10/12/23	10/12/23		974625	
23-02129	9	Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES COMMUNITY CENTER	519.04	R	10/12/23	10/12/23		977225	
23-02129	10	Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES COMMUNITY CENTER	284.08	R	10/12/23	10/12/23		984913	
23-02129	11	Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES COMMUNITY CENTER	7.56	R	10/12/23	10/12/23		986401	
23-02129	12	Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES COMMUNITY CENTER	75.98	R	10/12/23	10/12/23		989245	
23-02129	13	Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES COMMUNITY CENTER	74.02	R	10/12/23	10/12/23		989371	
					16,197.65						
3-01- -112-114			BLDG&GRDS CONTRACTED SERVICES								
23-01849	1	00790	MERCHANT'S ALARM SYSTEMS	QUARTERLY MONITORING CHARGE	210.00	R	09/07/23	09/20/23		131131	
23-01850	1	Z0457	OUTDOOR LIVING	AUGUST MAINTENANCE PMT 5 OF 8	14,949.37	R	09/07/23	09/20/23		23-34115	
23-01953	1	Z00085	ORKIN LLC	63 RAILROAD AVE CONCESSION BDG	66.50	R	09/15/23	10/02/23		243231256	
23-01953	2	Z00085	ORKIN LLC	1 MARIETTA PKWY PUMP HOUSE	66.50	R	09/15/23	10/02/23		243231541	
23-01953	3	Z00085	ORKIN LLC	117 STANLEY ST POLICE / COURT	142.50	R	09/15/23	10/02/23		243232316	
23-01953	4	Z00085	ORKIN LLC	21 WALL ST CONCESSION BLDG	66.50	R	09/15/23	10/02/23		243231651	
23-01953	5	Z00085	ORKIN LLC	216 CARLTON FIREHOUSE	66.50	R	09/15/23	10/02/23		243231918	
23-01953	6	Z00085	ORKIN LLC	1 EVERETT PL	142.50	R	09/15/23	10/02/23		243232132	

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3-01- -112-114			BLDG&GRDS CONTRACTED SERVICES	Continued							
23-01953	7	Z00085	ORKIN LLC	312 GROVE ST	66.50	R	09/15/23	10/02/23		243232243	
23-01953	8	Z00085	ORKIN LLC	143 BOILING SPRINGS AVE	66.50	R	09/15/23	10/02/23		243231649	
23-01953	9	Z00085	ORKIN LLC	115 HUMBOLDT ST FIREHOUSE	66.50	R	09/15/23	10/02/23		243231542	
23-01953	10	Z00085	ORKIN LLC	252 HACKENSACK ST FIELD HOUSE	66.50	R	09/15/23	10/02/23		243231650	
23-01953	11	Z00085	ORKIN LLC	50 HERMAN ST	66.50	R	09/15/23	10/02/23		243231917	
23-01953	12	Z00085	ORKIN LLC	300 HACKENSACK ST DPW	66.50	R	09/15/23	10/02/23		243231919	
23-01953	13	Z00085	ORKIN LLC	1 MARIETTA PARKWAY PUMP HOUSE	66.50	R	09/15/23	10/02/23		243232133	
23-01953	14	Z00085	ORKIN LLC	333 GROVE ST AMERICAN LEGION	66.50	R	09/15/23	10/02/23		243232245	
23-01962	1	Z0426	ENVIRONMENTAL CLIMATE	QUARTERLY MONITORING - FILTERS	71.64	R	09/18/23	10/02/23		95116	
23-01968	1	Z2118	MAVERICK BUILDING SERVICES,INC	AUGUST'23 JANITORIAL - POLICE	3,650.64	R	09/18/23	09/28/23		2245323	
23-01970	1	00790	MERCHANT'S ALARM SYSTEMS	HERMAN ST FHSE MONITORING SVCE	619.18	R	09/18/23	09/28/23		131463	
23-02060	1	Z0457	OUTDOOR LIVING	SEPT MAINT PMT 6 OF 8	14,949.37	R	09/29/23	10/13/23		23-34226	
23-02060	2	Z0457	OUTDOOR LIVING	SEPT MAINT PMT 6 OF 8	1,125.00	R	09/29/23	10/13/23		23-34277	
23-02073	1	00790	MERCHANT'S ALARM SYSTEMS	QUARTERLY MONITORING	1,927.00	R	10/02/23	10/13/23		131643	
23-02073	2	00790	MERCHANT'S ALARM SYSTEMS	SVCE CALL -MCKENZIE CONCESSION	243.16	R	10/02/23	10/13/23		130984	
23-02073	3	00790	MERCHANT'S ALARM SYSTEMS	POLICE DEPT - IT SUPPORT	1,918.00	R	10/02/23	10/13/23		131564	
					40,746.36						
3-01- -113-112			PLANNING BOARD OTHER EXPENSES								
23-02155	1	Z0341	BECKMEYER ENGINEERING	OCT'23 PLANNING BOARD PLANNER	500.00	R	10/13/23	10/13/23		1023-432	
23-02155	2	Z0341	BECKMEYER ENGINEERING	OCT'23 PLANNING BOARD ENGINEER	500.00	R	10/13/23	10/13/23		1023-433	
23-02157	3	Z1660	NORTH JERSEY MEDIA GROUP	PLANNING BOARD MEET - 10/23/23	41.28	R	10/13/23	10/13/23		0005838923	
23-02157	4	Z1660	NORTH JERSEY MEDIA GROUP	PLANNING BOARD MEET - 10/23/23	39.43	R	10/13/23	10/13/23		0005838929	
					1,080.71						
3-01- -114-112			ZONING BOARD OTHER EXPENSES								
23-02155	3	Z0341	BECKMEYER ENGINEERING	OCT'23 ZONING BOARD ENGINEER	500.00	R	10/13/23	10/13/23		1023-434	
23-02155	4	Z0341	BECKMEYER ENGINEERING	OCT'23 ZONING BOARD PLANNER	500.00	R	10/13/23	10/13/23		1023-435	
23-02157	1	Z1660	NORTH JERSEY MEDIA GROUP	ZONING BD ADJUSTMENT - 10/5/23	32.41	R	10/13/23	10/13/23		0005830841	
23-02157	2	Z1660	NORTH JERSEY MEDIA GROUP	ZONING BD ADJUSTMENT - 10/5/23	33.36	R	10/13/23	10/13/23		0005830846	
					1,065.77						
3-01- -116-111			EMPLOYEE NET GROUP INSURANCE								
23-01988	1	Z1672	SELF FUNDED BENEFITS INC.	AUGUST'23 COBRA	267.00	R	09/21/23	10/11/23		0000125-IN	
23-01996	1	Y0257	PRO ACT, INC.	SEPT 1-15 PRESCRIPTION CLAIMS	22,648.40	R	09/22/23	09/22/23			
23-02030	1	00177	BERGEN MUNICIPAL EMP. BEN.FUND	OCTOBER 2023 - DENTAL	10,078.00	R	09/27/23	09/27/23			
23-02042	1	Z1676	STANDARD INSURANCE CO.	OCTOBER 2023 ADD/LIFE INS	1,968.80	R	09/28/23	09/28/23			
23-02043	1	Z1667	STANDARD INSURANCE CO.	OCTOBER 2023 LTD INSURANCE	1,311.20	R	09/28/23	09/28/23			

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3-01- -116-111			EMPLOYEE NET GROUP INSURANCE	Continued							
23-02053	1	Z0677	STATE OF NJ HEALTH BENEFITS	OCTOBER ACTIVE EMPLOYEES	167,749.78	R	09/29/23	09/29/23			
23-02053	2	Z0677	STATE OF NJ HEALTH BENEFITS	OCTOBER RETIRED EMPLOYEES	34,376.35	R	09/29/23	09/29/23			
23-02103	1	00177	BERGEN MUNICIPAL EMP. BEN.FUND	NOVEMBER 2023 - DENTAL	9,909.00	R	10/10/23	10/10/23			
23-02118	1	Z1998	PRIME PAY LLC	SEPTEMBER FSA FEE	115.50	R	10/11/23	10/11/23		INV-745748-1	
23-02119	1	Y0257	PRO ACT, INC.	SEPT 16-30 PRESCRIPTION CLAIMS	14,318.39	R	10/11/23	10/11/23		093023-BER	
23-02159	1	6202	PAYER MATRIX, LLC	SEPT'23 COST AVOIDANCE FEE	4,223.26	R	10/13/23	10/13/23		010308	
					266,965.68						
3-01- -116-117			SELF INS EYE CARE								
23-01919	1	Z0676	NANCY FARINA	EYECARE REIMBURSEMENT	565.99	R	09/13/23	09/20/23		IN1379152	
23-01920	1	0651	WILLIAM ZITO	EYECARE REIMBURSEMENT	352.00	R	09/13/23	09/20/23		383104565375473	
23-01921	1	Z0531	JAMES SMITH	EYECARE REIMBURSEMENT	189.60	R	09/13/23	10/12/23		000001	
23-01930	1	Z1855	MARK MEHEGAN	EYECARE REIMBURSEMENT	485.00	R	09/14/23	09/21/23			
23-01931	1	Z1973	CHRIS CONFORTI	EYECARE REIMBURSEMENT	378.16	R	09/14/23	10/02/23			
23-01932	1	Z1178	MAGGIE A. STUISO	EYECARE REIMBURSEMENT	435.00	R	09/14/23	09/20/23			
23-02018	1	Z0531	JAMES SMITH	EYECARE REIMBURSEMENT	151.20	R	09/26/23	10/02/23			
23-02019	1	Z0732	JEFFREY PERRY	EYECARE REIMBURSEMENT	433.00	R	09/26/23	10/02/23			
23-02033	1	00931	AARON MELCHIONNE	2023 EYECARE REIMBURSEMENT	390.51	R	09/27/23	10/02/23			
					3,380.46						
3-01- -126-212			FIRE OTHER EXPENSES								
23-01822	1	Z1850	IIA FIRE DEPARTMENT TESTING	FAIL SAFE - HOSE /LADDER /PUMP	4,477.91	R	08/25/23	10/05/23		INV-057833	
23-01874	1	00855	NJ FIRE EQUIPMENT CO.	GAS METER CALIBRATE / PARTS	125.00	R	09/08/23	09/22/23		71047	
23-01874	2	00855	NJ FIRE EQUIPMENT CO.	GAS METER CALIBRATE / PARTS	125.00	R	09/08/23	09/22/23		70913	
					4,727.91						
3-01- -129-212			FIRE PREV & LIFE SAFETY OE								
23-01312	1	Z1614	TURN-OUT UNIFORMS	UTILITY SHIRTS / PANTS	261.50	R	06/23/23	10/13/23		252489	
23-01697	1	Z00122	MONARCA STYLE	FIRE TEES	530.00	R	08/10/23	09/20/23		1000046	
23-01845	1	Z0614	ALERT-ALL CORPORATION	PATRIOT PACK-FIRE PRESENTATION	285.00	R	09/07/23	09/26/23		223080648	
23-01846	1	00950	REGAL STAMP & SEAL CO., INC.	NAME PLATE / SIGNATURE STAMP	72.00	R	09/07/23	09/20/23		61268	
23-01872	1	Z0158	W.B. MASON	OFFICE SUPPLIES - FIRE SAFETY	115.96	R	09/08/23	09/26/23		240721063	
23-01872	2	Z0158	W.B. MASON	OFFICE SUPPLIES - FIRE SAFETY	326.01	R	09/08/23	09/26/23		240588260	
23-01872	3	Z0158	W.B. MASON	OFFICE SUPPLIES - FIRE SAFETY	57.96	R	09/08/23	09/26/23		240616796	
23-02076	1	7924	LEAF	100-6977501-003 FIRE SAFETY	11.23	R	10/03/23	10/05/23		15364649	
23-02077	1	Z0158	W.B. MASON	OFFICE SUPPLIES - FIRE SAFETY	14.69	R	10/03/23	10/12/23		241186829	

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3-01- -129-212		FIRE PREV & LIFE SAFETY OE	Continued							
23-02099	1	Z0614 ALERT-ALL CORPORATION	FIRE SAFETY KITS/RED FIRE HATS	1,071.00	R	10/05/23	10/13/23		223091056	
				2,745.35						
3-01- -130-212		POLICE OTHER EXPENSES								
23-01817	1	Z2252 DCJ ACADEMY	ARSON INVESTIGATION COURSE	950.00	R	08/25/23	10/11/23			
23-01860	1	04996 INSTITUTE FOR FORENSIC PSYCH	EVALUATIONS FOR 4 CANDIDATES	1,700.00	R	09/07/23	09/20/23		19076	
23-02014	1	7924 LEAF	100-6977501-001 POLICE DEPT	331.89	R	09/26/23	09/27/23		15291892	
23-02016	1	Z0158 W.B. MASON	OFFICE SUPPLIES - POLICE DEPT	27.98	R	09/26/23	10/11/23		241078596	
23-02016	2	Z0158 W.B. MASON	OFFICE SUPPLIES - POLICE DEPT	30.88	R	09/26/23	10/11/23		241104182	
23-02017	1	Y0734 NJSACOP COMMAND & LEADERSHIP	FALL 2023 MEMBERSHIP DUES	1,400.00	R	09/26/23	09/27/23		IN-16252	
23-02049	1	00322 C&K PRINTING CO.,INC.	"FOR REPORTS-CALL RECORDS"	234.25	R	09/29/23	10/11/23		14145	
23-02065	1	Y0073 DANIEL HAMLIN	REIMBURSEMENT - DAMAGED BOOTS	234.00	R	10/02/23	10/06/23			
23-02067	1	Z0459 GOLD TYPE BUSINESS MACHINES	FORD EXPLORER ST	4,993.40	R	10/02/23	10/11/23		0000041838	
23-02068	1	Z0158 W.B. MASON	OFFICE SUPPLIES - POLICE DEPT	33.79	R	10/02/23	10/11/23		241157719	
23-02069	1	Z2159 OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - POLICE DEPT	452.67	R	10/02/23	10/11/23		1145597-0	
23-02070	1	Z1775 DE LAGE LANDEN	DETECTIVE BUREAU COPIER LEASE	384.06	R	10/02/23	10/11/23		81002831	
23-02074	1	00134 AVANT GARDE TECHNOLOGIES INC.	SHIPPING OF TONER-POLICE DESK	14.95	R	10/03/23	10/11/23		192569	
23-02074	2	00134 AVANT GARDE TECHNOLOGIES INC.	SHIPPING OF TONER-RECORDS	8.95	R	10/03/23	10/11/23		192607	
23-02075	1	00134 AVANT GARDE TECHNOLOGIES INC.	NEW COLOR COPIES CONTRACT	1,125.00	R	10/03/23	10/11/23		193469	
23-02075	2	00134 AVANT GARDE TECHNOLOGIES INC.	NEW COLOR COPIES (OVERAGES)	1,055.95	R	10/03/23	10/11/23		193468	
23-02125	1	7924 LEAF	100-6977501-001 POLICE DEPT	331.89	R	10/11/23	10/11/23		15438939	
				13,309.66						
3-01- -131-212		SPECIAL POLICE OFFICERS OTHER EXP								
23-02040	1	Z0278 TAMMY GIL	REIMBURSEMENT - UNIFORMS	665.00	R	09/28/23	10/02/23			
3-01- -132-212		TRAFFIC LIGHTS OTHER EXPENSES								
23-02121	1	00935 PUBLIC SERVICE ELECTRIC & GAS	SEPTEMBER	332.35	R	10/11/23	10/11/23			
23-02128	1	Y0190 ENGIE RESOURCES LLC	SEPTEMBER	245.93	R	10/12/23	10/12/23			
				578.28						
3-01- -151-312		STREETS AND ROADS OTHER EXP								
23-01958	1	Z1055 RIEDEL SIGN CO. INC.	LAMINATED SHIELDS-GROVE ST FHS	1,360.00	R	09/18/23	10/02/23		15764	
23-02129	1	Z1251 LOWE'S HOME CENTERS, INC.	CEMENT	225.12	R	10/12/23	10/12/23		901991	
				1,585.12						
3-01- -151-313		STREETS & ROADS-RECYCLING COST								
23-01971	1	01919 TYREX RESOURCES LLC	RECYCLING OF TIRES	162.00	R	09/18/23	09/28/23		66753	

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3-01- -151-313			STREETS & ROADS-RECYCLING COST	Continued							
23-02051	1	Z0323	ATLANTIC COAST RECYCLING, LLC	AUGUST COMMINGLED STREAM	5,558.54	R	09/29/23	10/12/23		INV123677	
					5,720.54						
3-01- -151-314			STS & RDS-LEASED VEHICLES								
23-02127	1	Z00136	DTFS USA LLC	SCHEDULE NO. 1	189,859.08	R	10/11/23	10/13/23		38132M	
3-01- -176-412			BOARD OF HEALTH OTHER EXPENSES								
23-01356	1	00820	MGL PRINTING SOLUTIONS	DOG LICENSE TAGS	465.00	R	06/26/23	09/26/23		200122	
23-02021	1	Z0369	ELSBETH J. CRUSIUS, ESQ.	BOH ATTORNEY SVCS 4TH QTR 2023	850.00	R	09/27/23	09/27/23			
					1,315.00						
3-01- -201-512			RECREATION OTHER EXPENSES								
23-01893	1	01003	RUTGERS YOUTH SPORTS COUNCIL	RUTGERS SAFETY PROGRAM	205.00	R	09/12/23	10/02/23		994	
3-01- -203-512			SENIOR CITIZENS OTHER EXPENSES								
23-00295	1	Z0612	PANORAMA TOURS INC.	NOVEMBER 2023	705.00	R	02/08/23	09/20/23		47649	
3-01- -227-613			DUMPING FEES-CONTRACTUAL								
23-01804	1	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	675.00	R	08/24/23	09/20/23		0121233-IN	
23-01804	2	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	675.00	R	08/24/23	09/20/23		0121449-IN	
23-01876	1	03260	IWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 8/1/23-8/4/23	6,220.78	R	09/11/23	09/28/23		0009122986	
23-01876	2	03260	IWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 8/7/23-8/11/23	7,627.05	R	09/11/23	09/28/23		0009125184	
23-01974	1	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	PALLET DISPOSAL	157.50	R	09/18/23	10/02/23		325896	
23-01982	1	03260	IWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 8/14/23-8/18/23	7,726.57	R	09/18/23	10/02/23		9136130	
23-01982	2	03260	IWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 8/21/23-8/25/23	7,106.70	R	09/18/23	10/02/23		9167488	
					30,188.60						
3-01- -251-712			SUB CODE OFFICIAL-OTHER EXPENSES								
23-01896	1	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	163.91	R	09/12/23	09/26/23		240661293	
23-01954	1	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	35.56	R	09/18/23	09/26/23		240953874	
23-02032	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES -BUILDING DEPT	31.09	R	09/27/23	09/28/23		1144011-0	
23-02039	1	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	60.98	R	09/28/23	10/06/23		241239736	
23-02039	2	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	233.47	R	09/28/23	10/06/23		241238010	
23-02039	3	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	41.41	R	09/28/23	10/06/23		241279750	
23-02039	4	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	18.00-	R	09/28/23	10/06/23		CM2160694	
					548.42						

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3-01- -276-812			UTILITIES GASOLINE & DIESEL								
23-01895	1	2153	BOROUGH OF RUTHERFORD	MAY 2023 - DIESEL	4,381.78	R	09/12/23	09/21/23			
23-01895	2	2153	BOROUGH OF RUTHERFORD	MAY 2023 - UNLEADED	9,659.52	R	09/12/23	09/21/23			
23-01895	3	2153	BOROUGH OF RUTHERFORD	JUNE 2023 - DIESEL	3,983.58	R	09/12/23	09/21/23			
23-01895	4	2153	BOROUGH OF RUTHERFORD	JUNE 2023 - UNLEADED	9,201.76	R	09/12/23	09/21/23			
23-02041	1	Z1306	WEX BANK	SEPT'23 GASOLINE	204.72	R	09/28/23	10/06/23		91773729	
					27,431.36						
3-01- -276-814			UTILITIES NATURAL GAS & ELECTRIC								
23-02120	1	00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST ELECTRIC	16,280.92	R	10/11/23	10/11/23			
23-02120	2	00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST GAS	1,538.41	R	10/11/23	10/11/23			
					17,819.33						
3-01- -276-815			UTILITIES TELEPHONE & INTERNET								
23-01984	1	Z0789	VERIZON	SEPTEMBER DPW TV	119.20	R	09/20/23	09/20/23			
23-01985	1	00182	VERIZON	SEPT POLICE RADIO REPEATERS	194.00	R	09/21/23	09/21/23			
23-01986	1	Z0322	VERIZON WIRELESS	SEPTEMBER #1	2,689.04	R	09/21/23	09/21/23			
23-01986	2	Z0322	VERIZON WIRELESS	SEPTEMBER #1A	357.98	R	09/21/23	09/21/23			
23-01986	3	Z0322	VERIZON WIRELESS	SEPTEMBER #2	128.75	R	09/21/23	09/21/23			
23-01986	4	Z0322	VERIZON WIRELESS	SEPTEMBER #3	1,065.53	R	09/21/23	09/21/23			
23-02002	1	Y1816	VERIZON BUSINESS	SEPTEMBER LONG DISTANCE	182.76	R	09/25/23	09/25/23			
23-02004	1	Z0789	VERIZON	SEPTEMBER POLICE CAMERAS #3	129.99	R	09/26/23	09/26/23			
23-02058	1	Z0789	VERIZON	OCTOBER POLICE CAMERAS #1	111.98	R	09/29/23	09/29/23			
23-02058	2	Z0789	VERIZON	OCTOBER POLICE CAMERAS #2	111.98	R	09/29/23	09/29/23			
23-02112	1	Z1100	COMCAST	SEPTEMBER HERMAN ST FHSE	138.40	R	10/11/23	10/11/23			
23-02112	2	Z1100	COMCAST	OCTOBER CIVIC CENTER	208.84	R	10/11/23	10/11/23			
23-02112	3	Z1100	COMCAST	OCTOBER POLICE VIDEO ACCT	41.65	R	10/11/23	10/11/23			
23-02113	1	Z0789	VERIZON	OCTOBER POLICE INTERNET	289.00	R	10/11/23	10/11/23			
23-02113	2	Z0789	VERIZON	OCTOBER CARLTON HILL FHSE	104.64	R	10/11/23	10/11/23			
23-02113	3	Z0789	VERIZON	OCTOBER DPW INTERNET	159.99	R	10/11/23	10/11/23			
23-02113	4	Z0789	VERIZON	OCTOBER VFW TV	104.79	R	10/11/23	10/11/23			
23-02113	5	Z0789	VERIZON	OCTOBER GROVE ST FHSE INTERNET	119.00	R	10/11/23	10/11/23			
23-02114	1	Z2114	VERIZON	OCTOBER POLICE T1 LINES	2,765.40	R	10/11/23	10/11/23			
23-02115	1	00182	VERIZON	OCTOBER POLICE	273.91	R	10/11/23	10/11/23			
23-02115	2	00182	VERIZON	OCTOBER POLICE	1,049.70	R	10/11/23	10/11/23			
23-02115	3	00182	VERIZON	OCTOBER	9,779.00	R	10/11/23	10/11/23			
23-02131	1	Z0789	VERIZON	OCTOBER POLICE CAMERAS #4	149.00	R	10/12/23	10/12/23			
23-02131	2	Z0789	VERIZON	OCTOBER 312 GROVE ST INTERNET	119.00	R	10/12/23	10/12/23			
23-02132	1	00182	VERIZON	OCTOBER 312 GROVE ST FAX	98.08	R	10/12/23	10/12/23			

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3-01- -276-815			UTILITIES TELEPHONE & INTERNET Continued							
23-02145	1	Z0789 VERIZON	OCTOBER POLICE CAMERAS #5	159.98	R	10/12/23	10/12/23			
				20,651.59						
3-01- -276-816			UTILITIES WATER							
23-02000	1	Y0116 VEOLIA WATER NEW JERSEY	AUGUST	3,149.86	R	09/22/23	09/22/23			
3-01- -276-817			FIRE HYDRANT SERVICES							
23-02110	1	Y0116 VEOLIA WATER NEW JERSEY	OCTOBER	10,520.62	R	10/11/23	10/11/23			
3-01- -276-818			POSTAGE							
23-01992	1	03682 QUADIENT LEASING USA, INC	LEASE PAYMENT 10/11/23-1/10/24	585.00	R	09/21/23	09/21/23		N10106244	
3-01- -276-821			VEHICLE MAINTENANCE OTHER EXP							
23-01842	1	00143 AUTOMOTIVE BRAKE CO.	AIR FITTING-UNIT 1 \ STRAPS	68.60	R	09/07/23	09/21/23		2530240	
23-01843	1	07177 HUDSON COUNTY MOTORS	FILTERS - UNIT 1 DPW	310.21	R	09/07/23	09/21/23		475579	
23-01894	1	00110 AMERICAN WEAR, INC.	UNIFORM CLEANING AUGUST 2023	41.80	R	09/12/23	09/28/23		10119017-0101	
23-01894	2	00110 AMERICAN WEAR, INC.	UNIFORM CLEANING AUGUST 2023	41.80	R	09/12/23	09/28/23		10116681-0101	
23-01894	3	00110 AMERICAN WEAR, INC.	UNIFORM CLEANING AUGUST 2023	41.80	R	09/12/23	09/28/23		10121359-0101	
23-01894	4	00110 AMERICAN WEAR, INC.	UNIFORM CLEANING SEPT 2023	41.80	R	09/12/23	09/28/23		10123696-0101	
23-01898	1	Z0349 SUTPHEN EAST CORP. SALES	ANNUAL SVCE - ENG1- ENG2 ERFD	520.00	R	09/12/23	09/28/23		E0004934	
23-01898	2	Z0349 SUTPHEN EAST CORP. SALES	ANNUAL SVCE - ENG1- ENG2 ERFD	1,000.00	R	09/12/23	09/28/23		E0004928	
23-01899	1	Z0311 McGEE'S TOWING	CAR 31 TOWED TO DODGE ERPD	225.00	R	09/12/23	09/21/23		154271	
23-01900	1	Z1055 RIEDEL SIGN CO. INC.	GRAPHICS INSTALLED - FIRE	1,575.00	R	09/12/23	09/28/23		15874	
23-01902	1	07177 HUDSON COUNTY MOTORS	A/C REPAIR - UNIT 1 DPW	1,114.98	R	09/12/23	09/28/23		63434	
23-01903	1	07524 DIESEL PRO FLEET SERVICE	BRAKES REPLACED-UNIT 15 DPW	1,643.51	R	09/12/23	09/28/23		0002471	
23-01903	2	07524 DIESEL PRO FLEET SERVICE	ECM REPLACED-UNIT 4 DPW	4,603.75	R	09/12/23	09/28/23		0002464	
23-01949	1	00560 FRANK'S TRUCK CENTER, INC.	RUNNING BOARDS - UNIT 12 DPW	785.00	R	09/15/23	09/28/23		312307	
23-01949	2	00560 FRANK'S TRUCK CENTER, INC.	FUSE BLOCK - CAR 4 ERPD	388.31	R	09/15/23	09/28/23		1077026	
23-01949	3	00560 FRANK'S TRUCK CENTER, INC.	FILTERS - UNIT 15 DPW	164.90	R	09/15/23	09/28/23		1086130	
23-01949	4	00560 FRANK'S TRUCK CENTER, INC.	MIRROR - FP2 ERFD	126.96	R	09/15/23	09/28/23		1091968	
23-01949	5	00560 FRANK'S TRUCK CENTER, INC.	MIRROR - CAR 2 ERPD	75.70	R	09/15/23	09/28/23		1091934	
23-01949	6	00560 FRANK'S TRUCK CENTER, INC.	BRAKE PADS - CARS 1-2 ERPD	680.92	R	09/15/23	09/28/23		1092740	
23-01949	7	00560 FRANK'S TRUCK CENTER, INC.	CREDIT DUE	1,586.19-	R	09/15/23	09/28/23		NO. 7998	
23-01976	1	00960 RIDGEHURST AUTO PARTS	BRAKEKLEEN/OIL - SHOP DPW	203.18	R	09/18/23	09/28/23		3914-103509	
23-01976	2	00960 RIDGEHURST AUTO PARTS	FILTERS-PD VEHICLES	88.38	R	09/18/23	09/28/23		3914-103591	
23-01976	3	00960 RIDGEHURST AUTO PARTS	BATTERY-PUMP TRUCK DPW	160.09	R	09/18/23	09/28/23		3914-103693	
23-01977	1	00110 AMERICAN WEAR, INC.	UNIFORM CLEANING SEP'23	41.80	R	09/18/23	09/28/23		10126051-0101	
23-01977	2	00110 AMERICAN WEAR, INC.	UNIFORM CLEANING APRIL'23	41.80	R	09/18/23	09/28/23		10074618-0101	

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3-01- -276-821			VEHICLE MAINTENANCE OTHER EXP	Continued							
23-01978	1	07524	DIESEL PRO FLEET SERVICE	REAR BRAKES REPLACED-ENG3 ERFD	2,254.12	R	09/18/23	09/28/23		0002476	
23-01979	1	00261	C & C TIRE,INC.	TIRES - PD CHARGERS ERPD	1,925.92	R	09/18/23	09/28/23		107190	
23-01980	1	Z0349	SUTPHEN EAST CORP. SALES	ANNUAL SVCE-ENG 3 /RESCUE ERFD	1,900.00	R	09/18/23	09/28/23		E0004943	
23-01980	2	Z0349	SUTPHEN EAST CORP. SALES	ANNUAL SVCE-ENG 3 /RESCUE ERFD	520.00	R	09/18/23	09/28/23		E0004941	
23-01981	1	Z0140	ROGO FASTENER CO., INC.	HOSE CLAMPS - SHOP DPW	150.21	R	09/18/23	09/28/23		451600	
23-01981	2	Z0140	ROGO FASTENER CO., INC.	GREASE FITTINGS - SHOP DPW	288.70	R	09/18/23	09/28/23		452631	
23-02084	1	01002	SANITATION EQUIPMENT	PARTS - UNIT 1 DPW	1,021.42	R	10/03/23	10/13/23		62608	
23-02085	1	Z1089	BOBCAT OF NORTH JERSEY	WIPER ARM - BOBCAT DPW	55.12	R	10/03/23	10/13/23		P86437	
23-02088	1	00960	RIDGEHURST AUTO PARTS	TIRE SENSORS - CAR 24 ERPD	115.57	R	10/03/23	10/13/23		3914-103954	
23-02088	2	00960	RIDGEHURST AUTO PARTS	WIPER BLADES - PD VEHICLES	120.50	R	10/03/23	10/13/23		3914-104166	
23-02088	3	00960	RIDGEHURST AUTO PARTS	FUEL FILTER-SEWER PUMP ENGINE	5.14	R	10/03/23	10/13/23		3914-104265	
23-02088	4	00960	RIDGEHURST AUTO PARTS	BELT & IDLERS - CAR 11 ERPD	112.52	R	10/03/23	10/13/23		3914-104440	
23-02088	5	00960	RIDGEHURST AUTO PARTS	BATTERIES - UNIT 4 DPW	291.66	R	10/03/23	10/13/23		3914-104370	
23-02088	6	00960	RIDGEHURST AUTO PARTS	BATTERY - CAR 23 ERPD	150.60	R	10/03/23	10/13/23		3914-104262	
23-02088	8	00960	RIDGEHURST AUTO PARTS	BRAKES - CAR 4 ERPD	306.01	R	10/03/23	10/13/23		3914-104836	
23-02088	9	00960	RIDGEHURST AUTO PARTS	FILTERS - BOBCAT DPW	54.78	R	10/03/23	10/13/23		3914-104986	
23-02088	10	00960	RIDGEHURST AUTO PARTS	FILTERS-CODE ENFORCEMENT EXP	403.36	R	10/03/23	10/13/23		3914-104519	
23-02088	11	00960	RIDGEHURST AUTO PARTS	HEATER HOSES-CAR 11 ERPD	41.58	R	10/03/23	10/13/23		3914-104483	
					22,116.31						
3-01- -277-819			CONTINGENT								
23-00295	2	Z0612	PANORAMA TOURS INC.	NOVEMBER 2023	495.00	R	04/25/23	09/20/23		47649	
3-01- -350-112			MUNICIPAL COURT OTHER EXP								
23-01929	1	00209	BCMCAA	BERGEN COUNTY FALL CONFERENCE	75.00	R	09/14/23	09/26/23			
23-02010	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - COURT	189.14	R	09/26/23	10/03/23		1139010-0	
23-02010	2	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - COURT	44.24	R	09/26/23	10/03/23		1142456-0	
23-02011	1	Z0422	IMPRESSIVE PRINTING INC.	ENVELOPES #10 REG	132.50	R	09/26/23	10/06/23		41075	
23-02015	1	Z2201	UNIVERSAL COMPUTING SERVICES	MAILERS / NOTICES	506.92	R	09/26/23	10/05/23		32443	
23-02023	1	Z2059	JOHN J. BRUNO, JR. ESQ.	PUBLIC DEFENDER OCT 2023	833.33	R	09/27/23	09/27/23			
23-02024	1	Z0389	ADAM BOYLE, ESQ.	PROSECUTOR FEES OCT 2023	1,500.00	R	09/27/23	09/27/23			
23-02078	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - COURT	181.91	R	10/03/23	10/06/23		1145599-0	
23-02079	1	03682	QUADIENT LEASING USA, INC	POSTAGE LEASE - COURT	495.15	R	10/03/23	10/06/23		N10125870	
23-02080	1	Z00108	MACQUARIE EQUIPMENT CAPITAL	LEASE PAYMENT 8/26/23-9/25/23	278.29	R	10/03/23	10/06/23		113905	
23-02081	1	Y1053	SOL'S INTERPRETING SERVICES	SEPT 13, 2023	225.00	R	10/03/23	10/06/23			
23-02081	2	Y1053	SOL'S INTERPRETING SERVICES	SEPT 27, 2023	250.00	R	10/03/23	10/06/23			
23-02081	3	Y1053	SOL'S INTERPRETING SERVICES	SEPT 27, 2023	100.00	R	10/03/23	10/06/23			

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3-01- -350-112	MUNICIPAL COURT OTHER EXP	Continued							
23-02101 1 Z00108	MACQUARIE EQUIPMENT CAPITAL	LEASE PAYMENT 9/26/23-10/25/23	278.29	R	10/06/23	10/11/23		121334	
			5,089.77						
3-01- -550-114	TAX APPEALS-PROFESSIONAL SERVICES								
23-01848 1 00788	MCNERNEY & ASSOCIATES INC	450 MURRAY HILL CORP	600.00	R	09/07/23	09/20/23		2023-214	
23-01848 2 00788	MCNERNEY & ASSOCIATES INC	VARIOUS COMPARABLES AND PREP	3,000.00	R	09/07/23	09/20/23		2023-193	
23-01848 3 00788	MCNERNEY & ASSOCIATES INC	SEPT 2023 RETAINER	800.00	R	09/07/23	09/20/23		2023-227	
23-02008 1 00788	MCNERNEY & ASSOCIATES INC	450 MURRAY HILL CORP-AUG 2023	1,800.00	R	09/26/23	10/03/23		2023-242	
23-02008 2 00788	MCNERNEY & ASSOCIATES INC	VARIOUS COMPARABLES AND PREP	1,400.00	R	09/26/23	10/03/23		2023-261	
23-02008 3 00788	MCNERNEY & ASSOCIATES INC	OCT 2023 RETAINER	800.00	R	09/26/23	10/03/23		2023-268	
23-02072 1 00788	MCNERNEY & ASSOCIATES INC	TAX APPEAL REPORT	3,500.00	R	10/02/23	10/12/23		2023-271	
			11,900.00						
3-01- -940-015	STORMWATER MAPPING								
23-02154 10 Z0341	BECKMEYER ENGINEERING	STORM WATER SYSTEM MAPPING	24,886.25	R	10/13/23	10/13/23		1023-449	
23-02156 1 Z0341	BECKMEYER ENGINEERING	STORM WATER SYSTEM MAPPING	4,576.25	R	10/13/23	10/13/23		1023-288	
23-02156 3 Z0341	BECKMEYER ENGINEERING	STORM WATER SYSTEM MAPPING	26,334.75	R	10/13/23	10/13/23		1023-342	
23-02156 4 Z0341	BECKMEYER ENGINEERING	STORM WATER SYSTEM MAPPING	26,621.25	R	10/13/23	10/13/23		1023-397	
			82,418.50						
3-01- -950-585	DUE TO STATE OF NJ-MARRIAGE LICENSE FEES								
23-02146 1 00205	TREASURER, STATE OF NEW JERSEY	3RD QUARTER MARRIAGE LICENSE	425.00	R	10/12/23	10/12/23			
3-01- -951-295	LOCAL SCHOOL TAXES								
23-02025 1 00484	EAST RUTH. BOARD OF EDUCATION	OCT 2023 TAX PAYMENT	1,553,434.00	R	09/27/23	09/27/23			
3-01- -952-395	REGIONAL SCHOOL TAXES								
23-02026 1 00280	CARL./E.R. REG. BD. OF ED.	OCTOBER 2023 TAX PAYMENT	586,447.58	R	09/27/23	09/27/23			
3-01- -975-675	TAX OVERPAYMENTS								
23-02144 1 Y0439	ROBERT ROTHMAN	OVERPAYMENT(SUBSEQUENT TAXES)	472.13	R	10/12/23	10/12/23			
	Fund Total: Current Fund		3,013,847.85						
Fund: CAPITAL									
3-02- -452-021	22-03 RICHARD OUTWATER HOUSE PURCHASE								
23-01813 1 Z00127	WAYNE WHOLESALE FERTILIZER CO	HYDROSEEDING FOR IVY HOUSE	2,500.00	R	08/24/23	10/12/23		402459	

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3-02- -452-021			22-03 RICHARD OUTWATER HOUSE PURCHASE Continued								
23-01856	1	Z0122	BARCIA BROS. FENCE COMPANY	231 HACKENSACK ST FENCE	4,735.00	R	09/07/23	09/26/23		8189	
					7,235.00						
3-02- -452-025			22-10 ROADWAY IMPROVEMENTS								
23-02153	1	Z0341	BECKMEYER ENGINEERING	2019 ROADWAY IMPROVEMENT PROG	555.00	R	10/13/23	10/13/23		1023-436	
23-02153	2	Z0341	BECKMEYER ENGINEERING	2020 ROADWAY IMPROVEMENT PROG	2,187.50	R	10/13/23	10/13/23		1023-437	
23-02153	3	Z0341	BECKMEYER ENGINEERING	2021 ROADWAY IMPROVEMENT PROG	21,698.75	R	10/13/23	10/13/23		1023-438	
23-02153	4	Z0341	BECKMEYER ENGINEERING	2022 ROADWAY IMPROVEMENT PROG	12,748.75	R	10/13/23	10/13/23		1023-439	
23-02153	5	Z0341	BECKMEYER ENGINEERING	2023 ROADWAY IMPROVEMENT PROG	7,741.25	R	10/13/23	10/13/23		1023-440	
					44,931.25						
3-02- -452-031			22-10 PARK & FIELD IMPROVMENTS								
23-01576	1	Z00116	KOMPAN, INC.	PLAYGROUND EQUIPMENT	4,947.74	R	07/26/23	10/13/23		INV118663	
23-02061	1	Y0501	PENNCO STRUCTURES, INC.	WALL/FENCE REPAIR - ST JOE'S	12,900.00	R	09/29/23	10/12/23		8206	
					17,847.74						
3-02- -453-019			23-12 PARK & FIELD IMPROVEMENTS								
23-01987	1	02094	MUSCO SPORTS LIGHTING	RIGGIN FIELD LIGHTS	21,540.00	R	09/22/23	10/02/23		414784	
3-02- -453-021			23-12 BULIDING & FACILITY IMPROVEMENTS								
23-01855	1	01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES FOR AMERICAN LEGION	9.24	R	09/07/23	09/20/23		S4718927.001	
23-01855	2	01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES FOR AMERICAN LEGION	201.26	R	09/07/23	09/20/23		S4722613.001	
23-01855	3	01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES FOR AMERICAN LEGION	65.80	R	09/07/23	09/20/23		S4722722.001	
23-01855	4	01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES FOR AMERICAN LEGION	68.22	R	09/07/23	09/20/23		S4723403.001	
23-01878	1	Z00112	KUIKEN BROTHERS CO INC	FIRE-SHIELD CEILING PANESL	48.33	R	09/11/23	09/28/23		GF-1759337	
23-01957	1	Y0501	PENNCO STRUCTURES, INC.	AMERICAN LEGION UPGRADES	3,170.00	R	09/18/23	09/26/23		8201	
23-01957	2	Y0501	PENNCO STRUCTURES, INC.	AMERICAN LEGION UPGRADES	3,360.00	R	09/18/23	09/26/23		8202	
23-01961	1	0900	SWIFT ELECTRICAL SUPPLY	AMERICAN LEGION UPGRADES	28.74	R	09/18/23	10/12/23		S100794317.001	
23-01961	2	0900	SWIFT ELECTRICAL SUPPLY	AMERICAN LEGION UPGRADES	81.61	R	09/18/23	10/12/23		S100793642.001	
23-01961	3	0900	SWIFT ELECTRICAL SUPPLY	AMERICAN LEGION UPGRADES	196.19	R	09/18/23	10/12/23		S100793418.001	
23-01966	1	00698	LABAN ELECTRIC	AMERICAN LEGION	7,899.25	R	09/18/23	10/13/23		1693	
23-01967	1	00774	LINOLEUM SALES CO.	POLICE ST-DEPUTY CHIEF FLOORS	2,650.00	R	09/18/23	09/28/23		5515	
23-01973	1	0597	GADALETA HEATING & COOLING	AMER LEGION BATHROON EXHAUST	1,500.00	R	09/18/23	10/02/23		I-6635-1	
23-01973	2	0597	GADALETA HEATING & COOLING	SEWER DEPT FILTER/EXHAUST SYS	4,200.00	R	09/18/23	10/02/23		I-6570-1	
23-02007	1	Y0294	MACKENZIE PLUMBING, INC.	REPAIRS AT AMERICAN LEGION	3,662.00	R	09/26/23	10/02/23		8845	
23-02007	2	Y0294	MACKENZIE PLUMBING, INC.	REPAIRS AT AMERICAN LEGION	3,284.00	R	09/26/23	10/02/23		8843	
23-02044	1	07272	EAW SECURITY	ELECTRIC STRIKES /INSTALLATION	8,787.20	R	09/28/23	10/13/23		54638	
23-02044	2	07272	EAW SECURITY	ELECTRIC STRIKES /INSTALLATION	632.41	R	09/28/23	10/13/23		54639	

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-02- -453-021			23-12 BULIDING & FACILITY IMPROVEMENTS Continued								
23-02054	1	Z00115	FORTE EXPRESS PLUMBING &	PD BACKFLOW PREVENTER REPAIRS	3,912.00	R	09/29/23	10/12/23		38221	
23-02057	1	Z0212	MATTHEW MATUSZCZAK	AMERICAN LEGION / POLICE DEPT	675.00	R	09/29/23	10/12/23		027957	
23-02063	1	00774	LINOLEUM SALES CO.	AMERICAN LEGION - RUG	1,500.00	R	09/29/23	10/13/23		5529	
					45,931.25						
3-02- -453-115			23-19 ROADWAY IMPORVEMENTS								
23-02160	1	Z0341	BECKMEYER ENGINEERING	BECTON BUS PARKING LOT	4,307.50	R	10/13/23	10/13/23		1023-442	
			Fund Total: CAPITAL		141,792.74						
3-04- -155-512			OPERATION OTHER EXPENSES								
23-01847	1	Z0158	W.B. MASON	OFFICE SUPPLIES - SEWER	407.54	R	09/07/23	09/25/23		240619079	
23-01871	1	Z2106	JACK DOHENY COMPANIES	EQUIPMENT NEEDED - JET VEHICLE	71.00	R	09/08/23	09/25/23		204216	
23-01875	1	00710	HOMETOWN AUTO PARTS, INC.	CHECK VALVE MAINTENANCE	152.16	R	09/08/23	09/25/23		2621-137415	
23-02009	1	00710	HOMETOWN AUTO PARTS, INC.	EQUIPMENT - UTILITIES TRUCK	304.96	R	09/26/23	10/06/23		2621-141918	
23-02012	1	Z0123	A.P. CERTIFIED TESTING LLC	QUARTERLY TEST / CERTIFICATION	145.00	R	09/26/23	10/05/23		AP7376	
23-02027	1	Z1677	CHARLES H. SARLO,ESQ.	OCT 2023 PROFESSIONAL SVCS	500.00	R	09/27/23	09/27/23			
23-02031	1	00904	PASSAIC VALLEY SEWERAGE COMM.	FOURTH QUARTER 2023	87,540.25	R	09/27/23	09/27/23		2202529	
23-02036	1	Z1020	FRY SUPPLY	SUPPLIES - PUMP STATION	411.41	R	09/28/23	10/12/23		6782	
23-02037	1	Z1787	BOMARK INSTRUMENTS INC.	AIR MONITORING SYS CALIBRATION	1,045.00	R	09/28/23	10/13/23		31454	
23-02038	1	1701	LINDE GAS & EQUIPMENT	AIR GAS NEEDED - VALVE MAINT	76.52	R	09/28/23	10/12/23		36296621	
23-02071	1	Z00133	HICKEY ELECTRIC LLC	LIFT STATION GRINDER	1,096.00	R	10/02/23	10/12/23		1340	
23-02071	2	Z00133	HICKEY ELECTRIC LLC	PUMP STATION SERVICE	3,564.00	R	10/02/23	10/12/23		1339	
23-02096	1	Z1674	NEGLIA ENGINEERING ASSOC	PROF SVCS AUG'23	190.00	R	10/04/23	10/04/23		2303349	
23-02111	1	Y0116	VEOLIA WATER NEW JERSEY	SEPTEMBER	56.64	R	10/11/23	10/11/23			
23-02116	1	00202	BERGEN COUNTY UTILITIES AUTH.	4TH QTR 2023 BOROUGH	271,372.00	R	10/11/23	10/11/23		2439	
23-02117	1	00202	BERGEN COUNTY UTILITIES AUTH.	4TH QTR PWUC	147,577.00	R	10/11/23	10/11/23		2438	
23-02122	1	00935	PUBLIC SERVICE ELECTRIC & GAS	SEPTEMBER ELECTRIC	1,518.87	R	10/11/23	10/11/23			
23-02122	2	00935	PUBLIC SERVICE ELECTRIC & GAS	SEPTEMBER GAS	73.98	R	10/11/23	10/11/23			
23-02123	1	00935	PUBLIC SERVICE ELECTRIC & GAS	SEPT ONE METLIFE DRIVE ELEC	5.05	R	10/11/23	10/11/23			
23-02123	2	00935	PUBLIC SERVICE ELECTRIC & GAS	SEPT ONE METLIFE DRIVE GAS	20.23	R	10/11/23	10/11/23			
					516,127.61						
3-04- -975-675			SEWER OVERPAYMENTS								
23-02143	1	Y0439	ROBERT ROTHMAN	OVERPAYMENT(SUBSEQUENT SEWER)	190.15	R	10/12/23	10/12/23			
			Fund Total:		516,317.76						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-05- -023-019			STORMWATER ASSISTANCE GRANT								
23-02156	2	Z0341	BECKMEYER ENGINEERING	STORM WATER SYSTEM MAPPING	25,000.00	R	10/13/23	10/13/23		1023-288	
			Fund Total:		25,000.00						
3-06- -012-017			DEA CONFISCATED FUNDS								
23-01001	1	Z1857	WITMER PUBLIC SAFETY GROUP	GLOCK (FIREARMS) PARTS AND	365.02	R	05/08/23	10/11/23		INV260150	
23-01001	2	Z1857	WITMER PUBLIC SAFETY GROUP	GLOCK (FIREARMS) PARTS AND	570.00	R	10/06/23	10/11/23		INV272970	
23-01001	3	Z1857	WITMER PUBLIC SAFETY GROUP	GLOCK (FIREARMS) PARTS AND	327.25	R	10/06/23	10/11/23		INV274954	
23-01001	4	Z1857	WITMER PUBLIC SAFETY GROUP	GLOCK (FIREARMS) PARTS AND	1,012.00	R	10/06/23	10/11/23		INV307486	
23-01001	5	Z1857	WITMER PUBLIC SAFETY GROUP	GLOCK (FIREARMS) PARTS AND	1,158.24	R	10/06/23	10/11/23		INV307952	
23-01840	1	Z0459	GOLD TYPE BUSINESS MACHINES	TRUCK VAULT/HELLA HERO LIGHTS	1,000.00	R	09/07/23	09/20/23		0000041106	
23-01863	1	00687	VINDAN, INC.	INITIAL POLICE UNIFORMS	1,839.85	R	09/07/23	10/11/23		33029	
23-01863	2	00687	VINDAN, INC.	INITIAL POLICE UNIFORMS	1,839.85	R	09/07/23	10/11/23		33028	
23-01983	1	Z0925	GENTTILINI MOTORS	2023 CHEVROLET TAHOE	69,924.73	R	09/18/23	10/11/23		EST9649	
					78,036.94						
			Fund Total:		78,036.94						
3-08- -900-013			DUE TO STATE OF NJ								
23-02147	1	Z0345	N.J. STATE DEPT OF HEALTH	SEPT 2023 DOG LICENSE FEES	6.60	R	10/12/23	10/12/23			
			Fund Total:		6.60						
			Year Total:		3,775,001.89						

Total Charged Lines: 384 Total List Amount: 3,775,126.89 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
Current Fund	2-01	125.00	0.00	125.00
Current Fund	3-01	3,013,847.85	0.00	3,013,847.85
CAPITAL	3-02	141,792.74	0.00	141,792.74
	3-04	516,317.76	0.00	516,317.76
	3-05	25,000.00	0.00	25,000.00
	3-06	78,036.94	0.00	78,036.94
	3-08	6.60	0.00	6.60
Year Total:		3,775,001.89	0.00	3,775,001.89
Total Of All Funds:		3,775,126.89	0.00	3,775,126.89

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

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

Alexandra ***(resident)Lives in the area of Park Tavern and there is a lot of double parking in the area and they are blocking the cross walks. She is in a wheelchair and it becomes difficult to cross. She has called the police on numerous occasions.

Maureen Kochinski (Hackensack Street) asked the status of the no left turn onto Hackensack Street when coming out of Stanley Street

Paul Weiss (River Renaissance) said the crosswalk on Park Avenue in the area of Park Tavern is hard to distinguish

Mr Logethesis (Candlewyck Diner) asked the status of the bus stop relocation. There have been additional incidents.

Bob Lew (Herrick Street) thanked the Council for painting the curb back yellow on Herrick Street

Sergio Segalini (Jane Street)wished the Mayor and Council good luck on the election

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

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

COMMITTEE REPORTS

Mayor's Report – Mayor Lahullier

Received requests from two solar companies for municipal support of their projects in the Meadowlands area, which will help offer solar benefits to residents. Asked for Council approved to write letters in support of these proposals:

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

Submitted the name of Jeff Sanders to serve as a 2nd alternate on the Planning Board:

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

Thanked the Civic Pride and everyone for the Fall Festival. Everyone did a great job

Fire/Squad – Councilman Cronk

The contract with Holy Name should be starting in November

EMS has 98 calls for September however 68 were missed

Fire Department had 31 calls for September

Submitted the following fire department personnel change for approval:

Acceptance of Angel Rivera as member of Engine 1

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

The Senior Car Service made 59 doctor visits last month and 8 pharmacy visits

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

Absent

Finance/Bldg. Dept/Civic Affairs – Councilman Lorusso

Submitted a request from DPW to replace a gate at the recycling yard at a cost not to exceed $15,000:

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

Tax bills were sent out

Vote for the library on their Facebook page

The tree lighting and craft show will be held on December 1

Submitted a requisition for a donation to the PTA trunk or treat in the amount of $1,250:

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

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

Absent

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

Read the monthly police report

Submitted the following names to be hired as Class II Officers:

Angel Mercedes
Nicole Konefal

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

Submitted the following resolution for approval:

RESOLUTION #156 – 2023

RESOLUTION AUTHORIZING THE PROMOTIONS OF CERTAIN MEMBERS OF THE EAST RUTHERFORD POLICE DEPARTMENT

WHEREAS, due to the promotion of the new Deputy Chief and certain retirements there is a need to make various promotions within the East Rutherford Police Department; and

WHEREAS, based on the results of the current Civil Service promotional exam Chief Rivelli hereby recommends the following promotions: Lt. Mark Mehegan to Cpt. Mehegan; Lt. Stanley Rymarz to Cpt. Rymarz; Sgt. Robert Applegate to Lt. Applegate; Sgt. Charles Kryzsiak to Lt. Kryzsiak; Sgt. Felix Ragozzino to Lt. Ragozzino; Ptl. Brian Montague to Sgt. Montague and Ptl. John DeCamp to Sgt.DeCamp.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey that Lt. Mark Mehegan is hereby promoted to Cpt. Mehegan; Lt. Stanley Rymarz is hereby promoted to Cpt. Rymarz; Sgt. Robert Applegate is hereby promoted to Lt. Applegate; Sgt. Charles Kryzsiak is hereby promoted to Lt.

Kryzsiak; Sgt. Felix Ragozzino to Lt. Ragozzino; Ptl. Brian Montague to Sgt. Montague and Ptl. John DeCamp to Sgt.DeCamp; and

BE IT FURTHER RESOLVED THAT that said promotions shall be compensated as per PBA Local 275 contract with the Borough of East Rutherford inclusive with longevity.

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

Civic Plus is moving forward with the program for recreation

Military Banners - Councilman Jesse DeRosa

No report

Engineer's Report – Glenn Beckmeyer

Still needs ideas from the Council for the Community Development application that is due in December.

Submitted Application #2 from Smith Sondy in the amount of $217,226.80 for the 2021 Roadway Project for approval:

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

Two bids were received for the Grove Street Fire House renovations however there were faults with the bid of the low bidder. He asked for approval to reject both of the bids that were received:

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

Requested approval to now negotiate with contractors for the project since it has gone out to bid two times:

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

Anthony Guzzo is in the process of coming up with a solution for the brick at the Civic Center

Going to submit the application for the 2024 DOT grant funding

Submitted the following resolution for approval:

RESOLUTION # 154 – 2023

WHEREAS, the Borough of East Rutherford solicited bids pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq., for the 2022 Roadway Improvement Program entitled "Various Streets – 2022 – East Rutherford – Brook Terrace, Shepard Terrace, Summer Street, Uhland Street, Union Place and Union Street"; and

WHEREAS, the bids were opened on Thursday, October 12, 2023 in the East Rutherford Borough Hall; and

WHEREAS, Beckmeyer Engineering is authorized to review, consider and recommend to the Governing Body the lowest responsible bidder; and

WHEREAS, Smith Sondy, 150 Anderson Avenue, Wallington, NJ is the apparent lowest responsible bidder; and

WHEREAS, Smith Sondy is approved for a project amount of Nine Hundred Fifty Three Thousand, Nine Hundred Thirty Eight Dollars and Sixty Nine Cents ($953,938.69) which consists of the base bid of $829,511.91 and the contingency amount of $124,426.79; and

BE IT HEREBY RESOLVED that Smith Sondy is awarded the contract pursuant to the terms in the bid specifications and the Mayor and Clerk are hereby authorized to execute the contract with Smith Sondy; and

BE IT FURTHER RESOLVED that this Resolution shall be kept on file with the Borough Clerk and available for inspection.

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

Attorney's Report – Gerald Salerno

Discussed his report in Executive Session

Mayor Lahullier asked for a motion to adjourn the Regular Meeting at 7:18PM:

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

Danielle Lorenc, RMC