

**MINUTES OF THE BOROUGH OF EAST RUTHERFORD
MAYOR & COUNCIL REGULAR MEETING HELD ON
SEPTEMBER 21, 2021
AT ONE EVERETT PLACE**

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR LAHULLIER AT 6:05PM. FLAG SALUTE WAS HELD ALONG WITH A MOMENT OF SILENCE FOR THOSE WHO LOST THEIR LIVES DURING TROPICAL STORM IDA AS WELL AS THE 13 SERVICEMEN IN AFGHANISTAN. 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 5, 2021, posted on the bulletin board at the Municipal Building and has remained continuously posted as the required notices under the Statute. In addition, a copy of this notice is and has been available to the public and is on file in the office of the Municipal Clerk.

The Herald News

The Record

ROLL CALL:

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

Also present were Borough Clerk Danielle Lorenc and Attorney Gerald Salerno

Mayor Lahullier submitted the open and executive session minutes from August 17, 2021 for approval:

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

Mayor Lahullier submitted Bond Ordinance 2021-15 for a 1st reading and introduction:

BOND ORDINANCE NUMBER 2021-15

**BOND ORDINANCE PROVIDING FOR VARIOUS IMPROVEMENTS
TO MCKENZIE FIELD, BY AND IN THE BOROUGH OF EAST
RUTHERFORD, IN THE COUNTY OF BERGEN, STATE OF NEW
JERSEY; APPROPRIATING \$750,000 THEREFOR AND
AUTHORIZING THE ISSUANCE OF \$712,500 BONDS OR NOTES OF
THE BOROUGH TO FINANCE PART OF THE COST THEREOF**

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

Mayor Lahullier stated that a memo was received from John Giancaspro requesting standardized payroll forms as well as payroll submission by 4PM on the Friday payroll is due.

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

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

Moved: Councilman Lorusso

Second: Councilman Cronk

Roll Call: All present voted aye

RESOLUTIONS: #119, #120, #121, #122, #123, #124, #125, #126, #127, #128, #129, #130

RESOLUTION #119 – 2021

BE IT RESOLVED, that the following payments made by the Chief Financial Officer from Kearny Bank during the month of August 2021 be ratified:

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
08/05/21	Current	\$314,669.90	\$190,534.62	\$505,204.52
08/12/21	Current	52,077.93	8,978.89	61,056.82
08/19/21	Current	303,183.73	186,249.44	489,433.17
08/05/21	P.W.U.C.	3,678.24	2,038.98	5,717.22
08/19/21	P.W.U.C.	3,495.28	1,972.86	5,468.14
Total		\$677,105.08	\$389,774.79	\$1,066,879.87

Other Payments

Date	Account	Check #	Payee	Amount
08/18/21	Current	45914	Borough of Rutherford	\$10,334.10
08/18/21	Current	45952	Pitney-Bowes	400.00
08/18/21	Current	45902	Route 22 Nissan	49,000.00
Total				\$59,734.10

**BOROUGH OF EAST RUTHERFORD
DEPARTMENT OF ENVIRONMENTAL PROTECTION
GREEN ACRES ENABLING RESOLUTION #120 – 2021**

WHEREAS, the New Jersey Department of Environmental Protection, Green Acres Program (“State”), provides loans and/or grants to municipal and county governments and grants to nonprofit organizations for assistance in the acquisition and development of lands for outdoor recreation and conservation purposes; and

WHEREAS, the **Borough of East Rutherford** desires to further the public interest by obtaining funding in the amount of \$ **300,000.00** in the form of \$ **300,000.00** 25% matching grant and, if available, a \$ **900,000.00** loan, from the State to fund the following project(s): **Outwater House Acquisition** at a cost of \$ **1,200,000.00** ;

NOW, THEREFORE, the governing body resolves that **Mayor Jeffrey Lahullier** or the successor to the office of **Mayor** is hereby authorized to:

- (a) make application for such a loan and/or such a grant
- (b) provide additional application information and furnish such documents as may be required
- (c) act as the authorized correspondent of the above-named applicant, and

WHEREAS, the State shall determine if the application is complete and in conformance with the scope and intent of the Green Acres Program, and notify the applicant of the amount of the funding award; and

WHEREAS, the applicant is willing to use the State’s funds in accordance with such rules, regulations and applicable statutes, and is willing to enter into an agreement with the State for the above-named project;

NOW, THEREFORE, BE IT RESOLVED BY THE **Mayor and Council of East Rutherford**

1. That the of the above named body is hereby authorized to execute an agreement and any amendment thereto with the State known as **Outwater House Acquisition** ;
2. That the applicant has its matching share of the project, if a match is required, in the amount of \$ _____.
3. That, in the event the State’s funds are less than the total project cost specified above, the applicant has the balance of funding necessary to complete the project, and;
4. The applicant agrees to comply with all applicable federal, state, and local laws, rules, and regulations in its performance of the project.
5. That this resolution shall take effect immediately.

RESOLUTION #121 - 2021

WHEREAS, at the Borough there has been an overpayment of property taxes by a Title Company;
and

WHEREAS, a refund has been requested by said Title Company

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund check totaling \$2,000.00 be issued upon adoption of this resolution.

Main Street Title & Settlement Services, LLC	Amount \$ 2,000.00
190 Main St, Suite 305	Block 52 Lot 7
Hackensack, NJ 07601	181 Uhland St

RESOLUTION #122 - 2021

WHEREAS, at the East Rutherford Tax Office, a payment for 3rd Quarter property taxes was processed after the grace period; and

WHEREAS, it was determined that the payment was received within the grace period;

NOW THEREFORE BE IT RESOLVED, the Tax Collector is hereby authorized to accept said payment and waive any interest that may have accrued as a result of this error on the following property.

KT Concord Realty LLC	Block 28 Lot 3
16 Concord Lane	21 Poplar St
Oakland, NJ 07436	

RESOLUTION #123 - 2021

WHEREAS, a payment for 3rd Quarter property taxes was received in the East Rutherford Tax Collector's Office within the grace period; and

WHEREAS, due to an error, the check received did not match the amount;

NOW THEREFORE BE IT RESOLVED, the Tax Collector is hereby authorized to accept said payment for the remaining balance and waive any interest that may have accrued as a result of this error on the following property as the attempt to pay was within the grace period.

Lista, Kathleen & David	Block 6.10 Lot 48 Qual C0D06
1006 River Renaissance	
East Rutherford, NJ 07073	

RESOLUTION #124 – 2021

WHEREAS, at the Borough there has been an overpayment of property taxes due to a duplicate payment made by a Title Company and Mortgage Company; and

WHEREAS, the Tax Collector has determined that a refund should be made to the Mortgage Company because of a closing on the property

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund check totaling \$1,515.07 be issued upon adoption of this resolution.

Corelogic	Amount \$ 1,515.07
3001 Hackberry Rd	Block 42 Lot 27
Irving, TX 75063	40 Herman St

RESOLUTION #125 – 2021

WHEREAS, at the Borough there has been an overpayment of property taxes by a Title Company; and

WHEREAS, a refund has been requested by said Title Company

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund check totaling \$1,213.60 be issued upon adoption of this resolution.

All Jersey Title, LLC	Amount \$ 1,213.60
325 Bloomfield Ave	Block 39 Lot 19.01
Caldwell, NJ 07006	383 Paterson Ave

RESOLUTION NUMBER #126 – 2021

RESOLUTION DELEGATING AUTHORITY TO DETERMINE THE FORM AND OTHER DETAILS OF NOT TO EXCEED \$3,000,000 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION REFUNDING BONDS OF THE BOROUGH OF EAST RUTHERFORD, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY AND PROVIDING FOR THE SALE OF SUCH BONDS TO THE BERGEN COUNTY IMPROVEMENT AUTHORITY

WHEREAS, pursuant to the Local Bond Law, N.J.S.A. 40A:2-1 et seq., as amended and supplemented (the “Local Bond Law”), the Borough of East Rutherford, in the County of Bergen, State of New Jersey (the “Borough”), had previously issued \$5,165,000 aggregate principal amount of General Obligation Bonds (the “Original Bonds”) through the Bergen County Improvement Authority (the “BCIA”) in connection with the BCIA’s 2014 Pooled Governmental Loan Program; and

WHEREAS, \$2,475,000 outstanding Original Bonds (the “Refunded Bonds”) can currently be defeased or are currently subject to redemption, either in whole or in part, prior to their stated maturity; and

WHEREAS, the Borough Council has determined that the current taxable interest rate environment would enable it to realize debt service savings for the Borough taxpayers by refunding all or a portion of the aforesaid Refunded Bonds through the issuance of its General Obligation Refunding Bonds in an aggregate principal amount not to exceed \$3,000,000 (the “Refunding Bonds” or “Bonds”); and

WHEREAS, the Borough has determined that it is in the best interests of the Borough to refund all or any portion of the Refunded Bonds; and

WHEREAS, the Borough has determined to provide for the refunding of the Refunded Bonds through its issuance of Refunding Bonds in the aggregate principal amount of not to exceed \$3,000,000 (the “Refunding”) through a refunding program sponsored by the BCIA and as such refunding was further provided for in the refunding bond ordinance of the Borough entitled, “REFUNDING BOND ORDINANCE AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$3,000,000 AGGREGATE PRINCIPAL AMOUNT OF GENERAL OBLIGATION REFUNDING BONDS BY THE BOROUGH OF EAST RUTHERFORD, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, TO THE BERGEN COUNTY IMPROVEMENT AUTHORITY (THE “BCIA”) FOR THE PURPOSE OF REFUNDING CERTAIN BONDS HERETOFORE ISSUED BY THE BOROUGH TO THE BCIA” and finally adopted by the Borough Council on June 15, 2021 (the “Ordinance”); and

WHEREAS, to accomplish the Refunding, the BCIA requires the Borough to authorize, execute, attest and deliver the Borough’s not to exceed \$3,000,000 in Refunding Bonds, in accordance with the provisions hereof and pursuant to the terms of the Local Bond Law and other applicable law; and

WHEREAS, section 27(a)(2) and section 59 of the Local Bond Law allow for the sale of the Bonds to the BCIA without any public offering, all under the terms and conditions set forth herein and in a Bond Purchase Agreement by and between the Borough and the BCIA.

NOW THEREFORE, BE IT RESOLVED BY A TWO-THIRDS VOTE OF THE FULL MEMBERSHIP OF THE BOROUGH COUNCIL OF THE BOROUGH OF EAST RUTHERFORD, IN THE COUNTY OF BERGEN, STATE OF NEW JERSEY, as follows:

Section 1. The Borough Council hereby delegates to the Chief Financial Officer of the Borough, in accordance with the provisions of N.J.S.A. 40A:2-27(a)(2) and N.J.S.A. 40A:2-59, the power to sell and award the Borough's not to exceed \$3,000,000 General Obligation Refunding Bonds (as previously defined as the "Refunding Bonds" or the "Bonds") to the BCIA in accordance with the provisions hereof and in accordance with the terms of a Bond Purchase Agreement by and between the Borough and the BCIA (the "Bond Purchase Agreement"). The Mayor of the Borough (the "Mayor") or Chief Financial Officer of the Borough (the "Chief Financial Officer") are each hereby authorized and directed on behalf of the Borough, in consultation with Bond Counsel (as hereinafter defined), to negotiate the terms of such Bond Purchase Agreement, to be dated the date of sale of the Bonds, to approve the terms of aforesaid Bond Purchase Agreement and to execute and deliver said Bond Purchase Agreement to the BCIA. The Bonds have been referred to and described in the Ordinance finally adopted at a duly called and held meeting of the Borough Council and published as required by law. The Bonds are being issued for the purpose of (i) refunding all or a portion of the principal amount of the Refunded Bonds, including the payment of interest accrued thereon to the date fixed for redemption or prepayment, if applicable, and the redemption or prepayment price thereof, if applicable, and (ii) paying the costs of issuance relating to the Bonds, including printing, advertising, accounting, financial and legal services, rating agency fees, underwriter's discount, and BCIA costs of issuance, which may include any of the foregoing.

Section 2. The Chief Financial Officer of the Borough (the "Chief Financial Officer") is hereby authorized and directed to determine, in accordance with the Local Bond Law and pursuant to the terms and conditions established by the BCIA and the terms and conditions hereof and set forth in the Bond Purchase Agreement, the following items with respect to the Bonds, except those terms and conditions which are set forth in the Bond Purchase Agreement:

- (a) The aggregate principal amount of the Bonds to be issued, provided that the total amount of Bonds issued shall not exceed the aggregate principal amount of \$3,000,000;
- (b) The name and designation of the Bonds;
- (c) The maturity and principal installments of the Bonds;
- (d) The date of the Bonds;
- (e) The interest rates of the Bonds;
- (f) The purchase price of the Bonds;

- (g) The direction for the application and investment of the proceeds of the Bonds, if applicable; and
- (h) The terms and conditions under which the Bonds shall be subject to redemption prior to their stated maturities.

Section 3. Any determination made by the Chief Financial Officer pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Bonds by the parties authorized under Section 4(c) hereof.

Section 4. The Borough Council hereby determines that certain terms of the Bonds shall be as follows:

- (a) The Bonds shall be issued in a single denomination and shall be numbered GOR-1 (which may be issued in one or more separate series aggregating said amount and to memorialize the applicable obligations of the Borough);
- (b) The Bonds shall be issued in fully registered form and shall be payable to the registered owners thereof as to both principal and interest in lawful money of the United States of America; and
- (c) The Bonds shall be executed by the manual or facsimile signatures of the Mayor of the Borough (the "Mayor") and the Chief Financial Officer under official seal or facsimile thereof affixed, printed, engraved or reproduced thereon and attested by the manual signature of the Clerk of the Borough (the "Borough Clerk").

Section 5. The Bonds shall be substantially in the form set forth in Exhibit A attached hereto with such additions, deletions and omissions as may be necessary for the Borough to comply with the requirements of the BCIA's Governmental Loan Refunding Program (the "Program"), upon the advice of Bond Counsel to the Borough (as defined herein);

Section 6. The law firm of Archer & Greiner P.C., Red Bank, New Jersey, Bond Counsel to the Borough ("Bond Counsel"), the Borough Attorney and the Borough Auditor are each hereby authorized and directed to perform all actions necessary to consummate the issuance of the Bonds and the refunding for which the Bonds are issued, including but not limited to, drafting and arranging for the printing and execution of the Bonds and all applicable documentation necessary to memorialize and consummate the issuance of the Bonds and the undertaking of the refunding, preparing all necessary financial information and conducting all necessary studies, searches and analysis in connection with the issuance of the Bonds and the undertaking of the refunding. The Mayor, the Chief Financial Officer and the Borough Clerk are each hereby authorized and directed to execute and deliver any certificates necessary or desirable in connection with the financial and other information.

Section 7. The Mayor, the Chief Financial Officer, the Borough Clerk and any other Borough representative, are each hereby authorized and directed to (i) execute any certificates or documents necessary or desirable in connection with the sale of the Bonds, including the Bond Purchase Agreement, or the undertaking of the refunding and each is hereby further authorized and directed to deliver same to the BCIA upon delivery of the Bonds and the receipt of payment therefor

or in accordance with the Program and (ii) perform such other actions as they deem necessary, desirable or convenient, in consultation with Bond Counsel to the Borough, in relation to the execution and delivery thereof.

Section 8. Upon the adoption hereof, the Borough Clerk shall forward certified copies of this resolution (a) via scan and email to Timothy J. Cunningham, Esq., of Archer & Greiner P.C., Red Bank, New Jersey, Bond Counsel to the Borough, at tcunningham@archerlaw.com; and (b) via certified first-class mail, to Timothy J. Cunningham, Esq., of Archer & Greiner P.C., Bond Counsel to the Borough at 10 Route 35, Red Bank, New Jersey 07701.

Section 9. This resolution shall take effect immediately.

RESOLUTION #127 – 2021

WHEREAS, at the East Rutherford Municipal Tax Sale held on October 17, 2019, a lien was sold on Block 108.03, Lot 1.02, known as 2 Meadowlands Plaza for delinquent sewer; and

WHEREAS, this lien, known as Tax Certificate No. 19-00022 was sold to Rothman Realty I LLC; and

WHEREAS, the owner has effected redemption of Certificate 19-00022; and

WHEREAS, the lien holder is now entitled to the redemption and premium amounts as listed below;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund check totaling \$2,061,220.65 be issued upon adoption of this resolution.

Rothman Realty I	Amount \$ 1,641,220.65 (Redemption)
411 Grand Ave	\$ 420,000.00 (Premium)
Englewood, NJ 07631	
Total:	\$ 2,061,220.65

**RESOLUTION #128 – 2021
APPOINTMENT OF SPECIAL COUNSEL**

**RESOLUTION AUTHORIZING THE BOROUGH OF EAST RUTHERFORD TO ENTER INTO A
PROFESSIONAL SERVICES AGREEMENT
WITH SPECIAL COUNSEL FOR LEGAL
SERVICES FOR THE BOROUGH OF EAST RUTHERFORD**

WHEREAS, there exists a need in the Borough of East Rutherford for the retention of special counsel having an expertise in the area of Public Finance law.; and

WHEREAS, Lawrence A. Bauer and Eric Daucher of Norton Rose Fulbright U.S. LLC are attorneys with substantial experience in the area of public finance and municipal restructuring law; and

WHEREAS, Norton Rose Fulbright U.S. LLC has submitted a Letter of Engagement indicating that the Firm will provide the professional services at an hourly rate in the amount of \$650.00 per hour; and

WHEREAS, the availability of funds for said Professional Services Contract to be awarded have been certified by the Borough CFO; 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 the attached Non-Fair and Open Letter of Engagement Agreement pursuant to N.J.S.A. 19:44A – 20.5 with Norton Rose Fulbright U.S. LLC for Professional Legal Services to be rendered to the Borough of East Rutherford.
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, and the Political Contribution Disclosure Form be placed on file with the Resolution.

RESOLUTION #129 – 2021

RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF EAST RUTHERFORD RATIFYING AGREEMENT BETWEEN THE BOROUGH OF EAST RUTHERFORD AND THE EAST RUTHERFORD DEPARTMENT OF PUBLIC WORKS AND AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT

WHEREAS, the Borough of East Rutherford (the “Borough”) has previously entered into an agreement with the East Rutherford Department of Public Works (the “DPW”) dated January 1, 2018; which is due to expire on December 31, 2021; and

WHEREAS, the DPW and the Borough have negotiated and agreed upon a new agreement governing the term of January 1, 2022 through December 31, 2024, which is attached hereto as **Exhibit A**; and

WHEREAS, the Mayor and Council of the Borough of East Rutherford find that ratification of the Agreement is in the best interests of the Borough; and

NOW, THEREFORE, BE IT RESOLVED this 21st day of September 2021 by the Borough Council of the Borough of East Rutherford, County of Bergen, State of New Jersey that the Mayor and Borough Clerk hereby ratify the Agreement attached hereto as Exhibit “A”; and

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute the Agreement on behalf of the Borough and to take such action as may be necessary to implement the provisions of this resolution; and

BE IT FURTHER RESOLVED that this Resolution shall act as authorization for said Agreement with the attachment hereto provided same as executed by the appropriate authorized representatives of the East Rutherford Department of Public Works.

RESOLUTION #130 -2021

RESOLUTION ADOPTING GUIDELINES AND PROCEDURES REGARDING THE USE OF THE BOROUGH SENIOR MEDICAL APPOINTMENT TRANSPORTATION SERVICE

WHEREAS, the Borough of East Rutherford has provided a transportation service to senior residents in need of transportation to medical appointments; and

WHEREAS, in order to continue operating this service in an efficient and orderly manner the governing body believes it is necessary to adopt certain guidelines and procedures related to this service; and

NOW THEREFORE BE IT RESOLVED, the governing body of the Borough of East Rutherford hereby adopts the following guidelines and procedures relative to the operation of the Senior Medical Transportation Program:

Senior Medical Transportation program guidelines:

- Residents 60 years of age and older may call for transportation to medical appointments only that are within a 10 mile radius of East Rutherford.
- Anyone using this service must call in advance and register.
- Passengers must be able to board and exit the vehicle without assistance, as the vehicle does not have a wheelchair lift and the driver is not trained in the transportation of disabled individuals.
- Riders are permitted one round-trip or two one-way trips per day
- Passengers are not permitted to change or add to their itinerary once in the vehicle.
- Passengers must call the driver when ready for return trip.
- Please do not make appointments or travel arrangements with the driver. Call (201)933-5219.
- Passengers are not permitted to tip the driver
- All Riders are required to wear a mask per COVID-19 guidelines.
- Passengers must be ready 15 minutes prior to pick up time.

BE IT FURTHER RESOLVED that these guidelines shall take effect immediately, and shall be distributed to the East Rutherford Seniors and published on the Borough Website.

REQUESTS:

•NONE

LIST OF BILLS: Attached

P.O. Type: All										Print Alpha, Revenue, & G/L Accounts: Y									
Format: Detail without Line Item Notes																			
Range: 0-First										to 1-Last									
Rcvd Batch Id Range: First										to Last									
Department Page Break: No										Subtotal CAFR: No Subtotal Department: No									
Account										P.O. Id Item Vendor									
Description										Item Description									
Fund: Current Fund										Amount Stat/Chk Enc Date Date Chk/Void Invoice									
P.O. Id Item Vendor										PO Type									
Fund: Current Fund																			
0-01- -151-311										STREETS AND ROADS S&W									
21-01923 1 Z1154										BOROUGH OF EAST RUTHERFORD TO FUND STORM RECOVERY TRUST									
										25,000.00 R 09/15/21 09/15/21									
										Fund Total: Current Fund									
										25,000.00									
										Year Total:									
										25,000.00									
Fund: Current Fund																			
1-01- -101-112										ADMIN & EXEC OTHER EXPENSES									
21-01725 1 Z2159										OFFICE CONCEPTS GROUP CALENDAR, MONTHLY PLANNER									
										124.24 R 08/19/21 09/01/21									
1-01- -101-113										ADMIN & EXEC-CODE PUBLISHING									
21-01793 1 00569										GENERAL CODE PUBLISHERS CODE ANALYSTS/COMPOSITION									
										2,310.22 R 09/01/21 09/14/21									
1-01- -102-112										MAYOR & COUNCIL OTHER EXPENSES									
21-01893 1 00850										NJ ST LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE									
										360.00 R 09/14/21 09/15/21									
1-01- -104-113										FINANCIAL ADMIN-MISC OTHER EXP									
21-01697 1 Y1890										PAYCHEX AUGUST ESR SERVICES									
										381.75 R 08/18/21 08/18/21									
21-01698 1 Y0485										PAYCHEX LOC#76 AUGUST 19 PAYROLL SERVICES									
										866.17 R 08/18/21 08/18/21									
21-01792 1 Y0485										PAYCHEX LOC#76 SEPT 2 PAYROLL SERVICES									
										871.16 R 09/01/21 09/01/21									
21-01879 1 Y0485										PAYCHEX LOC#76 SEPTEMBER 16 PAYROLL SERVICES									
										955.14 R 09/14/21 09/14/21									
21-01907 1 Y0485										PAYCHEX LOC#76 SEPT 14 SPECIAL PAYROLL									
										18.16 R 09/15/21 09/15/21									
										3,092.38									
1-01- -108-112										COLLECTION OF TAXES OTHER EXP									
21-01684 1 00477										EDMUND'S & ASSOCIATES ESTIMATED TAX BILL PROCESSING									
										350.00 R 08/17/21 08/26/21									
21-01735 1 Z2159										OFFICE CONCEPTS GROUP GENERAL OFFICE SUPPLIES									
										26.03 R 08/19/21 09/01/21									
21-01735 2 Z2159										OFFICE CONCEPTS GROUP GENERAL OFFICE SUPPLIES									
										584.22 R 08/19/21 09/01/21									
										21-IN3555									
										1029104-1									
										1029104-0									

BORO OF EAST RUTHERFORD
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01- -108-112	COLLECTION OF TAXES OTHER EXP	Continued							
21-01904 1 00850	NJ ST LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE		60.00	R	09/15/21	09/15/21		3664	
			1,020.25						
1-01- -109-112	MANAGEMENT INFORMATION SYSTEMS								
21-01682 1 Z0190	PALISADES SALES CORP.	TONER FOR TAX OFFICE	996.97	R	08/17/21	08/19/21		957072	
21-01683 1 Z0190	PALISADES SALES CORP.	IPAD, MAILBOX NICK SAILÉ	44.00	R	08/17/21	08/19/21		957040	
21-01683 2 Z0190	PALISADES SALES CORP.	IPAD, MAILBOX NICK SAILÉ	981.00	R	08/17/21	08/19/21		957094	
21-01712 1 Z0856	MITCHELL HUMPHREY	ANNUAL MAINTENANCE	2,345.00	R	08/19/21	09/13/21		173600000000019	
21-01880 1 Z0190	PALISADES SALES CORP.	EWIL E. SORBERA - LABELS	12.00	R	09/14/21	09/14/21		957111	
21-01880 2 Z0190	PALISADES SALES CORP.	EWIL E. SORBERA - LABELS	38.00	R	09/14/21	09/14/21		957104	
			4,416.97						
1-01- -110-112	LEGAL SERVICES AND COSTS OE								
21-01543 1 02711	BRATTI GREENAN LLC	PROFESSIONAL SERVICES	2,340.00	R	08/02/21	08/19/21		01753	
21-01586 1 Z0588	QBE SPECIALTY INSURANCE CO.	LEGAL SERVICES L SCIANDRA	450.15	R	08/03/21	09/01/21		QM-0447	
21-01640 1 Z0502	PHILLIPS PRETSS GRYGIEL LLC	PROF SERVICES 263 HACKENSACK	3,773.75	R	08/16/21	08/19/21		33787	
21-01643 1 Z1660	NORTH JERSEY MEDIA GROUP	BOND 2021-08	8.36	R	08/16/21	08/19/21		4845218	
21-01643 2 Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	08/16/21	08/19/21		4845218	
21-01643 3 Z1660	NORTH JERSEY MEDIA GROUP	ORD 2021-13	8.36	R	08/16/21	08/19/21		4845389	
21-01643 4 Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	08/16/21	08/19/21		4845389	
21-01643 5 Z1660	NORTH JERSEY MEDIA GROUP	BOND ORD 202109	33.75	R	08/16/21	08/19/21		4846080	
21-01643 6 Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	35.00	R	08/16/21	08/19/21		4846080	
21-01643 7 Z1660	NORTH JERSEY MEDIA GROUP	ORD 202111	9.45	R	08/16/21	08/19/21		4846098	
21-01643 8 Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	35.00	R	08/16/21	08/19/21		4846098	
21-01643 9 Z1660	NORTH JERSEY MEDIA GROUP	BOND 2021-08	43.20	R	08/17/21	08/19/21		4845011	
21-01643 10 Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	08/17/21	08/19/21		4845011	
21-01721 1 Z0388	ARONSOHN, WEINER, & SALERNO, PC	SEPT RETAINER	8,083.33	R	08/19/21	08/23/21		132	
21-01740 1 07940	THE TURTELTAUB LAW FIRM LLC	10 MORTON STREET	665.00	R	08/20/21	08/23/21		132	
21-01740 2 07940	THE TURTELTAUB LAW FIRM LLC	POLICE STATION ENVIRONMENTAL	70.00	R	08/20/21	08/23/21		4874896	
21-01761 1 Z1660	NORTH JERSEY MEDIA GROUP	ORD 202110	10.80	R	08/27/21	08/30/21		BOR153.00401	
21-01797 1 Z0594	ARCHER & GREINER. P.C.	2021 BOND COUNSEL SERVICES	6,634.45	R	09/01/21	09/01/21		16776	
21-01813 1 Z1078	ROBERT T. REGAN, ESQ.	TOMU LITIGATION	166.65	R	09/03/21	09/03/21			
21-01832 1 Z1218	LAW OFFICE OF STEPHEN SINTISI	AUG TAX APPEALS	1,459.50	R	09/07/21	09/08/21			
21-01839 1 Z1752	JAMES T. NOVELLO, ESQ.	231 HACKENSACK ST	875.00	R	09/08/21	09/08/21			
21-01841 1 Z1752	JAMES T. NOVELLO, ESQ.	10 MORTON STREET TAX APPEAL	156.25	R	09/08/21	09/08/21			
21-01883 1 Z1660	NORTH JERSEY MEDIA GROUP	ORD 2021-14	209.76	R	09/14/21	09/15/21		4895223	

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1-01- -110-112	LEGAL SERVICES AND COSTS OE	Continued						
21-01883 2 Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	09/14/21 09/15/21		4895223	
			25,167.76					
1-01- -111-112	ENGINEERING SERVICES OTHER EXP							
21-01900 1 Z0341	BECKMEYER ENGINEERING	MONTHLY STIPEND	253.86	R	09/14/21 09/14/21		1021-363	
21-01900 2 Z0341	BECKMEYER ENGINEERING	OUTWATER HOUSE	1,931.25	R	09/14/21 09/14/21		1021-374	
21-01900 3 Z0341	BECKMEYER ENGINEERING	FRONT STEPS	811.25	R	09/14/21 09/14/21		1021-375	
21-01900 4 Z0341	BECKMEYER ENGINEERING	ESCROW ACCOUNT REVIEW	25.00	R	09/14/21 09/14/21		1021-377	
21-01900 5 Z0341	BECKMEYER ENGINEERING	FAUST CAMPUS - BOE	1,025.00	R	09/14/21 09/14/21		1021-378	
21-01900 6 Z0341	BECKMEYER ENGINEERING	OUTWATER HOUSE ACQUISITION	1,010.00	R	09/14/21 09/14/21		1021-379	
21-01900 7 Z0341	BECKMEYER ENGINEERING	HACKENSACK/UNION STOP SIGN	776.25	R	09/14/21 09/14/21		1021-380	
21-01900 8 Z0341	BECKMEYER ENGINEERING	MEETING	337.50	R	09/14/21 09/14/21		1021-381	
21-01900 9 Z0341	BECKMEYER ENGINEERING	MUNICIPAL STORMWATER PERMIT	476.25	R	09/14/21 09/14/21		1021-382	
21-01900 10 Z0341	BECKMEYER ENGINEERING	HVAC AUDIT	870.00	R	09/14/21 09/14/21		1021-383	
21-01900 11 Z0341	BECKMEYER ENGINEERING	PSE&G PROPOSED STREET PAVING	742.50	R	09/14/21 09/14/21		1021-385	
21-01900 12 Z0341	BECKMEYER ENGINEERING	RAILROAD SINKHOLE	838.75	R	09/14/21 09/14/21		1021-386	
21-01900 13 Z0341	BECKMEYER ENGINEERING	ROOF REPLACEMENT	32.50	R	09/14/21 09/14/21		1021-387	
21-01900 14 Z0341	BECKMEYER ENGINEERING	TRAFFICE LIGHT - PATERSON AVE	1,065.00	R	09/14/21 09/14/21		1021-388	
21-01906 1 00850	NJ ST LEAGUE OF MUNICIPALITIES	LEAGUE CONFERENCE	60.00	R	09/15/21 09/15/21		3664	
			10,255.11					
1-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES							
21-01497 1 03586	RUTGERS STATE UNIVERSITY OF NJ	MGMT TAST - DAVE DAVIDSON	944.00	R	07/21/21 09/02/21		59899	
21-01509 1 Z0154	CCP INDUSTRIES, INC.	HIGH FOAMED DIPPED GLOVES	115.56	R	07/21/21 09/13/21		IN102797224	
21-01509 2 Z0154	CCP INDUSTRIES, INC.	HIGH FOAMED DIPPED GLOVES	32.10	R	07/21/21 09/13/21		IN02797123	
21-01514 1 Z1986	GRAINGER	AIR PURIFIER FILTERS	519.30	R	07/21/21 08/24/21		9959385155	
21-01568 1 00934	PROGRESSIVE BRICK CO.	YARD OF STONE	30.00	R	08/03/21 08/26/21		405214	
21-01579 1 Z2159	OFFICE CONCEPTS GROUP	PRINTER PAPER FOR DPW OFFICES	61.69	R	08/03/21 08/19/21		1025993-0	
21-01597 1 00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES BLDG/GROUNDS	377.73	R	08/05/21 08/24/21		74703	
21-01649 1 Z1628	WORK N GEAR	CLOTHING ALLOWANCE - BALLANCE	148.72	R	08/16/21 08/30/21		HA145616	
21-01649 2 Z1628	WORK N GEAR	CLOTHING ALLOWANCE M. PIAZZA	93.50	R	08/16/21 08/30/21		HA145615	
21-01650 1 Y0294	MACKENZIE PLUMBING, INC.	GROVE ST - HOSE FAUCET	498.00	R	08/16/21 08/19/21		7331	
21-01650 2 Y0294	MACKENZIE PLUMBING, INC.	NEW PIPING - WALL HYDRANT	710.00	R	08/16/21 08/19/21		7323	
21-01652 1 Y0969	FRANK GRECO	REIMBURSEMENT BOOTS - F. GRECO	99.00	R	08/16/21 08/26/21			
21-01656 1 00698	LABAN ELECTRIC	EMERGENCY EXIT/LIGHT BLDG DEPT	640.67	R	08/16/21 08/30/21		1256	
21-01656 2 00698	LABAN ELECTRIC	WIRED A/C SPLIT DPW GARAGE	1,096.57	R	08/16/21 08/30/21		1257	
21-01658 1 00802	MEADOWLANDS HARDWARE	SUPPLIES FOR 911 MEMORIAL PARK	5.99	R	08/16/21 08/19/21		A203430	
21-01658 2 00802	MEADOWLANDS HARDWARE	SUPPLIES FOR 911 MEMORIAL PARK	5.99	R	08/16/21 08/19/21		A203432	

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1-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES		Continued								
21-01658 3 00802	MEADOWLANDS HARDWARE		SUPPLIES PD WORK ORDER REPAIR	185.96	R		08/16/21	08/19/21		A203138	
21-01663 1 Z0307	SHAW'S COMPLETE SECURITY		RIGGINS FIELD KEY COPIES	102.00	R		08/17/21	09/13/21		376964	
21-01689 1 01142	WALLINGTON PLUMBING SUPPLY		GROVE ST FIREHOUSE PLUMBING	87.34	R		08/18/21	09/01/21		S4300858.001	
21-01690 1 00802	MEADOWLANDS HARDWARE		PAINT/ROLLERS GROVE ST	61.97	R		08/18/21	08/25/21		A203716	
21-01690 2 00802	MEADOWLANDS HARDWARE		BIT FOR BUS STOP PATERSON AVE	14.49	R		08/18/21	08/25/21		A203443	
21-01690 3 00802	MEADOWLANDS HARDWARE		PAINT BRUSHES EMS TRUCK	3.79	R		08/18/21	08/25/21		A203424	
21-01691 1 00346	CLEAN ENTERPRISE CO., INC.		CLEANING SUPPLIES POLICE	122.27	R		08/18/21	09/01/21		74750	
21-01705 1 00698	LABAN ELECTRIC		DISCONNECTED OUTLETS MCKENZIE	390.91	R		08/18/21	09/07/21		1262	
21-01708 1 01037	SHERWIN-WILLIAMS		PAINT FOR FRONT OFFICE	102.54	R		08/18/21	09/01/21		7681-2	
21-01709 1 09230	METRO ACCESS CONTROL LLC		SAFETY LOOP REPLACEMENT	650.00	R		08/18/21	09/07/21		1392	
21-01710 1 Z0885	UNIVERSAL ELECTRIC MOTOR		ELECTRIC MOTOR OVERHEAD FAN	391.11	R		08/18/21	09/01/21		0236826	
21-01711 1 Z0494	USA TOOLS		ORBITAL PALM SANDER - TOOLS	130.00	R		08/18/21	09/14/21		INVT1219878	
21-01732 1 03233	CLARION OFFICE FURNITURE		DESK & CABINETS FOR OFFICE	980.40	R		08/19/21	09/07/21		81321ERDPW	
21-01733 1 00802	MEADOWLANDS HARDWARE		ANT TRAPS FOR DPW	14.98	R		08/19/21	08/25/21		A201927	
21-01751 1 Z1036	CE UNION		REGISTRATION CEUNION CLASSES	165.00	R		08/24/21	09/07/21		4719	
21-01764 1 Z1159	OFFICE CONCEPTS GROUP		OFFICE SUPPLIES	231.20	R		08/27/21	09/13/21		1030631-0	
21-01775 1 03586	RUTGERS STATE UNIVERISTY OF NJ		MGMT TAST - DAVE DAVIDSON	760.00	R		08/30/21	09/02/21		60963	
21-01776 2 03586	RUTGERS STATE UNIVERISTY OF NJ		MGMT TAST - DAVE DAVIDSON	575.00	R		08/30/21	09/02/21		60964	
21-01830 1 00862	TREASURER-STATE OF N.J.		ANNUAL SITE REMEDIATION	550.00	R		09/07/21	09/14/21		211360780	
21-01843 1 00802	MEADOWLANDS HARDWARE		REMOTE BATTERIES FOR TRUCKS	15.99	R		09/08/21	09/14/21		A204557	
21-01856 1 00451	ALAN DE ROSA		REIMBURSE REPAIRS TO FIREHOUSE	1,150.00	R		09/09/21	09/14/21			
21-01895 1 Z1251	LOWE'S HOME CENTERS, INC.		DOOR	347.40	R		09/14/21	09/14/21		975601	
21-01895 2 Z1251	LOWE'S HOME CENTERS, INC.		SUPPLIES FOR POLICE STATION	40.32	R		09/14/21	09/14/21		902617	
21-01895 3 Z1251	LOWE'S HOME CENTERS, INC.		POLICE STATION REPAIRS	31.60	R		09/14/21	09/14/21		902921	
21-01895 4 Z1251	LOWE'S HOME CENTERS, INC.		RIGGIN FIELD REPAIRS	509.02	R		09/14/21	09/14/21		901781	
21-01895 5 Z1251	LOWE'S HOME CENTERS, INC.		BOROUGH HALL REPAIRS	226.97	R		09/14/21	09/14/21		905140	
21-01895 6 Z1251	LOWE'S HOME CENTERS, INC.		FRONT OFFICE SUPPLIES	274.94	R		09/14/21	09/14/21		908349	
21-01895 7 Z1251	LOWE'S HOME CENTERS, INC.		SPACKLING TOOLS	38.42	R		09/14/21	09/14/21		902903	
21-01895 8 Z1251	LOWE'S HOME CENTERS, INC.		MCKENZIE FIELD-WIRE TIES	93.47	R		09/14/21	09/14/21		902424	
21-01895 9 Z1251	LOWE'S HOME CENTERS, INC.		CREDIT FOR RETURN	141.55-	R		09/14/21	09/14/21		917101	
21-01895 10 Z1251	LOWE'S HOME CENTERS, INC.		DPW SUPPLIES	186.86	R		09/14/21	09/14/21		905378	
21-01895 11 Z1251	LOWE'S HOME CENTERS, INC.		TOOLS	132.99	R		09/14/21	09/14/21		907209	
21-01895 12 Z1251	LOWE'S HOME CENTERS, INC.		GROVE ST FIREHOUSE	51.49	R		09/14/21	09/14/21		902898	
21-01895 13 Z1251	LOWE'S HOME CENTERS, INC.		BALLAST FOR GARAGE LIGHT	25.64	R		09/14/21	09/14/21		902917	
21-01895 16 Z1251	LOWE'S HOME CENTERS, INC.		GROUND CLEAR & POWER SAND	104.20	R		09/14/21	09/14/21		902222	
21-01895 17 Z1251	LOWE'S HOME CENTERS, INC.		OFFICE SUPPLIES	55.00	R		09/14/21	09/14/21		901671	
21-01895 20 Z1251	LOWE'S HOME CENTERS, INC.		PAINT FOR SHED AT RIGGIN FIELD	68.82	R		09/14/21	09/14/21		902977	
21-01895 21 Z1251	LOWE'S HOME CENTERS, INC.		HANDI LINK	287.57	R		09/14/21	09/14/21		902885	

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1-01- -112-112	PUBLIC BLDGS & GROUNDS OTHER EXPENSES	Continued						
21-01895 22 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	61.20	R	09/14/21 09/14/21		902777	
21-01895 23 Z1251	LOWE'S HOME CENTERS, INC.	DPW SUPPLIES	12.10	R	09/14/21 09/14/21		901215	
21-01901 1 00802	MEADOWLANDS HARDWARE	BATTERIES VEHICLE REMOTES	38.97	R	09/14/21 09/15/21		A204172	
21-01903 1 00850	NJ ST LEAGUE OF MUNICIPALITIES	LEAGUE CONFERENCE	300.00	R	09/15/21 09/15/21		3664	
21-01912 1 Z0520	THOMAS HEBER	PHONE REIMBURSEMENT	1,066.24	R	09/15/21 09/16/21			
21-01930 1 00802	MEADOWLANDS HARDWARE	KEY FOR MCKENZIE BATHROOM	5.98	R	09/16/21 09/16/21		A205663	
21-01931 1 00802	MEADOWLANDS HARDWARE	GROUND CLEAR - FIREMENS PARK	87.98	R	09/16/21 09/16/21		A203018	
21-01932 1 Y0294	MACKENZIE PLUMBING, INC.	REPAIRS/REPLACE TOILET RIGGINS	980.00	R	09/16/21 09/16/21		7407	
			16,949.40					
1-01- -112-114	BLDG&GRDS CONTRACTED SERVICES							
21-01411 1 00790	MERCHANT'S ALARM SYSTEMS	REVISE USER ACCESS - ADD USER	17.50	R	07/06/21 08/19/21		116625	
21-01503 1 00790	MERCHANT'S ALARM SYSTEMS	REVISION TO ACCESS CODES BLDG	17.50	R	07/21/21 08/19/21		116644	
21-01503 2 00790	MERCHANT'S ALARM SYSTEMS	SERVICE CALL TO BOROUGH HALL	45.00	R	07/21/21 08/19/21		116648	
21-01503 3 00790	MERCHANT'S ALARM SYSTEMS	ALARM INSTALLATION RIGGINS	875.00	R	07/21/21 08/19/21		117100	
21-01595 1 Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - POLICE STATION	419.71	R	08/05/21 08/25/21		981071	
21-01595 2 Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - SUBDA FIELD	52.27	R	08/05/21 08/25/21		981070	
21-01595 3 Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - LITTLE LEAGUE	52.26	R	08/05/21 08/25/21		981069	
21-01595 4 Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - DPW GARAGE	52.27	R	08/05/21 08/25/21		981068	
21-01595 5 Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - LIBRARY	209.07	R	08/05/21 08/25/21		981067	
21-01595 6 Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - GROVE ST	104.54	R	08/05/21 08/25/21		981066	
21-01595 7 Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - AMERICAN LEGION	104.53	R	08/05/21 08/25/21		981065	
21-01595 8 Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - HERMAN ST FIRE	313.61	R	08/05/21 08/25/21		981064	
21-01595 9 Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - CIVIC CENTER	209.07	R	08/05/21 08/25/21		981063	
21-01595 10 Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - CARLTON HILL	104.53	R	08/05/21 08/25/21		981062	
21-01595 11 Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - BLDG DEPT	209.08	R	08/05/21 08/25/21		981061	
21-01595 12 Z0426	ENVIRONMENTAL CLIMATE	MAINTENANCE - BOROUGH HALL	209.08	R	08/05/21 08/25/21		981060	
21-01598 1 Z0457	OUTDOOR LIVING	CUT/SPRAYED WEEDS - RAILROAD	750.00	R	08/05/21 08/26/21		21-29582	
21-01598 2 Z0457	OUTDOOR LIVING	REPAIR TO IRRIGATION POLICE	1,200.00	R	08/05/21 08/26/21		21-29584	
21-01600 1 Z2118	MAVERICK BUILDING SERVICES, INC	JULY JANITORIAL SERVICES	3,253.69	R	08/05/21 08/19/21		2235069	
21-01606 1 00420	DAVIS CARBURETOR & ELECTRIC	GENERATOR SERVICE CARLTON HILL	637.00	R	08/05/21 08/19/21		8779	
21-01606 2 00420	DAVIS CARBURETOR & ELECTRIC	GENERATOR SERVICE HERMAN ST	637.00	R	08/05/21 08/19/21		8782	
21-01654 1 02847	VIKING PEST CONTROL	AUG - MONTHLY SERVICE MCKENZIE	64.80	R	08/16/21 08/30/21		190107087	
21-01654 2 02847	VIKING PEST CONTROL	JULY MONTHLY SERVICE MCKENZIE	60.00	R	08/16/21 08/30/21		190092028	
21-01654 3 02847	VIKING PEST CONTROL	JUNE -MONTHLY SERVICE MCKENZIE	60.00	R	08/16/21 08/30/21		190077169	
21-01654 4 02847	VIKING PEST CONTROL	MAY -MONTHLY SERVICE MCKENZIE	60.00	R	08/16/21 08/30/21		190063697	
21-01692 1 Z0457	OUTDOOR LIVING	PAYMENT 5 OF 8	11,530.93	R	08/18/21 09/13/21		21-29653	
21-01702 1 00420	DAVIS CARBURETOR & ELECTRIC	GENERATOR SERVICE SEWER	2,000.00	R	08/18/21 09/01/21		9023	

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1-01- -112-114	BLDG&GRDS CONTRACTED SERVICES	Continued							
21-01731 1 Z0106	CHATHAM IRRIGATION	REPAIR/REPLACE SPRINKLERS RIGG	1,415.00	R	08/19/21	09/01/21		63572	
21-01789 1 00790	MERCHANT'S ALARM SYSTEMS	CHANGE ACCESS CODE GROVE ST	17.50	R	08/31/21	09/16/21		117146	
21-01867 1 Z0275	RAY'S CLEANING SERVICE	AUG 2021 CLEANING SERVICES	4,920.00	R	09/13/21	09/16/21		1013	
			29,600.94						
1-01- -113-112	PLANNING BOARD OTHER EXPENSES								
21-01641 1 Z1660	NORTH JERSEY MEDIA GROUP	PLANNING BOARD NOTICE	6.84	R	08/16/21	08/24/21		4851037	
21-01641 2 Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	08/16/21	08/24/21		4851037	
21-01641 3 Z1660	NORTH JERSEY MEDIA GROUP	PLANNING BOARD MEETING	8.10	R	08/16/21	08/24/21		4851056	
21-01641 4 Z1660	NORTH JERSEY MEDIA GROUP	AFFIDAVIT OF PUBLICATION	25.00	R	08/16/21	08/24/21		4851056	
21-01840 1 Z1752	JAMES T. NOVELLO, ESQ.	SEPT	500.00	R	09/08/21	09/13/21			
21-01859 1 Z0341	BECKMEYER ENGINEERING	SEPT - PLANNING BOARD ENGINEER	500.00	R	09/09/21	09/14/21		1021-365	
21-01859 2 Z0341	BECKMEYER ENGINEERING	SEPT - PLANNING BOARD PLANNER	500.00	R	09/09/21	09/14/21		1021-364	
21-01902 1 Z1660	NORTH JERSEY MEDIA GROUP	PLANNING BOARD MEETING	7.98	R	09/14/21	09/14/21		4901359	
21-01902 2 Z1660	NORTH JERSEY MEDIA GROUP	PLANNING BOARD MEETING	9.40	R	09/14/21	09/14/21		4901368	
			1,582.32						
1-01- -114-112	ZONING BOARD OTHER EXPENSES								
21-01757 1 Z1666	RICHARD S. CEDZIDLO, ESQ.	SPECIAL MTG 8/16/2021	500.00	R	08/25/21	09/03/21			
21-01757 2 Z1666	RICHARD S. CEDZIDLO, ESQ.	AUG 2021	500.00	R	08/25/21	09/03/21			
21-01757 3 Z1666	RICHARD S. CEDZIDLO, ESQ.	SEPT 2021	500.00	R	08/25/21	09/03/21			
21-01762 1 Z1660	NORTH JERSEY MEDIA GROUP	ZONING BOARD ADJUSTMENT MTG	17.43	R	08/27/21	09/03/21		4874936	
21-01858 1 Z0341	BECKMEYER ENGINEERING	SEPT - ZONING BOARD ENGINEER	500.00	R	09/09/21	09/14/21		1021-366	
21-01858 2 Z0341	BECKMEYER ENGINEERING	SEPT - ZONING BOARD PLANNER	500.00	R	09/09/21	09/14/21		1021-367	
			2,517.43						
1-01- -116-111	EMPLOYEE NET GROUP INSURANCE								
21-01701 1 Z1998	PRIME PAY LLC	SEPT-DEC FSA FEE	376.50	R	08/18/21	08/18/21			
21-01736 1 Y0257	PRO ACT, INC.	AUG 1-15 PRESCRIPTION CLAIMS	13,207.22	R	08/20/21	08/20/21		081521-BER	
21-01741 1 00177	BERGEN MUNICIPAL EMP. BEN.FUND	AUGUST DENTAL	9,200.00	R	08/20/21	08/23/21			
21-01754 1 Z1667	STANDARD INSURANCE CO.	SEPT LTD	1,482.69	R	08/25/21	08/25/21			
21-01756 1 Z1676	STANDARD INSURANCE CO.	SEPT ADD/LIFE	1,968.80	R	08/25/21	08/25/21			
21-01794 1 Z0677	STATE OF NJ HEALTH BENEFITS	SEPTEMBER ACTIVE EMPLOYEES	138,453.47	R	09/01/21	09/01/21			
21-01794 2 Z0677	STATE OF NJ HEALTH BENEFITS	SEPTEMBER RETIRED EMPLOYEES	17,082.03	R	09/01/21	09/01/21			
21-01815 1 Y0257	PRO ACT, INC.	AUG 15-31 PRESCRIPTION CLAIMS	13,986.62	R	09/07/21	09/07/21		083121-BER	
21-01829 1 Z1672	SELF FUNDED BENEFITS INC.	AUGUST COBRA	195.00	R	09/07/21	09/08/21		432868	
			195,952.33						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
1-01- -116-117	SELF INS EYE CARE							
21-01345 1 Z1855	MARK MEHEGAN	EYE CARE	413.00	R	06/24/21 09/02/21			
21-01596 1 Z0697	FELIX RAGOZZINO	EYE CARE	159.00	R	08/05/21 08/19/21			
21-01837 1 Z0278	TAMMY GIL	EYE CARE	529.97	R	09/08/21 09/08/21			
			<u>1,101.97</u>					
1-01- -126-212	FIRE OTHER EXPENSES							
21-01564 1 Z0587	RUTHERFORD CAR WASH INC	JUNE CAR WASH	15.00	R	08/03/21 08/19/21		JUNE2021	
21-01574 1 Z1614	TURN-OUT UNIFORMS	FIRE BOOTS	339.99	R	08/03/21 08/25/21		230795	
21-01575 1 00360	COMPLETE SAW SERVICE	SERVICE TO SAWS/TOOLS FIRE DEP	206.95	R	08/03/21 08/25/21		5524	
21-01810 2 Z0587	RUTHERFORD CAR WASH INC	JULY CAR WASH	10.00	R	09/03/21 09/16/21		JULY2021	
21-01823 1 Y1055	NJ E-ZPASS	TOLL VIOLATION	33.00	R	09/07/21 09/07/21		T20217213466001	
			<u>604.94</u>					
1-01- -129-212	FIRE PREV & LIFE SAFETY OE							
21-01671 1 Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	83.93	R	08/17/21 08/26/21		1028678-0	
1-01- -130-212	POLICE OTHER EXPENSES							
21-01551 1 Z1939	MUTUALINK	MULTILINK IWS/VIDEO	1,533.39	R	08/03/21 08/19/21		200701421	
21-01551 2 Z1939	MUTUALINK	MULTILINK IWS/VIDEO	1,533.39	R	08/03/21 08/19/21		1500871	
21-01563 1 00134	AVANT GARDE TECHNOLOGIES INC.	SHIPPING CHARGES FOR TONER	8.95	R	08/03/21 08/19/21		173809	
21-01563 2 00134	AVANT GARDE TECHNOLOGIES INC.	SHIPPING CHARGES FOR TONER	8.95	R	08/03/21 08/19/21		176160	
21-01563 3 00134	AVANT GARDE TECHNOLOGIES INC.	SHIPPING CHARGES FOR TONER	8.95	R	08/03/21 08/19/21		176161	
21-01563 4 00134	AVANT GARDE TECHNOLOGIES INC.	SHIPPING CHARGES FOR TONER	8.95	R	08/03/21 08/19/21		176162	
21-01564 2 Z0587	RUTHERFORD CAR WASH INC	JUNE CAR WASH	195.00	R	08/03/21 08/19/21		JUNE2021	
21-01565 1 Z2159	OFFICE CONCEPTS GROUP	TONER CARTRIDGES/COPIER PAPER	228.56	R	08/03/21 08/19/21		1024682-0	
21-01567 1 Z1568	EAGLE POINT GUN/T	TARGETS	271.44	R	08/03/21 08/19/21		152092	
21-01661 1 Y0734	NJSACOP COMMAND & LEADERSHIP	SPEAKER SERIES D. RIVELLI	100.00	R	08/17/21 09/07/21		IN-10593	
21-01664 1 01130	V.E. RALPH & SON, INC.	SAFETY SUPPLIES, GLOVES	1,138.87	R	08/17/21 09/09/21		422959	
21-01665 1 00469	DRIVERS LICENSE GUIDE CO.	2021 ID CHECKIN GUIDE	31.95	R	08/17/21 09/07/21		787258	
21-01666 1 03006	GRYPHON TRAINING GROUP, INC	EASTERN EUROPEAN CRIMES TRAIN	580.00	R	08/17/21 09/07/21			
21-01668 1 00322	C&K PRINTING CO., INC.	SECURITY CONTROL VOUCHERS	307.40	R	08/17/21 09/09/21		14096	
21-01670 1 08025	VAN METER & ASSOCIATES, INC	FIRST LINE SUPERVISION TRAIN	170.00	R	08/17/21 09/07/21		00-25496	
21-01715 1 Z1775	DE LAGE LANDEN	DET BUR - COPIER LEASE	324.44	R	08/19/21 09/07/21		73415295	
21-01715 2 Z1775	DE LAGE LANDEN	SEPT 2021 COPIER LEASE POLICE	352.31	R	08/19/21 09/07/21		73404898	
21-01715 3 Z1775	DE LAGE LANDEN	OUTSTANDING BALANCE	319.63	R	08/19/21 09/07/21		72478435	
21-01717 1 Z0237	HARRIS UNIFORMS	EQUIPMENT - SLEO, RIBADENEYRA	1,050.90	R	08/19/21 09/07/21		31282	
21-01717 2 Z0237	HARRIS UNIFORMS	EQUIPMENT - SLEO, CROWK	1,343.85	R	08/19/21 09/07/21		31283	
21-01717 3 Z0237	HARRIS UNIFORMS	CAPTAIN BADGES - GIANCASPRO	156.00	R	08/19/21 09/07/21		31255	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01- -130-212	POLICE OTHER EXPENSES	Continued							
21-01718 1 Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES/COMPUTER CABLE	129.85	R	08/19/21	09/07/21		1028404-0	
21-01719 1 Z0190	PALISADES SALES CORP.	TRAFFICE OFFICE B/W PRINTER	181.00	R	08/19/21	09/07/21		957075	
21-01720 1 Z0250	GLOCK PROFESSIONAL INC.	GLOCK ARMORER TRAINING PAPPAS	250.00	R	08/19/21	09/09/21		TRP/100144249	
21-01806 1 Z1432	LIFESAVERS, INC.	CPR INSTRUCTOR - HAWLIN	325.00	R	09/02/21	09/16/21		208236	
21-01806 2 Z1432	LIFESAVERS, INC.	INSTRUCTOR RECERTIF EVANS	65.00	R	09/02/21	09/16/21		208235	
21-01809 1 04996	INSTITUTE FOR FORENSIC PSYCH	EVAL FOR CANDIDATE R. PARRALES	400.00	R	09/03/21	09/16/21		15805	
21-01810 1 Z0587	RUTHERFORD CAR WASH INC	JULY CAR WASH	145.00	R	09/03/21	09/16/21		JULY2021	
21-01811 1 09349	NATIONAL BUSINESS FURNITURE	2 WARDROBE CLOSETS	2,097.00	R	09/03/21	09/16/21		ZK142838-TRE	
21-01819 1 Y0352	BOROUGH OF EAST RUTHERFORD -	TO REPLENISH PETTY CASH FUND	347.26	R	09/07/21	09/07/21			
			13,613.04						
1-01- -132-212	TRAFFIC LIGHTS OTHER EXPENSES								
21-01870 1 Y0190	ENGIE RESOURCES	AUGUST	261.23	R	09/13/21	09/13/21			
1-01- -134-212	FIRST AID OTHER EXPENSES								
21-01685 1 04249	KEVIN CRONK	REIMBURSE EMS SUPPLIES	567.82	R	08/17/21	09/15/21		IN543398	
21-01685 2 04249	KEVIN CRONK	REIMBURSE EMS SUPPLIES/MASKS	66.11	R	08/17/21	09/15/21			
			633.93						
1-01- -151-312	STREETS AND ROADS OTHER EXP								
21-01655 1 01012	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGN DENNIS TAORMINA	123.05	R	08/16/21	08/26/21		221770	
21-01655 2 01012	TRAFFIC SAFETY & EQUIPMENT CO.	STREET SIGN 9/11 PARK	123.05	R	08/16/21	08/26/21		221732	
21-01657 1 00350	COLANERI BROTHERS	PLATINUM GATORLINE	194.00	R	08/16/21	08/26/21		T3885	
21-01657 2 00350	COLANERI BROTHERS	ECHO SPEED FEED 400 HEAD	120.00	R	08/16/21	08/26/21		T3960	
21-01752 1 00360	COMPLETE SAW SERVICE	CHAINS FOR CHAIN SAW	172.00	R	08/24/21	09/13/21		82307	
21-01799 1 01012	TRAFFIC SAFETY & EQUIPMENT CO.	FLOOD ZONE SIGNS	4,387.50	R	09/01/21	09/16/21		222102	
21-01800 1 00802	MEADOWLANDS HARDWARE	SPRAY PAINT ROAD CLOSED POSTS	31.96	R	09/01/21	09/07/21		A204507	
21-01800 2 00802	MEADOWLANDS HARDWARE	WATER TESTING KIT	7.99	R	09/01/21	09/07/21		B10623	
21-01895 14 Z1251	LOWE'S HOME CENTERS, INC.	BLADES FOR DREMEL MULTI-TOOL	50.11	R	09/14/21	09/14/21		902992	
21-01895 15 Z1251	LOWE'S HOME CENTERS, INC.	PAINT	412.02	R	09/14/21	09/14/21		902178	
21-01895 18 Z1251	LOWE'S HOME CENTERS, INC.	PAVER SAND FOR FIREMANS PARK	35.50	R	09/14/21	09/14/21		902462	
21-01895 19 Z1251	LOWE'S HOME CENTERS, INC.	SAND FOR PAVERS	84.67	R	09/14/21	09/14/21		902429	
21-01901 2 00802	MEADOWLANDS HARDWARE	PAINT FOR CURBS	27.16	R	09/14/21	09/15/21		A205517	
21-01930 2 00802	MEADOWLANDS HARDWARE	CURB PAINTING	31.96	R	09/16/21	09/16/21		A205628	
21-01930 3 00802	MEADOWLANDS HARDWARE	NEW LOCK FOR PRESSBOX RIGGIN	65.99	R	09/16/21	09/16/21		A205645	
			5,866.96						

BORO OF EAST RUTHERFORD
Bill List By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01- -151-313	STREETS & ROADS-RECYCLING COST								
21-01571 1 Z0285	LORCO PETROLEUM SERVICES	OIL FILTER REMOVAL RECYL YARD	198.00	R	08/03/21	08/19/21		1568573	
21-01786 1 Y1049	PABCO INDUSTRIES	RECYCLING LEAF BAGS	5,503.14	R	08/31/21	09/13/21		B032371	
			5,701.14						
1-01- -176-412	BOARD OF HEALTH OTHER EXPENSES								
21-01805 1 01084	TYCO ANIMAL CONTROL SERVICE	AUGUST 2021 SERVICES	975.00	R	09/01/21	09/02/21			
1-01- -201-512	RECREATION OTHER EXPENSES								
21-01578 1 Z0288	EJG SPORTS	GOAL POST PADS - RIGGINS FIELD	1,083.65	R	08/03/21	08/19/21		1059586	
21-01589 1 0056	WERC WARRIORS	ANNUAL CONTRIBUTION	4,500.00	R	08/04/21	08/23/21			
21-01787 1 Z1060	BOROUGH OF CARLSTADT	ER EQUIPMENT RECONDITIONING	1,203.00	R	08/31/21	09/16/21		6216	
21-01844 1 Z0181	EAST RUTHERFORD CIVIC ASSOC.	ANNUAL BOROUGH CONTRIBUTION	3,800.00	R	09/08/21	09/16/21			
			10,586.65						
1-01- -202-512	CELEBRATION OF PUBLIC EVENTS								
21-01860 1 Z2259	BILL O'SHEA'S FLORIST & GIFTS	FLOWERS FOR 9/11 MEMORIAL	316.95	R	09/13/21	09/16/21		100116147	
1-01- -203-512	SENIOR CITIZENS OTHER EXPENSES								
21-01556 1 Z0612	PANORAMA TOURS INC.	OCT 2021 SENIOR BUS TRIP	1,000.00	R	08/03/21	08/19/21		44340	
1-01- -227-613	DUMPING FEES-CONTRACTUAL								
21-01573 1 00854	NATURE'S CHOICE CORP.	RECYCLING OF MIX VEGETATIVE	900.00	R	08/03/21	08/19/21		0090028-IN	
21-01603 1 00854	NATURE'S CHOICE CORP.	RECYCLING OF MIX VEGETATIVE	1,125.00	R	08/05/21	08/25/21		0090284-IN	
21-01604 1 Z0494	USA TOOLS	LITHIUM ION 2 SPEED CORDLESS	399.69	R	08/05/21	08/30/21		INVT1219837	
21-01651 1 00854	NATURE'S CHOICE CORP.	RECYCLING OF MIX VEGETATIVE	1,125.00	R	08/16/21	08/26/21		0090621-IN	
21-01700 1 03260	IWS TRANSFER SYSTEMS OF NJ	SOLID WASTE 7/26/21 - 7/30/21	8,130.68	R	08/18/21	09/16/21		0007590825	
21-01734 1 03260	IWS TRANSFER SYSTEMS OF NJ	SOLID WASTE 8/2/20 - 8/6/21	8,061.79	R	08/19/21	09/16/21		0007598091	
21-01802 1 03260	IWS TRANSFER SYSTEMS OF NJ	SOLID WASTE 08/16/21-08/20/21	7,666.71	R	09/01/21	09/16/21		0007602115	
			27,408.87						
1-01- -251-712	SUB CODE OFFICIAL-OTHER EXPENSES								
21-01558 1 01024	SCHWAAB, INC.	OFFICE SUPPLIES - ENVELOPES	105.00	R	08/03/21	08/19/21		Z60721	
21-01659 1 Z0158	W.B. MASON	OFFICE SUPPLIES	6.99	R	08/16/21	09/15/21		222110098	
21-01660 1 00925	PITNEY BOWES	LEASE 6/30/2021 - 09/29/2021	182.79	R	08/17/21	09/13/21		3314014894	
21-01686 1 Z0158	W.B. MASON	FILE CABINET	699.96	R	08/17/21	09/14/21		222224538	
21-01791 1 Z1775	DE LAGE LANDEN	SEPT 2021 COPIER LEASE	189.83	R	08/31/21	09/03/21		73507399	
21-01791 2 Z1775	DE LAGE LANDEN	LATE FEE	9.50	R	08/31/21	09/03/21		72865318	
21-01791 3 Z1775	DE LAGE LANDEN	FINANCE CHARGE	3.42	R	08/31/21	09/03/21		72536289	

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-01- -251-712	SUB CODE OFFICIAL-OTHER EXPENSES	Continued								
21-01807 1 22159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	85.22	R			09/03/21 09/14/21		1029683-0	
			<u>1,282.71</u>							
1-01- -276-811	UTILITIES STREET LIGHTING									
21-01738 1 00935	PUBLIC SERVICE ELECTRIC & GAS	JULY	26,422.81	R			08/20/21 08/20/21			
1-01- -276-812	UTILITIES GASOLINE & DIESEL									
21-01639 1 2153	BOROUGH OF RUTHERFORD	JUNE 2021 DIESEL	3,891.39	R			08/16/21 08/25/21			
21-01639 2 2153	BOROUGH OF RUTHERFORD	JUNE 2021 GASOLINE	9,159.30	R			08/16/21 08/25/21			
21-01639 3 2153	BOROUGH OF RUTHERFORD	JULY 2021 DIESEL	3,942.77	R			08/16/21 08/25/21			
21-01639 4 2153	BOROUGH OF RUTHERFORD	JULY 2021 GASOLINE	8,945.29	R			08/16/21 08/25/21			
21-01739 1 21306	WEX BANK	JULY 2021 GASOLINE	154.37	R			08/20/21 08/25/21		73408698	
			<u>26,093.12</u>							
1-01- -276-814	UTILITIES NATURAL GAS & ELECTRIC									
21-01777 1 00935	PUBLIC SERVICE ELECTRIC & GAS	JULY ELECTRIC	14,885.76	R			08/30/21 08/30/21			
21-01777 2 00935	PUBLIC SERVICE ELECTRIC & GAS	JULY GAS	825.65	R			08/30/21 08/30/21			
			<u>15,711.41</u>							
1-01- -276-815	UTILITIES TELEPHONE & INTERNET									
21-01695 1 00182	VERIZON	AUGUST POLICE	251.36	R			08/18/21 08/18/21			
21-01695 2 00182	VERIZON	AUGUST HERMAN ST INTERNET	379.65	R			08/18/21 08/18/21			
21-01695 3 00182	VERIZON	AUGUST HERMAN ST FHSE	39.55	R			08/18/21 08/18/21			
21-01696 1 21100	COMCAST	AUGUST GROVE ST FHSE	149.95	R			08/18/21 08/18/21			
21-01696 2 21100	COMCAST	AUGUST POLICE	143.35	R			08/18/21 08/18/21			
21-01703 1 20789	VERIZON	AUGUST POLICE CAMERAS #4	191.99	R			08/18/21 08/18/21			
21-01724 1 20322	VERIZON WIRELESS	AUGUST #1	40.01	R			08/19/21 08/19/21			
21-01724 2 20322	VERIZON WIRELESS	AUGUST #1	1,966.56	R			08/19/21 08/19/21			
21-01724 3 20322	VERIZON WIRELESS	AUGUST #2	201.78	R			08/19/21 08/19/21			
21-01724 4 20322	VERIZON WIRELESS	AUGUST #3	795.64	R			08/19/21 08/19/21			
21-01724 5 20322	VERIZON WIRELESS	AUGUST #5	51.74	R			08/19/21 08/19/21			
21-01727 1 00182	VERIZON	AUGUST MUNICIPAL BUILDING	304.41	R			08/19/21 08/19/21			
21-01729 1 22135	US TEL INC.	PHONE FOR OFFICE	805.00	R			08/19/21 08/30/21		21614	
21-01737 1 00182	VERIZON	AUGUST POLICE RADIO REPEATERS	206.52	R			08/20/21 08/20/21			
21-01755 1 22135	US TEL INC.	PHONE SYSTEM REPLACEMENT	1,658.00	R			08/25/21 09/03/21			
21-01779 1 20789	VERIZON	SEPTEMBER POLICE CAMERAS #3	129.99	R			08/30/21 08/30/21		21606	
21-01780 1 00201	SPECTROTEL	AUGUST 312 GROVE ST	272.29	R			08/30/21 08/30/21			
21-01781 1 Y1816	VERIZON BUSINESS	AUGUST LONG DISTANCE	203.64	R			08/30/21 08/30/21			

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P.O. Id	Item	Vendor	Type						
1-01- -276-815	UTILITIES TELEPHONE & INTERNET Continued								
21-01782	1	Z1100	COMCAST	133.40	R	08/30/21	08/30/21		
21-01824	1	Z1100	AUGUST HERMAN ST FHSE	43.20	R	09/07/21	09/07/21		
21-01824	2	Z1100	SEPT HERMAN ST VIDEO ACCT	204.05	R	09/07/21	09/07/21		
21-01826	1	Z0789	SEPT CIVIC CENTER	99.41	R	09/07/21	09/07/21		
21-01826	2	Z0789	SEPTEMBER CARLTON HILL FHSE	159.99	R	09/07/21	09/07/21		
21-01828	1	00182	SEPTEMBER DPW INTERNET	1,043.37	R	09/07/21	09/07/21		
21-01838	1	Z0537	SEPTEMBER POLICE	762.61	R	09/08/21	09/08/21	2167357	
21-01853	1	00182	SEPT	7,386.08	R	09/09/21	09/09/21		
21-01872	1	Z0789	SEPTEMBER POLICE CAMERAS #4	191.99	R	09/13/21	09/13/21		
21-01873	1	Z1100	SEPTEMBER POLICE BACKUP SERVER	149.57	R	09/13/21	09/13/21		
21-01875	1	00182	SEPTEMBER HERMAN ST FHSE	39.55	R	09/13/21	09/13/21		
21-01875	2	00182	SEPTEMBER POLICE	250.47	R	09/13/21	09/13/21		
21-01875	3	00182	SEPTEMBER DPW INTERNET	370.50	R	09/13/21	09/13/21		
21-01877	1	Z0789	SEPTEMBER POLICE CAMERAS #1	106.98	R	09/13/21	09/13/21		
21-01877	2	Z0789	SEPTEMBER POLICE CAMERAS #2	106.98	R	09/13/21	09/13/21		
21-01878	1	Z1100	SEPTEMBER POLICE VIDEO ACCT	34.33	R	09/13/21	09/13/21		
21-01922	1	Z2114	SEPTEMBER POLICE T1 LINES	1,632.58	R	09/15/21	09/15/21		
21-01936	1	Z0789	SEPTEMBER POLICE CAMERAS #5	159.98	R	09/16/21	09/16/21		
				20,666.47					
1-01- -276-816	UTILITIES WATER								
21-01728	1	Y0115	SUEZ WATER NEW JERSEY	2,068.58	R	08/19/21	08/19/21		
1-01- -276-817	FIRE HYDRANT SERVICES								
21-01854	1	Y0115	SUEZ WATER NEW JERSEY	10,169.95	R	09/09/21	09/09/21		
1-01- -276-818	POSTAGE								
21-01928	1	03682	QUADIENT LEASING USA, INC	585.00	R	09/15/21	09/15/21	N9039224	
1-01- -276-821	VEHICLE MAINTENANCE OTHER EXP								
21-01580	1	2098	TETEBORO AUTO MALL	184.45	R	08/03/21	08/26/21	301546-1	
21-01580	2	2098	TETEBORO AUTO MALL	190.40	R	08/03/21	08/26/21	302602	
21-01581	1	00110	AMERICAN WEAR, INC.	39.80	R	08/03/21	08/19/21	842528	
21-01581	2	00110	AMERICAN WEAR, INC.	39.80	R	08/03/21	08/19/21	844838	
21-01582	1	Z0349	SUTPHEN EAST CORP. SALES	15,306.22	R	08/03/21	08/19/21	E0003573	
21-01582	2	Z0349	SUTPHEN EAST CORP. SALES	1,900.00	R	08/03/21	08/19/21	E0003574	
21-01583	1	Z1639	QUALITY AUTOMALL	697.69	R	08/03/21	08/19/21	222005	
21-01583	2	Z1639	QUALITY AUTOMALL	254.01	R	08/03/21	08/19/21	222002	

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	P0 Type
1-01- -276-821	VEHICLE MAINTENANCE OTHER EXP	Continued						
21-01583 3 Z1639	QUALITY AUTOMALL	AC HOSE, BUMPER, FAN MOTOR	137.95	R	08/03/21 08/19/21		221866	
21-01584 1 00960	RIDGEHURST AUTO PARTS	LAMP	33.58	R	08/03/21 08/19/21		035337	
21-01584 2 00960	RIDGEHURST AUTO PARTS	HALOGEN SEALED BEAMS	18.96	R	08/03/21 08/19/21		035336	
21-01584 3 00960	RIDGEHURST AUTO PARTS	BELT - ALTERNATOR	37.20	R	08/03/21 08/19/21		034963	
21-01584 4 00960	RIDGEHURST AUTO PARTS	THERMOSTAT	72.11	R	08/03/21 08/19/21		035200	
21-01584 5 00960	RIDGEHURST AUTO PARTS	RELAY	16.31	R	08/03/21 08/19/21		035208	
21-01584 6 00960	RIDGEHURST AUTO PARTS	BRK/PWR STEERING FLUID SWITCH	311.04	R	08/03/21 08/19/21		034644	
21-01584 7 00960	RIDGEHURST AUTO PARTS	OIL/AIR/FUEL FILTER	101.46	R	08/03/21 08/19/21		034674	
21-01584 8 00960	RIDGEHURST AUTO PARTS	BUTT CONNECT BLISTER PACK	110.82	R	08/03/21 08/19/21		035536	
21-01585 1 07524	DIESEL PRO FLEET SERVICE	HIGH PRESSURE INJECTION PUMP	9,119.98	R	08/03/21 08/19/21		0001649	
21-01644 1 Z1639	QUALITY AUTOMALL	COOLING FAN, STEERING POSITION	248.47	R	08/16/21 08/25/21		222766	
21-01644 2 Z1639	QUALITY AUTOMALL	COOLING FAN, STEERING POSITION	438.10	R	08/16/21 08/25/21		222770	
21-01645 1 2098	TETEBORO AUTO MALL	WIPTER MOTOR CAR 10	105.40	R	08/16/21 08/26/21		302483	
21-01646 1 Z1089	BOBCAT OF NORTH JERSEY	WINDSHIELD REPAIRED	535.54	R	08/16/21 08/25/21		W28050	
21-01647 1 00261	C & C TIRE, INC.	TIRE REPLACED UNIT 2, UNIT 30	325.00	R	08/16/21 08/25/21		99848	
21-01647 2 00261	C & C TIRE, INC.	TIRE REPLACED UNIT 2, UNIT 30	325.00	R	08/16/21 08/25/21		99847	
21-01648 1 00960	RIDGEHURST AUTO PARTS	BALL JOINT, CONTROL ARM	309.58	R	08/16/21 08/25/21		036351	
21-01648 2 00960	RIDGEHURST AUTO PARTS	AIR/OIL/FUEL FILTER	32.82	R	08/16/21 08/25/21		036504	
21-01648 3 00960	RIDGEHURST AUTO PARTS	SOLENOID	84.09	R	08/16/21 08/25/21		035829	
21-01648 4 00960	RIDGEHURST AUTO PARTS	RADIATOR	220.75	R	08/16/21 08/25/21		036104	
21-01673 1 00734	JESCO INC.	WHEEL FOR LOADER DPW	2,395.33	R	08/17/21 08/27/21		G62904	
21-01674 1 Z1089	BOBCAT OF NORTH JERSEY	DOOR LATCH FOR BOBCAT DPW	179.30	R	08/17/21 09/09/21		P67286	
21-01675 1 Z0554	NORTHEAST SWEEPERS & RENTALS	BROOMS FOR SWEEPER	1,500.00	R	08/17/21 08/26/21		7335	
21-01676 1 08181	MID-ATLANTIC TRUCK CENTRE	BLOWER MOTOR UNIT 4 DPW	122.38	R	08/17/21 08/25/21		X403016296:01	
21-01677 1 Z0355	ROUTE 46 CHRYSLER JEEP DODGE	ABS MODULE REPLACED CAR 58	594.00	R	08/17/21 09/09/21		361525	
21-01678 1 Z0550	ROBERTS & SON	ALTERNATOR UNIT 24, SWITCHES	7.97	R	08/17/21 08/27/21		05643380	
21-01678 2 Z0550	ROBERTS & SON	ALTERNATOR UNIT 24, SWITCHES	185.00	R	08/17/21 08/27/21		05643375	
21-01679 1 00960	RIDGEHURST AUTO PARTS	AIR/OIL FILTER	135.49	R	08/17/21 08/25/21		036654	
21-01679 2 00960	RIDGEHURST AUTO PARTS	AIR/OIL FILTER	18.14	R	08/17/21 08/25/21		036899	
21-01679 3 00960	RIDGEHURST AUTO PARTS	BRAKE ROTER/PADS	174.67	R	08/17/21 08/25/21		036963	
21-01680 1 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	08/17/21 08/25/21		849468	
21-01680 2 00110	AMERICAN WEAR, INC.	UNIFORM CLEANING	39.80	R	08/17/21 08/25/21		847161	
21-01681 1 07524	DIESEL PRO FLEET SERVICE	ENGINE REBUILD UNIT 27 DPW	13,374.38	R	08/17/21 08/25/21		0001692	
21-01745 1 Z1033	MC GEE'S TOWING	TOW CAR 58 TO 46 DODGE	175.00	R	08/20/21 08/31/21		141429	
21-01746 1 00880	PAC TOOL & SUPPLY CO.	SHOP SUPPLIES DPW	50.94	R	08/20/21 08/31/21		99854	
21-01747 1 00261	C & C TIRE, INC.	TIRE FOR UNIT 1	328.00	R	08/20/21 09/09/21		99932	
21-01748 1 00960	RIDGEHURST AUTO PARTS	OIL	121.58	R	08/20/21 08/31/21		037536	
21-01748 2 00960	RIDGEHURST AUTO PARTS	AIR FILTER - MIRROR	61.60	R	08/20/21 08/31/21		037458	

BORO OF EAST RUTHERFORD
Bill List By Budget Account

Account	Description		Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item	Vendor						Date	Date		Type
1-01-	-276-821		VEHICLE MAINTENANCE OTHER EXP								
21-01748	3	00960	RIDGEHURST AUTO PARTS	19.56	R			08/20/21	08/31/21	037405	
21-01748	4	00960	RIDGEHURST AUTO PARTS	14.51	R			08/20/21	08/31/21	037418	
21-01748	5	00960	RIDGEHURST AUTO PARTS	12.42	R			08/20/21	08/31/21	037420	
21-01749	1	01002	SANITATION EQUIPMENT	146.95	R			08/20/21	08/31/21	58002	
21-01768	1	20550	ROBERTS & SON	385.00	R			08/27/21	09/09/21	05645056	
21-01769	1	00560	FRANK'S TRUCK CENTER, INC.	181.13	R			08/27/21	09/09/21	962867	
21-01769	2	00560	FRANK'S TRUCK CENTER, INC.	150.20	R			08/27/21	09/09/21	962709	
21-01769	3	00560	FRANK'S TRUCK CENTER, INC.	153.78	R			08/27/21	09/09/21	962417	
21-01769	4	00560	FRANK'S TRUCK CENTER, INC.	302.41	R			08/27/21	09/09/21	959746	
21-01770	1	20523	DAVID WEBER OIL CO.	1,230.45	R			08/27/21	09/13/21	496117	
21-01770	2	20523	DAVID WEBER OIL CO.	2,209.48	R			08/27/21	09/13/21	496099	
21-01771	1	21639	QUALITY AUTOWALL	477.48	R			08/27/21	09/09/21	FTCS247047	
21-01771	2	21639	QUALITY AUTOWALL	477.48	R			08/27/21	09/09/21	FTCS247292	
21-01771	3	21639	QUALITY AUTOWALL	2,498.40	R			08/27/21	09/09/21	FTCS248366	
21-01771	4	21639	QUALITY AUTOWALL	573.27	R			08/27/21	09/09/21	223464	
21-01771	5	21639	QUALITY AUTOWALL	200.00	R			08/27/21	09/09/21	F0CS248524	
21-01772	1	00362	CLIFFSIDE BODY CORPORATION	2,588.56	R			08/27/21	09/09/21	W35264	
21-01774	1	00261	C & C TIRE, INC.	153.50	R			08/30/21	09/15/21	100044	
21-01774	2	00261	C & C TIRE, INC.	2,843.88	R			08/30/21	09/15/21	100095	
21-01783	1	00110	AMERICAN WEAR, INC.	39.80	R			08/30/21	09/15/21	851793	
21-01783	2	00110	AMERICAN WEAR, INC.	39.80	R			08/30/21	09/15/21	854105	
21-01784	1	7508	COMMUNITY SERVICE GARAGE	725.00	R			08/30/21	09/15/21	274	
21-01785	1	00960	RIDGEHURST AUTO PARTS	505.24	R			08/30/21	09/09/21	037934	
21-01785	2	00960	RIDGEHURST AUTO PARTS	71.86	R			08/30/21	09/09/21	037939	
21-01785	3	00960	RIDGEHURST AUTO PARTS	109.43	R			08/30/21	09/09/21	038192	
21-01785	4	00960	RIDGEHURST AUTO PARTS	182.83	R			08/30/21	09/09/21	038050	
21-01785	5	00960	RIDGEHURST AUTO PARTS	56.92	R			08/30/21	09/09/21	037950	
21-01785	6	00960	RIDGEHURST AUTO PARTS	354.58	R			08/30/21	09/09/21	038291	
21-01785	7	00960	RIDGEHURST AUTO PARTS	56.17	R			08/30/21	09/09/21	038328	
21-01905	1	00850	NJ ST LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE	60.00	R			09/15/21	09/15/21	3664	
				67,520.00							
1-01-	-350-112		MUNICIPAL COURT OTHER EXP								
21-01608	1	22201	UNIVERSAL COMPUTING SERVICES	289.15	R			08/05/21	08/19/21	32085	
21-01609	1	Y1053	SOL'S INTERPRETING SERVICES	190.00	R			08/05/21	08/19/21		
21-01611	1	22159	OFFICE CONCEPTS GROUP	127.22	R			08/05/21	08/19/21	1026496-0	
21-01722	1	22059	JOHN J. BRUNO, JR. ESQ.	833.33	R			08/19/21	08/23/21		
21-01723	1	20389	ADAM BOYLE, ESQ.	1,500.00	R			08/19/21	08/23/21		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01- -350-112 21-01816 1 Y1053	MUNICIPAL COURT OTHER EXP SOL'S INTERPRETING SERVICES	Continued INTERPRETING SVCS 8/25	190.00 3,129.70	R	09/07/21	09/13/21			
1-01- -550-114 21-01554 1 00788 21-01750 1 00788	TAX APPEALS-PROFESSIONAL SERVICES MC NERNEY & ASSOCIATES INC MC NERNEY & ASSOCIATES INC	AUGUST RETAINER SEPT RETAINER	800.00 800.00 1,600.00	R R	08/03/21 08/24/21	08/19/21 09/03/21		2021-251 2021-276	
1-01- -951-295 21-01694 1 00484	LOCAL SCHOOL TAXES EAST RUTH. BOARD OF EDUCATION	SEPTEMBER TAX PAYMENT	1,452,326.34	R	08/18/21	08/18/21			
1-01- -952-395 21-01693 1 00280	REGIONAL SCHOOL TAXES CARL./E.R. REG. BD. OF ED.	SEPTEMBER TAX PAYMENT	544,311.84	R	08/18/21	08/18/21			
1-01- -975-675 21-01908 1 Y0444 21-01909 1 Y0443 21-01910 1 Y0445	TAX OVERPAYMENTS ALL JERSEY TITLE, LLC CORELOGIC MAIN ST TITLE & SETTLEMENT	B39 L19.01 383 PATERSON AVE B42 L27 40 HERMAN ST. B52 L7 181 UHLAND ST.	1,213.60 1,515.07 2,000.00 4,728.67	R R R	09/15/21 09/15/21 09/15/21	09/15/21 09/15/21 09/15/21			
Fund Total: Current Fund			2,538,120.56						
Fund: CAPITAL									
1-02- -445-017 21-01899 1 Z0341	15-11 CARLTON AVENUE IMPROVEMENTS BECKMEYER ENGINEERING	CARLTON AVE CURBS & WALKS	3,001.25	R	09/14/21	09/14/21		1021-376	
1-02- -449-015 21-01321 1 03471	19-07 TECHNOLOGY IMPROVEMENTS EATON CORPORATION	UPS FLEX BLDG DEPT (2YR)	4,590.00	R	06/21/21	09/14/21		944336659	
1-02- -449-116 21-01803 1 00172 21-01924 1 07272	19-16 PARK & FIELD IMPROVEMENTS BUILT-RITE INC. EAW SECURITY	MCKENZIE DUG OUT/SHED ROOF RIGGINS FIELD ACCESS CONTROL	4,126.00 17,672.63 21,798.63	R R	09/01/21 09/15/21	09/16/21 09/16/21		54098	
1-02- -450-015 21-01743 1 01044 21-01855 1 Z1950	20-06 ROADWAY IMPROVEMENTS SMITH SONDY ASPHALT CONST. CO. NATIONAL WATER MAIN	2019 ROADWAY PAY APP #7 CLEAN/TELEWISE SEWER 4/27-2/24	154,539.79 18,585.00	R R	08/20/21 09/09/21	08/23/21 09/14/21		PAY APP #7 041113	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-02- -450-015	20-06 ROADWAY IMPROVEMENTS	Continued							
21-01894 1 Z0341	BECKMEYER ENGINEERING	2017 ROADWAY IMPROVE PROGRAM	897.50	R	09/14/21	09/14/21		1021-369	
21-01894 2 Z0341	BECKMEYER ENGINEERING	2019 ROADWAY IMPROVE PROGRAM	22,108.75	R	09/14/21	09/14/21		1021-370	
21-01894 3 Z0341	BECKMEYER ENGINEERING	2020 ROADWAY IMPROVE PROGRAM	5,737.50	R	09/14/21	09/14/21		1021-371	
21-01894 4 Z0341	BECKMEYER ENGINEERING	2021 ROADWAY IMPROVE PROGRAM	5,481.25	R	09/14/21	09/14/21		1021-372	
21-01894 5 Z0341	BECKMEYER ENGINEERING	2022 ROADWAY IMPROVE PROGRAM	470.00	R	09/14/21	09/14/21		1021-373	
			207,819.79						
1-02- -450-017	20-06 BUILDING & FACILITIES IMPROVEMENTS								
21-01572 1 00698	LABAN ELECTRIC	WIRING OF SHED RIGGINS FIELD	1,318.93	R	08/03/21	08/19/21		1252	
21-01572 2 00698	LABAN ELECTRIC	WIRED SHED MCKENZIE FIELD	1,548.07	R	08/03/21	08/19/21		1254	
21-01602 1 00774	LINOLEUM SALES CO.	INSTALLATION OF NEW FLOORING	1,650.00	R	08/05/21	08/19/21		1007	
21-01607 1 01311	G.R. CONCRETE	RECYCLING YARD UPGRADES	6,000.00	R	08/05/21	09/02/21		3568	
21-01642 1 0597	GADALETA HEATING & COOLING	DUCT INULATION FOR DPW GARAGE	2,200.00	R	08/16/21	08/26/21		T8132108	
21-01653 1 01142	WALLINGTON PLUMBING SUPPLY	PIPING & SUPPLIES WALL HYDRANT	64.02	R	08/16/21	09/08/21		S4299671.001	
21-01706 1 01311	G.R. CONCRETE	RECYCLING YARD UPGRADES	5,100.00	R	08/18/21	09/01/21		3570	
21-01847 1 00723	MICHAEL IZZO CONSTRUCTION CO.	9/11 PARK REPAIRS	3,284.79	R	09/08/21	09/14/21			
			21,165.81						
1-02- -451-121	21-05 FIRE DEPT EQUIPMENT								
21-01413 1 00855	NJ FIRE EQUIPMENT CO.	EQUIPMENT	23,409.80	R	07/06/21	09/15/21		66582	
		Fund Total: CAPITAL	281,785.28						
1-04- -155-512	OPERATION OTHER EXPENSES								
21-01559 1 00880	PAC TOOL & SUPPLY CO.	TOOLS NEEDED FLY LOCK REMOVAL	209.96	R	08/03/21	08/19/21		99878	
21-01672 1 Z1674	MICHAEL J. NEGLIA	MTG ATTENDANCE JUNE 2021	135.00	R	08/17/21	08/19/21		2102275	
21-01699 1 00182	VERIZON	AUGUST	36.29	R	08/18/21	08/18/21			
21-01713 1 Z1677	CHARLES H. SARLO, ESQ.	SEPT SERVICES	500.00	R	08/19/21	08/23/21			
21-01714 1 Z1675	DANIEL F. SULLIVAN	C2 LICENSE SEPT 2021	500.00	R	08/19/21	08/23/21			
21-01726 1 Z2159	OFFICE CONCEPTS GROUP	MONTHLY PLANNER	53.70	R	08/19/21	09/02/21		1029549-0	
21-01767 1 Z1020	FRY SUPPLY	TOOLS & SUPPLIES	582.20	R	08/27/21	09/08/21		6144	
21-01825 1 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPT-ONE METLIFE DRIVE ELEC	292.02	R	09/07/21	09/07/21			
21-01825 2 00935	PUBLIC SERVICE ELECTRIC & GAS	SEPT-ONE METLIFE DRIVE GAS	17.75	R	09/07/21	09/07/21			
21-01827 1 Y0115	SUEZ WATER NEW JERSEY	AUGUST	49.35	R	09/07/21	09/07/21			
21-01851 1 00802	MEADOWLANDS HARDWARE	SUPPLIES FOR RESTORATION	248.95	R	09/09/21	09/13/21		A205229	
21-01871 1 00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST ELECTRIC	1,323.09	R	09/13/21	09/13/21			
21-01871 2 00935	PUBLIC SERVICE ELECTRIC & GAS	AUGUST GAS	56.30	R	09/13/21	09/13/21			
21-01874 1 00182	VERIZON	SEPTEMBER	36.29	R	09/13/21	09/13/21			

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
1-04- -155-512	OPERATION OTHER EXPENSES	Continued							
21-01897 1 Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES	184.37	R	09/14/21	09/14/21		902978	
21-01897 2 Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES	62.46	R	09/14/21	09/14/21		902227	
21-01897 3 Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES	55.16	R	09/14/21	09/14/21		902425	
21-01897 4 Z1251	LOWE'S HOME CENTERS, INC.	SUPPLIES	229.30	R	09/14/21	09/14/21		902848	
21-01914 1 00802	MEADOWLANDS HARDWARE	SUPPLIES TO PAINT CURB	64.76	R	09/15/21	09/15/21		A205600	
			4,636.95						
	Fund Total:		4,636.95						
1-06- -011-004	3rd PARTY TTL PREMIUMS								
21-01927 1 Y0446	ROTHMAN REALTY I	B108.03 L1.02 2 MEADOWLANDS PL	400,000.00	R	09/15/21	09/16/21			
1-06- -011-013	SUBSTANCE ABUSE PREV(MUNI ALLIANCE)								
21-01876 1 Y4577	FUN TIME ENTERTAINMENT, LLC	FALL FOR ALL ENTERTAINMENT	1,200.00	R	09/13/21	09/16/21		010064	
1-06- -011-018	REDEMPTION OF 3rd PARTY TTL'S								
21-01927 2 Y0446	ROTHMAN REALTY I	B108.03 L1.02 2 MEADOWLANDS PL	1,641,220.65	R	09/15/21	09/16/21			
1-06- -012-017	DEA CONFISCATED FUNDS								
21-01577 1 03133	FBI NATIONAL ACADEMY ASSOC	REG 2021 FBINA ANNUAL TRAINING	1,350.00	R	08/03/21	08/19/21			
21-01817 1 Z0078	PHILLIP TAORMINA	2021 NJ STATE CHIEF'S TRAINING	130.00	R	09/07/21	09/09/21			
21-01817 2 Z0078	PHILLIP TAORMINA	2021 NJ STATE CHIEF'S TRAINING	125.00	R	09/07/21	09/09/21			
21-01817 3 Z0078	PHILLIP TAORMINA	2021 NJ STATE CHIEF'S TRAINING	583.43	R	09/07/21	09/09/21			
21-01818 1 Y0825	DENNIS M. RIVELLI	2021 NJ STATECHIEF'S TRAINING	595.00	R	09/07/21	09/14/21			
21-01818 2 Y0825	DENNIS M. RIVELLI	2021 NJ STATECHIEF'S TRAINING	583.43	R	09/07/21	09/14/21			
21-01821 1 04565	SIGNALSCOPE INC	ELECTRONIC INTERVIEW SYSTEMS	35,682.44	R	09/07/21	09/16/21		009275	
			39,049.30						
	Fund Total:		2,081,469.95						
1-08- -900-013	DUE TO STATE OF NJ								
21-01796 1 Z0345	N.J. STATE DEPT OF HEALTH	AUGUST 2021 DOG LICENSE	15.00	R	09/01/21	09/02/21			
	Fund Total:		15.00						
	Year Total:		4,906,027.74						
Total Charged Lines:	441	Total List Amount:	4,931,027.74	Total Void Amount:	0.00				

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
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Totals by Year-Fund		Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
Fund Description								
Current Fund		0-01	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
Current Fund		1-01	2,538,120.56	0.00	2,538,120.56	0.00	0.00	2,538,120.56
CAPITAL		1-02	281,785.28	0.00	281,785.28	0.00	0.00	281,785.28
		1-04	4,636.95	0.00	4,636.95	0.00	0.00	4,636.95
		1-06	2,081,469.95	0.00	2,081,469.95	0.00	0.00	2,081,469.95
		1-08	15.00	0.00	15.00	0.00	0.00	15.00
Year Total:			4,906,027.74	0.00	4,906,027.74	0.00	0.00	4,906,027.74
Total of All Funds:			4,931,027.74	0.00	4,931,027.74	0.00	0.00	4,931,027.74

SUPPLEMENTAL LIST OF BILLS:

Other Bill List Payments September 21, 2021

Fund	Check #	Payee	Amount
Developers Escrow	1039	Richard S. Cedzido. Esq.	\$663.00
Developers Escrow	1040	James T. Novello, Esq.	82.50
Developers Escrow	1041	Beckmeyer Engineering, PC	8,262.50
Developers Escrow	1042	Millennium Communications Group	905.00
Developers Escrow	1043	Esposito Construction	2,111.25
TOTAL			\$12,024.25

COMMITTEE REPORTS

Mayor's Report – Mayor Lahullier

Requested an Executive Session for personnel and property acquisition

Would like to work on a procedure to allowing business to have special event permits in which they could have music, etc. Councilmen Lorusso agreed to help come up with a plan for these types of events

Thanked the Police Department, Fire Department, DPW and Emergency Squad for all of their help during the tropical storm

Planning Board – Councilman Stallone

Missed the last Planning Board meeting however preliminary approval was given for the SunChemical property on Central Avenue for a warehouse

Thank Lowes for donating the buckets and cleaning supplies for the residents

Made a motion to order a plaque for the bleachers at Riggin Field in honor of Diane Longo at a cost not to exceed \$1,000.00

Moved: Councilman Stallone

Second: Councilman Cronk

Roll Call: All present voted aye

Fire/Squad/Recreation – Councilman Cronk

There are TikTok videos out there in which people are vandalizing bathrooms. There are been a number of issues in East Rutherford. John Hansen has reached out to the various sports programs to please lock and inspect the bathrooms and report any damage

EMS had 105 calls for August and the Fire Department had 38 calls

Submitted the following Board of Officer changes for approval:

Resignation of Brad Steinberger from Engine 3 and the ERFD
Resignation of Alexis Harden from the Squad

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

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

Submitted the following requisitions in Councilman Ravettine's absence:

Trane	\$15,991.00
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Moved: Councilman Lorusso
Second: Councilman Stallone
Roll Call: All present voted aye

Athletic Fields of America	\$26,112.00
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Moved: Councilman Lorusso
Second: Councilwoman Banca
Roll Call: All present voted aye

Discussion was also held on the loss of a vehicle during the tropical storm

Councilman Lorusso accepted the resignation of Beverly Blauvelt effective September 14, 2021

Civic Pride will be holding a car show on October 2nd on Park Avenue and the Fall Festival will be held on October 8, 9 and 10

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

Read the monthly court report for August in which total fines collected were \$31,042.35 of which the borough's portion was \$12,500.26

Submitted the following names to be hired as substitute Crossing Guards:

Deborah Mamatz
Patricia McNab

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

The Police Department will be hosting the Fall for All on October 16th from 2-6PM at the Police Department

Read the monthly Police Report:

Re: Monthly Report for August 2021

Total Charges: 09

- 1 Simple Assault
- 1 Criminal Mischief – Property Damage
- 2 Defiant Trespassing
- 1 Theft – Shoplifting
- 1 Theft – Unlawful Taking
- 1 Obstruct Administration of Law
- 1 Hindering Prosecution – False Information
- 1 CDS Arrest

Juvenile Charges:

None to report

Completed / Ongoing Investigations:

- 80 Motor Vehicle Accident Reports
- 1,120 Total Calls for Service
- On September 1, 2021 Tropical Storm Ida affected the State of New Jersey causing widespread, severe flooding in all parts of the borough. Within a 24 hour period officers responded to 166 individual calls for service and towed approximately 65 disabled / abandoned vehicles blocking roadways. Officers utilized our high water rescue vehicle and partnered with ERFD, EREMS utilizing their rafts to perform several rescues of individuals trapped in rising flood waters. Officers also staffed, secured and operated a shelter for stranded and displaced people at the East Rutherford Civic Center. The DPW assisted with road closures attempting to divert vehicles from flooded areas.
- On Saturday October 16, 2021 the East Rutherford Police Department will host our Fall for All event. The event is a partnership between the ERFD, Memorial Library and Civic Pride Association will be held at our Police Headquarters from 2 PM-6 PM. Come out to meet your neighborhood police officers and first responders. There will be food trucks, games, touch-a-truck, entertainment, and public safety Demonstrations.
- In an effort to improve communication and alerts broadcasted to keep the community informed and engaged we, along with OEM have contracted with RAVE Alerts. When considering any alerting system our concern is message overload, which causes residents to tune out broadcasts and possibly miss an urgent public safety alert. This new system enables each message to be branded by the department broadcasting it to minimize message overload. The system also has the ability for a resident to sign up and indicate if they have any condition that would affect mobility, oxygen use etc. assisting us in the event of evacuation. We anticipate this new system to be online within the next 60 to 90 days.
- We have once again partnered with the Becton Regional High School Career Exploration Internship Program. The program is designed to give students who plan to pursue a career path geared towards criminal justice an idea of what a career in law enforcement looks like and how agencies from the federal, state, county and local government partner together to support our public safety mission. Due to COVID-19 protocols the program had been paused, this is our third year participating in this program. This school year we will have four students participating in the program.

The borough will be switching to a new alert system for residents called Rav Alerts

Personnel/Board of Education/Access for All – Councilwoman Banca

Requested an Executive Session for personnel

Faust School students started attending school at St Mary's in Rutherford.

Engineer's Report – Glenn Beckmeyer

Submitted application #1 for the Borough Hall Front Step Project to M&N Construction in the amount of \$62,390.27:

Moved: Councilman Stallone

Second: Councilman Alvarez

Roll Call: All present voted aye

Submitted application #8 for the 2019 Roadway Program to Smith Soudy in the amount of \$179,358.83:

Moved: Councilman Lorusso

Second: Councilman Alvarez

Roll Call: All present voted aye

Requesting that Smith Soudy not mill and pave Randolph Avenue due to the ongoing work by PSE&G. Instead they will pave DuBois Street

Working with Paul DeRosa and the architects on the bathroom renovations for the upstairs at borough hall.

Attorney's Report – Gerald Salerno

The Legislature has passed a State wide ordinance regarding electric vehicle charging stations. He will be working with Engineer Beckmeyer on any modifications that need to be made. This will be mandatory for all new projects

Requested an Executive Session for litigation

Mayor Lahullier asked for a motion to open the hearing to the citizens:

Moved: Councilman Stallone

Second: Councilman Cronk

Roll Call: All present voted aye

Mayor Lahullier asked if any citizen wished to be heard

John Zoller (Lincoln Place) said the Fall Festival will be the biggest festival yet with a lot of vendors, food, etc

Carol McEvily (Jane Street) asked that something be done about the speeding on Jane Street. She also asked that some swings, etc be added to the park on the corner of Cornelia and Ann.

Mayor Lahullier asked for a motion to close the hearing to the citizens:

Moved: Councilman Stallone

Second: Councilman Lorusso

Roll Call: All present voted aye

Mayor Lahullier asked for a motion to adjourn into Executive Session at 7:02PM:

EXECUTIVE SESSION RESOLUTION

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council will hold a closed meeting at 7:02PM on Tuesday, September 21, 2021 in Borough Hall to discuss the following matters:

1. Personnel
2. Litigation
3. Property Acquisition

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 Lorusso

Second: Councilman Alvarez

Roll Call: All present voted aye

EXECUTIVE SESSION

Mayor Lahullier asked for a motion to adjourn the Executive Session and reopen the Regular Meeting at 8:04PM

Moved: Councilman Lorusso

Second: Councilman Alvarez

Roll Call: All present voted aye

Ordinance 2021-14 was submitted for a 2nd reading and adoption:

ORDINANCE NO. 2021 - 14

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

Mayor Lahullier asked for a motion to open the citizens hearing on Ordinance 2021-14:

Moved: Councilman Stallone

Second: Councilman Lorusso

Roll Call: All present voted aye

Mayor Lahullier asked if any citizen wished to be heard on the ordinance - no response

Mayor Lahullier asked for a motion to close the citizens hearing on Ordinance 2021-14:

Moved: Councilman Stallone

Second: Councilman Alvarez

Roll Call: All present voted aye

Mayor Lahullier asked for a motion on the adoption of Ordinance 2021-14:

Moved: Councilman Lorusso

Second: Councilman Stallone

Roll Call: All present voted aye

Councilman Lorusso submitted the name of Victoria Ravenatti to be hired as a part time worker in the building department for 5 hours a week:

Moved: Councilman Lorusso

Second: Councilman Stallone

Roll Call: All present voted aye

Councilman Lorusso made a motion to pay Beverly Blauvelt for her unused time consisting of 9 sick days and 5 vacation days:

Moved: Councilman Lorusso

Second: Councilwoman Banca

Roll Call: All present voted aye

Councilman Lorusso submitted the name of William Justis to be hired as a full time technical assistant in the Building Department as well as the secretary to the Zoning/Planning Boards:

Moved: Councilman Lorusso

Second: Councilman Stallone

Roll Call: All present voted aye

Mayor Lahullier asked for a motion to adjourn the Regular Meeting at 8:07PM:

Moved: Councilman Alvarez

Second: Councilman Lorusso

Roll Call: All present voted aye

A handwritten signature in blue ink, appearing to read "Danielle Lorenc".

Danielle Lorenc, RMC