

**MINUTES OF THE BOROUGH OF EAST RUTHERFORD  
MAYOR & COUNCIL REGULAR MEETING HELD ON  
SEPTEMBER 19, 2023  
AT 117 STANLEY STREET**

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR LAHULLIER AT 6:16PM. FLAG SALUTE WAS HELD. THE FOLLOWING OPEN PUBLIC MEETING STATEMENT WAS READ:

This meeting is a Regular Meeting of the Mayor and Council of the Borough of East Rutherford and is called pursuant to the provisions of the Open Public Meetings Law. This meeting was transmitted to the two newspapers listed below on 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:**

<b>Councilmember</b>	<b>Present</b>	<b>Absent</b>
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 also introduced Senator Paul Sarlo, Assemblyman Gary Schaer, Assemblyman Clinton Calabrese and Mayor Nunziato of Rutherford.

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Mayor Lahullier submitted the open and executive session minutes from August 22, 2023, for approval:

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

Mayor Lahullier submitted the following Ordinance 2023-22 on a 1<sup>st</sup> reading and introduction:

**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.**

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

Mayor Lahullier submitted Ordinance 2023-21 for a 2<sup>nd</sup> reading and adoption:

**ORDINANCE 2023-21**

**AN ORDINANCE APPROPRIATING \$47,360.07 FROM THE SEWER UTILITY CAPITAL IMPROVEMENT FUND OF THE BOROUGH OF EAST RUTHERFORD FOR THE PURCHASE OF A 2023 GMC SIERRA CREW CAB TRUCK**

Mayor Lahullier asked for a motion to open the citizen's hearing on Ordinance 2023-21:

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

Mayor Lahullier asked if any citizen wished to be heard on Ordinance 2023-21 – there were none

Mayor Lahullier asked for a motion to close the citizen's hearing on Ordinance 2023-21:

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

Mayor Lahullier asked for a motion on the adoption of Ordinance 2023-21:

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

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

Moved: Councilman Ravettine  
Second: Councilman Bulger  
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 Lorusso  
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:** #139, #140, #141, #142, #143, #144, #145, #146, #147, #148

### RESOLUTION #139 – 2023

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

#### Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
08/03/23	Current	\$357,398.66	\$213,540.57	\$570,939.23
08/17/23	Current	308,171.41	184,316.30	492,487.71
08/24/23	Current	52,112.67	9,962.99	62,075.66
08/31/23	Current	339,354.40	161,943.14	501,297.54
08/03/23	P.W.U.C.	4,406.93	2,688.39	7,095.32
08/17/23	P.W.U.C.	3,514.45	2,363.97	5,878.42
08/24/23	P.W.U.C.	920.89	295.96	1,216.85
08/31/23	P.W.U.C.	4,821.68	2,364.95	7,186.63
<b>Total</b>		<b>\$1,070,701.09</b>	<b>\$577,476.27</b>	<b>\$1,648,177.36</b>

#### Other Payments

Date	Account	Check #	Payee	Amount
			NONE	
<b>Total</b>				

## **RESOLUTION #140 -2023**

### **RECOGNIZING THE MONTH OF SEPTEMBER AS HUNGER ACTION MONTH**

**WHEREAS**, hunger and food insecurity are a reality for far too many of our neighbors; and

**WHEREAS**, those who are food insecure are without reliable access to an adequate amount of affordable, nutritious food. Food insecurity can affect anyone, whether they are recently unemployed, underemployed, or supporting a large family; and

**WHEREAS**, food insecurity is a symptom of broader challenges, such as unemployment, disability, retirement or unforeseen financial hardships; and

**WHEREAS**, those who do not have their basic needs met are further hampered in their path toward selfsufficiency; and

**WHEREAS**, ongoing economic instability has increased food insecurity amongst individuals and families throughout Bergen County and across the country; and

**WHEREAS**, food pantries in Bergen County have experienced an approximately 22% increase in need for food assistance compared to last year, and a 40% increase in need from the unprecedented levels seen in 2020 due to the COVID-19 pandemic; and

**WHEREAS**, there are residents in every municipality in Bergen County who receive SNAP benefits, illustrating that this is an issue impacting residents all across Bergen County; and

**WHEREAS**, the economic coattails of the pandemic are long, and despite the end of Federal and state emergency declarations, tremendous need still exists within our community; and

**WHEREAS**, the Bergen County Food Security Task Force was established to support food pantries in Bergen County by increasing the supply of healthy food options, connecting those in need to vital services, and investing in long term infrastructure to build a more resilient pantry network to ensure no one in Bergen County goes hungry; and

**WHEREAS**, the Bergen County Food Security Task Force has been incorporated into the Department of Human Services as the new Office of Food Security to reaffirm that the county's commitment to fighting hunger continues past the pandemic; and

**WHEREAS**, the energy, philanthropy, and hands-on efforts of a multitude of volunteers throughout the county make a tremendous impact in combatting hunger in our community, and are vital in meeting the struggles of our neighbors with compassion; and

**WHEREAS**, the **BOROUGH OF EAST RUTHERFORD** is fortunate to host the **Meadowlands YMCA Food Pantry** within our municipality; and

**NOW, THEREFORE, BE IT RESOLVED** that the **Governing Body** hereby recognizes the month of September 2023 as "Hunger Action Month" in the **Borough of East Rutherford**, and encourages all Bergen County residents to support their local food pantries.

**BE IT FURTHER RESOLVED** that this **Governing Body** is committed to ending hunger in Bergen County and will spread awareness and increase engagement in our community to solve this problem.

### **RESOLUTION #141 – 2023**

WHEREAS, it has been determined that Route 3 over the Hackensack River needs replacement due to its structural deficiencies and the age of the structure; and,

WHEREAS, the Federal, State, County, and Municipal Government entities have consulted on this project and agree as to the work that must be done; and,

WHEREAS, this project is about to complete its concept development phase and will begin design work in Fall of 2023 pending funding availability; and,

WHEREAS, as part of conditions of the replacement project, East Rutherford must pass a resolution supporting the project; and,

WHEREAS, East Rutherford representatives have met with the NJ Department of Transportation to ensure the concerns such as safety, traffic, detour routes and other community concerns regarding the project are clearly understood and addressed; and,

WHEREAS, The NJ Department of Transportation will develop traffic staging and the detour route which meets the need of all roadway users,

NOW THEREFORE, BE IT RESOLVED by the Council of the Borough of East Rutherford, Bergen County, New Jersey, through the passage of this resolution supports the Route 3 over Hackensack River Project; and,

BE IT FURTHER RESOLVED that East Rutherford understands that NJ Department of Transportation will coordinate construction staging of the project to minimize the closure and the duration of detour to facilitate the construction of the Route 3 over Hackensack River Project.

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### **Resolution #142 - 2023**

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

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

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

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

Corrective Action Plan  
Borough of East Rutherford, Bergen County, NJ  
2022 Audit Report

- **Finding Number 1 Equipment and Real Property Management**

**Description:** The auditors, during their equipment inventory testing procedures, identified six selections in the Police Department that were not inventoried in accordance with applicable requirements. Item One:

**Analysis:** It is assumed by the auditors that Acclaim Inventory, LLC did not identify these items during its annual inventory.

**Corrective Action:** That all equipment over \$5,000 items be reported by the Department head to both the CFO and Inventory Company during the taking of the yearly inventory.

**Implementation Date:** Effective immediately.

- **Finding Number 2 Current Fund**

**Description:** The Current Account and Construction Code did not comply with N.J.S.A. 40A:5-15 which states all collected monies be deposited within 48 hours of receipt.

**Analysis:** All monies collected must be deposited in the bank within 48 hours.

**Corrective Action:** All Borough Personnel have been notified to make deposits within 48 hours of receipt.

**Implementation Date:** Effective immediately.

- **Finding Number 3 Current Fund/DPW**

**Description:** Purchases from five vendors (used by the DPW) who exceeded the bidding law threshold in aggregate and were not advertised for bids in accordance with Local Public Contracts Law.

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

**Corrective Action:** The Borough CFO, Purchasing Agent and DPW director will review and ensure that all purchases are made in compliance with the Local Public Contracts Law.

**Implementation Date:** Effective immediately.

- **Finding Number 4 Construction Code**

**Description:** Although the DCA fees were charged correctly in the permit software, it was noted that the fee ordinance and Borough's website maintained the outdated DCA fee rates. Also, permit fees were miscalculated in error, resulting in an undercharge and an overcharge of the permit fee.

**Analysis:** That the Borough update the construction code fee ordinance and be consistent with the Borough's website. More care needs to be taken when calculating permit fees to ensure the fees charged are correct.

**Corrective Action:** That the Borough's Construction Code Official give the Borough Clerk updates for the fee ordinance and the Borough Council adopt the new fee ordinance. The Construction Office has been notified for four years running and has done nothing to rectify the situation. Notification will be made again as it is incumbent upon that office to make corrective action.

**Implementation Date:** To be completed by year end.

- **Finding Number 5 Payroll**

**Description:** During the examination of employee files, it was noted that numerous employee files did not include the required IRS Forms I-9 and/or W-4, one employee health benefit contribution was miscalculated and there were errors on the 4<sup>th</sup> Qtr. report.

**Analysis:** That controls be implemented and monitored to ensure that all required forms are included in employee files. Department Heads are responsible for collecting this information and passing it on to Admin when new employees are hired. They are not following this procedure.

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

**Implementation Date:** To be completed by year end and continued on an ongoing basis.

- **Finding Number 6 Current**

**Description:** During the testing of compensated absence liability and activity, it was discovered that certain employees had their accumulated amount incorrectly calculated and that the 2022 police sick day payout was calculated using the 2023 pay rates.

**Analysis:** That the compensated absence liability be reviewed for accuracy and include both sick and vacation days.

**Corrective Action:** The CFO will ensure that the compensated absence liability is correctly calculated and that the police sick payout is correct.

**Implementation Date:** To be completed by year end.

- **Finding Number 7 Municipal Court**

**Description:** Bail and general account receipts were not always deposited in the bank within 48 hours.

**Analysis:** All monies collected must be deposited in the bank within 48 hours.

**Corrective Action:** The Court Administrator has been notified to make deposits within 48 hours of receipt.

**Implementation Date:** Effective immediately.

- **Finding Number 8 Payroll**

**Description:** The 457 Deferred Compensation Plan statements are not being reviewed on a regular basis to ascertain employee contributions are properly credited to their accounts.

**Analysis:** That the Borough's Payroll Administrator get and review, on a quarterly basis, statements for the 457 plan administrator and review the statements for accuracy.

**Corrective Action:** The Payroll Administrator has been notified of this, and has contacted the plan administrator, and will maintain and review the investment statement on a quarterly basis.

**Implementation Date:** Effective immediately.

- **Finding Number 9 Current**

**Description:** A NJ Business Registration certificate was not obtained for one vendor. This vendor is not registered in NJ as per P.L.2004, c.57 and IRS form 1099 was not filed for three vendors.

**Analysis:** That the Borough's CFO obtain NJ Business Registration Certificates from all vendors and issue 1099's for all eligible vendors.

**Corrective Action:** The CFO will inform all departments that any vendor not registered is ineligible to do business with the Borough. The CFO will also issue 1099's for all vendors going forward.

**Implementation Date:** Effective immediately.

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**RESOLUTION #143 – 2023**  
**GOVERNING BODY CERTIFICATION OF THE ANNUAL AUDIT**

**WHEREAS, N.J.S.A. 40A: 5-4** requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

**WHEREAS,** the Annual Report of Audit for the year 2022 has been filed by a Registered Municipal Accountant with the Municipal Clerk pursuant to N.J.S.A. 40A: 5-6, and a copy has been received by each member of the governing body; and

**WHEREAS, R.S. 52:27BB-34** authorizes the Local Finance Board of the State of New Jersey to prescribe reports pertaining to the local fiscal affairs; and

**WHEREAS,** the Local Finance Board has promulgated N.J.A.C. 5:30-6.5, a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board of the State of New Jersey that all members of the governing body have reviewed, as a minimum, the sections of the annual audit entitled “Comments and Recommendations; and

**WHEREAS,** the members of the governing body have personally reviewed, as a minimum, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled “Comments and Recommendations, as evidenced by the group affidavit form of the governing body attached hereto; and

**WHEREAS,** such resolution of certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, pursuant to N.J.A.C. 5:30-6.5; and

**WHEREAS,** all members of the governing body have received and have familiarized themselves with, at least, the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board; and

**WHEREAS,** failure to comply with the regulations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty provisions of R.S. 52:27BB-52, to wit:

R.S. 52:27BB-52: A local officer or member of a local governing body who, after a date fixed for compliance, fails or refuses to obey an order of the director (Director of Local Government Services), under the provisions of this Article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$1,000.00) or imprisoned for not more than one year, or both, in addition shall forfeit his office.

**NOW, THEREFORE BE IT RESOLVED,** that the Mayor and Council of the Borough of East Rutherford, hereby states that it has complied with N.J.A.C. 5:30-6.5 and does hereby submit a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

**RESOLUTION #144 – 2023**

**RESOLUTION AUTHORIZING THE BOROUGH OF EAST RUTHERFORD  
TO ENTER INTO A SHARED SERVICES AGREEMENT WITH THE  
BOROUGH OF RUTHERFORD AND THE BOROUGH OF CARLSTADT FOR FUEL  
SUPPLY SERVICES**

**WHEREAS**, the Borough of East Rutherford desires to enter into a Shared Services Agreement with the Borough of Rutherford and the Borough of Carlstadt for fuel supply services; and

**WHEREAS**, the Borough of East Rutherford has determined that it is in the best interest of the borough to participate in a shared services agreement to provide fuel for the Borough of East Rutherford.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Borough Council of the Borough of East Rutherford that the Mayor and Clerk be and are hereby authorized to enter into an agreement for shared services with the Boroughs of Rutherford and Carlstadt pursuant to N.J.S.A. 40:8A-1, et seq. for fuel supply services, the form of which is attached hereto and which final form shall be satisfactory to the Mayor and Borough Attorney of the Borough of East Rutherford.

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**RESOLUTION #145 – 2023**

**RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT  
WITH DYNAMIC SURVEY, LLC., 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 services in connection with its acquisition of property located at 731 Lois Lane, Block 18, Lot 14 and

**WHEREAS**, Dynamic Survey, LLC., is qualified to perform such services on behalf of the Borough of East Rutherford; and

**WHEREAS**, Dynamic Survey, LLC., has submitted a Professional Services Agreement (the “Agreement”) attached hereto indicating that the Firm will provide professional services in accordance with the schedule of fees attached to the Agreement, not to exceed \$10,000; and

**WHEREAS**, Dynamic Survey LLC has completed and submitted a Business Entity Disclosure Certification for Non-Fair and Open Contract which certifies that the firm has not made

any reportable contributions to a political or candidate committee in the Borough of East Rutherford in the previous one year and that the contract will prohibit him from making any reportable contributions through the term of the contract or its extension to a political or candidate committee in the Borough of East Rutherford ; 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 Agreement pursuant to N.J.S.A. 19:44A – 20.5 with Dynamic Survey, LLC., Lake Como, New Jersey for professional survey consulting services to be rendered to the Borough of East Rutherford in an amount not to exceed \$10,000.00, for specified services, plus reimbursable expenses.

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.

3. That the Business Disclosure Entity Certification be placed on file with the Resolution.

### **RESOLUTION #146 – 2023**

**WHEREAS**, the property at 231 Hackensack St was purchased by the Borough of East Rutherford from Plosia, Lester (ETAL) on June 29<sup>th</sup>, 2023, and;

**WHEREAS**, the property is now tax exempt as of said above date; and

**WHEREAS**, the 3<sup>rd</sup> Quarter property taxes and annual sewer bill were finalized at the closing;

**NOW THEREFORE BE IT RESOLVED**, that the Mayor and Council of the Borough of East Rutherford hereby approve the following exemption and remove any charges that may have been owed for 3<sup>rd</sup> Quarter 2023 taxes and annual sewer bill for 2023 as per the closing and exemption.

Block 94, Lot 3  
231 Hackensack St

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### **RESOLUTION #147 – 2023**

**WHEREAS**, resident Daniel Crespo, residing at 104 River Renaissance, has filed for a permanently disabled veteran tax exempt status as of August 11<sup>th</sup>, 2023; and

**WHEREAS**, the Tax Assessor has determined that Mr. Crespo does meet the requirements to qualify for this exemption; and

**WHEREAS**, Mr. Crespo's mortgage company is now entitled to a partial refund of the 3<sup>rd</sup> Quarter property taxes due to the date of exemption status;

**NOW THEREFORE BE IT RESOLVED**, that the Mayor and Council of the Borough of East Rutherford hereby approve the following tax exemption and refund in the amount of \$769.03 to reflect the date of exemption.

Corelogic  
3001 Hackberry Rd  
Irving, TX 75063

Amount: \$769.03  
Block 6.01, Lot 4, Qual -C0A04- -

**RESOLUTION #148 – 2023**

**RESOLUTION AUTHORIZING THE BOROUGH OF EAST RUTHERFORD  
TO ENTER INTO A ONE YEAR AGREEMENT WITH THE  
HOLY NAME TO PROVIDE EMS BASIC LIFE AMBULATORY SERVICES**

**WHEREAS**, the Borough of East Rutherford has determined that it is in the best interests of the Borough to enter into an agreement Holy Name EMS to provide Emergency Medical and Ambulance Services within the Borough of East Rutherford.

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and Borough Council of the Borough of East Rutherford that the Mayor and Borough Clerk be and are hereby authorized to enter into an agreement for one year with Holy Name EMS, the form of which is attached hereto, to provide emergency medical and ambulance services within the Borough of East Rutherford

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**REQUESTS: •**

**LIST OF BILLS:** Attached

**SUPPLEMENTAL LIST OF BILLS:**

**Other Bill List Payments  
September 19, 2023**

<b>Fund</b>	<b>Check #</b>	<b>Payee</b>	<b>Amount</b>
Developers Escrow	1129	Beckmeyer Engineering PC	\$8,262.25
Developers Escrow	1130	James T. Novello, Esq.	742.50
Developers Escrow	1131	Richard S. Cedzidlo, Esq.	1,435.50
Developers Escrow	1132	Renova Environmental Co.	1,100.00
<b>TOTAL</b>			<b>\$11,540.25</b>

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  
Print Alpha, Revenue, & G/L Accounts: N  
Subtotal CAFR: No  
Subtotal Department: No  
Department Page Break: No

Account	P.O. Id	Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Fund:	Current Fund										
3-01- -101-112			ADMIN & EXEC OTHER EXPENSES								
23-01765	1	Z0539	MUNICIPAL CLERKS' ASSOC. OF NJ	2023-2024 MEMBERSHIP ID: 9100	100.00	R		08/18/23	08/24/23		
23-01781	1	09701	STAPLES	OFFICE SUPPLIES - CLERK	110.48	R		08/24/23	08/25/23	3545482916	
23-01815	1	Z0158	W.B. MASON	OFFICE SUPPLIES - CLERK	134.75	R		08/25/23	09/12/23	240527597	
23-01835	1	00906	PETTY CASH	PETTY CASH - BOROUGH HALL	47.00	R		09/06/23	09/06/23		
23-01862	1	00850	NJ ST LEAGUE OF MUNICIPALITIES	2023-2024 LEGISLATIVE BULLETIN	49.00	R		09/07/23	09/08/23	238-8835	
23-01907	1	7924	LEAF	100-6977501-002 CLERK'S OFFICE	280.11	R		09/13/23	09/13/23	15303935	
					721.34						
3-01- -102-112			MAYOR & COUNCIL OTHER EXPENSES								
23-01905	1	03586	RUTGERS STATE UNIVERSITY OF NJ	THE POWERS & DUTIES OF THE	200.00	R		09/12/23	09/13/23	75498	
23-01905	2	03586	RUTGERS STATE UNIVERSITY OF NJ	THE POWERS & DUTIES OF THE	200.00	R		09/12/23	09/13/23	75499	
					400.00						
3-01- -104-112			FINANCIAL ADMIN-ANNUAL AUDIT								
23-01912	1	00580	GARBARINI & CO. P.C.	2022 SINGLE AUDIT	7,500.00	R		09/13/23	09/14/23	23063	
3-01- -104-113			FINANCIAL ADMIN-MISC OTHER EXP								
23-01776	1	Y0487	PAYCHEX	AUGUST TIME & ATTENDANCE	29.00	R		08/22/23	08/22/23	3926696	
23-01888	1	Y1890	PAYCHEX	SEPTEMBER ESR SERVICES	472.35	R		09/11/23	09/11/23	27576249	
23-01912	2	00580	GARBARTINI & CO. P.C.	2022 FINANCIAL AUTOMATION	2,000.00	R		09/13/23	09/14/23	23063	
					2,501.35						
3-01- -105-112			ASSESSMENT OF TAXES OTHER EXP								
23-01782	1	Y0072	APPRAISAL SYSTEMS, INC.	2024 REASSESSMENT - INV #8	2,900.00	R		08/24/23	09/07/23	4385	
3-01- -108-112			COLLECTION OF TAXES OTHER EXP								
23-01844	1	Z0190	PALISADES SALES CORP.	75 FT CABLE FOR PRINTER	29.00	R		09/07/23	09/15/23	958334	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
3-01- -109-112	MANAGEMENT INFORMATION SYSTEMS								
23-01740 1 Z0856	MITCHELL HUMPHREY	ANNUAL MAINTENANCE FEE	2,345.00	R	08/16/23	09/06/23		17360000000021	
23-01832 1 Z0188	DART COMPUTER SERVICES	PURCHASE OF HOURS PER PROPOSAL	8,748.00	R	09/05/23	09/08/23		7459	
23-01952 1 Z0190	PALISADES SALES CORP.	APPLE IPAD PRO	1,552.00	R	09/15/23	09/15/23		958351	
			12,645.00						
3-01- -110-112	LEGAL SERVICES AND COSTS OE								
23-01654 1 Z0028	ALLAN G. PHILIBOSIAN, ESQ.	FEE PER COURT ORDER	5,805.00	R	08/08/23	08/25/23			
23-01785 1 03493	APPRAISAL CONSULTANTS CORP	ADVENTURE REALTY LOIS LANE	9,750.00	R	08/24/23	09/06/23		INTERIM	
23-01786 1 Z00080	GEORGE D. CASCINO P.E.	JUNE'23 PROFESSIONAL SVCS	6,750.00	R	08/24/23	09/06/23		4635	
23-01789 1 6022	NORTON ROSE FULBRIGHT US LLP	PROFESSIONAL SVCS JULY 2023	2,062.68	R	08/24/23	08/25/23		9495461576	
23-01809 1 Z0388	ARONSOHN, WEINER, & SALERNO, PC	RETAINER FOR SEPT 2023	8,083.33	R	08/24/23	08/25/23			
23-01828 1 06706	KYLE MCMAHUS ASSOCIATES, LLC	SPECIAL MASTER SERVICES	617.50	R	09/05/23	09/11/23		4741	
23-01908 1 6022	NORTON ROSE FULBRIGHT US LLP	PROFESSIONAL SVCS AUGUST 2023	149.00	R	09/13/23	09/14/23		9495468299	
23-01910 1 06000	CHASAN LAMPARELLO	JULY'23 AMEREA (NJSEA)	2,527.70	R	09/13/23	09/15/23		226035	
23-01911 1 06000	CHASAN LAMPARELLO	JULY'23 TAX APPEALS	4,650.20	R	09/13/23	09/15/23		226034	
23-01914 1 01753	J.S. HELD LLC	AUG'23 PROF SVCS -10 MORTON ST	2,150.00	R	09/13/23	09/14/23		0100091	
23-01917 1 Z1078	ROBERT T. REGAN, ESQ.	AUG'23 TOMU LITIGATION	244.20	R	09/13/23	09/14/23		17583	
23-01918 1 07940	THE TURTELTAUB LAW FIRM LLC	10 MORTON ST LEGAL FEES	5,320.00	R	09/13/23	09/14/23		621	
23-01918 2 07940	THE TURTELTAUB LAW FIRM LLC	10 MORTON ST EXPENSES	22.14	R	09/13/23	09/14/23		621	
23-01918 3 07940	THE TURTELTAUB LAW FIRM LLC	ADVENTURE REALTY LEGAL FEES	2,870.00	R	09/13/23	09/14/23		621	
23-01918 4 07940	THE TURTELTAUB LAW FIRM LLC	ADVENTURE REALTY EXPENSES	35.21	R	09/13/23	09/14/23		621	
23-01934 1 Z1752	JAMES T. NOVELLO, ESQ.	AUG'23 MASTER PLAN REVIEW	247.50	R	09/14/23	09/14/23			
23-01935 1 Z1752	JAMES T. NOVELLO, ESQ.	AUG'23 SPECIAL COUNSEL	125.00	R	09/14/23	09/14/23			
23-01945 1 Z1660	NORTH JERSEY MEDIA GROUP	ERFD GROVE ST FHSE SEPT 15,23	125.62	R	09/15/23	09/15/23		0005807931	
23-01945 2 Z1660	NORTH JERSEY MEDIA GROUP	ERFD GROVE ST FHSE SEPT 15,23	138.52	R	09/15/23	09/15/23		0005807937	
23-01945 3 Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2023-19	36.00	R	09/15/23	09/15/23		0005808363	
23-01945 4 Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2023-20	38.26	R	09/15/23	09/15/23		0005808533	
23-01945 5 Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2023-21	73.40	R	09/15/23	09/15/23		0005808409	
23-01945 6 Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION 137-2023	89.74	R	09/15/23	09/15/23		0005808600	
			51,911.00						
3-01- -111-112	ENGINEERING SERVICES OTHER EXP								
23-01941 1 Z0341	BECKMEYER ENGINEERING	BOROUGH ENGINEER STIPEND	253.86	R	09/14/23	09/15/23		1023-371	
23-01941 2 Z0341	BECKMEYER ENGINEERING	HISTORICAL PRESERVATION TRUST	111.25	R	09/14/23	09/15/23		1023-383	
23-01941 3 Z0341	BECKMEYER ENGINEERING	FLOOD REVIEW	67.50	R	09/14/23	09/15/23		1023-385	
23-01941 4 Z0341	BECKMEYER ENGINEERING	OUTWATER HOUSE ACQUISITION	368.75	R	09/14/23	09/15/23		1023-386	
23-01941 5 Z0341	BECKMEYER ENGINEERING	HACKENSACK & UNION TRAFFIC	67.50	R	09/14/23	09/15/23		1023-388	
23-01941 6 Z0341	BECKMEYER ENGINEERING	JOHN ST LIGHTING ISSUE	385.00	R	09/14/23	09/15/23		1023-389	

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3-01- -111-112	ENGINEERING SERVICES OTHER EXP	Continued							
23-01941 7 20341	BECKMEYER ENGINEERING	MASTER PLAN COMMITTEE	1,891.25	R	09/14/23	09/15/23		1023-390	
23-01941 8 20341	BECKMEYER ENGINEERING	NJ HISTORICAL TRUST SITE	570.00	R	09/14/23	09/15/23		1023-391	
23-01941 9 20341	BECKMEYER ENGINEERING	OUTWATER HOUSE PASSIVE PARK	32.50	R	09/14/23	09/15/23		1023-392	
23-01941 10 20341	BECKMEYER ENGINEERING	NJDOT RT#3 BRIDGE REPLACEMENT	472.50	R	09/14/23	09/15/23		1023-393	
23-01941 11 20341	BECKMEYER ENGINEERING	ROOF REPLACEMENT	933.75	R	09/14/23	09/15/23		1023-394	
23-01941 12 20341	BECKMEYER ENGINEERING	PSE&G HERMAN STREET REGULATOR	117.50	R	09/14/23	09/15/23		1023-395	
23-01941 13 20341	BECKMEYER ENGINEERING	TURF REPLACEMENT	325.00	R	09/14/23	09/15/23		1023-396	
			5,596.36						
3-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES								
23-01602 1 Z1986	GRAINGER	DPW TOOL SUPPLIES	713.97	R	07/28/23	08/25/23		9784993611	
23-01670 1 Z1628	WORK N GEAR	JOE RAGOZZINO	173.39	R	08/08/23	08/25/23		HA177374	
23-01670 2 Z1628	WORK N GEAR	SEAN STUISO	194.63	R	08/08/23	08/25/23		HA177241	
23-01670 3 Z1628	WORK N GEAR	JIM SMITH	55.25	R	08/08/23	08/25/23		HA177086	
23-01702 1 Z00123	PREMIER HOOD CLEANING	RIGGIN/MCKENZIE FIELDS HOOD	725.00	R	08/11/23	08/25/23		12457554	
23-01702 2 Z00123	PREMIER HOOD CLEANING	RIGGIN/MCKENZIE FIELDS HOOD	725.00	R	08/11/23	08/25/23		12457553	
23-01707 1 01070	THE TERRE COMPANY OF NJ, INC.	TOPSOIL	380.00	R	08/11/23	09/12/23		9432889	
23-01711 1 Z0705	ASSOCIATED FIRE PROTECTION	PANEL BATTERIES - 312 GROVE ST	61.36	R	08/11/23	09/06/23		A393139	
23-01719 1 00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES FOR DPW	544.96	R	08/11/23	09/14/23		77360	
23-01755 1 07272	EAW SECURITY	CLOUD STORAGE RETENTION	767.44	R	08/17/23	09/11/23		54584	
23-01793 1 Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - DPW	763.40	R	08/24/23	09/11/23		1139396-0	
23-01880 1 00802	MEADOWLANDS HARDWARE	FIELD REPAIRS	29.94	R	09/11/23	09/12/23		A243790	
23-01880 2 00802	MEADOWLANDS HARDWARE	FIELD REPAIRS	39.98	R	09/11/23	09/12/23		A244071	
23-01880 3 00802	MEADOWLANDS HARDWARE	FIELD REPAIRS	19.98	R	09/11/23	09/12/23		A243785	
23-01880 4 00802	MEADOWLANDS HARDWARE	FIELD REPAIRS	65.94	R	09/11/23	09/12/23		A243433	
23-01880 5 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	15.96	R	09/11/23	09/12/23		A244136	
23-01880 6 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	10.49	R	09/11/23	09/12/23		A244391	
23-01880 7 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	16.99	R	09/11/23	09/12/23		A244440	
23-01880 8 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	37.98	R	09/11/23	09/12/23		A244443	
23-01880 9 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES-FIELD, BORO HALL,	24.99	R	09/11/23	09/12/23		A244634	
23-01880 10 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES-FIELD, BORO HALL,	26.99	R	09/11/23	09/12/23		A244623	
23-01880 11 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES-FIELD, BORO HALL,	114.47	R	09/11/23	09/12/23		A244643	
23-01880 12 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES-FIELD, BORO HALL,	12.49	R	09/11/23	09/12/23		A244661	
23-01880 13 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES-FIELD, BORO HALL,	37.99	R	09/11/23	09/12/23		A244621	
23-01880 14 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES-FIELD, BORO HALL,	90.77	R	09/11/23	09/12/23		A244625	
23-01882 1 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	137.38	R	09/11/23	09/11/23		999235	
23-01882 2 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	132.05	R	09/11/23	09/11/23		999524	
23-01882 3 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	20.44	R	09/11/23	09/11/23		919976	

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3-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued							
23-01882 4 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	27.09	R	09/11/23	09/11/23		975102	
23-01882 5 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	342.79	R	09/11/23	09/11/23		976299	
23-01882 6 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	56.90	R	09/11/23	09/11/23		979231	
23-01882 7 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	377.67	R	09/11/23	09/11/23		996498	
23-01882 8 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	26.48	R	09/11/23	09/11/23		988012	
23-01882 9 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	111.08	R	09/11/23	09/11/23		999154	
23-01882 10 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	70.26	R	09/11/23	09/11/23		998119	
23-01882 11 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	240.91	R	09/11/23	09/11/23		901693	
23-01882 12 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	10.62	R	09/11/23	09/11/23		975322	
23-01882 13 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	13.06	R	09/11/23	09/11/23		975088	
23-01948 1 00802	MEADOWLANDS HARDWARE	GROUND CLEAR - SESSELMAN PARK	49.98	R	09/15/23	09/15/23		A244674	
23-01948 2 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	530.27	R	09/15/23	09/15/23		1244998	
23-01948 3 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	374.25	R	09/15/23	09/15/23		A245204	
23-01948 4 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	19.14	R	09/15/23	09/15/23		A245039	
23-01948 5 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	26.99	R	09/15/23	09/15/23		A245189	
23-01948 6 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	286.95	R	09/15/23	09/15/23		A245232	
23-01948 7 00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	1.89	R	09/15/23	09/15/23		A245253	
			8,505.56						
3-01- -112-114	BLDG&GRDS CONTRACTED SERVICES								
23-01663 1 Z0457	OUTDOOR LIVING	ST JOE'S PARK	3,825.00	R	08/08/23	08/25/23		23-34057	
23-01663 2 Z0457	OUTDOOR LIVING	COMMUNITY CENTER	7,717.50	R	08/08/23	08/25/23		23-34063	
23-01713 1 Z0457	OUTDOOR LIVING	MCKENZIE FIELD	1,800.00	R	08/11/23	09/06/23		23-34058	
23-01718 1 Z0106	CHATHAM IRRIGATION	IRRIGATION SYSTEM-SESSELMAN PK	1,146.50	R	08/11/23	08/25/23		70978	
23-01801 1 08123	HARVEST LAWN CARE INC	IVY HOUSE / RIGGIN FIELD	224.50	R	08/24/23	09/06/23		789124	
23-01801 2 08123	HARVEST LAWN CARE INC	IVY HOUSE / RIGGIN FIELD	550.00	R	08/24/23	09/06/23		793746	
23-01946 1 Z0275	RAY'S CLEANING SERVICE	AUGUST'23 CLEANING SERVICES	4,285.00	R	09/15/23	09/15/23		1315	
			19,548.50						
3-01- -113-112	PLANNING BOARD OTHER EXPENSES								
23-01933 1 Z1752	JAMES T. NOVELLO, ESQ.	SEPT'23 PREP AND ATTENDANCE	500.00	R	09/14/23	09/14/23			
23-01940 1 Z0341	BECKMEYER ENGINEERING	SEPT'23 PLANNING BOARD PLANNER	500.00	R	09/14/23	09/15/23		1023-372	
23-01940 2 Z0341	BECKMEYER ENGINEERING	SEP'23 PLANNING BOARD ENGINEER	500.00	R	09/14/23	09/15/23		1023-373	
			1,500.00						
3-01- -114-112	ZONING BOARD OTHER EXPENSES								
23-01924 1 Z1666	RICHARD S. CEDZIDLO, ESQ.	SEPT'23 ZONING BOARD ATTORNEY	500.00	R	09/13/23	09/14/23			
23-01940 3 Z0341	BECKMEYER ENGINEERING	SEP'23 ZONING BOARD ENGINEER	500.00	R	09/14/23	09/15/23		1023-374	

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3-01- -114-112	ZONING BOARD OTHER EXPENSES	Continued							
23-01940 4 Z0341	BECKMEYER ENGINEERING	SEP'23 ZONING BOARD PLANNER	500.00	R		09/14/23	09/15/23	1023-375	
23-01944 1 Z1660	NORTH JERSEY MEDIA GROUP	ZONING BD OF ADJUSTMENT 9/7/23	44.24	R		09/15/23	09/15/23	0005807789	
23-01944 2 Z1660	NORTH JERSEY MEDIA GROUP	ZONING BD OF ADJUSTMENT 9/7/23	43.19	R		09/15/23	09/15/23	0005807797	
			1,587.43						
3-01- -116-111	EMPLOYEE NET GROUP INSURANCE								
23-01757 1 Z1672	SELF FUNDED BENEFITS INC.	JULY'23 COBRA	270.00	R		08/17/23	08/25/23	0000101-IN	
23-01777 1 Y0257	PRO ACT, INC.	AUG 1-15 PRESCRIPTION CLAIMS	25,819.53	R		08/22/23	08/22/23	081523-BER	
23-01787 1 00177	BERGEN MUNICIPAL EMP. BEN.FUND	AUGUST 2023 - DENTAL	9,855.00	R		08/24/23	08/25/23		
23-01811 1 Z1667	STANDARD INSURANCE CO.	SEPT 2023 LTD INSURANCE	1,845.12	R		08/24/23	08/25/23		
23-01812 1 Z1676	STANDARD INSURANCE CO.	SEPT 2023 ADD/LIFE INS	1,968.80	R		08/24/23	08/25/23		
23-01829 1 Z0677	STATE OF NJ HEALTH BENEFITS	SEPTEMBER ACTIVE EMPLOYEES	168,191.24	R		09/05/23	09/05/23		
23-01829 2 Z0677	STATE OF NJ HEALTH BENEFITS	SEPTEMBER RETIRED EMPLOYEES	31,263.99	R		09/05/23	09/05/23		
23-01833 1 Z1998	PRIME PAY LLC	AUGUST FSA FEE	115.50	R		09/06/23	09/06/23	INV-736449-1	
23-01838 1 Y0257	PRO ACT, INC.	AUG 16-31 PRESCRIPTION CLAIMS	17,489.37	R		09/06/23	09/06/23	083123-BER	
23-01916 1 00177	BERGEN MUNICIPAL EMP. BEN.FUND	SEPTEMBER 2023 - DENTAL	9,743.00	R		09/13/23	09/14/23		
			266,561.55						
3-01- -116-117	SELF INS EYE CARE								
23-01751 1 Y0073	DANIEL HAMLIN	EYE CARE REIMBURSEMENT	145.00	R		08/17/23	08/24/23		
23-01790 1 Z0718	FRANCIS JOSEPH JR.	2023 EYECARE REIMBURSEMENT	108.00	R		08/24/23	08/25/23		
			253.00						
3-01- -126-212	FIRE OTHER EXPENSES								
23-01289 1 05030	FIRE FILE LLC	CODES DATA	2,395.00	R		06/21/23	09/08/23	1176	
23-01746 1 00855	NJ FIRE EQUIPMENT CO.	GAS METERS CALIBRATION	110.00	R		08/16/23	09/06/23	2021436	
			2,505.00						
3-01- -129-212	FIRE PREV & LIFE SAFETY OE								
23-01745 2 Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING/FIRE	60.58	R		08/16/23	08/25/23	240239281	
23-01821 1 7924	LEAF	100-6977501-003 FIRE SAFETY	63.12	R		08/25/23	09/06/23	15207209	
23-01864 1 Z0190	PALISADES SALES CORP.	4G ROUTER - WIFI	211.00	R		09/07/23	09/15/23	958333	
23-01864 2 Z0190	PALISADES SALES CORP.	LENOVO POST WARRANTY MAINT	1,009.00	R		09/07/23	09/15/23	958328	
			1,343.70						
3-01- -130-212	POLICE OTHER EXPENSES								
23-01325 1 00342	STATE TOXICOLOGY LABORATORY	APPLICANT TESTING (5)	225.00	R		06/23/23	09/08/23		
23-01538 1 Z1939	MUTUALINK	REPLACEMENT IWS	2,268.47	R		07/20/23	09/08/23	4004565	

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3-01-	-130-	212		POLICE OTHER EXPENSES	Continued								
23-01723	1	Z2159		OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - POLICE DEPT	304.51	R			08/11/23	09/08/23	1138986-0	
23-01724	1	01130		V.E. RALPH & SON, INC.	REPLENISH MEDICAL SUPPLIES	586.56	R			08/11/23	09/08/23	456971	
23-01749	1	04565		SIGNALSCAPE INC	STARWITNESS SUPPORT AND	3,690.44	R			08/17/23	09/08/23	INV-0000000421	
23-01753	1	Z0158		W.B. MASON	OFFICE SUPPLIES - POLICE DEPT	174.47	R			08/17/23	09/08/23	240174244	
23-01763	1	00265		CLIFFORD SHEMELEY	HARRIS UNIFORMS	76.00	R			08/18/23	09/06/23	21560837	
23-01763	2	00265		CLIFFORD SHEMELEY	GALLS	140.00	R			08/18/23	09/06/23		
23-01764	1	Z0964		TAMMY ABOUD	POLICE CONVENTION AC JUNE 2023	871.36	R			08/18/23	08/25/23		
23-01794	1	Z2159		OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - POLICE DEPT	270.00	R			08/24/23	09/08/23	1140604-0	
23-01832	2	Z0188		DART COMPUTER SERVICES	PURCHASE OF HOURS PER PROPOSAL	7,452.00	R			09/05/23	09/08/23	7459	
23-01839	1	Z2159		OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - POLICE DEPT	140.18	R			09/07/23	09/08/23	1141774-0	
23-01839	2	Z2159		OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - POLICE DEPT	360.00	R			09/07/23	09/08/23	1141734-0	
23-01923	1	Z1775		DE LAGE LANDEN	DETECTIVE BUREAU COPIER LEASE	289.86	R			09/13/23	09/14/23	80679877	
						16,848.85							
3-01-	-132-	212		TRAFFIC LIGHTS OTHER EXPENSES									
23-01868	1	00935		PUBLIC SERVICE ELECTRIC & GAS	AUGUST	330.26	R			09/08/23	09/08/23		
23-01891	1	Y0190		ENGIE RESOURCES LLC	AUGUST	215.85	R			09/11/23	09/11/23		
						546.11							
3-01-	-134-	212		FIRST AID OTHER EXPENSES									
23-01818	1	07766		ENSAR	ANNUAL MAINTENANCE - STRYKER	1,245.00	R			08/25/23	09/07/23	SM-127406	
23-01819	1	00687		VINDAN, INC.	CLASS B - UNIFORMS FOR EMS	2,712.00	R			08/25/23	09/07/23	33802	
						3,957.00							
3-01-	-136-	212		E. M. S. OTHER EXPENSES									
23-01882	14	Z1251		LOWE'S HOME CENTERS, INC.	EQUIPMENT FOR VEHICLE	77.35	R			09/11/23	09/11/23	978703	
3-01-	-151-	312		STREETS AND ROADS OTHER EXP									
23-01708	1	01012		TRAFFIC SAFETY & EQUIPMENT CO.	RESIDENT PARKING PERMITS ONLY	787.50	R			08/11/23	08/25/23	234467	
23-01717	1	01037		SHERWIN-WILLIAMS	BLUE HANDICAP PAINT / STREETS	427.39	R			08/11/23	08/25/23	7333-0	
23-01796	1	01037		SHERWIN-WILLIAMS	YELLOW PAINT STREETS & ROADS	1,817.00	R			08/24/23	09/12/23	1939-0	
23-01797	1	01012		TRAFFIC SAFETY & EQUIPMENT CO.	NO PARKING SIGNS	539.50	R			08/24/23	09/12/23	234580	
						3,571.39							
3-01-	-151-	313		STREETS & ROADS-RECYCLING COST									
23-01799	1	Z0323		ATLANTIC COAST RECYCLING, LLC	JULY RECYCLING	5,212.22	R			08/24/23	09/14/23	INW123294	

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3-01-	-201-	512		RECREATION OTHER EXPENSES									
23-01145	2	Z1235		S & S WORLDWIDE	RECREATION SUPPLIES	781.17	R		08/01/23	09/11/23		IN101212998	
23-01145	3	Z1235		S & S WORLDWIDE	RECREATION SUPPLIES	102.87	R		08/01/23	09/11/23		IN101237021	
23-01159	1	Z00102		AMERICAN DREAM	TRIP WITH RECREATION CAMPERS	5,280.00	R		05/31/23	09/14/23		68540050	
23-01373	1	Z00110		JERSEY JUMP RENTALS	SUMMER CAMP @ MCKENZIE	2,500.00	R		06/27/23	08/24/23		268	
23-01836	1	Z00103		A AND J TROPHY COMPANY	ALUMNI PARTICIPATION AWARDS	168.00	R		09/06/23	09/15/23		4399	
						8,832.04							
3-01-	-203-	512		SENIOR CITIZENS OTHER EXPENSES									
23-00294	1	Z0612		PANORAMA TOURS INC.	OCTOBER 2023	1,375.00	R		02/08/23	08/24/23		47648	
3-01-	-227-	613		DUMPING FEES-CONTRACTUAL									
23-01701	1	00854		NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	1,125.00	R		08/11/23	08/25/23		0120942-IN	
23-01720	1	03260		IWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 7/24/23-7/31/23	9,242.65	R		08/11/23	08/25/23		0009115574	
						10,367.65							
3-01-	-251-	712		SUB CODE OFFICIAL-OTHER EXPENSES									
23-01690	1	00134		AVANT GARDE TECHNOLOGIES INC.	SVCE AGREEMENT-BUILDING DEPT	995.00	R		08/10/23	08/24/23		192417	
23-01690	2	00134		AVANT GARDE TECHNOLOGIES INC.	COST PER COPY-BUILDING DEPT	172.00	R		08/10/23	08/24/23		192416	
23-01745	1	Z0158		W.B. MASON	OFFICE SUPPLIES -BUILDING/FIRE	60.58	R		08/16/23	08/25/23		240239281	
23-01922	1	Z1775		DE LAGE LANDEN	BUILDING DEPT - COPIER LEASE	216.47	R		09/13/23	09/14/23		80817310	
23-01938	1	Z1434		PITNEY BOWES INC	BUILDING DEPT LEASE	182.61	R		09/14/23	09/14/23		3317955623	
						1,626.66							
3-01-	-276-	812		UTILITIES GASOLINE & DIESEL									
23-01730	1	Z153		BOROUGH OF RUTHERFORD	MARCH 2023 - DIESEL	4,863.86	R		08/14/23	09/06/23			
23-01730	2	Z153		BOROUGH OF RUTHERFORD	MARCH 2023 - UNLEADED	8,444.67	R		08/14/23	09/06/23			
23-01783	1	Z153		BOROUGH OF RUTHERFORD	APRIL 2023 - DIESEL	4,399.52	R		08/24/23	09/06/23			
23-01783	2	Z153		BOROUGH OF RUTHERFORD	APRIL 2023 - UNLEADED	9,440.20	R		08/24/23	09/06/23			
23-01784	1	Z1306		WEX BANK	AUG'23 GASOLINE	362.70	R		08/24/23	08/25/23		91119362	
						27,510.95							
3-01-	-276-	814		UTILITIES NATURAL GAS & ELECTRIC									
23-01889	1	00935		PUBLIC SERVICE ELECTRIC & GAS	JULY ELECTRIC	15,744.09	R		09/11/23	09/11/23			
23-01889	2	00935		PUBLIC SERVICE ELECTRIC & GAS	JULY GAS	1,027.01	R		09/11/23	09/11/23			
						16,771.10							
3-01-	-276-	815		UTILITIES TELEPHONE & INTERNET									
23-01774	1	Z0322		VERIZON WIRELESS	AUGUST #1	3,205.23	R		08/22/23	08/22/23			

Account	P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-	-276-	815		UTILITIES TELEPHONE & INTERNET	Continued							
23-01774	2	Z0322		VERIZON WIRELESS	AUGUST #1a	410.28	R		08/22/23	08/22/23		
23-01774	3	Z0322		VERIZON WIRELESS	AUGUST #2	128.60	R		08/22/23	08/22/23		
23-01774	4	Z0322		VERIZON WIRELESS	AUGUST #3	915.38	R		08/22/23	08/22/23		
23-01775	1	00182		VERIZON	AUGUST POLICE RADIO REPEATERS	194.00	R		08/22/23	08/22/23		
23-01800	1	Z2135		US TEL INC.	PHONE SYSTEM FAILURE	554.73	R		08/24/23	09/05/23	22117	
23-01820	1	Z0789		VERIZON	AUGUST POLICE CAMERAS #3	129.99	R		08/25/23	08/25/23		
23-01823	1	Y1816		VERIZON BUSINESS	AUGUST	174.19	R		08/28/23	08/28/23		
23-01824	1	Z1100		COMCAST	AUGUST HERMAN ST FHSE	138.40	R		08/31/23	08/31/23		
23-01826	1	Z0789		VERIZON	SEPTEMBER POLICE INTERNET	289.00	R		09/01/23	09/01/23		
23-01827	1	Z1100		COMCAST	SEPTEMBER CIVIC CENTER	208.84	R		09/01/23	09/01/23		
23-01830	1	Z0789		VERIZON	SEPTEMBER POLICE CAMERAS #1	106.98	R		09/05/23	09/05/23		
23-01830	2	Z0789		VERIZON	SEPTEMBER POLICE CAMERAS #2	106.98	R		09/05/23	09/05/23		
23-01830	3	Z0789		VERIZON	SEPTEMBER GROVE ST FHSE INTERN	169.00	R		09/05/23	09/05/23		
23-01854	1	Z2114		VERIZON	SEPTEMBER POLICE T1 LINES	2,781.04	R		09/07/23	09/07/23		
23-01861	1	Z1100		COMCAST	SEPTEMBER POLICE VIDEO ACCT	41.65	R		09/07/23	09/07/23		
23-01866	1	00182		VERIZON	SEPTEMBER POLICE	1,037.02	R		09/08/23	09/08/23		
23-01866	2	00182		VERIZON	SEPTEMBER	9,718.76	R		09/08/23	09/08/23		
23-01867	1	Z0789		VERIZON	SEPTEMBER CARLTON HILL FHSE	104.64	R		09/08/23	09/11/23		
23-01867	2	Z0789		VERIZON	SEPTEMBER DPW INTERNET	159.99	R		09/08/23	09/11/23		
23-01885	1	00182		VERIZON	SEPTEMBER POLICE	250.71	R		09/11/23	09/11/23		
23-01885	2	00182		VERIZON	SEPTEMBER 312 GROVE ST FAX	93.18	R		09/11/23	09/11/23		
23-01886	1	Z1100		COMCAST	SEPTEMBER CARLTON HILL FHSE	10.36	R		09/11/23	09/11/23		
23-01887	1	Z0789		VERIZON	SEPTEMBER POLICE CAMERAS #4	149.00	R		09/11/23	09/11/23		
23-01890	1	Z0789		VERIZON	SEPTEMBER VPW TV	104.79	R		09/11/23	09/11/23		
23-01909	1	Z0537		US VOIP INC.	SEPTEMBER 2023	838.44	R		09/13/23	09/14/23	3010113	
23-01925	1	Z1100		COMCAST	SEPT AMERICAN LEGION INTERNET	176.21	R		09/14/23	09/14/23		
23-01926	1	Z0789		VERIZON	SEPTEMBER POLICE CAMERAS #5	159.98	R		09/14/23	09/14/23		
23-01936	1	00182		VERIZON	SEPT HERMAN ST FHSE INTERNET	380.50	R		09/14/23	09/14/23		
23-01936	2	00182		VERIZON	SEPTEMBER HERMAN ST FHSE	40.06	R		09/14/23	09/14/23		
23-01942	1	Z0789		VERIZON	SEPT 312 GROVE ST INTERNET	119.00	R		09/14/23	09/14/23		
23-01950	1	Z0789		VERIZON	SEPT MCKENZIE FIELD INTERNET	200.35	R		09/15/23	09/15/23		
23-01950	2	Z0789		VERIZON	SEPT RIGGIN FIELD INTERNET	294.99	R		09/15/23	09/15/23		
						23,392.27						
3-01-	-276-	816		UTILITIES WATER								
23-01773	1	Y0116		VEOLIA WATER NEW JERSEY	JULY	3,024.90	R		08/22/23	08/22/23		

Account	Description		Item Description	Amount	Stat	First Rcvd	Chk/Void	PO
P.O. Id	Item	Vendor				Date	Date	Type
3-01- -276-817	FIRE HYDRANT SERVICES							
23-01951	1 Y0116	VEOLIA WATER NEW JERSEY	SEPTEMBER	10,932.46	R	09/15/23	09/15/23	
3-01- -276-818	POSTAGE							
23-01834	1 Z0481	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE	7,000.00	R	09/06/23	09/06/23	
23-01837	1 00501	FEDEX	SHIPPING FOR CLERK'S OFFICE	8.17	R	09/06/23	09/06/23	8-237-32579
23-01837	2 00501	FEDEX	SHIPPING FOR POLICE DEPT	44.55	R	09/06/23	09/06/23	8-229-49602
				<u>7,052.72</u>				
3-01- -276-821	VEHICLE MAINTENANCE OTHER EXP							
23-01684	1 07524	DIESEL PRO FLEET SERVICE	BRAKES REPLACED - EMS 6	1,375.16	R	08/09/23	09/08/23	0002389
23-01686	1 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING JULY 2023	41.80	R	08/09/23	08/24/23	10107324-0101
23-01686	2 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING JULY 2023	41.80	R	08/09/23	08/24/23	10109656-0101
23-01686	3 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING AUGUST 2023	41.80	R	08/09/23	08/24/23	10112001-0101
23-01686	4 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING AUGUST 2023	41.80	R	08/09/23	08/24/23	10114332-0101
23-01696	1 00960	RIDGEHURST AUTO PARTS	TRUE FUEL FOR DPW	35.94	R	08/10/23	08/25/23	3914-100079
23-01696	2 00960	RIDGEHURST AUTO PARTS	FILTERS - UNIT 21 DPW	126.07	R	08/10/23	08/25/23	3914-099630
23-01696	3 00960	RIDGEHURST AUTO PARTS	ENGINE MOUNT - CAR 9 ERPD	92.05	R	08/10/23	08/25/23	3914-099468
23-01696	4 00960	RIDGEHURST AUTO PARTS	SEALER - SHOP DPW	218.11	R	08/10/23	08/25/23	3914-099457
23-01696	5 00960	RIDGEHURST AUTO PARTS	WHEEL WEIGHT TOOL - DPW	39.99	R	08/10/23	08/25/23	3914-099397
23-01696	6 00960	RIDGEHURST AUTO PARTS	CABIN FILTER-UNIT 1 AND CRANK	58.14	R	08/10/23	08/25/23	3914-099302
23-01696	7 00960	RIDGEHURST AUTO PARTS	LIGHTS FOR DPW FLEET TRUCK	1,420.20	R	08/10/23	08/25/23	3914-099356
23-01696	8 00960	RIDGEHURST AUTO PARTS	CORE DEPOSITS /VARIOUS CREDITS	99.00	R	08/10/23	08/25/23	3914-098696
23-01696	9 00960	RIDGEHURST AUTO PARTS	CORE DEPOSITS /VARIOUS CREDITS	601.73	R	08/10/23	08/25/23	3914-099513
23-01766	1 00960	RIDGEHURST AUTO PARTS	TAPE FOR SHOP DPW	25.31	R	08/18/23	09/08/23	3914-100921
23-01766	2 00960	RIDGEHURST AUTO PARTS	4WD ACTUATOR - UNIT 15 DPW	252.44	R	08/18/23	09/08/23	3914-101444
23-01767	1 2098	TETERBORO AUTO MALL	MOUNTS FOR CAR 10 ERPD	512.67	R	08/18/23	09/08/23	337948CHW
23-01768	1 Z0554	NORTHEAST SWEEPERS & RENTALS	PARTS FOR STREET SWEEPERS	1,798.62	R	08/18/23	09/08/23	10319
23-01768	2 Z0554	NORTHEAST SWEEPERS & RENTALS	PARTS FOR STREET SWEEPERS	2,685.58	R	08/18/23	09/08/23	10313
23-01769	1 Z1639	QUALITY AUTOMALL	GAUGE CLUSTER REPLACED UNIT 9	879.46	R	08/18/23	09/08/23	FTCS282384
23-01770	1 Z0564	METAL SUPERMARKETS	BRACKETS - NEW UNIT 8 DPW	286.33	R	08/21/23	09/06/23	1040483
23-01771	1 00261	C & C TIRE, INC.	TIRES - UNIT 1 DPW	861.00	R	08/21/23	09/08/23	106964
23-01772	1 Z0582	VAN DINE'S MOTORS INC	FLOW BLADE - NEW FLEET GMC DPW	771.98	R	08/21/23	09/06/23	139659
23-01835	2 00906	PETTY CASH	PETTY CASH - VEHICLE MAINT	180.00	R	09/06/23	09/06/23	
23-01841	1 Z00073	MONACO'S PLAID MOTORS, INC	BODY REPAIRS - FPI ERFD	3,000.00	R	09/07/23	09/15/23	005412
23-01892	1 00960	RIDGEHURST AUTO PARTS	BATTERIES-UNITS 10/13 DPW	295.90	R	09/11/23	09/11/23	3914-102220
23-01892	2 00960	RIDGEHURST AUTO PARTS	SWITCHES - SHOP DPW	19.73	R	09/11/23	09/11/23	3914-102102
23-01892	3 00960	RIDGEHURST AUTO PARTS	FILTERS - ENGINE 1-2 ERFD	358.55	R	09/11/23	09/11/23	3914-102051
23-01892	4 00960	RIDGEHURST AUTO PARTS	FILTERS - PD VEHICLES ERPD	91.94	R	09/11/23	09/11/23	3914-101346

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3-01- -276-821	VEHICLE MAINTENANCE OTHER EXP	Continued							
23-01892 5 00960	RIDGEHURST AUTO PARTS	ANTENNA - ENG 3 ERFD	18.96	R	09/11/23	09/11/23		3914-101761	
23-01892 6 00960	RIDGEHURST AUTO PARTS	FILTERS - UNIT 4 DPW	231.21	R	09/11/23	09/11/23		3914-101961	
23-01892 7 00960	RIDGEHURST AUTO PARTS	ANTIFREEZE/DEF - SHOP DPW	182.82	R	09/11/23	09/11/23		3914-101840	
23-01892 8 00960	RIDGEHURST AUTO PARTS	SUPPORT - DRONE BOX ERPD	60.74	R	09/11/23	09/11/23		3914-102467	
23-01892 9 00960	RIDGEHURST AUTO PARTS	HEADLIGHT - ENG 2 ERFD	20.84	R	09/11/23	09/11/23		3914-102484	
23-01892 10 00960	RIDGEHURST AUTO PARTS	LIGHT - ENG 3 ERFD	25.75	R	09/11/23	09/11/23		3914-102506	
23-01892 11 00960	RIDGEHURST AUTO PARTS	AIR FILTER - ENG 1 ERFD	143.10	R	09/11/23	09/11/23		3914-103050	
23-01892 12 00960	RIDGEHURST AUTO PARTS	BATTERY-CAR 23 AND CAR 10 ERPD	370.59	R	09/11/23	09/11/23		3914-103107	
23-01892 13 00960	RIDGEHURST AUTO PARTS	THERMOSTAT - CAR 3S ERPD	40.18	R	09/11/23	09/11/23		3914-103145	
23-01892 14 00960	RIDGEHURST AUTO PARTS	BATTERIES FOR EMS6	622.56	R	09/11/23	09/11/23		3914-103218	
23-01892 15 00960	RIDGEHURST AUTO PARTS	CORES ADDED	36.00	R	09/11/23	09/11/23		3914-102255	
			16,532.39						
3-01- -350-112	MUNICIPAL COURT OTHER EXP								
23-01792 1 07678	QUADIENT, INC.	INK CARTRIDGE - POSTAGE METER	140.60	R	08/24/23	09/06/23		17077689	
23-01795 1 22159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - COURT	328.88	R	08/24/23	09/06/23		1140671-0	
23-01795 2 22159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - COURT	74.29	R	08/24/23	09/06/23		1126234-0	
23-01795 3 22159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - COURT	12.16	R	08/24/23	09/06/23		1126148-1	
23-01807 1 20389	ADAM BOYLE, ESQ.	PROSECUTOR FEES SEPT 2023	1,500.00	R	08/24/23	08/25/23			
23-01808 1 22059	JOHN J. BRUNO, JR. ESQ.	PUBLIC DEFENDER SEPT 2023	833.33	R	08/24/23	08/25/23			
23-01810 1 Y1053	SOL'S INTERPRETING SERVICES	MANDARIN CHINESE 8/2/23	295.00	R	08/24/23	09/06/23			
23-01810 2 Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING 8/2/23	225.00	R	08/24/23	09/06/23			
23-01939 1 Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING 8/9/23	225.00	R	09/14/23	09/14/23			
23-01939 2 Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING 8/23/23	250.00	R	09/14/23	09/14/23			
23-01939 3 Y1053	SOL'S INTERPRETING SERVICES	HINDI INTERPRETING 8/30/23	275.00	R	09/14/23	09/14/23			
			4,159.26						
3-01- -500-117	PUBLIC LIBRARY								
23-01625 1 00492	E. RUTHERFORD MEMORIAL LIBRARY 2023 3RD QUARTER APPROPRIATION		72,006.50	R	08/01/23	08/24/23		2023-03	
3-01- -951-295	LOCAL SCHOOL TAXES								
23-01806 1 00484	EAST RUTH. BOARD OF EDUCATION	SEPT 2023 TAX PAYMENT	1,553,434.00	R	08/24/23	08/25/23			
3-01- -952-395	REGIONAL SCHOOL TAXES								
23-01805 1 00280	CARL./E.R. REG. BD. OF ED.	SEPTEMBER 2023 TAX PAYMENT	586,447.58	R	08/24/23	08/25/23			

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3-01- -975-675 23-01927 1 Y0443	TAX OVERPAYMENTS CORELOGIC	B6.01 L4 COA04 104 RIVER RENAI	769.03	R	09/14/23	09/14/23			
	Fund Total: Current Fund		2,760,456.22						
Fund: CAPITAL									
3-02- -445-017 23-01943 2 Z0341	15-11 CARLTON AVENUE IMPROVEMENTS BECKMEYER ENGINEERING	CARLTON AVE CURBS & WALKS	115.00	R	09/15/23	09/15/23		1023-384	
3-02- -451-127 23-01915 1 01753	21-09&23-10 PROPERTY PURCHASE LOIS LANE J.S. HELD LLC	AUG'23 731 LOIS LANE	4,500.00	R	09/13/23	09/14/23		0100088	
3-02- -452-025	22-10 ROADWAY IMPROVEMENTS								
23-01780 1 Z00126	OSWALD ENTERPRISES INC	JET VAC/TV INSPECTION/RECORD	16,762.06	R	08/24/23	09/11/23		IN000014005	
23-01928 1 01044	SMITH SONDY ASPHALT CONST. CO. MA-2021 VARIOUS STREETS		12,191.20	R	09/14/23	09/14/23		APP #1	
23-01943 6 Z0341	BECKMEYER ENGINEERING	BECTON BUS PARKING LOT	6,056.25	R	09/15/23	09/15/23		1023-382	
23-01943 7 Z0341	BECKMEYER ENGINEERING	2019 ROADWAY IMPROVEMENT PROG	167.50	R	09/15/23	09/15/23		1023-377	
23-01943 8 Z0341	BECKMEYER ENGINEERING	2020 ROADWAY IMPROVEMENT PROG	2,363.75	R	09/15/23	09/15/23		1023-378	
23-01943 9 Z0341	BECKMEYER ENGINEERING	2021 ROAD IMPROVEMENT PROGRAM	9,676.25	R	09/15/23	09/15/23		1023-379	
23-01943 10 Z0341	BECKMEYER ENGINEERING	2022 ROAD IMPROVEMENT PROGRAM	10,968.75	R	09/15/23	09/15/23		1023-380	
23-01943 11 Z0341	BECKMEYER ENGINEERING	2024 ROAD IMPROVEMENT PROGRAM	995.00	R	09/15/23	09/15/23		1023-381	
			59,180.76						
3-02- -452-031	22-10 PARK & FIELD IMPROVMENTS								
23-01552 1 00698	LABAN ELECTRIC	ALUMINUM ENCL. SESSLEMAN PARK	3,445.00	R	07/25/23	09/12/23		1683	
23-01803 1 00698	LABAN ELECTRIC	RIGGIN FIELD REPAIRS	3,061.50	R	08/24/23	09/14/23		1691	
			6,506.50						
3-02- -453-019	23-12 PARK & FIELD IMPROVEMENTS								
23-01943 1 Z0341	BECKMEYER ENGINEERING	10 MORTON ST ACQUISITION	6,935.00	R	09/15/23	09/15/23		1023-376	
3-02- -453-021	23-12 BUILDING & FACILITY IMPROVEMENTS								
23-01611 1 07272	EAW SECURITY	REPLACED 2 ELECTRIC STRIKES	755.00	R	07/28/23	08/24/23		54592	
23-01699 1 00774	LINOLEUM SALES CO.	AMERICAN LEGION	455.00	R	08/11/23	09/12/23		5497	
23-01709 1 01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES FOR AMERICAN LEGION	875.94	R	08/11/23	08/25/23		S4709967.001	
23-01709 2 01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES FOR AMERICAN LEGION	20.76	R	08/11/23	08/25/23		S4710077.001	
23-01709 3 01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES FOR AMERICAN LEGION	1,050.56	R	08/11/23	08/25/23		S4712195.001	
23-01709 4 01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES FOR AMERICAN LEGION	12.88	R	08/11/23	08/25/23		S4698648.001	

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P.O. Id	Item	Vendor				Enc Date	Date	Type
3-02- -453-021	23-12 BUILDING & FACILITY IMPROVEMENTS		Continued					
23-01709	5	01142	WALLINGTON PLUMBING SUPPLY	298.55-	R	08/11/23	08/25/23	54704209.001
23-01710	1	Z00115	FORTE EXPRESS PLUMBING &	1,876.00	R	08/11/23	09/06/23	38081
23-01710	2	Z00115	FORTE EXPRESS PLUMBING &	3,989.00	R	08/11/23	09/06/23	38079
23-01710	3	Z00115	FORTE EXPRESS PLUMBING &	1,950.00	R	08/11/23	09/06/23	38080
23-01710	4	Z00115	FORTE EXPRESS PLUMBING &	1,956.00	R	08/11/23	09/06/23	38078
23-01732	1	Z00120	MORAVIA RENOVATIONS	3,200.00	R	08/14/23	08/25/23	158
23-01798	1	01142	WALLINGTON PLUMBING SUPPLY	84.02	R	08/24/23	09/12/23	54713704.001
23-01798	2	01142	WALLINGTON PLUMBING SUPPLY	91.24	R	08/24/23	09/12/23	54714453.001
23-01798	3	01142	WALLINGTON PLUMBING SUPPLY	30.40	R	08/24/23	09/12/23	54715385.001
23-01802	1	Z00112	KUIKEN BROTHERS CO INC	792.47	R	08/24/23	09/12/23	GF-1753579
23-01859	1	Z00115	FORTE EXPRESS PLUMBING &	1,956.00	R	09/07/23	09/13/23	38192
23-01879	1	Y0294	MACKENZIE PLUMBING, INC.	2,445.00	R	09/11/23	09/12/23	8852
23-01881	1	Z1251	LOWE'S HOME CENTERS, INC.	1,134.30	R	09/11/23	09/11/23	998161
23-01881	2	Z1251	LOWE'S HOME CENTERS, INC.	900.41	R	09/11/23	09/11/23	970869
23-01881	3	Z1251	LOWE'S HOME CENTERS, INC.	397.10	R	09/11/23	09/11/23	973040
23-01881	4	Z1251	LOWE'S HOME CENTERS, INC.	160.55	R	09/11/23	09/11/23	901769
23-01881	5	Z1251	LOWE'S HOME CENTERS, INC.	25.50	R	09/11/23	09/11/23	985935
23-01881	6	Z1251	LOWE'S HOME CENTERS, INC.	160.18	R	09/11/23	09/11/23	978149
23-01881	7	Z1251	LOWE'S HOME CENTERS, INC.	113.96	R	09/11/23	09/11/23	983346
23-01881	8	Z1251	LOWE'S HOME CENTERS, INC.	178.50	R	09/11/23	09/11/23	987751
23-01881	9	Z1251	LOWE'S HOME CENTERS, INC.	199.89	R	09/11/23	09/11/23	994899
23-01881	10	Z1251	LOWE'S HOME CENTERS, INC.	284.95	R	09/11/23	09/11/23	998368
23-01881	11	Z1251	LOWE'S HOME CENTERS, INC.	1,418.10	R	09/11/23	09/11/23	983692
23-01943	3	Z0341	BECKMEYER ENGINEERING	1,053.75	R	09/15/23	09/15/23	1023-387
				27,268.91				
3-02- -453-023	23-12 DPW EQUIPMENT							
23-01494	1	00560	FRANK'S TRUCK CENTER, INC.	41,911.03	R	07/14/23	08/25/23	6827
23-01495	1	00560	FRANK'S TRUCK CENTER, INC.	8,620.00	R	07/14/23	08/25/23	6835
				50,531.03				
3-02- -453-115	23-19 ROADWAY IMPROVEMENTS							
23-01943	4	Z0341	BECKMEYER ENGINEERING	1,168.75	R	09/15/23	09/15/23	1023-272
23-01943	5	Z0341	BECKMEYER ENGINEERING	2,000.00	R	09/15/23	09/15/23	1023-332
				3,168.75				
Fund Total: CAPITAL				158,205.95				

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-04- -155-512	OPERATION OTHER EXPENSES								
23-01645 1 Z2117	EDWARD J. ALBERT & SON INC.	SWITCH INSTALLED-2 FLYGT PUMPS	757.44	R	08/07/23	08/24/23		28204	
23-01706 1 Z1015	ALL AMERICAN SEWER SERVICE	JET-VAC EMERGENCY BACKUP	1,695.00	R	08/11/23	08/24/23		585718	
23-01788 1 Z1677	CHARLES H. SARLO, ESQ.	SEPT 2023 PROFESSIONAL SVCS	500.00	R	08/24/23	08/25/23			
23-01814 1 Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - SEWER	21.74	R	08/25/23	09/06/23		1141218-0	
23-01831 1 00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST ONE METLIFE DRIVE ELEC	5.05	R	09/05/23	09/05/23			
23-01831 2 00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST ONE METLIFE DRIVE GAS	20.23	R	09/05/23	09/05/23			
23-01869 1 00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST ELECTRIC	1,548.35	R	09/08/23	09/08/23			
23-01869 2 00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST GAS	65.40	R	09/08/23	09/08/23			
23-01883 1 Z1251	LOWE'S HOME CENTERS, INC.	LIFT STATION SWITCH	91.39	R	09/11/23	09/11/23		984074	
23-01883 2 Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES	116.27	R	09/11/23	09/11/23		901761	
23-01884 1 Y0115	SUEZ WATER NEW JERSEY	AUGUST	65.36	R	09/11/23	09/11/23			
23-01937 1 00182	VERIZON	SEPTEMBER	37.49	R	09/14/23	09/14/23			
			4,923.72						
	Fund Total:		4,923.72						
3-06- -012-017	DEA CONFISCATED FUNDS								
23-01904 1 Z1746	BRIAN MONTAGUE	TRI STATE WINDOW TINT	200.00	R	09/12/23	09/15/23		3109	
23-01904 2 Z1746	BRIAN MONTAGUE	821 COLLISION	300.00	R	09/12/23	09/15/23		1919	
23-01904 3 Z1746	BRIAN MONTAGUE	AUTOZONE: TRUCK#22 LENS SPRAY	26.65	R	09/12/23	09/15/23		923041	
23-01904 4 Z1746	BRIAN MONTAGUE	LOWES:TRUCK#22 LENS CLEAR COAT	12.75	R	09/12/23	09/15/23		12978668	
23-01904 5 Z1746	BRIAN MONTAGUE	NJDMV:TRUCK#22 NJ REG & PLATES	60.00	R	09/12/23	09/15/23			
			599.40						
	Fund Total:		599.40						
3-08- -900-013	DUE TO STATE OF NJ								
23-01913 1 Z0345	N.J. STATE DEPT OF HEALTH	AUG 2023 DOG LICENSE FEES	12.00	R	09/13/23	09/14/23			
	Fund Total:		12.00						
	Year Total:		2,924,197.29						
Total Charged Lines:	333	Total List Amount:	2,924,197.29	Total Void Amount:	0.00				

Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total
Fund Description					
Current Fund		3-01	2,760,456.22	0.00	2,760,456.22
CAPITAL		3-02	158,205.95	0.00	158,205.95
		3-04	4,923.72	0.00	4,923.72
		3-06	599.40	0.00	599.40
		3-08	12.00	0.00	12.00
Total of All Funds:			<u>2,924,197.29</u>	<u>0.00</u>	<u>2,924,197.29</u>

Mayor Lahullier then stated that the borough is in the process of purchasing three properties on Morton Street that will be repurposed for recreational facilities. With the help of Senator Sarlo, East Rutherford was able to obtain various grants so the costs will be minimal. He then turned the meeting over to Senator Sarlo, Assemblyman Schaer and Assemblyman Calabrese for the presentation of \$3million in funding for this project.

Mayor Lahullier then asked Deputy Chief Thomas Berlinski to come forward to be sworn in to his position.

A brief intermission was held for pictures

### COMMITTEE REPORTS

#### Mayor's Report – Mayor Lahullier

Requested an Executive Session for personnel

Read a Proclamation proclaiming September as Prostate Cancer Awareness Month

#### Fire/Squad – Councilman Cronk

Fire Department had 33 calls for August  
EMS has 72 calls for August however 48 were missed

Looking to schedule a meeting with fire, police and DPW along with Holy Name to discuss the new procedures

The Fire Marshall shut down Pho Today due to a gas leak

The Senior Car Service made 55 doctor visits last month and 4 pharmacy visits. Today her car broke down. He is working on getting her use of one of the fire safety vehicles

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

Wished Maureen Kochinski a Happy Birthday

Thanked everyone for the presentations earlier in the meeting tonight

Requested an Executive Session for personnel

Going to borrow a long reach excavator from the County to start removing trees on the Lois Lane properties.

Submitted a requisition in the amount of \$21,540 from Musco Lighting to replace lights at Riggin Field:

Moved: Councilman Ravettine

Second: Councilman Cronk

Roll Call: All present voted aye

Asked the DPW to design and replace the Riggin Field sign at the corner of Union and Rt 17

Finance/Bldg. Dept/Civic Affairs – Councilman Lorusso

Requested additional resident only parking signs on Herrick Street

Fall Festival is coming up in October

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

Wished Maureen Happy Birthday as well

Read the monthly court report for August in which total fines collected were \$68,663.27 of which the borough's portion was \$39,609.99

Read the monthly police report

Attended a meeting at Becton for a possible referendum

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

Congratulated Deputy Chief Berlinski

Congratulated the town on receiving the funding for the parks

There are ongoing damages at Riggin and McKenzie Fields

Felician is still renting the field which brings in additional revenue for the borough

Working on a bus lane w/ the Board of Education

The Planning Board met on 85 Herman Street however additional information is needed

Little League kitchen will be holding a food drive this Thursday from 6-8

#### Military Banners - Councilman Jesse DeRosa

People are still looking to purchase military banners so he will stay in contact with them for next year. The current ones will be taken down soon so holiday banners can go up

#### Engineer's Report – Glenn Beckmeyer

Requested last month to use Behar for a easement needed however the cost is above what was approved. Asked for approval not to exceed \$3,500:

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

Submitted a proposal from Paino Roofing in the amount of \$19,400 for repairs to the roof at 117 Stanley Street:

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

Submitted a five year service agreement from Trane for the HVAC system at 117 Stanley Street for approval:

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

The Grove Street Fire House project was rebid. Two bids were received. Still in the process of reviewing them. Will report back in October.

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

#### Attorney's Report – Gerald Salerno

Requested an Executive Session for litigation

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

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

Paul Weiss (River Renaissance) asked why there wasn't a NJ Flag in the room

James Logethesis (Candlewyck Diner) requested a move of the bus stop from the side of his diner. There have been quite a few incidents.

Larry Bongiovanni (Rose Street) asked why we were using Holy Name – thought the volunteer system in town works good

Sergio Segalini (Jane Street) asked if the name on the ambulances will change – will they stage in town – also asked about the senior Christmas party

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

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

Mayor Lahullier asked for a motion to adjourn into Executive Session at 7:59PM:

### **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 7:59PM on Tuesday, September 19, 2023 at 117 Stanley Street 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 Ravettine  
Second: Councilman Lorusso  
Roll Call: All present voted aye

#### EXECUTIVE SESSION

Mayor Lahullier asked for a motion to adjourn the Executive Session and reopen the Regular Meeting at 9:03PM:

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

Councilman Ravettine submitted the names of Cory Graw and Justin Rodriguez to be hired as full time laborers at the DPW :

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

Mayor Lahullier asked for a motion to adjourn the Regular Meeting at 9:05PM:

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



Danielle Lorenc, RMC