MINUTES OF THE BOROUGH OF EAST RUTHERFORD MAYOR & COUNCIL REGULAR MEETING HELD ON FEBRUARY 20, 2024 AT 117 STANLEY STREET

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR LAHULLIER AT 6:03PM. 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 2, 2024, posted on the bulletin board at the Municipal Building and has remained continuously posted as the required notices under the Statute. In addition, a copy of this notice is and has been available to the public and is on file in the office of the Municipal Clerk.

The Herald News ***The Record***

ROLL CALL:

Councilmember	Present	Absent
Ravettine	X	
Cronk	X	
Alvarez		X
Lorusso	X	
Bulger	X	
DeRosa	X	

Also present was Borough Clerk Danielle Lorenc and Attorney Gerald Salerno

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Mayor Lahullier suspended regular order of business to have a presentation by Bernadette McPherson, Director of Outreach, for Millenium Strategies. She discussed the grant consulting services that they offer as well as the details of their firm, experience, fees and services.

Mayor Lahullier submitted the open and executive session minutes from January 23, 2024, for approval:

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

Mayor Lahullier submitted the following ordinances on 1st reading and introduction:

ORDINANCE 2024 – 02
ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 92 "ALARMS" OF THE REVISED GENERAL ORDINANCES OF THE BOROUGH OF EAST RUTHERFORD

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

ORDINANCE 2024 – 03
AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 285 ARTICLE VI OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD ENTITLED "RESIDENT PARKING PROGRAM" SO AS TO RESTRICT PARKING ON BOILING SPRINGS AVENUE MOZART STREET AND HERMAN STREET TO RESIDENTS

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

ORDINANCE NO. 2024-04
AN ORDINANCE BY THE BOROUGH OF EAST RUTHERFORD, COUNTY OF BERGEN, STATE OF NEW JERSEY, AMENDING AND SUPPLEMENTING THE CODE OF THE BOROUGH OF EAST RUTHERFORD TO ADD A NEW CHAPTER 209 ENTITLED PARADES AND SPECIAL EVENTS

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

Mayor Lahullier submitted Ordinance 2024-01 for a 2nd reading and adoption:

ORDINANCE 2024-01

TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

Mayor Lahullier asked for a motion to open the meeting to the public on Ordinance 2024-01:

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

Mayor Lahullier asked if any citizen wished to be heard on Ordinance 2024-01 - there were none

Mayor Lahullier asked for a motion to close the meeting to the public on Ordinance 2024-01:

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

Mayor Lahullier asked for a motion on the adoption of Ordinance 2024-01:

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

Councilman Ravettine asked that Item B (2024 Entertainment License for AlDiLa/Dominicks) be removed from the consent agenda at this time. He would like the liquor license looked further into as he feels that he is serving in areas that are not approved since he has expanded his business.

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

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

RESOLUTIONS: #33, #34, #35, #36, #37, #38, #39, #41, #42

RESOLUTION #33 – 2024

BE IT RESOLVED, that the following payments made by the Chief Financial Officer from Kearny Bank during the month of January 2024 be ratified:

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
01/04/24	Current	$296,977.86	$184,662.17	$ 481,640.03
01/18/24	Current	445,490.51	217,398.64	662,889.15
01/25/24	Current	119,952.67	34,525.77	154,478.44
01/04/24	P.W.U.C.	4,074.31	2,622.52	6,696.83
01/18/24	P.W.U.C.	4,414.25	2,744.53	7,158.78
01/25/24	P.W.U.C.	1,789.11	487.91	2,277.02
Total		$872,698.71	$442,441.54	$1,315,140.25

Other Payments

Date	Account	Check #	Payee	Amount
01/24/23	Current	49993	Regal Stamp & Seal	$22.00
Total				$22.00

RESOLUTION #34 – 2024

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

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

FROM:			
	OTHER EXPENSES:		
116-111	Employee Group Insurance	5,000.00	
			$ 5,000.00
TO:			
	OTHER EXPENSES:		
110-112	Legal	5,000.00	
			$ 5,000.00

RESOLUTION #35 – 2024

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

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

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following refund amount totaling $1,983.00 be issued upon adoption of this resolution.

Corelogic	Amount: $ 1,983.00
3001 Hackberry Rd	Block 38 Lot 13
Irving, TX 75063	252 Hoboken Rd
	Total: $1,983.00

RESOLUTION #36 – 2024

RESOLUTION GRANTING WAIVER TO PERMIT PAPA JOHN'S PIZZA TO OPERATE UNTIL 3 AM ON THE PROPERTY LOCATED AT 217 PATERSON AVENUE

WHEREAS, East Rutherford Borough Code, §214-15, precludes businesses to which the public is invited, from being open for business before 5:00 a.m. and after midnight on the same day, seven days of the week, and further §214-17 precludes any business or commercial establishment which is situated within 500 feet of a residential zone or any residential property from being exempt from these requirements; and

WHEREAS, § 214-19 authorizes the Mayor and Council to grant relief from and/or waive the provisions contained in this Ordinance, in whole or in part; and

WHEREAS, Naji Merdass has applied to the Mayor and Council for a limited waiver and relief from Borough Ordinances §214-15 and §214-17 to permit to permit him to operate a Papa John's Pizza (the "Pizzeria") until 3 A.M, for third party takeout orders in a location that is less than 500 feet from a residential property; and

WHEREAS, upon review of the request for the limited waiver and relief to permit the operation until 3:00 AM only for third party pickup orders, and presentation of a business plan, the Council of the Borough of East Rutherford does hereby find that the requested limited relief is suitable and is supported based upon the unique facts applicable to this particular request, and the history and the manner in which it has been operated.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford that the request of Naji Merdass for a waiver of East Rutherford Borough Code Sections, §214-15 and §214-17 to permit the operation of a Papa John's Pizzeria as specified herein, on property located at 217 Paterson Avenue is hereby approved subject to the following conditions:

1. The Pizzeria shall be permitted to remain open until 3:00 a.m. 7 days a week for the limited purpose of third-party 3rd party takeout or pickup. No patrons, other than third party delivery vendors (Grub Hub Uber Eats, Doordash etc) shall be permitted to enter the premises after midnight. There shall be no onsite consumption of food on the premises after midnight.

2. The Pizzeria shall take all reasonable measures to ensure that employees and third-party vendors visiting the Pizzeria after midnight minimize all noise.

3. The Pizzeria shall maintain at least one employee on site at all times that it is open to the public and shall maintain reasonable security measures, including locking the door after midnight.

4. The Pizzeria shall comply with all reasonable requests of the East Rutherford Police Department related to safety.

5. This approval is granted subject to the Mayor and Council's continued right, in its reasonable discretion, to revoke the exceptions granted hereunder in the best interests of the citizenry of the Borough.

RESOLUTION #37 – 2024

RESOLUTION GRANTING WAIVER TO PERMIT STRONG & SHAPELY GYM TO OPERATE A 24 HOUR GYM ON THE PROPERTY LOCATED AT 150 UNION AVENUE

WHEREAS, East Rutherford Borough Code, §214-15, precludes businesses to which the public is invited, from being open for business before 5:00 a.m. and after midnight on the same day, seven days of the week, and further §214-17 precludes any business or commercial establishment which is situated within 500 feet of a residential zone or any residential property from being exempt from these requirements; and

WHEREAS, §214-19 authorizes the Mayor and Council to grant relief from and/or waive these provisions, in whole or in part; and

WHEREAS, Potenza Fitness LLC d/b/a Strong & Shapely Gym (the "Gym") has applied to the Mayor and Council for a waiver and relief from Borough Ordinance §214-15 and §214-17 to permit to permit it to operate a gym 24 hours a day, on certain specified days, in a location that is less than 500 feet of a residential property; and

WHEREAS, upon review of the request for waivers and relief to permit the 24-hour operation, and presentation of a business plan by the Gym, the Council of the Borough of East Rutherford does hereby find that the requested relief is suitable and is supported based upon the unique facts applicable to this particular location, and the history and the manner in which it has been operated.

NOW THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford that the request of Potenza Fitness LLC d/b/a Strong & Shapely Gym for a waiver to East Rutherford Borough Code Sections, §214-15 and §214-17 to permit the operation of a gym 24 hours a day as specified herein, on property located at 150 Union Avenue is hereby approved subject to the following conditions:

1. The Gym may be open to the public during the following hours:

   Monday 4 AM to Friday 11 PM
   Saturday 6 AM to 7:00 PM
   Sunday 6 AM to 7:00 PM

2. The Gym shall be equipped with and maintain state of the art video camera systems and alarms, with closed circuit digital video cameras mounted in clear view of patrons.

3. The Gym shall take all reasonable measures to ensure that patrons, employees and others visiting the Gym shall minimize any noise particularly during the hours of midnight to 5 a.m. and shall not permit any outdoor activities on the property during the hours of 9:00 P.M and 8:00 A.M .

4. The Gym shall maintain at least one employee on site at all times that it is open to the public.

5. The Gym shall comply with all reasonable requests of the East Rutherford Police Department related to safety.

6. This approval is granted subject to the Mayor and Council's continued right, in its reasonable discretion, to revoke the exceptions granted hereunder in the best interests of the citizenry of the Borough.

RESOLUTION #38 – 2024
APPOINTMENT OF SPECIAL COUNSEL

RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH THE TURTELTAUB LAW FIRM, LLC AS SPECIAL CONDEMNATION COUNSEL

WHEREAS, there exists a need for the retention of special counsel having an expertise in the complex subject area of Eminent Domain to provide the Borough with counsel regarding the acquisition of Block 8 Lots 6 & 7, East Rutherford, N.J. for use in connection with the Lois Lane Recreational Facility; and

WHEREAS, James M. Turteltaub, Esq. of the Turteltaub Law Firm of Madison, New Jersey is considered an authority on issues related to eminent domain acquisitions, and presently represents the Borough of East Rutherford in other condemnation matters, which are related to this matter; and

WHEREAS, the Turteltaub Law Firm has submitted a Professional Services Agreement dated January 11, 2023, indicating that the Firm will provide the professional services in an amount not to exceed $20,000.00 and at an hourly rate in the amount of $350.00 per hour; and

WHEREAS, the Turteltaub Law Firm 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 candidate during the previous one year and that the contract will prohibit the Turteltaub Law Firm 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 the Non-Fair and Open Retainer Agreement dated January 11, 2023, pursuant to N.J.S.A. 19:44A – 20.5 with the Turteltaub Law Firm, Madison, New Jersey for Professional Legal Services to be rendered to the Borough of East Rutherford in an amount not to exceed $20,000.00, for specified services, plus reimbursable expenses, for a contract not to exceed one year beginning January 24, 2024.

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 #39 – 2024
APPOINTMENT OF SPECIAL COUNSEL

RESOLUTION AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH RONALD P. MONDELLO, ESQ. AS SPECIAL COUNSEL

WHEREAS, there exists a need for the retention of special counsel having an expertise in the complex subject area of Cannabis Law to provide the Borough with counsel regarding the amendment of the Borough's Cannabis Ordinance to maximize the opportunity for the Borough to reap the financial benefits of cannabis sales; and

WHEREAS, Ronald P. Mondello, Esq. is considered an authority on issues related to cannabis law in New jersey and represents numerous municipalities thorough the State regarding these issues; and

WHEREAS, Ronald P. Mondello, Esq. has submitted a Proposal dated January 26, 2024, indicating that the Firm will provide the professional services in an amount not to exceed $10,000.00 and at an hourly rate in the amount of $275.00 per hour; and

WHEREAS, Ronald P. Mondello, Esq. 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 candidate during the previous one year and that the contract will prohibit Ronald P. Mondello, Esq. 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 the Non-Fair and Open Retainer Agreement dated January 11, 2023, pursuant to N.J.S.A. 19:44A – 20.5 with Ronald P. Mondello, Esq. for Professional Legal

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, for a contract not to exceed one year beginning January 24, 2024.

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 #41 – 2024

PERMITTING OPERATION OF AMUSEMENT GAMES ON THE GROUNDS OF THE NEW JERSEY SPORTS AND EXPOSITION AUTHORITY COMMONLY KNOWN AS THE MEADOWLANDS DURING THE STATE FAIR MEADOWLANDS

WHEREAS, the New Jersey Sports and Exposition Authority (hereinafter the Meadowlands) is located in the Borough of East Rutherford, New Jersey;

WHEREAS, the following vendors listed in Exhibit A (attached hereto and made a part hereof), will be operating amusement games on the grounds of the Meadowlands during the Meadowlands Fair; and

WHEREAS, the list is as complete as it can be at this time and any additional vendors who sign on after the date of this resolution must be submitted to the Municipality to be confirmed at a subsequent meeting of the Mayor and Council even if said meeting is subsequent to the commencement of the event; and

WHEREAS, the location of the amusement games to be operated by said vendors listed on Exhibit A (attached hereto and made a part hereof) is located on Route 3 in East Rutherford, New Jersey ; and

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

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

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

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

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

1. That the Borough Council of the Borough of East Rutherford hereby approve the vendors listed on Exhibit A (attached hereto and made a part hereof), to operate amusement games on the premises of the New Jersey Sports and Exposition Authority, Route 3 in East Rutherford, New Jersey by State Fair Event Management.

2. That said approval is subject to the specific approval of each amusement game by the New Jersey Office of Amusement Games Control, and compliance with all State, County and all local regulations pertaining hereto.

3. That the fee to be charged for each individual license to be issued will be one hundred fifty ($150.00) dollars per game, per event, and that the period of time for the issuance of said

license shall be January 1, 2024 through December 31, 2024 in accordance with the rules and regulations of the Amusement Games Control Commission.

EXHIBIT A

David Bytheway
Christopher Sedlar
Andrew Tamburrino
Joseph Fowler
Perry Ristick
Douglas Dills
Cynthia Lauther
Shelby Carlton
Dave Stukart
Dominick Vivona Jr.
Albert Frederick

RESOLUTION #42 - 2024

Whereas, the Borough of East Rutherford desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately $100,000 to carry out a project to install a playground at the Lois Lane Sports Complex.

Be it therefore RESOLVED,

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

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

REQUESTS: **•2023/2024 Becton Project Graduation Donation of $1,000**

LIST OF BILLS: Attached

SUPPLEMENTAL LIST OF BILLS:

Other Bill List Payments
February 20, 2024

Fund	Check #	Payee	Amount
Unemployment Trust	1014	NJ Unemployment Compensation Fund	$6,653.43
Developers Escrow	1148	Richard S. Cedzidlo, Esq.	644.00
TOTAL			$7,297.43

P.O. Type: All   Print Alpha, Revenue, & G/L Accounts: N   Open: N Void: N Paid: N
Format: Detail without Line Item Notes   Held: Y Aprv: N Rcvd: Y
Range: 3-First to 4-zz-zz-zzz-zzz   Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last   Include Non-Budgeted: Y
Vendors: All
Department Page Break: No   Subtotal CAFR: No   Subtotal Department: No

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: Current Fund										
3-01- -104-113			FINANCIAL ADMIN-MISC OTHER EXP							
24-00339	1	TONYB ANTHONY BIANCHI	2023 1099 (YEARLI) SOFTWARE	99.00	R	02/01/24	02/06/24			
24-00339	2	TONYB ANTHONY BIANCHI	'23 1099 SOFTWARE-IRS E-FILING	214.71	R	02/01/24	02/06/24			
				313.71						
3-01- -105-112			ASSESSMENT OF TAXES OTHER EXP							
24-00140	1	Y0072 APPRAISAL SYSTEMS, INC.	2024 REASSESSMENT - INV #12	3,100.00	R	01/12/24	01/26/24		4589	
24-00364	1	Y0072 APPRAISAL SYSTEMS, INC.	2024 REASSESSMENT - INV #10	2,900.00	R	02/02/24	02/13/24		4499	
				6,000.00						
3-01- -110-112			LEGAL SERVICES AND COSTS OE							
23-02670	1	00788 MCNERNEY & ASSOCIATES INC	CONFERENCE PREP - YMCA VS ER	300.00	R	12/18/23	01/26/24		2023-380	
24-00056	1	00788 MCNERNEY & ASSOCIATES INC	TRIAL PREP-AD VS BOER (27 HRS)	3,850.00	R	01/09/24	01/26/24		2023-408	
24-00133	1	02711 BRATTI GREENAN LLC	NOV 2023 SERVICES	300.00	R	01/12/24	02/14/24		03061	
24-00134	1	06706 KYLE MCMANUS ASSOCIATES, LLC	DEC'23 SPECIAL MASTER SERVICES	855.00	R	01/12/24	01/26/24		5152	
24-00138	1	06000 CHASAN LAMPARELLO	NOV'23 AMEREAM (NJSEA)	11,475.33	R	01/12/24	01/26/24		228535	
24-00139	1	06000 CHASAN LAMPARELLO	NOV'23 TAX APPEALS	6,578.20	R	01/12/24	01/26/24		228537	
24-00161	1	Z00099 ROGUT MCCARTHY LLC	OCT-DEC'23 BOND COUNSEL SVCS	884.89	R	01/16/24	01/26/24			
24-00175	1	Z00099 ROGUT MCCARTHY LLC	ISSUANCE OF BONDS -DEC 15,2023	300.00	R	01/16/24	01/26/24			
24-00245	1	06000 CHASAN LAMPARELLO	DEC'23 AMEREAM (NJSEA)	11,215.60	R	01/26/24	02/05/24		229117	
24-00246	1	06000 CHASAN LAMPARELLO	DEC'23 TAX APPEALS	4,362.70	R	01/26/24	02/05/24		229115	
24-00371	1	02711 BRATTI GREENAN LLC	DEC 2023 SERVICES	405.00	R	02/05/24	02/14/24		03107	
24-00410	1	07940 THE TURTELTAUB LAW FIRM LLC	10 MORTON ST	1,820.00	R	02/07/24	02/07/24		697	
24-00410	2	07940 THE TURTELTAUB LAW FIRM LLC	ADVENTURE REALTY (LOIS LANE)	560.00	R	02/07/24	02/07/24		697	
24-00410	4	07940 THE TURTELTAUB LAW FIRM LLC	CONDEMNATION (731 LOIS LANE)	2,730.00	R	02/07/24	02/07/24		697	
24-00410	5	07940 THE TURTELTAUB LAW FIRM LLC	ADVENTURE REALTY EXPENSES	22.42	R	02/07/24	02/07/24		697	
24-00446	1	Z1752 JAMES T. NOVELLO, ESQ.	DEC'23 SPECIAL COUNSEL	62.50	R	02/12/24	02/13/24			
				45,721.64						

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES								
24-00021	1	00852	GENERAL RECREATION, INC.	STEEL PLANTER	4,730.00	R	01/05/24	02/06/24		23922	
24-00026	1	Z00143	REINHART ELECTRIC	CONT BALLAST /NEW LIGHTING	2,783.00	R	01/08/24	02/06/24		633	
24-00026	2	Z00143	REINHART ELECTRIC	GAZEBO 9/11 MEMORIAL PARK	6,632.94	R	01/08/24	02/06/24		628	
24-00026	3	Z00143	REINHART ELECTRIC	AMERICAN LEGION	272.66	R	01/08/24	02/06/24		630	
24-00026	4	Z00143	REINHART ELECTRIC	CARLTON AVE FIREHOUSE	1,157.06	R	01/08/24	02/06/24		631	
24-00026	5	Z00143	REINHART ELECTRIC	RIGGINS FIELD	1,265.00	R	01/08/24	02/06/24		632	
24-00043	1	Z1986	GRAINGER	LOCKOUT TAGOUT	128.38	R	01/09/24	02/06/24		9943365792	
24-00052	1	Z1628	WORK N GEAR	BOOT SLIP - PAUL DEROSA	200.00	R	01/09/24	02/06/24		HA184672	
24-00120	1	Z1628	WORK N GEAR	BOOT SLIP - JUSTIN R.	63.75	R	01/11/24	02/06/24		HA180039	
24-00125	1	Z0727	LOMBARDY DOOR SALES & SERVICE	POLICE STATION COIL CORD	618.00	R	01/12/24	02/06/24		2023-2446	
24-00125	2	Z0727	LOMBARDY DOOR SALES & SERVICE	POLICE STATION COIL CORD	323.00	R	01/12/24	02/06/24		2023-2445	
24-00293	1	01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES FOR HERMAN ST	604.73	R	01/31/24	02/15/24		S4785356.001	
24-00294	1	Z1628	WORK N GEAR	BOOT SLIP/JACKET -KERRI DEROSA	63.75	R	01/31/24	02/15/24		HA185411	
24-00294	2	Z1628	WORK N GEAR	BOOT SLIP/JACKET -KERRI DEROSA	200.00	R	01/31/24	02/15/24		HA185410	
24-00295	1	0900	SWIFT ELECTRICAL SUPPLY	SUPPLIES FOR PD	595.54	R	01/31/24	02/16/24		S100821887.001	
24-00295	2	0900	SWIFT ELECTRICAL SUPPLY	SUPPLIES FOR PD	887.06	R	01/31/24	02/16/24		S100820818.001	
24-00295	3	0900	SWIFT ELECTRICAL SUPPLY	SUPPLIES FOR PD	425.49	R	01/31/24	02/16/24		S100820924.001	
24-00295	4	0900	SWIFT ELECTRICAL SUPPLY	911 MEMORIAL PARK	113.68	R	01/31/24	02/16/24		S100820360.001	
24-00295	5	0900	SWIFT ELECTRICAL SUPPLY	RECYCLING YARD	113.18	R	01/31/24	02/16/24		S100818583.001	
24-00304	3	00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES - PD	440.38	R	01/31/24	02/15/24		77481	
24-00320	1	00350	COLANERI BROTHERS	REPAIRS TO DPW EQUIPMENT	230.85	R	01/31/24	02/15/24		S9357	
24-00427	1	Z00153	PAINO ROOFING CO INC	POLICE HQ ROOF REPAIRS	285.00	R	02/08/24	02/15/24		I-207-23	
					22,133.45						
3-01- -112-114			BLDG&GRDS CONTRACTED SERVICES								
24-00309	1	08123	HARVEST LAWN CARE INC	RIGGIN FIELD TREATMENT	224.50	R	01/31/24	02/15/24		805765	
24-00321	1	Z0426	ENVIRONMENTAL CLIMATE	FILTERS - HERMAN ST FH	76.14	R	01/31/24	02/15/24		95435	
24-00428	1	Z2118	MAVERICK BUILDING SERVICES,INC	NOV'23 JANITORIAL - POLICE	3,650.64	R	02/08/24	02/15/24		2246571	
24-00428	2	Z2118	MAVERICK BUILDING SERVICES,INC	DEC'23 JANITORIAL - POLICE	3,650.64	R	02/08/24	02/15/24		2246936	
24-00434	1	Z00085	ORKIN LLC	1 EVERETT PL	142.50	R	02/09/24	02/15/24		246071018	
24-00434	2	Z00085	ORKIN LLC	312 GROVE ST	66.50	R	02/09/24	02/15/24		246071019	
24-00434	3	Z00085	ORKIN LLC	50 HERMAN ST	66.50	R	02/09/24	02/15/24		246071020	
24-00434	4	Z00085	ORKIN LLC	143 BOILING SPRINGS - LIBRARY	66.50	R	02/09/24	02/15/24		246070360	
24-00434	5	Z00085	ORKIN LLC	333 GROVE ST - AMERICAN LEGION	66.50	R	02/09/24	02/15/24		246070706	
24-00434	6	Z00085	ORKIN LLC	252 HACKENSACK ST FIELD HOUSE	66.50	R	02/09/24	02/15/24		246070362	
24-00434	7	Z00085	ORKIN LLC	115 HUMBOLDT ST FIREHOUSE	66.50	R	02/09/24	02/15/24		246070485	
24-00434	8	Z00085	ORKIN LLC	117 STANLEY ST POLICE / COURT	142.50	R	02/09/24	02/15/24		246070859	
24-00434	9	Z00085	ORKIN LLC	21 WALL ST CONCESSION BLDG	66.50	R	02/09/24	02/15/24		246070707	

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3-01- -112-114			BLDG&GRDS CONTRACTED SERVICES	Continued							
24-00434	10	Z00085	ORKIN LLC	219 CARLTON AVE FIREHOUSE	66.50	R	02/09/24	02/15/24		246070361	
24-00434	11	Z00085	ORKIN LLC	300 HACKENSACK ST DPW	66.50	R	02/09/24	02/15/24		246071021	
24-00434	12	Z00085	ORKIN LLC	1 MARIETTA PARKWAY PUMP HOUSE	66.50	R	02/09/24	02/15/24		246070534	
24-00434	13	Z00085	ORKIN LLC	63 RAILROAD AVE CONCESSION	66.50	R	02/09/24	02/15/24		246070502	
24-00513	1	Z0426	ENVIRONMENTAL CLIMATE	CIVIC CENTER - FILTERS CHANGED	338.88	R	02/15/24	02/15/24		95119	
24-00513	2	Z0426	ENVIRONMENTAL CLIMATE	POLICE DEPT	588.60	R	02/15/24	02/15/24		95127	
24-00513	3	Z0426	ENVIRONMENTAL CLIMATE	AMERICAN LEGION	41.00	R	02/15/24	02/15/24		95121	
					9,586.90						
3-01- -113-112			PLANNING BOARD OTHER EXPENSES								
24-00515	1	Z00151	GANNETT NY/NJ LOCALIQ	PLANNING BOARD MEET - 1/8/24	45.84	R	02/15/24	02/15/24		9670324	
3-01- -114-112			ZONING BOARD OTHER EXPENSES								
24-00336	1	Z1666	RICHARD S. CEDZIDLO,ESQ.	OCT'23 ZONING BOARD ATTORNEY	500.00	R	02/01/24	02/07/24			
3-01- -116-111			EMPLOYEE NET GROUP INSURANCE								
24-00205	1	Z1672	SELF FUNDED BENEFITS INC.	DEC'23 COBRA	270.00	R	01/18/24	02/01/24		0000246-IN	
3-01- -116-117			SELF INS EYE CARE								
23-02711	1	Z0221	CHRIS DECARLO	2023 EYE CARE REIMBURSEMENT	500.00	R	12/26/23	02/15/24			
24-00201	1	02130	ONELIO PEREZ	2023 EYE CARE REIMBURSEMENT	500.00	R	01/17/24	02/12/24			
					1,000.00						
3-01- -126-212			FIRE OTHER EXPENSES								
23-02533	1	Z0515	AMERICAN TRADE MARK CO.	CUSTOMIZED EQUIPMENT MARKERS	392.00	R	12/04/23	02/07/24		00006067	
23-02673	1	00855	NJ FIRE EQUIPMENT CO.	EQUIPMENT	1,051.00	R	12/18/23	01/26/24		71849	
24-00006	1	11530	LOCALITY MEDIA, INC	FIRST DUE SUITE 12'23 - 11'24	9,076.88	R	01/04/24	02/16/24		4292	
24-00011	1	3005	FIRST ARRIVING LLC	2024 WEBSITE-HOSTING & SUPPORT	828.00	R	01/05/24	01/30/24		5041	
24-00013	1	Z1971	DMK APPAREL	HATS WITH LOGO	1,050.00	R	01/05/24	01/30/24		2433	
24-00015	1	Z1857	WITMER PUBLIC SAFETY GROUP	GLOVES	24.95	R	01/05/24	01/30/24		INV335049	
24-00015	2	Z1857	WITMER PUBLIC SAFETY GROUP	TOOLS	530.45	R	01/05/24	01/30/24		INV365785	
24-00015	3	Z1857	WITMER PUBLIC SAFETY GROUP	TOOLS	238.39	R	01/05/24	01/30/24		INV370157	
24-00015	4	Z1857	WITMER PUBLIC SAFETY GROUP	TOOLS	603.28	R	01/05/24	01/30/24		INV371241	
24-00114	1	00687	VINDAN, INC.	UNIFORMS (ANGEL RIVERA)	752.95	R	01/11/24	01/26/24		34396	
24-00116	1	Z1857	WITMER PUBLIC SAFETY GROUP	EQUIPMENT	597.50	R	01/11/24	02/07/24		INV388158	
24-00116	2	Z1857	WITMER PUBLIC SAFETY GROUP	EQUIPMENT	33.39	R	01/11/24	02/07/24		INV388769	

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3-01- -126-212			FIRE OTHER EXPENSES Continued							
24-00283	1	Z0587 RUTHERFORD CAR WASH INC	DECEMBER 2023 CAR WASH (4)	24.00	R	01/30/24	02/12/24		EPD1223	
				15,202.79						
3-01- -129-212			FIRE PREV & LIFE SAFETY OE							
24-00235	1	Z0158 W.B. MASON	OFFICE SUPPLIES - FIRE SAFETY	966.58	R	01/26/24	02/05/24		243469815	
24-00235	3	Z0158 W.B. MASON	OFFICE SUPPLIES - FIRE SAFETY	229.96	R	01/26/24	02/05/24		243492080	
24-00235	4	Z0158 W.B. MASON	OFFICE SUPPLIES - FIRE SAFETY	259.53	R	01/26/24	02/05/24		243514724	
24-00235	5	Z0158 W.B. MASON	OFFICE SUPPLIES - FIRE SAFETY	59.99	R	01/26/24	02/05/24		242887727	
24-00235	6	Z0158 W.B. MASON	OFFICE SUPPLIES - FIRE SAFETY	59.99-	R	01/26/24	02/05/24		CM2339293	
				1,456.07						
3-01- -130-212			POLICE OTHER EXPENSES							
23-02098	1	Y4577 FUN TIME ENTERTAINMENT, LLC	FALL FOR ALL EVENT	800.00	R	10/05/23	02/12/24		011705	
23-02195	1	Z0294 POSITIVE PROMOTIONS	COMMUNITY ENGAGEMENT SUPPLIES	520.00	R	10/17/23	02/12/24		07261671	
24-00092	1	01054 SOME'S UNIFORMS INC.	CUSTOM BADGE/WALLET -BERLINSKI	250.00	R	01/10/24	02/02/24		V188254	
24-00094	1	00322 C&K PRINTING CO.,INC.	"FOR REPORTS - CALL RECORDS"	423.45	R	01/10/24	02/02/24		14146	
24-00106	1	Z00144 HACKENSACK MERIDIAN WORKS	KONEFAL, NICOLE M	1,200.00	R	01/10/24	02/02/24		512452	
24-00106	2	Z00144 HACKENSACK MERIDIAN WORKS	MERCEDES, ANGEL G	1,200.00	R	01/10/24	02/02/24		512452	
24-00107	1	00342 STATE TOXICOLOGY LABORATORY	BILLING REPORT 8/1/23 -8/31/23	225.00	R	01/10/24	02/15/24			
24-00108	1	00342 STATE TOXICOLOGY LABORATORY	APPLICANT TESTING (8)	360.00	R	01/10/24	02/15/24			
24-00267	1	06411 PASSAIC COUNTY POLICE ACADEMY	ACADEMY SPECIAL II CLASS	4,000.00	R	01/29/24	02/12/24		23-14 SP-II	
24-00283	3	Z0587 RUTHERFORD CAR WASH INC	DECEMBER 2023 CAR WASH (18)	108.00	R	01/30/24	02/12/24		EPD1223	
24-00359	1	01130 V.E. RALPH & SON, INC.	AIRWAY COMBO BAG	194.44	R	02/01/24	02/15/24		462656	
24-00359	2	01130 V.E. RALPH & SON, INC.	NALOXONE KITS	141.20	R	02/01/24	02/15/24		463160	
				9,422.09						
3-01- -132-212			TRAFFIC LIGHTS OTHER EXPENSES							
24-00311	1	Z0622 J. KEANE ELECTRIC COMPANY INC.	SVCE CALL PATERSON AVE/BOILING	3,216.15	R	01/31/24	02/15/24		8869	
3-01- -134-212			FIRST AID OTHER EXPENSES							
24-00278	1	07766 EMSAR	POWER LOAD MAINTENANCE - EMS-6	309.00	R	01/30/24	02/09/24		SM-148949	
3-01- -151-312			STREETS AND ROADS OTHER EXP							
24-00298	1	00857 NEWARK ASPHALT CORP.	MATERIAL FOR ROAD REPAIRS	499.46	R	01/31/24	02/15/24		71649	
3-01- -151-313			STREETS & ROADS-RECYCLING COST							
24-00049	1	01919 TYREX RESOURCES LLC	RECYCLING OF TIRES	215.50	R	01/09/24	02/06/24		71069	

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3-01- -151-313			STREETS & ROADS-RECYCLING COST	Continued							
24-00314	1	Z0285	LORCO PETROLEUM SERVICES	OIL FILTER REMOVAL	160.00	R	01/31/24	02/15/24		1856221	
					375.50						
3-01- -201-512			RECREATION OTHER EXPENSES								
24-00231	1	Z00113	JASON BULGER	TREE LIGHTING EXPENSES	363.61	R	01/26/24	02/09/24			
24-00239	1	Z1971	DMK APPAREL	BASKETBALL LEAGUE T-SHIRTS	360.00	R	01/26/24	02/14/24		2434	
					723.61						
3-01- -227-613			DUMPING FEES-CONTRACTUAL								
24-00160	1	03260	IWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 12/11-12/16/23	7,398.24	R	01/16/24	02/06/24		0009455611	
24-00160	2	03260	IWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 12/18-12/22/23	7,133.38	R	01/16/24	02/06/24		0009460925	
24-00305	1	Z2109	ENVIRONMENTAL RENEWAL,L.L.C.	PALLET DISPOSAL	157.50	R	01/31/24	02/15/24		327732	
					14,689.12						
3-01- -251-712			SUB CODE OFFICIAL-OTHER EXPENSES								
24-00283	2	Z0587	RUTHERFORD CAR WASH INC	DECEMBER 2023 CAR WASH (2)	12.00	R	01/30/24	02/12/24		EPD1223	
3-01- -276-812			UTILITIES GASOLINE & DIESEL								
24-00136	1	2153	BOROUGH OF RUTHERFORD	NOV'23 - DIESEL	7,602.34	R	01/12/24	01/26/24			
24-00136	2	2153	BOROUGH OF RUTHERFORD	NOV'23 - UNLEADED	11,818.37	R	01/12/24	01/26/24			
					19,420.71						
3-01- -276-814			UTILITIES NATURAL GAS & ELECTRIC								
24-00362	1	00935	PUBLIC SERVICE ELECTRIC & GAS	DECEMBER ELECTRIC	10,538.09	R	02/02/24	02/02/24			
24-00362	2	00935	PUBLIC SERVICE ELECTRIC & GAS	DECEMBER GAS	10,263.84	R	02/02/24	02/02/24			
					20,801.93						
3-01- -276-816			UTILITIES WATER								
24-00227	1	Y0116	VEOLIA WATER NEW JERSEY	DECEMBER	2,759.71	R	01/25/24	01/25/24			
3-01- -276-821			VEHICLE MAINTENANCE OTHER EXP								
24-00068	1	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING NOV'23/DEC'23	41.80	R	01/09/24	01/26/24		10144753-0101	
24-00068	2	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING NOV'23/DEC'23	41.80	R	01/09/24	01/26/24		10156488-0101	
24-00068	3	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING NOV'23/DEC'23	41.80	R	01/09/24	01/26/24		10154162-0101	
24-00068	4	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING NOV'23/DEC'23	41.80	R	01/09/24	01/26/24		10161296-0101	
24-00068	5	00110	AMERICAN WEAR, INC.	UNIFORM CLEANING NOV'23/DEC'23	41.80	R	01/09/24	01/26/24		10158902-0101	
24-00071	1	Z0582	VAN DINE'S MOTORS INC	PLOW-NEW J HOOK TRUCK DPW#22	8,394.59	R	01/09/24	02/05/24		140574	
24-00072	1	Z0349	SUTPHEN EAST CORP. SALES	VALVE REBUILD KIT / PUMP	1,469.06	R	01/09/24	01/26/24		E0004959	

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3-01- -276-821			VEHICLE MAINTENANCE OTHER EXP	Continued							
24-00073	1	Z2175	GARDEN STATE HARLEY DAVIDSON	BATTERIES FOR PD HARLEYS	604.80	R	01/09/24	01/26/24		713296	
24-00076	1	Z1937	AMERICAN HOSE & HYDRAULICS	HUDRAULIC HOSE - SWEEPER DPW	116.06	R	01/09/24	01/26/24		00285144	
24-00078	1	00560	FRANK'S TRUCK CENTER, INC.	RUNNING BOARDS-SEWER PICKUP	850.00	R	01/09/24	01/26/24		315796	
24-00109	1	00960	RIDGEHURST AUTO PARTS	OIL DRY - FIRE DEPT	104.40	R	01/10/24	01/26/24		3914-111296	
24-00109	2	00960	RIDGEHURST AUTO PARTS	BATTERY - PD TRANSIT VAN ERPD	155.91	R	01/10/24	01/26/24		3914-111297	
24-00109	3	00960	RIDGEHURST AUTO PARTS	BRAKES - PD EXPLORERS ERPD	348.38	R	01/10/24	01/26/24		3914-111695	
24-00109	4	00960	RIDGEHURST AUTO PARTS	WATER PUMP - CAR 14 ERPD	164.80	R	01/10/24	01/26/24		3914-111778	
24-00109	5	00960	RIDGEHURST AUTO PARTS	BULBS - PD CHARGERS	53.70	R	01/10/24	01/26/24		3914-112388	
24-00109	6	00960	RIDGEHURST AUTO PARTS	FILTERS - PD PATHFINDER	14.59	R	01/10/24	01/26/24		3914-112289	
24-00109	7	00960	RIDGEHURST AUTO PARTS	OIL FILTER - SHOP	61.85	R	01/10/24	01/26/24		3914-112702	
24-00109	9	00960	RIDGEHURST AUTO PARTS	MARKER LIGHT - ENG 1 ERFD	23.94	R	01/10/24	01/26/24		3914-112902	
24-00229	1	00261	C & C TIRE,INC.	TIRES FOR PD CHARGERS ERPD	994.96	R	01/26/24	02/09/24		107485	
24-00251	1	Z0140	ROGO FASTENER CO., INC.	SUPPLIES FOR DPW SHOP	384.31	R	01/29/24	02/09/24		456358	
24-00252	1	Z0523	DAVID WEBER OIL CO.	WASHER FLUID/OIL-BORO VEHICLES	1,275.91	R	01/29/24	02/09/24		529695	
24-00261	2	00960	RIDGEHURST AUTO PARTS	CORE DEPOSIT CREDIT	18.00-	R	01/29/24	02/09/24		3914-111317	
					15,208.26						
3-01- -350-112			MUNICIPAL COURT OTHER EXP								
24-00351	1	Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING 12/13/23	225.00	R	02/01/24	02/08/24			
24-00351	2	Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING 12/20/23	200.00	R	02/01/24	02/08/24			
					425.00						
			Fund Total: Current Fund		190,092.94						
			Year Total:		190,092.94						

Fund: Current Fund

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4-01- -101-112			ADMIN & EXEC OTHER EXPENSES								
24-00287	1	00266	B.C. MUNICIPAL CLERK ASSOC.	2024 ANNUAL MEMBERSHIP	100.00	R	01/30/24	01/30/24			
24-00409	1	Z0158	W.B. MASON	OFFICE SUPPLIES - CLERK	104.99	R	02/07/24	02/14/24		244179817	
24-00412	1	Y04344	JPMONZO MUNICIPAL CONSULTING	WEBINAR - DANIELLE LORENC	75.00	R	02/07/24	02/08/24			
24-00414	1	09701	STAPLES	OFFICE SUPPLIES - CLERK	47.05	R	02/08/24	02/09/24		3559055271	
24-00414	2	09701	STAPLES	OFFICE SUPPLIES - CLERK	12.11	R	02/08/24	02/09/24		3559055269	
24-00489	1	7924	LEAF	100-6977501-002 CLERK'S OFFICE	280.11	R	02/13/24	02/13/24		16048354	
					619.26						
4-01- -102-112			MAYOR & COUNCIL OTHER EXPENSES								
24-00490	1	00198	B.C. LEAGUE OF MUNICIPALITIES	2024 ANNUAL DUES	150.00	R	02/13/24	02/13/24			

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4-01- -104-113			FINANCIAL ADMIN-MISC OTHER EXP							
24-00203	1	00820 MGL PRINTING SOLUTIONS	1099 FORMS AND ENVELOPES	99.00	R	01/17/24	01/26/24		203329	
24-00223	1	Y0487 PAYCHEX	JANUARY TIME & ATTENDANCE SVCS	411.00	R	01/24/24	01/24/24		4646656	
24-00348	1	00850 NJ ST LEAGUE OF MUNICIPALITIES	FEB 23 BUDEGT WEBINAR-BIANCHI	25.00	R	02/01/24	02/01/24			
24-00411	1	Y04344 JPMONZO MUNICIPAL CONSULTING	WEBINAR A. BIANCHI	75.00	R	02/07/24	02/07/24			
24-00488	1	Y1890 PAYCHEX	FEBRUARY ESR SERVICES	524.15	R	02/13/24	02/13/24		28519314	
				1,134.15						
4-01- -108-112			COLLECTION OF TAXES OTHER EXP							
24-00243	1	Z1272 MICROSYSTEMS-NJ L.L.C.	2024 ANNUAL EMAIL SERVICE	120.00	R	01/26/24	02/06/24		16792	
4-01- -109-112			MANAGEMENT INFORMATION SYSTEMS							
24-00135	1	Z00097 EAST COAST NETWORK SOLUTIONS	NETWORK DROP LOCATION	425.00	R	01/12/24	02/13/24		001	
4-01- -110-112			LEGAL SERVICES AND COSTS OE							
24-00332	1	Z0388 ARONSOHN, WEINER,& SALERNO,PC	RETAINER FOR FEB 2024	8,083.33	R	02/01/24	02/06/24			
24-00369	1	Z1078 ROBERT T. REGAN, ESQ.	JAN'24 TOMU LITIGATION	155.40	R	02/05/24	02/06/24		17766	
24-00384	1	Z00099 ROGUT MCCARTHY LLC	JAN'24 BOND COUNSEL SVCS	150.00	R	02/05/24	02/13/24			
24-00417	1	06706 KYLE MCMANUS ASSOCIATES, LLC	JAN-FEB'24 SPECIAL MASTER SVCE	665.00	R	02/08/24	02/15/24		5230	
24-00493	1	Z0502 PHILLIPS PREISS GRYGIEL LLC	PROF SVCS FOR JAN 2024	2,467.50	R	02/14/24	02/14/24		38844	
24-00497	1	07940 THE TURTELTAUB LAW FIRM LLC	10 MORTON ST	1,295.00	R	02/14/24	02/16/24		711	
24-00497	2	07940 THE TURTELTAUB LAW FIRM LLC	ADVENTURE REALTY (LOIS LANE)	1,085.00	R	02/14/24	02/16/24		711	
24-00497	3	07940 THE TURTELTAUB LAW FIRM LLC	ADVENTURE REALTY EXPENSES	24.89	R	02/14/24	02/16/24		711	
24-00518	1	Z00151 GANNETT NY/NJ LOCALIQ	RESOLUTION #25-2024	85.44	R	02/16/24	02/16/24		9776380	
24-00518	2	Z00151 GANNETT NY/NJ LOCALIQ	ORDINANCE NO. 2024-01	80.96	R	02/16/24	02/16/24		9778585	
24-00518	3	Z00151 GANNETT NY/NJ LOCALIQ	PUBLIC NOTICE - REORG 1/23/24	41.44	R	02/16/24	02/16/24		9652929	
				14,133.96						
4-01- -111-112			ENGINEERING SERVICES OTHER EXP							
24-00197	1	Z00157 BEHAR SURVEYING ASSOC P.C.	1 MAPLE STREET BOUNDARY SURVEY	3,500.00	R	01/17/24	01/26/24		4586	
24-00503	1	Z0341 BECKMEYER ENGINEERING	BOROUGH ENGINEER STIPEND	253.86	R	02/14/24	02/16/24		1024-008	
24-00503	2	Z0341 BECKMEYER ENGINEERING	10 MORTON ST ACQUISITION	480.00	R	02/14/24	02/16/24		1024-017	
24-00503	3	Z0341 BECKMEYER ENGINEERING	10 MORTON ST LAND ACQUISITION	1,822.50	R	02/14/24	02/16/24		1024-024	
24-00503	4	Z0341 BECKMEYER ENGINEERING	HISTORICAL PRESERVE TRUST FUND	635.00	R	02/14/24	02/16/24		1024-025	
24-00503	5	Z0341 BECKMEYER ENGINEERING	CARLTON HILL GREENWAY PROJECT	1,320.00	R	02/14/24	02/16/24		1024-026	
24-00503	6	Z0341 BECKMEYER ENGINEERING	HACKENSACK ST BUS STOP RELOCAT	840.00	R	02/14/24	02/16/24		1024-027	
24-00503	7	Z0341 BECKMEYER ENGINEERING	MEETING	80.00	R	02/14/24	02/16/24		1024-028	
24-00503	8	Z0341 BECKMEYER ENGINEERING	2024 RECREATION GRANT	400.00	R	02/14/24	02/16/24		1024-029	
24-00503	9	Z0341 BECKMEYER ENGINEERING	STORMWATER PROGRAM	395.00	R	02/14/24	02/16/24		1024-030	

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4-01- -111-112			ENGINEERING SERVICES OTHER EXP	Continued							
24-00503	10	Z0341	BECKMEYER ENGINEERING	SUEZ LEAD PIPE REPLACEMENT PRG	4,205.00	R	02/14/24	02/16/24		1024-032	
24-00503	11	Z0341	BECKMEYER ENGINEERING	10 MORTON ST PARK DEVELOPEMENT	2,207.50	R	02/14/24	02/16/24		1024-023	
					16,138.86						
4-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES								
24-00304	1	00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES - PD	356.88	R	01/31/24	02/15/24		77896	
24-00304	2	00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES - DPW	450.35	R	01/31/24	02/15/24		77879	
24-00307	1	Z1986	GRAINGER	SPACE HEATER	246.39	R	01/31/24	02/16/24		9948285052	
24-00308	1	Z1986	GRAINGER	SHOP VAC	923.92	R	01/31/24	02/16/24		ORDER	
24-00308	2	Z1986	GRAINGER	OSHA COMPLIANCE BOOK	372.09	R	01/31/24	02/16/24		ORDER	
24-00308	3	Z1986	GRAINGER	DPW SUPPLIES	130.40	R	01/31/24	02/16/24		ORDER	
24-00316	1	Z0494	USA TOOLS	TOOLS FOR DPW	350.00	R	01/31/24	02/15/24		INVT1226426	
24-00317	1	01125	VENTURA GLASS COMPANY, INC.	BUS STOP WINDOW	550.00	R	01/31/24	02/15/24		294980	
24-00322	1	00869	INDUSTRIAL CHEM LABS	CLEANER & DEGREASER - DPW	1,187.44	R	01/31/24	02/15/24		386696	
24-00327	1	Z00072	PWANJ	2024 MEMBERSHIP - PAUL DEROSA	75.00	R	02/01/24	02/15/24			
24-00328	1	01105	HAROLD TILT	CONFINED SPACE REIMBURSEMENT	49.00	R	02/01/24	02/15/24			
24-00329	1	Z00089	RYAN KOSIOR	CONFINED SPACE REIMBURSEMENT	49.00	R	02/01/24	02/15/24			
24-00330	1	Z2133	ROBERT SWISTON	CONFINED SPACE REIMBURSEMENT	49.00	R	02/01/24	02/15/24			
24-00443	1	Z0542	SHERWIN WILLIAMS	HERMAN ST FIREHOUSE PAINT	294.64	R	02/09/24	02/16/24		4321-8	
24-00444	2	0900	SWIFT ELECTRICAL SUPPLY	SUPPLIES - CARLTON AVE	126.04	R	02/09/24	02/16/24		S100827424.001	
24-00444	3	0900	SWIFT ELECTRICAL SUPPLY	SUPPLIES - DPW	792.25	R	02/09/24	02/16/24		S100826257.001	
24-00472	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - DPW	126.95	R	02/12/24	02/15/24		1160439-0	
24-00482	1	Z1250	LOWE'S	DPW SUPPLIES	42.80	R	02/12/24	02/12/24		975664	
24-00482	2	Z1250	LOWE'S	DPW SUPPLIES	205.74	R	02/12/24	02/12/24		985785	
24-00482	3	Z1250	LOWE'S	LIGHTING SUPPLIES	1,248.79	R	02/12/24	02/12/24		974132	
24-00482	4	Z1250	LOWE'S	DPW SUPPLIES	280.81	R	02/12/24	02/12/24		978633	
24-00482	5	Z1250	LOWE'S	DPW SUPPLIES	227.92	R	02/12/24	02/12/24		983409	
24-00482	6	Z1250	LOWE'S	FOLDING CHAIRS FOR CIVIC CENTE	550.83	R	02/12/24	02/12/24		986520	
24-00482	7	Z1250	LOWE'S	DPW SUPPLIES	158.84	R	02/12/24	02/12/24		994641	
24-00482	8	Z1250	LOWE'S	DPW SUPPLIES	23.73	R	02/12/24	02/12/24		996771	
24-00482	9	Z1250	LOWE'S	DPW SUPPLIES	50.77	R	02/12/24	02/12/24		972124	
24-00482	10	Z1250	LOWE'S	DPW SUPPLIES	81.60	R	02/12/24	02/12/24		974262	
24-00483	1	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	56.96	R	02/12/24	02/15/24		A250751	
24-00483	2	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	9.98	R	02/12/24	02/15/24		A251151	
24-00483	3	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	41.96	R	02/12/24	02/15/24		A251008	
24-00483	4	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	33.99	R	02/12/24	02/15/24		A251042	
24-00483	5	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	145.00	R	02/12/24	02/15/24		A250913	
24-00483	6	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	37.98	R	02/12/24	02/15/24		A251635	

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4-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES Continued								
24-00483	7	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	75.96	R	02/12/24	02/15/24		A251036	
24-00483	8	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	10.74	R	02/12/24	02/15/24		A252058	
24-00483	9	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	8.49	R	02/12/24	02/15/24		A251816	
24-00483	10	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	126.89	R	02/12/24	02/15/24		A252017	
24-00512	1	00802	MEADOWLANDS HARDWARE	PAINT SUPPLIES FOR PD	357.93	R	02/15/24	02/16/24		A252196	
24-00512	2	00802	MEADOWLANDS HARDWARE	PAINT SUPPLIES FOR PD	228.96	R	02/15/24	02/16/24		A252252	
24-00512	3	00802	MEADOWLANDS HARDWARE	PAINT SUPPLIES FOR PD	69.99	R	02/15/24	02/16/24		A252459	
24-00512	4	00802	MEADOWLANDS HARDWARE	PAINT SUPPLIES FOR PD	279.96	R	02/15/24	02/16/24		A252454	
24-00512	5	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	5.94	R	02/15/24	02/16/24		A252214	
24-00512	6	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	37.97	R	02/15/24	02/16/24		A252450	
24-00512	7	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	24.99	R	02/15/24	02/16/24		A252197	
24-00512	8	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	54.25	R	02/15/24	02/16/24		A252289	
24-00512	9	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	9.48	R	02/15/24	02/16/24		A252226	
24-00512	10	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	30.98	R	02/15/24	02/16/24		A252323	
24-00512	11	00802	MEADOWLANDS HARDWARE	PAINT SUPPLIES FOR PD	69.99	R	02/15/24	02/16/24		A252518	
					10,719.57						
4-01- -112-114			BLDG&GRDS CONTRACTED SERVICES								
24-00083	1	Z0207	SCHINDLER ELEVATOR CORPORATION	PREVENT MAINT 1/1/24 -12/31/24	5,354.51	R	01/10/24	02/06/24		8106439718	
24-00300	1	00800	METRO FIRE & SAFETY EQUIPMENT	WALL HANGER-FIRE EXTINGUISHERS	60.00	R	01/31/24	02/15/24		IV00105399	
					5,414.51						
4-01- -113-112			PLANNING BOARD OTHER EXPENSES								
24-00247	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES-PLANNING/ZONIN	59.68	R	01/26/24	01/30/24		1160469-0	
24-00404	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES-PLANNING/ZONIN	76.51	R	02/06/24	02/07/24		1161735-0	
24-00447	1	Z1752	JAMES T. NOVELLO, ESQ.	JAN'24 PREP AND ATTENDANCE	500.00	R	02/12/24	02/13/24			
24-00447	2	Z1752	JAMES T. NOVELLO, ESQ.	FEB'24 PREP AND ATTENDANCE	500.00	R	02/12/24	02/13/24			
24-00501	1	Z0341	BECKMEYER ENGINEERING	FEB'24 PLANNING BOARD PLANNER	500.00	R	02/14/24	02/16/24		1024-009	
24-00501	2	Z0341	BECKMEYER ENGINEERING	FEB'24 PLANNING BOARD ENGINEER	500.00	R	02/14/24	02/16/24		1024-010	
24-00510	2	00569	GENERAL CODE PUBLISHERS	ZONING / LAND SUBDIVISON	165.00	R	02/16/24	02/16/24		GCI0013196	
24-00515	3	Z00151	GANNETT NY/NJ LOCALIQ	PLANNING BOARD MEET - 2/12/24	10.12	R	02/15/24	02/15/24		9794222	
					2,311.31						
4-01- -114-112			ZONING BOARD OTHER EXPENSES								
24-00247	2	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES-PLANNING/ZONIN	59.67	R	01/26/24	01/30/24		1160469-0	
24-00383	1	Z1666	RICHARD S. CEDZIDLO,ESQ.	FEB'24 ZONING BOARD ATTORNEY	500.00	R	02/05/24	02/07/24			
24-00404	2	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES-PLANNING/ZONIN	76.51	R	02/06/24	02/07/24		1161735-0	
24-00501	3	Z0341	BECKMEYER ENGINEERING	FEB'24 ZONING BOARD ENGINEER	500.00	R	02/14/24	02/16/24		1024-011	

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4-01- -114-112			ZONING BOARD OTHER EXPENSES	Continued							
24-00501	4	Z0341	BECKMEYER ENGINEERING	FEB'24 ZONING BOARD PLANNER	500.00	R	02/14/24	02/16/24		1024-012	
24-00510	3	00569	GENERAL CODE PUBLISHERS	ZONING / LAND SUBDIVISON	165.00	R	02/16/24	02/16/24		GCI0013196	
24-00515	2	Z00151	GANNETT NY/NJ LOCALIQ	ZONING BOARD MEET - 2/1/24	40.12	R	02/15/24	02/15/24		9748424	
					1,841.30						
4-01- -116-111			EMPLOYEE NET GROUP INSURANCE								
24-00224	1	Y0257	PRO ACT, INC.	JAN 1-15 PRESCRIPTION CLAIMS	17,369.80	R	01/24/24	01/24/24		011524-BER	
24-00377	1	Y0125	WORLD INSURANCE ASSOCIATES LLC	2024 ADMIN FEE HEALTH BENEFITS	30,664.00	R	02/05/24	02/13/24			
24-00387	1	Z1998	PRIME PAY LLC	JANUARY FSA FEE	115.50	R	02/06/24	02/06/24		INV-824302-1	
24-00391	1	Y0257	PRO ACT, INC.	JAN 16-31 PRESCRIPTION CLAIMS	20,648.42	R	02/06/24	02/06/24		013124-BER	
24-00406	1	Z1667	STANDARD INSURANCE CO.	FEB 2024 LTD INSURANCE	1,742.54	R	02/06/24	02/07/24			
24-00407	1	Z1676	STANDARD INSURANCE CO.	FEBRUARY 2024 ADD/LIFE INS	1,968.80	R	02/06/24	02/07/24			
24-00487	1	Z0677	STATE OF NJ HEALTH BENEFITS	FEBRUARY ACTIVE EMPLOYEES	177,239.35	R	02/13/24	02/13/24			
24-00487	2	Z0677	STATE OF NJ HEALTH BENEFITS	FEBRUARY RETIRED EMPLOYEES	46,068.41	R	02/13/24	02/13/24			
24-00487	3	Z0677	STATE OF NJ HEALTH BENEFITS	JANUARY RETIRED EMPLOYEES	4,000.00	R	02/13/24	02/13/24			
24-00498	1	00177	BERGEN MUNICIPAL EMP. BEN.FUND	MARCH 2024 - DENTAL	10,429.00	R	02/14/24	02/16/24			
					310,245.82						
4-01- -116-117			SELF INS EYE CARE								
24-00331	1	01218	CHRIS STOEBLING	2024 EYE CARE REIMBURSEMENT	524.76	R	02/01/24	02/15/24			
4-01- -126-212			FIRE OTHER EXPENSES								
24-00115	1	00855	NJ FIRE EQUIPMENT CO.	METER CALIBRATION	425.00	R	01/11/24	01/26/24		71742	
24-00361	2	Z00166	MIDWEST MILITARY EQUIPMENT LLC	COVER-LDMV MILITARY TRANSPORT	1,225.00	R	02/02/24	02/12/24		33410	
24-00380	1	00687	VINDAN, INC.	UNIFORMS (KEVIN FINKE)	752.95	R	02/05/24	02/15/24		34437	
24-00381	1	Z0463	FIESTA CATERING	2024 CHIEF'S DINNER	10,000.00	R	02/05/24	02/16/24		E15245	
					12,402.95						
4-01- -129-212			FIRE PREV & LIFE SAFETY OE								
24-00233	1	Z0422	IMPRESSIVE PRINTING INC.	EDUCATIONAL - CALENDARS	255.00	R	01/26/24	02/08/24		41672	
24-00235	2	Z0158	W.B. MASON	OFFICE SUPPLIES - FIRE SAFETY	307.37-	R	01/26/24	02/05/24		CM2437586	
24-00264	1	Z1614	TURN-OUT UNIFORMS	UNIFORMS	185.24	R	01/29/24	02/15/24		258191	
24-00291	1	7924	LEAF	100-6977501-003 FIRE SAFETY	53.01	R	01/31/24	02/15/24		15952467	
24-00386	1	Z0422	IMPRESSIVE PRINTING INC.	BUSINESS CARDS / LETTERHEADS	226.95	R	02/06/24	02/14/24		41729	
					412.83						

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4-01- -130-212			POLICE OTHER EXPENSES								
24-00191	1	00195	BERGEN COUNTY TREASURER	911 INTERLOCAL SVCE FEE 2024	6,684.00	R	01/16/24	02/02/24			
24-00268	1	00950	REGAL STAMP & SEAL CO., INC.	NAMEPLATE W/ STAND - PODEIA	22.00	R	01/29/24	02/15/24		61776	
24-00269	1	Z2250	N.J. PUBLIC SAFETY	2024 MEMBERSHIP DUES	400.00	R	01/29/24	02/16/24		4663	
24-00270	1	Z0256	IACP	2024 DUES - DENNIS RIVELLI	190.00	R	01/29/24	02/15/24		0320910	
24-00271	1	09701	STAPLES	OFFICE SUPPLIES - POLICE	68.58	R	01/29/24	02/02/24		3556630309	
24-00273	1	Z0161	BERGEN COUNTY PROSECUTOR'S OFF	MARS MAINTENANCE FEE 2024	8,000.00	R	01/29/24	02/15/24			
24-00274	1	Z0304	BERGEN COUNTY POLICE CHIEFS	2024 DUES - BC POLICE CHIEFS	650.00	R	01/29/24	02/02/24			
24-00276	1	00950	REGAL STAMP & SEAL CO., INC.	NAMEPLATE W/ STAND - LT ABBOUD	42.50	R	01/29/24	02/15/24		61781	
24-00346	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - POLICE DEPT	250.68	R	02/01/24	02/12/24		1159537-0	
24-00346	2	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - POLICE DEPT	63.98-	R	02/01/24	02/12/24		C1159537-0	
24-00353	1	Y0734	NJSACOP COMMAND & LEADERSHIP	'24 PD CHIEFS IN-SVCE SERIES	350.00	R	02/01/24	02/15/24		IN-17375	
24-00354	1	Y0734	NJSACOP COMMAND & LEADERSHIP	PRE-EMPLOYMENT BACKGROUND	299.00	R	02/01/24	02/15/24		IN-17502	
24-00354	2	Y0734	NJSACOP COMMAND & LEADERSHIP	PRE-EMPLOYMENT BACKGROUND	299.00	R	02/01/24	02/15/24		IN-17502	
24-00357	1	00800	METRO FIRE & SAFETY EQUIPMENT	50 BOXES OF FLARES	5,325.00	R	02/01/24	02/15/24		IV00112837	
24-00360	1	06975	KFD TRAINING & CONSULTATION	USE OF FORCE INVESTIGATION AND	790.00	R	02/01/24	02/15/24		4537	
24-00361	1	Z00166	MIDWEST MILITARY EQUIPMENT LLC	COVER-LDMV MILITARY TRANSPORT	1,225.00	R	02/02/24	02/12/24		33410	
24-00390	1	Z1775	DE LAGE LANDEN	500-50515595 DETECTIVE COPIER	289.86	R	02/06/24	02/06/24		81902561	
24-00395	1	00221	BOROUGH OF WOOD-RIDGE	2024 PISTOL RANGE MAINT FEE	7,600.00	R	02/06/24	02/15/24			
24-00397	1	03132	FBI-LEEDA	SLI- WAYNE NJ 3/2024-BERLINSKI	795.00	R	02/06/24	02/15/24		200100187	
24-00420	1	7924	LEAF	100-6977501-001 POLICE DEPT	331.89	R	02/08/24	02/08/24		16037089	
					33,548.53						
4-01- -130-213			POLICE CAR LEASING EXPENSE								
23-02627	2	Z0160	ALL AMERICAN FORD	FORD EXPLORER POLICE INCEPTOR	50,290.00	R	12/12/23	02/15/24			
4-01- -132-212			TRAFFIC LIGHTS OTHER EXPENSES								
24-00311	2	Z0622	J. KEANE ELECTRIC COMPANY INC.	SVCE CALL PATERSON AVE/UHLAND	4,232.50	R	01/31/24	02/15/24		8891	
24-00423	1	00935	PUBLIC SERVICE ELECTRIC & GAS	JANUARY	232.29	R	02/08/24	02/08/24			
24-00462	1	Y0190	ENGIE RESOURCES LLC	JANUARY	255.13	R	02/12/24	02/12/24			
					4,719.92						
4-01- -176-412			BOARD OF HEALTH OTHER EXPENSES								
24-00514	1	Z00151	GANNETT NY/NJ LOCALIQ	RESOLUTION #2024-01	72.24	R	02/15/24	02/16/24		9743208	
4-01- -201-512			RECREATION OTHER EXPENSES								
24-00244	1	Z00068	COUNCILMAN MICHAEL C. LORUSSO	MAT TAPE FOR WRESTLING PROGRAM	213.22	R	01/26/24	02/06/24			
24-00280	1	01003	RUTGERS YOUTH SPORTS COUNCIL	6TH EDITION COACHES COST	285.00	R	01/30/24	02/14/24		1042	
24-00301	1	Z00130	MAZZER PORTA POTTYS	BECTON WINTER SPORTS	250.00	R	01/31/24	02/06/24		I2819	

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4-01- -201-512			RECREATION OTHER EXPENSES	Continued							
24-00344	1	Z1971	DMK APPAREL	BASKETBALL COACH POLOS	300.00	R	02/01/24	02/14/24		2448	
24-00385	1	Z00068	COUNCILMAN MICHAEL C. LORUSSO	MAT TAPE FOR WRESTLING PROGRAM	234.54	R	02/05/24	02/15/24			
					1,282.76						
4-01- -203-512			SENIOR CITIZENS OTHER EXPENSES								
24-00214	1	Z0612	PANORAMA TOURS INC.	APRIL'24 SENIOR BUS TRIP	1,500.00	R	01/18/24	01/26/24		15721-0	
4-01- -251-712			SUB CODE OFFICIAL-OTHER EXPENSES								
24-00123	1	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	138.92	R	01/12/24	01/26/24		243539781	
24-00123	2	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	18.00-	R	01/12/24	01/26/24		CM2411190	
24-00248	1	Z0158	W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	29.96	R	01/26/24	02/07/24		243614709	
24-00389	1	Z1775	DE LAGE LANDEN	BUILDING DEPT - COPIER LEASE	216.47	R	02/06/24	02/06/24		81903246	
24-00495	1	0844	NJAPZA	ROSE RAVENNATI	100.00	R	02/14/24	02/16/24			
24-00510	1	00569	GENERAL CODE PUBLISHERS	ZONING / LAND SUBDIVISON	330.00	R	02/15/24	02/16/24		GCI0013196	
					797.35						
4-01- -276-812			UTILITIES GASOLINE & DIESEL								
24-00342	1	Z1306	WEX BANK	JAN'24 GASOLINE	244.62	R	02/01/24	02/09/24		94480912	
4-01- -276-815			UTILITIES TELEPHONE & INTERNET								
24-00226	1	Z0322	VERIZON WIRELESS	JANUARY #1	2,492.97	R	01/24/24	01/24/24			
24-00226	2	Z0322	VERIZON WIRELESS	JANUARY #1A	411.25	R	01/24/24	01/24/24			
24-00226	3	Z0322	VERIZON WIRELESS	JANUARY #2	128.87	R	01/24/24	01/24/24			
24-00226	4	Z0322	VERIZON WIRELESS	JANUARY #3	350.71	R	01/24/24	01/24/24			
24-00236	1	Z0789	VERIZON	FEBRUARY PUMP STATION INTERNET	274.00	R	01/26/24	01/26/24			
24-00237	1	Y1816	VERIZON BUSINESS	JANAURY LONG DISTANCE	172.57	R	01/26/24	01/26/24			
24-00240	1	Z0789	VERIZON	JANUARY POLICE CAMERAS #3	124.99	R	01/26/24	01/26/24			
24-00254	1	Z1100	COMCAST	JANUARY HUMBOLDT ST FHSE	568.76	R	01/29/24	01/29/24			
24-00255	1	Z1100	COMCAST	FEBRUARY HERMAN ST FHSE	138.40	R	01/29/24	01/29/24			
24-00275	1	Z2135	US TEL INC.	MAINTENANCE AGREEMENT 2024	1,548.00	R	01/29/24	02/05/24		24110	
24-00289	1	Z0789	VERIZON	FEBRUARY POLICE CAMERAS #1	106.98	R	01/31/24	01/31/24			
24-00289	2	Z0789	VERIZON	FEBRUARY POLICE CAMERAS #2	106.98	R	01/31/24	01/31/24			
24-00340	1	Z0789	VERIZON	FEBRUARY POLICE INTERNET	289.00	R	02/01/24	02/01/24			
24-00363	1	Z1100	COMCAST	FEBRUARY CIVIC CENTER	219.32	R	02/02/24	02/02/24			
24-00370	1	Z1100	COMCAST	FEBRUARY HERMAN ST VIDEO ACCT	54.76	R	02/05/24	02/05/24			
24-00372	1	Z2114	VERIZON	FEBRUARY POLICE T1 LINES	4,778.92	R	02/05/24	02/05/24			
24-00373	1	Z0789	VERIZON	FEBRUARY GROVE ST FHSE INTERNE	119.00	R	02/05/24	02/05/24			
24-00382	1	Z0537	US VOIP INC.	JANUARY 2024	859.44	R	02/05/24	02/14/24		3152419	

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4-01- -276-815		UTILITIES TELEPHONE & INTERNET	Continued							
24-00392	1	Z1100 COMCAST	FEBRUARY POLICE VIDEO ACCT	52.06	R	02/06/24	02/06/24			
24-00421	1	Z0789 VERIZON	FEBRUARY VFW FIOS TV	116.77	R	02/08/24	02/08/24			
24-00421	2	Z0789 VERIZON	FEBRUARY CARLTON FHSE FIOS TV	104.65	R	02/08/24	02/08/24			
24-00421	3	Z0789 VERIZON	FEBRUARY DPW INTERNET	159.99	R	02/08/24	02/08/24			
24-00422	1	00182 VERIZON	FEBRUARY POLICE	1,039.65	R	02/08/24	02/08/24			
24-00432	1	Z0789 VERIZON	FEBRUARY POLICE CAMERAS #5	159.98	R	02/09/24	02/09/24			
24-00449	1	Z0789 VERIZON	FEBRUARY 312 GROVE ST INTERNET	119.00	R	02/12/24	02/12/24			
24-00463	1	Z1100 COMCAST	FEBRUARY CARLTON AVE FHSE	10.36	R	02/12/24	02/12/24			
24-00464	1	00182 VERIZON	FEBRUARY POLICE	261.61	R	02/12/24	02/12/24			
24-00464	2	00182 VERIZON	FEBRUARY 312 GROVE ST FAX	97.77	R	02/12/24	02/12/24			
24-00464	3	00182 VERIZON	FEBRUARY HERMAN ST INTERNET	381.65	R	02/12/24	02/12/24			
24-00464	4	00182 VERIZON	FEBRUARY HERMAN ST FHSE	42.19	R	02/12/24	02/12/24			
24-00464	5	00182 VERIZON	FEBRUARY	9,778.76	R	02/12/24	02/12/24			
24-00505	1	Z0789 VERIZON	FEBRUARY POLICE CAMERAS #4	149.00	R	02/15/24	02/15/24			
24-00519	1	Z1100 COMCAST	FEB AMERICAN LEFION INTERET	259.41	R	02/16/24	02/16/24			
24-00520	1	Z0789 VERIZON	FEBRUARY RIGGIN FIELD INTERNET	294.99	R	02/16/24	02/16/24			
24-00520	2	Z0789 VERIZON	FEB MCKENZIE FIELD INTERNET	269.00	R	02/16/24	02/16/24			
				26,041.76						
4-01- -276-817		FIRE HYDRANT SERVICES								
24-00225	1	Y0116 VEOLIA WATER NEW JERSEY	JANUARY	10,764.70	R	01/24/24	01/24/24			
24-00425	1	Y0116 VEOLIA WATER NEW JERSEY	FEBRUARY	10,467.92	R	02/08/24	02/08/24			
				21,232.62						
4-01- -276-818		POSTAGE								
24-00343	1	00501 FEDEX	SHIPPING FOR LISA ADAY	7.32	R	02/01/24	02/06/24		8-376-85148	
24-00408	1	00501 FEDEX	TSI INC	38.93	R	02/06/24	02/07/24		8-390-96657	
24-00408	2	00501 FEDEX	MOLLY MEEHAN	11.02	R	02/06/24	02/07/24		8-390-96657	
24-00408	3	00501 FEDEX	ELAINE GOLD	58.73	R	02/06/24	02/07/24		8-390-96657	
				116.00						
4-01- -276-821		VEHICLE MAINTENANCE OTHER EXP								
24-00109	8	00960 RIDGEHURST AUTO PARTS	BATTERY - DET DURANGO ERPD	228.07	R	01/10/24	01/26/24		3914-113104	
24-00109	10	00960 RIDGEHURST AUTO PARTS	DEF AND FILTERS - SHOP DPW	182.51	R	01/10/24	01/26/24		3914-113398	
24-00256	1	Z0946 NICK'S TOWING SERVICE INC.	ERFD EXPLORER TOWED FROM LODI	175.00	R	01/29/24	02/05/24		64638471	
24-00257	1	Z0550 ROBERTS & SON	STARTER/HEADLIGHTS-CAR 10 ERPD	273.15	R	01/29/24	02/09/24		05772810	
24-00258	1	07177 HUDSON COUNTY MOTORS	EGR VALVE FOR UNIT 1 DPW	1,603.02	R	01/29/24	02/09/24		504811	
24-00259	1	07524 DIESEL PRO FLEET SERVICE	REPAIRS - UNIT 19 DPW	821.56	R	01/29/24	02/09/24		0002588	

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4-01- -276-821			VEHICLE MAINTENANCE OTHER EXP	Continued							
24-00260	1	Z00075	NOREGON SYSTEMS INC	HD TRUCK SCAN TOOL DPW-RENEWAL	2,199.00	R	01/29/24	02/09/24		INV00219114	
24-00261	1	00960	RIDGEHURST AUTO PARTS	ANTIFREEZE - DPW SHOP	58.71	R	01/29/24	02/09/24		3914-113962	
24-00261	3	00960	RIDGEHURST AUTO PARTS	RV ANTIFREEZE-OLD ENG 3 ERFD	23.94	R	01/29/24	02/09/24		3914-114323	
24-00261	4	00960	RIDGEHURST AUTO PARTS	BATTERY - CAR 20 ERPD	322.28	R	01/29/24	02/09/24		3914-114454	
24-00261	5	00960	RIDGEHURST AUTO PARTS	TAP - O2 SENSOR - UNIT 13 DPW	10.34	R	01/29/24	02/09/24		3914-114835	
24-00261	6	00960	RIDGEHURST AUTO PARTS	BATTERY - OLD CAR 27 ERFD	166.68	R	01/29/24	02/09/24		3914-114822	
24-00261	7	00960	RIDGEHURST AUTO PARTS	OIL/AIR FILTER/O2 SENSOR	164.70	R	01/29/24	02/09/24		3914-114828	
					6,228.96						
4-01- -277-819			CONTINGENT								
24-00290	1	00190	COUNTRY CLUB SERVICES	REFUND FOR OVERPAYMENT	200.00	R	01/31/24	01/31/24			
4-01- -350-112			MUNICIPAL COURT OTHER EXP								
24-00131	1	00209	BCMCAA	NANCY FARINA	40.00	R	01/12/24	02/06/24			
24-00131	2	00209	BCMCAA	MAGGIE STUISO	40.00	R	01/12/24	02/06/24			
24-00333	1	Z2059	JOHN J. BRUNO, JR. ESQ.	PUBLIC DEFENDER FEB 2024	1,250.00	R	02/01/24	02/06/24			
24-00337	1	Z0389	ADAM BOYLE, ESQ.	PROSECUTOR FEES JAN 2024	1,916.67	R	02/01/24	02/06/24			
24-00338	1	Z0389	ADAM BOYLE, ESQ.	PROSECUTOR FEES FEB 2024	1,916.67	R	02/01/24	02/06/24			
24-00347	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE CONCEPTS - COURT	220.60	R	02/01/24	02/08/24		1159679-0	
24-00347	2	Z2159	OFFICE CONCEPTS GROUP	OFFICE CONCEPTS - COURT	2.70	R	02/01/24	02/08/24		1159679-1	
24-00347	3	Z2159	OFFICE CONCEPTS GROUP	OFFICE CONCEPTS - COURT	114.12	R	02/01/24	02/08/24		1161374-0	
24-00351	3	Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING 1/3/24	225.00	R	02/01/24	02/08/24			
24-00351	4	Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING 1/10/24	225.00	R	02/01/24	02/08/24			
24-00351	5	Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING 1/17/24	225.00	R	02/01/24	02/08/24			
24-00351	6	Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING 1/25/24	300.00	R	02/01/24	02/08/24			
24-00416	1	Z00108	MACQUARIE EQUIPMENT CAPITAL	LEASE PAYMENT 1/26/24-2/25/24	278.29	R	02/08/24	02/08/24		154981	
					6,754.05						
4-01- -500-117			PUBLIC LIBRARY								
24-00341	1	00492	E. RUTHERFORD MEMORIAL LIBRARY	2024 1ST QUARTER APPROPRIATION	102,500.00	R	02/01/24	02/06/24		2024-01	
4-01- -550-114			TAX APPEALS-PROFESSIONAL SERVICES								
24-00055	1	00788	MCNERNEY & ASSOCIATES INC	JAN'24 RETAINER-TAX APPEALS	800.00	R	01/09/24	02/13/24		2023-404	
24-00082	1	00788	MCNERNEY & ASSOCIATES INC	APPRAISAL FEE 213 PARK AVE	3,750.00	R	01/10/24	02/13/24		2024-004	
24-00238	1	00788	MCNERNEY & ASSOCIATES INC	FEB'24 RETAINER - TAX APPEALS	800.00	R	01/26/24	02/13/24		2024-007	
					5,350.00						

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4-01- -940-015			STORMWATER MAPPING								
24-00503	12	Z0341	BECKMEYER ENGINEERING	STORM WATER SYSTEM MAPPING	15,952.50	R	02/14/24	02/16/24		1024-031	
4-01- -951-295			LOCAL SCHOOL TAXES								
24-00334	1	00484	EAST RUTH. BOARD OF EDUCATION	FEB 2024 TAX PAYMENT	1,553,434.00	R	02/01/24	02/06/24			
4-01- -952-395			REGIONAL SCHOOL TAXES								
24-00335	1	00280	CARL./E.R. REG. BD. OF ED.	FEBRUARY 2024 TAX PAYMENT	586,447.58	R	02/01/24	02/06/24			
4-01- -975-675			TAX OVERPAYMENTS								
24-00484	1	Y0443	CORELOGIC	B38 L13 252 HOBOKEN ROAD	1,983.00	R	02/12/24	02/12/24			
			Fund Total: Current Fund		2,795,290.17						
Fund:			CAPITAL								
4-02- -448-019			18-05 FIRE DEPARTMENT RADIO EQUIPMENT								
22-00613	1	Z0466	ESS INC.	FIRE - COMMUNICATION	5,130.30	R	03/18/22	02/07/24		126784	
4-02- -452-025			22-10 ROADWAY IMPROVEMENTS								
24-00499	1	01044	SMITH SONDY ASPHALT CONST. CO.	MA-2021 VARIOUS STREETS APP#6	13,964.99	R	02/14/24	02/16/24		APP #6	
24-00502	1	Z0341	BECKMEYER ENGINEERING	2020 ROADWAY IMPROVEMENT PROG	1,105.00	R	02/14/24	02/16/24		1024-018	
24-00502	2	Z0341	BECKMEYER ENGINEERING	2021 ROADWAY IMPROVEMENT PROG	17,151.25	R	02/14/24	02/16/24		1024-019	
24-00502	3	Z0341	BECKMEYER ENGINEERING	2022 ROADWAY IMPROVEMENT PROG	3,753.75	R	02/14/24	02/16/24		1024-020	
24-00502	4	Z0341	BECKMEYER ENGINEERING	2023 ROADWAY IMPROVEMENT PROG	12,557.50	R	02/14/24	02/16/24		1024-021	
24-00502	5	Z0341	BECKMEYER ENGINEERING	2024 ROADWAY IMPROVEMENT PROG	10,667.50	R	02/14/24	02/16/24		1024-022	
					59,199.99						
4-02- -452-027			22-10 DPW EQUIPMENT								
22-01336	1	0500	EASTERN LIFT TRUCK CO	FORKLIFT H50TX	38,368.10	R	06/22/22	02/13/24		M66192	
4-02- -453-021			23-12 BULIDING & FACILITY IMPROVEMENTS								
24-00035	1	01142	WALLINGTON PLUMBING SUPPLY	CARLTON HILL FD	379.89	R	01/08/24	02/06/24		S4785354.001	
24-00035	2	01142	WALLINGTON PLUMBING SUPPLY	CARLTON HILL FD	1,012.87	R	01/08/24	02/06/24		S4785601.001	
24-00035	3	01142	WALLINGTON PLUMBING SUPPLY	CARLTON HILL FD	23.50	R	01/08/24	02/06/24		S4785887.001	
24-00035	4	01142	WALLINGTON PLUMBING SUPPLY	CARLTON HILL FD	379.89-	R	01/08/24	02/06/24		S4787223.001	
24-00035	5	01142	WALLINGTON PLUMBING SUPPLY	CARLTON HILL FD	9.11	R	01/08/24	02/06/24		S4787228.001	
24-00035	6	01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES - POLICE DEPT	14.70	R	01/08/24	02/06/24		S4787504.001	
24-00035	7	01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES - POLICE DEPT	214.35	R	01/08/24	02/06/24		S4792523.001	

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4-02- -453-021			23-12 BULIDING & FACILITY IMPROVEMENTS Continued								
24-00035	8	01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES - POLICE DEPT	190.80	R	01/08/24	02/06/24		S4792523.002	
24-00035	9	01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES - POLICE DEPT	171.55	R	01/08/24	02/06/24		S4795583.001	
24-00046	1	Z00150	LEGEND MECHANICAL	REPAIRS - CARLTON HILL FHSE	2,730.00	R	01/09/24	02/15/24		1006	
24-00046	2	Z00150	LEGEND MECHANICAL	REPAIRS - CARLTON HILL FHSE	2,934.00	R	01/09/24	02/15/24		1007	
24-00046	3	Z00150	LEGEND MECHANICAL	REPAIRS - CARLTON HILL FHSE	2,934.00	R	01/09/24	02/15/24		1003	
24-00302	1	Y0294	MACKENZIE PLUMBING, INC.	POLICE STATION REPAIRS	1,998.00	R	01/31/24	02/06/24		9244	
24-00302	2	Y0294	MACKENZIE PLUMBING, INC.	POLICE STATION REPAIRS	1,711.00	R	01/31/24	02/06/24		9227	
24-00303	1	07272	EAW SECURITY	UPGRADES-CAMERA SYSTEM-RIGGIN	3,537.63	R	01/31/24	02/15/24		54737	
24-00306	1	0597	GADALETA HEATING & COOLING	AMERICAN LEGION	1,410.00	R	01/31/24	02/15/24		I-6964-1	
24-00312	1	Z00150	LEGEND MECHANICAL	REPAIRS - POLICE DEPT RESTROOM	1,467.00	R	01/31/24	02/15/24		1010	
24-00312	2	Z00150	LEGEND MECHANICAL	REPAIRS - POLICE DEPT RESTROOM	1,467.00	R	01/31/24	02/15/24		1009	
24-00325	1	Z00112	KUIKEN BROTHERS CO INC	CEILING TILES - POLICE STATION	3,061.47	R	01/31/24	02/15/24		GF-1874559	
24-00444	1	0900	SWIFT ELECTRICAL SUPPLY	SUPPLIES - COMMUNITY CENTER	2,760.00	R	02/09/24	02/16/24		S100827334.001	
24-00451	1	Y0294	MACKENZIE PLUMBING, INC.	CARLTON HILL FIREHOUSE REPAIRS	3,912.00	R	02/12/24	02/15/24		9300	
24-00451	2	Y0294	MACKENZIE PLUMBING, INC.	RIGGIN FIELD REPAIRS	1,711.00	R	02/12/24	02/15/24		9279	
24-00511	1	Y0294	MACKENZIE PLUMBING, INC.	BUILDING DEPT REPAIRS	1,245.00	R	02/15/24	02/16/24		9317	
24-00517	1	0900	SWIFT ELECTRICAL SUPPLY	SUPPLIES FOR DPW	2,181.87	R	02/16/24	02/16/24		S100820528.001	
					36,696.85						
4-02- -925-018			ENVIRONMENTAL REMEDIATION RESERVE								
24-00415	1	01753	J.S. HELD LLC	JAN'24 PROF SVCS-10 MORTON ST	19,700.00	R	02/08/24	02/08/24		0127219	
			Fund Total: CAPITAL		159,095.24						
4-04- -155-512			OPERATION OTHER EXPENSES								
24-00057	1	04450	D*C APPAREL	UTILITIES COMMISSION APPAREL	408.00	R	01/09/24	01/29/24		24419D	
24-00057	2	04450	D*C APPAREL	UTILITIES COMMISSION APPAREL	540.50	R	01/09/24	01/29/24		24419E	
24-00057	3	04450	D*C APPAREL	UTILITIES COMMISSION APPAREL	547.50	R	01/09/24	01/29/24		24419E	
24-00228	1	00802	MEADOWLANDS HARDWARE	PEOSHA REQUIRED EQUIPMENT	60.80	R	01/26/24	01/29/24		A251955	
24-00232	1	00733	JOINT MEETING,RUTH.,E.R.,CARL.	2024 BOROUGH CONTRIBUTION	5,000.00	R	01/26/24	02/15/24		24-02	
24-00234	1	Z1020	FRY SUPPLY	PEOSHA REQUIRED EQUIPMENT	1,750.04	R	01/26/24	02/08/24		6883	
24-00349	1	Z00067	ATLANTIC UNIFORM CO	UTILITIES UNIFORMS	1,551.00	R	02/01/24	02/13/24		A 84577	
24-00350	1	Z0718	FRANCIS JOSEPH JR.	NJDEP PHYS CONNECT PERMIT FEE	205.10	R	02/01/24	02/08/24			
24-00366	1	Z1677	CHARLES H. SARLO,ESQ.	JAN 2024 PROFESSIONAL SVCS	500.00	R	02/05/24	02/05/24			
24-00367	1	Z1677	CHARLES H. SARLO,ESQ.	FEB 2024 PROFESSIONAL SVCS	500.00	R	02/05/24	02/05/24			
24-00375	1	Y0116	VEOLIA WATER NEW JERSEY	JANUARY	62.36	R	02/05/24	02/05/24			
24-00424	1	00935	PUBLIC SERVICE ELECTRIC & GAS	JANAURY ELECTRIC	1,472.42	R	02/08/24	02/08/24			
24-00424	2	00935	PUBLIC SERVICE ELECTRIC & GAS	JANAURY GAS	892.32	R	02/08/24	02/08/24			

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4-04- -155-512			OPERATION OTHER EXPENSES	Continued							
24-00440	1	00202	BERGEN COUNTY UTILITIES AUTH.	1ST QTR 2024 BOROUGH	277,516.90	R	02/09/24	02/09/24		2626	
24-00441	1	00202	BERGEN COUNTY UTILITIES AUTH.	1ST QTR PWUC	171,697.33	R	02/09/24	02/09/24		2625	
24-00442	1	00802	MEADOWLANDS HARDWARE	UTILITIES CLEANING SUPPLIES	24.99	R	02/09/24	02/13/24		A252544	
24-00461	1	00182	VERIZON	FEBRUARY	38.02	R	02/12/24	02/12/24			
24-00481	1	Z1250	LOWE'S	EQUIPMENT FOR PEOSHA COMPLIANC	97.14	R	02/12/24	02/12/24		992812	
24-00491	1	Z00169	TOTAL EQUIPMENT TRAINING	INSPECTION/CERTIFICATION-HOIST	4,280.00	R	02/14/24	02/14/24		8342	
24-00516	1	Z1674	NEGLIA ENGINEERING ASSOC	PROF SVCS JAN'24	292.50	R	02/16/24	02/16/24		2400235	
					467,436.92						
			Fund Total:		467,436.92						
4-06- -011-010			ELEVATOR FEES								
24-00059	1	Z00138	TOP FLOOR ELEVATED SOLUTIONS	INSPECTION FEES	966.40	R	01/09/24	01/26/24		24ER-001	
24-00249	1	Z00138	TOP FLOOR ELEVATED SOLUTIONS	INSPECTION FEES - BALANCE DUE	3,220.20	R	01/29/24	02/07/24		23ER-003	
					4,186.60						
4-06- -011-013			SUBSTANCE ABUSE PREV(MUNI ALLIANCE)								
24-00286	1	Y1905	ADVANCED GRAPHIX, INC.	PATCH GRAPHICS - DONATION BINS	157.00	R	01/30/24	02/15/24		211807	
4-06- -012-017			DEA CONFISCATED FUNDS								
23-00185	1	Z1857	WITMER PUBLIC SAFETY GROUP	FIREARMS EQUIPMENT	377.58	R	01/26/23	02/02/24		INV198864	
23-00185	2	Z1857	WITMER PUBLIC SAFETY GROUP	FIREARMS EQUIPMENT	602.24	R	01/25/24	02/02/24		INV202605	
23-00185	3	Z1857	WITMER PUBLIC SAFETY GROUP	FIREARMS EQUIPMENT	561.20	R	01/25/24	02/02/24		INV207106	
23-00185	4	Z1857	WITMER PUBLIC SAFETY GROUP	FIREARMS EQUIPMENT	301.12	R	01/25/24	02/02/24		INV207721	
23-00185	5	Z1857	WITMER PUBLIC SAFETY GROUP	FIREARMS EQUIPMENT	140.61	R	01/25/24	02/02/24		INV213328	
23-00185	6	Z1857	WITMER PUBLIC SAFETY GROUP	FIREARMS EQUIPMENT	362.25	R	01/25/24	02/02/24		INV229402	
23-00185	7	Z1857	WITMER PUBLIC SAFETY GROUP	FIREARMS EQUIPMENT	2,167.76	R	01/25/24	02/02/24		INV267123	
23-00185	8	Z1857	WITMER PUBLIC SAFETY GROUP	FIREARMS EQUIPMENT	1,889.08	R	01/25/24	02/02/24		INV377404	
23-02513	1	Z00146	VETERAN WOOD CO	24" 3D PAINTED POLICE PATCHES	3,600.00	R	12/01/23	02/02/24		00273	
23-02627	1	Z0160	ALL AMERICAN FORD	FORD EXPLORER POLICE INCEPTOR	50,290.00	R	12/12/23	02/15/24			
24-00089	1	Z00145	TMDE CALIBRATION LABS, INC	REPAIR RADAR UNIT/TUNING FORKS	583.74	R	01/10/24	02/02/24		49562	
24-00091	1	04996	INSTITUTE FOR FORENSIC PSYCH	EVALUATIONS FOR 5 CANDIDATES	2,625.00	R	01/10/24	02/02/24		19613	
24-00403	1	Z1017	TIDEWATER FLEET SUPPLY	EQUIPMENT LIGHTS AND SIREN	29,992.74	R	02/06/24	02/15/24		11IN000791	
					93,493.32						
			Fund Total:		97,836.92						

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-08- -900-013	DUE TO STATE OF NJ								
24-00374 1 Z0345	N.J. STATE DEPT OF HEALTH	JAN 2024 DOG LICENSE FEES	313.20	R	02/05/24	02/06/24			
	Fund Total:		313.20						
	Year Total:		3,519,972.45						

Total Charged Lines: 443 Total List Amount: 3,710,065.39 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
Current Fund	3-01	190,092.94	0.00	190,092.94
Current Fund	4-01	2,795,290.17	0.00	2,795,290.17
CAPITAL	4-02	159,095.24	0.00	159,095.24
	4-04	467,436.92	0.00	467,436.92
	4-06	97,836.92	0.00	97,836.92
	4-08	313.20	0.00	313.20
Year Total:		3,519,972.45	0.00	3,519,972.45
Total Of All Funds:		3,710,065.39	0.00	3,710,065.39

<u>COMMITTEE REPORTS</u>

<u>Mayor's Report – Mayor Lahullier</u>

Discussed and submitted Resolution #40 for approval:

RESOLUTION #40 – 2024

RESOLUTION OF THE MAYOR AND COUNCIL OF THE BOROUGH OF EAST RUTHERFORD DECLARING EAST RUTHERFORD'S APPRECIATION AND SUPPORT FOR ITS SELECTION AS HOST OF THE 2026 WORLD CUP FINAL

WHEREAS, the World Cup is the most widely viewed and followed single sporting event in the world taking place every 4 years amongst teams representing countries from all over the world.

WHEREAS, the viewership of the 2018 World Cup was estimated to be 3.57 billion, close to half of the global population, while the engagement with the 2022 World Cup was estimated to be 5 billion, with about 1.5 billion people watching the final match.; and

WHEREAS, FIFA has selected Met Life Stadium in the Borough of East Rutherford as the host venue for the 2026 World Cup Final; and

WHEREAS, the Mayor and Council of the Borough of East Rutherford wish to acknowledge and accept the opportunity to host this momentous sporting event in our community and desire to ensure that the World Cup is a catalyst for achieving major community initiatives, is climate positive with net-zero waste, and prioritizes diversity, equity, inclusion, and access; and

WHEREAS, the Mayor and Council believe that this vision will be accomplished by: 1) making the Games welcoming, inclusive, and accessible for all, with universally accessible venues and events, and disability training for public-facing staff and volunteers; 2) creating opportunities for residents of all income levels to participate in the World Cup Games and accompanying events; 3) prioritizing use of existing infrastructure and venues; 4) striving for a Games with net-zero waste; 5) forming a committee to ensure that goals are achieved; and 6) ensuring that the Borough is engaged in the planning process.

NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE BOROUGH OF EAST RUTHERFORD that the Borough looks forward with great anticipation to hosting the 2026 World Cup Final and commits its assistance, subject to than available resources and appropriation to support this important event; and

BE IT FURTHER RESOLVED that the Mayor and Council are committed to working with our community partners, the NJSEA and FIFA to create matches that strive for diversity, equity, and inclusion and deliver net-zero waste and climate-positive Games, and act as a catalyst for achieving major community initiatives.

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

Mayor Lahullier stated that a committee will need to be set up to work with businesses, hotels, etc. Councilman Bulger offered to head the committee

Requested an Executive Session for Contract Negotiations

Fire/Squad – Councilman Cronk

Fire Department had 47 calls for January – 8 were mutual aid

Submitted the following Board of Officer changes for approval:

Acceptance of Steve Pell to Able 5
Acceptance of Julian Alcantara to Able 5

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

Read the Fire Marshalls report submitted by Kevin Barnas

Read the Sr Car report submitted by Joni Martin

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

Submitted the name of Tristian Schreib to be hired as a full time DPW laborer:

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

Due to the retirement of Joe Simone, a replacement foreman is needed at the DPW. He submitted the name of Sean Stuiso:

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

Finance/Bldg. Dept/Civic Affairs – Councilman Lorusso

Submitted Resolution #43 appointing Millenium Strategies as grants consultant:

RESOLUTION #43 – 2024

APPOINTMENT OF GRANTS CONSULTANTS

WHEREAS, there exists in the Borough of East Rutherford a need for the services of Grants Consultants and

WHEREAS, such services involve such qualified services and knowledge that specifications cannot reasonably be formulated, and public bidding is not feasible; and

WHEREAS, N.J.S.A. 40A:11-S of the Local Public Contracts Law exempts professional services from public bidding; and

WHEREAS, this appointment has been made pursuant to the Non-Fair and Open process of the New Jersey Local Unit Pay to Play Law ("Pay to Play Law"), N.J.S.A. 19:44A-20.5; and

WHEREAS, the Borough's financial officer has certified that the necessary funds are available; and

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

1. Millennium Strategies, LLC, 60 Columbia Road, Building B, Suite 230, Morristown, NJ 07960 is hereby appointed as Grants Consultants by the Borough of East Rutherford.

2. It is hereby determined that such services involve such qualitative and professional services that specifications are not practical and public bidding is not appropriate, feasible or required.

3. Such appointment shall be subject to the preparation and execution by the Borough and Millennium Strategies of a professional services contract whose term shall begin on March 1, 2024 and end on February 28, 2025.

A notice of this action shall be published in the official newspaper of the Borough of East Rutherford.

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

Requested approval to hold the Tibetan Flag Raising on March 9th at 10am:

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

Announced the Recreation Leap Year event being held on Feb 29th at Annabellas

Thanked everyone for their help with the wrestling event this past weekend and congratulated those that are moving on to the regionals

Read the monthly police report in Councilman Alvarez absence

Submitted the name of Matthew Yannacone to be hired as a Class II Special Officer:

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

Requested an Executive Session for personnel

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

Absent

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

Met with the DPW to discuss the upcoming field projects for spring. Barry Blauvelt also met with the High School regarding various clinics. Also working on the spring track program.

Congratulations on the recreation wrestling. It's a great program

Little league and softball have been practicing inside

Summer recreation is in the works

There was no Planning Board meeting in February

Building Department/Military Banners - Councilman Jesse DeRosa

Currently has 10 new banners – will be closing out any more new banners in April

Read the monthly Building Department report

Mayor Lahullier stated that Bob Roth resigned from the Planning Board. He submitted the name of Aron Gunkelman, currently an alternate, to replace him as a regular member. He then submitted the name of Michael Nappo to serve as an alternate:

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

Received a donated 1934 yearbook

Engineer's Report – Glenn Beckmeyer

Received the easement description from the surveyor for Oak Street. Turned it over to the Attorney. It will then be sent to the owner of 1 Maple Street

Councilman Ravettine made a motion to give Engineer Beckmeyer permission to speak on the borough's behalf regarding issues in the area:

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

Working with the County on drainage matters for the Carlton Greenway project. He will update the Council more next month on progress

Attorney's Report – Gerald Salerno

Worked on the various ordinances that were introduced – working on finalizing changes to the cannabis ordinance to hopefully introduce next month

Requested an executive session for litigation

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

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

Joan Rinaldi (Jane Street) asked the feeling of the Council on the location of the additional building for Becton

Maureen Kochinski (Hackensack Street) said DPW did a great job with the snow and asked for an update on the left onto Hackensack Street

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 7:10PM:

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 7:10PM on Tuesday, February 20, 2024 at One Everett Place to discuss the following matters:

Personnel
Litigation
Contract Negotiations

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

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

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

EXECUTIVE SESSION

Mayor Lahullier asked for a motion to adjourn the Executive Session and reopen the Regular Meeting at 8:32PM:

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

Mayor Lahullier asked for a motion to adjourn the Regular Meeting at 8:32PM:

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

Danielle Lorenc, RMC