MINUTES OF THE BOROUGH OF EAST RUTHERFORD MAYOR & COUNCIL REGULAR MEETING HELD ON JANUARY 23, 2024 AT ONE EVERETT PLACE

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR LAHULLIER AT 6:04PM. 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 hold a swearing in ceremony for Police Officer Kevin Cronk, Class I Officer Jordan Metz, Class I Officer Oscar Castillo Zaccone and Class I Officer Michael Vallejo.

Mayor Lahullier submitted the Sine Die and Reorganization Minutes from January 1, 2024, for approval:

Moved: Councilman Lorusso
Second: Councilman Alvarez
Roll Call: All Ayes

Mayor Lahullier asked for a motion to adjourn into Executive Session at 6:19PM for litigation:

EXECUTIVE SESSION RESOLUTION #1

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council will hold a closed meeting at 6:19PM on Tuesday, January 23, 2024, at One Everett Place to discuss the following matters:

Litigation

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

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

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

EXECUTIVE SESSION

Mayor Lahullier asked for a motion to adjourn the Executive Session and reopen the Regular Meeting at 6:51PM:

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

Mayor Lahullier submitted Ordinance 2024-01 for a 1st reading and introduction:

ORDINANCE 2024-01

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

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

Mayor Lahullier asked for a motion to table Ordinance 2024-02 as changes were still being made:

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

RESOLUTIONS: #24, #25, #26, #27, #28, #29, #30, #31, #32

RESOLUTION #24 – 2024
Mutual Aid Plan & Rapid Deployment Force
Interlocal Service Agreement

WHEREAS, the Police Departments in Bergen County have a day-to-day responsibility to provide for the security of lives and property, for the maintenance and preservation of the public peace and order; and

WHEREAS, law enforcement officials also have a responsibility to provide for the preparedness against natural emergencies, such as floods, hurricanes, earthquakes, major storms, etc., manmade causes, civic unrest, and civil disobedience such as riots, strikes, jail or prison riots, train wrecks, aircraft crashes, major fires, ethnic disorder riots, terrorist incidents and bombings, State and National Emergencies; and

WHEREAS, the Bergen County Police Chief's Association has proposed a Mutual Aid Plan and Rapid Deployment Force to deal with these emergencies which is adopted in accordance with the provisions of N.J.S.A. 40A:14-156, N.J.S.A. 40A:14-156.1, N.J.S.A. 40A:14-156.4, and N.J.S.A. App. A:9-40.6; and

WHEREAS, this Plan will provide a uniform procedure for the coordination of the requesting, dispatching and utilization of law enforcement personnel and equipment whenever a local law enforcement agency requires mutual aid assistance from any other jurisdiction, both contiguous and non-contiguous, in the event of an emergency, riot or disorder in order to protect life and property; and

WHEREAS, it is the desire of the Mayor and Council of the Borough of East Rutherford to participate in a Mutual Aid Plan and Rapid Deployment Force in accordance with the plan submitted by the Bergen County Police Chief's Association.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford that the East Rutherford Police Department, under the direction of the Chief of Police, cooperate with the Bergen County Police Chief's Association to create an Interlocal Services Agreement with all municipalities in the County of Bergen in order to put into place the Mutual Aid Plan and Rapid Deployment Force; and

BE IT FURTHER RESOLVED that a copy of this Resolution be forwarded to the County Executive, the Board of Chosen Freeholders, the County Prosecutor and all Bergen County Municipalities;

RESOLUTION #25 – 2024

WHEREAS, there exists in the Borough of East Rutherford a need for the services of an elevator inspection company to perform inspection and other elevator sub-code related services for the Borough's Building Department; and

WHEREAS, it has been determined that it is in the best interest of the Borough of East Rutherford that said position should be appointed under a fair and open process, pursuant to the New Jersey Local Unit Pay to Play law, N.J.S.A. 19:44A-20.1, et. seq. ("Pay to Play Law"); and

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

1. For the reasons above stated, the Borough Clerk is authorized to issue Requests for Proposal ("RFP") for Elevator Inspection Services for the Borough of East Rutherford, notice of which shall be publicly advertised, on or before February 1, 2024;

2. Responses to such RFP must be submitted no later than 10:00 a.m. on Thursday, February, 22, 2024 at the Borough Clerk's Office at the Municipal Building, One Everett Place, East Rutherford, New Jersey.

3. The Mayor shall be authorized to appoint a committee not to exceed three (3) persons, who shall review the responses submitted to the RFPs with respect to the appointments, and make a determination whether there has been compliance with all specifications and requirements thereof, and make a recommendation to the governing body for the award of the contract. All submissions in response shall be evaluated on the basis of the most advantageous submission, all factors considered, including, but not limited to:

a. Price to be charged to the Borough.
b. Experience and reputation in the field.
c. Knowledge of the Borough of East Rutherford and the subject matter to be addressed under the contract.
d. Availability to accommodate any required meetings of the Council and its related sub-entities, as necessary
e. Availability to accommodate any required court appearances or other necessary meetings on behalf of the Borough.
f. Any other factors determined to be in the best interest of the Borough.

4. Such appointment shall be subject to the preparation and execution of an agreement, or memoranda of understanding.

5. The Mayor and Council have determined that the terms of this Resolution constitute a fair and open process as to all positions included herein.

6. A copy of this Resolution shall be published in the official newspaper of the Borough of East Rutherford, within ten (10) days, according to law.

Resolution #26 – 2024

RESOLUTION APPROVING THE RELEASE OF A MAINTENANCE BOND FOR 300 ROUTE 17 VENTURE EAST RUTHERFORD, NEW JERSEY, LOCATED AT BLOCK 102 LOTS 2 & 3

WHEREAS, 300 Route 17 Venture located at 300 Route 17, East Rutherford, New Jersey 07073, Block 102, Lots 2 & 3, submitted Maintenance Bond #800126604 on January 5, 2022; and

WHEREAS, Borough Engineer, Glenn Beckmeyer, has conducted an inspection of the project finding no deficiencies; and

WHEREAS, in a letter dated January 9, 2024, Borough Engineer, Glenn Beckmeyer, recommends the release of the Maintenance Bond in the amount of $121,949.55 (One Hundred Twenty One Thousand Nine Hundred Forty Nine Dollars and Fifty Five Cents).

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of East Rutherford that Maintenance Bond #800126604 be released to 300 Route 17 Venture located at 300 Route 17, East Rutherford, New Jersey 07073 pursuant to correspondence from Beckmeyer Engineering.

BE IT FURTHER RESOLVED that a copy of the resolution be forwarded to the CFO and the applicant for their records.

Resolution #27 – 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	63,000.00	
			$ 63,000.00
TO:			
	SALARIES AND WAGES:		
126-211	Fire Department Stipend	2,000.00	
	OTHER EXPENSES:		
112-112	Buildings & Grounds	30,000.00	
126-212	Fire	1,000.00	
130-212	Police	20,000.00	
276-821	Vehicle Maintence	10,000.00	
			$ 63,000.00

RESOLUTION #28 – 2024

RESOLUTION RE: Requesting the approval of the Director of Local Government Services to defer school taxes:

WHEREAS, the local district school tax levy for the 2023-2024 school year is $ 18,641,217 and the regional high school tax levy was $7,037,371;

BE IT RESOLVED, that the Borough of East Rutherford does hereby request the consent of the Director of the Division of Local Government Services in the Department of Community Affairs to defer $9,320,609 and $3,518,686 not in excess of 50% of 2023-2024 levy.

RESOLUTION #29 – 2024

WHEREAS, St Joseph RC Church, located at Block 79 Lot 1.X, address of 120 Hoboken Rd has filed a tax appeal to be tax exempt; and

WHEREAS, the Bergen County Board of Taxation has approved this exemption; and

WHEREAS, the property will have any delinquent taxes and penalties removed as result of this appeal;

NOW THEREFORE BE IT RESOLVED, that the Mayor and Council of the Borough of East Rutherford hereby approve the following tax exemption and removal of any delinquencies on the property below.

St. Josph RC Church 120 Hoboken Rd East Rutherford, NJ 07073	Block 79 Lot 1.X

RESOLUTION #30 – 2024

RESOLUTION AUTHORIZING THE DONATION OF SURPLUS FIRE DEPARTMENT EQUIPMENT

WHEREAS the Fire Department of the Borough of East Rutherford owns certain rescue hurst tools which are no longer in service; and

WHEREAS the Fire Department is requesting permission of the Governing Body of the Borough of East Rutherford to donate the equipment which is no longer needed for public use to the Country of Grenada through Coordination with the County's Mutual Aid Coordinator; and

WHEREAS the Borough of East Rutherford is permitted by law to donate this property requested; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey, that the Council does hereby declare the rescue hurst tools to be surplus equipment; and

BE IT FURTHER RESOLVED that the property shall be donated by the Fire Department of the Borough of East Rutherford to the Country of Grenada through Coordination with the County's Mutual Aid Coordinator; and

BE IT FURTHER RESOLVED that the property will be donated in "as is" condition, without any warranties by the Borough of East Rutherford, and on the condition that the recipients shall hold the Borough of East Rutherford harmless for any claims arising out of the property after the transfer of title to the recipients. This Resolution shall be effective immediately upon its passage.

RESOLUTION #31 – 2024

BOROUGH OF EAST RUTHERFORD PUBLIC AUCTION
SALE OF PERSONAL PROPERTY

WHEREAS, the Borough of East Rutherford possesses certain items of personal property that are no longer of any use to the Borough and are itemized on the schedule appended hereto; and

WHEREAS, a municipality is authorized to sell personal property after giving notice in a newspaper circulating within the Borough at least once a week for two (2) consecutive weeks, the last notice published not earlier than seven (7) days prior to sale.

NOW, THEREFORE, BE IT RESOLVED, that the Borough Council of the Borough of East Rutherford, County of Bergen, New Jersey does hereby authorize the sale of personal property items, set forth on the appended schedule, at a Public Auction Sale to be held at the Borough Hall, 2nd floor meeting room, 1 Everett Place, East Rutherford, NJ on Tuesday, February 27, 2024, at 10:00 A.M.

BE IT FURTHER RESOLVED that all items will be sold, As Is, to the Highest Bidder. All sales are Final; certified check, cash or 50% down payment (non-refundable) with balance due in full within one hour after auction is concluded.

DESCRIPTION	SERIAL NO.	MINIMUM BID
2008 Sutphen Truck	1S9A7LLE582003105	$125,000.00
2014 Ford Explorer	1FM5K8B8XEGC38790	$8,000.00
40 Harris XL 200P Portable w/battery/antenna VHF/UHF/7/800 P25 Trunking Phase 2 TDMA Conventional Vote Scan 6 XL-CH5A 6 Unit Rack Charger 40 XL-AE1T Fire Microphones 50 XL-PA3V Spare Li-Ion Battery		$42,000.00

RESOLUTION #32 – 2024

RESOLUTION PROPOSING BUS STOP CHANGE

BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford, County of Bergen, State of New Jersey:

That pursuant to N.J.S.A. 39:4-8(e) the following described location is designated as a bus stop:

County Road

Along Hackensack Street (CR 55) southbound 340 linear feet southwest from the southwest corner of the Paterson Avenue and Hackensack Street intersection.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 39:4-8 (e) the following described location is deleted as a bus stop:

Hackensack Street (CR 55) southbound on the Northwest corner of Paterson Avenue

BE IT FURTHER RESOLVED that the cross walk located at the intersection of Hackensack Street and Ann Street shall be removed and a new cross walk shall be designated and located on the South Bound Lane of Hackensack Street at the intersection of Hackensack Street and Main Street's Northwest corner.

BE IT FURTHER RESOLVED that the Mayor and Council of the Borough of East Rutherford will enforce the needed traffic regulations governing the aforementioned bus stop location and provide police security to ensure the safety of the traveling public.

REQUESTS: •None

LIST OF BILLS: Attached

SUPPLEMENTAL LIST OF BILLS:

Other Bill List Payments
January 23, 2024

Fund	Check #	Payee	Amount
Developers Escrow	1145	Beckmeyer Engineering PC	$92.50
Developers Escrow	1146	Richard S. Cedzidlo, Esq.	660.00
Developers Escrow	1147	Beckmeyer Engineering PC	7,040.00
TOTAL			$7,792.50

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

Account / P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: Current Fund										
3-01- -101-112		ADMIN & EXEC OTHER EXPENSES								
23-02489	2	Z0422 IMPRESSIVE PRINTING INC.	PEEL & SEAL ENVELOPES REGULAR	252.00	R	12/01/23	01/10/24		41611	
24-00143	1	Z0190 PALISADES SALES CORP.	TONER CARTRIDGE - CLERK	93.99	R	01/12/24	01/19/24		958505	
24-00144	1	09701 STAPLES	OFFICE SUPPLIES - CLERK	141.58	R	01/12/24	01/18/24		3556241323	
24-00144	2	09701 STAPLES	OFFICE SUPPLIES - CLERK	64.15	R	01/12/24	01/18/24		3556241326	
				551.72						
3-01- -104-112		FINANCIAL ADMIN-ANNUAL AUDIT								
24-00148	1	00580 GARBARINI & CO. P.C.	2ND QTR'23 AUDIT FIELDWORK	11,250.00	R	01/12/24	01/16/24		23138	
24-00148	2	00580 GARBARINI & CO. P.C.	3RD QTR'23 AUDIT FIELDWORK	11,250.00	R	01/12/24	01/16/24		23138	
				22,500.00						
3-01- -109-112		MANAGEMENT INFORMATION SYSTEMS								
23-02668	1	Z0190 PALISADES SALES CORP.	MONITORS AND STANDS	1,236.00	R	12/15/23	01/04/24		958575	
23-02695	1	Z0190 PALISADES SALES CORP.	LOGITECH WEBCAM / SPEAKERS	200.00	R	12/20/23	01/04/24		958588	
24-00014	1	Z0190 PALISADES SALES CORP.	WIRELESS KEYBOARD/MOUSE COMBO	459.98	R	01/05/24	01/16/24		958558	
24-00016	1	Z0190 PALISADES SALES CORP.	GO PRO CAMERA AND KIT	483.00	R	01/05/24	01/16/24		958602	
24-00060	1	Z0190 PALISADES SALES CORP.	CYBERPOWER 650 VA UPS	106.00	R	01/09/24	01/16/24		958124	
				2,484.98						
3-01- -110-112		LEGAL SERVICES AND COSTS OE								
24-00112	1	Z0502 PHILLIPS PREISS GRYGIEL LLC	PROF SVCS FOR DEC 2023	1,430.00	R	01/11/24	01/11/24		38617	
24-00150	1	01753 J.S. HELD LLC	SITE MEETING/COUNSEL/APPRAISER	800.00	R	01/12/24	01/16/24		0119038	
24-00181	1	Z0388 ARONSOHN, WEINER,& SALERNO,PC	AMERICAN DREAM - TAX APPEAL	10,187.15	R	01/16/24	01/17/24		15563-7	
24-00182	1	Z0388 ARONSOHN, WEINER,& SALERNO,PC	AMERICAN DREAM LITIGATION	3,650.00	R	01/16/24	01/17/24		13894-20-21	
24-00183	1	Z0388 ARONSOHN, WEINER,& SALERNO,PC	PROF SVCS - 390 CENTRAL AVE	2,718.75	R	01/16/24	01/17/24		16136-2	
24-00184	1	Z0388 ARONSOHN, WEINER,& SALERNO,PC	PROV SVCS - VS. COAH	3,587.49	R	01/16/24	01/17/24		13257-31-32	
				22,373.39						

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- -111-112			ENGINEERING SERVICES OTHER EXP								
24-00208	1	Z0341	BECKMEYER ENGINEERING	BCUA FORCEMAIN REPAIR MURRAY	1,002.50	R	01/18/24	01/18/24		1023-579	
24-00208	2	Z0341	BECKMEYER ENGINEERING	2024 GRANT	2,950.00	R	01/18/24	01/18/24		1023-580	
24-00208	3	Z0341	BECKMEYER ENGINEERING	10 MORTON ST PARK DEVELOPMENT	6,541.25	R	01/18/24	01/18/24		1023-581	
24-00208	4	Z0341	BECKMEYER ENGINEERING	10 MORTON ST LAND ACQUISITION	1,923.75	R	01/18/24	01/18/24		1023-582	
24-00208	5	Z0341	BECKMEYER ENGINEERING	10 MORTON ST	320.00	R	01/18/24	01/18/24		1023-583	
24-00208	6	Z0341	BECKMEYER ENGINEERING	MEETING	405.00	R	01/18/24	01/18/24		1023-584	
24-00208	7	Z0341	BECKMEYER ENGINEERING	ROOF REPLACEMENT	1,145.00	R	01/18/24	01/18/24		1023-585	
24-00208	8	Z0341	BECKMEYER ENGINEERING	PSE&G PROPOSED STREET PAVING	555.00	R	01/18/24	01/18/24		1023-586	
24-00208	9	Z0341	BECKMEYER ENGINEERING	STORM REGULATIONS	1,380.00	R	01/18/24	01/18/24		1023-587	
24-00208	10	Z0341	BECKMEYER ENGINEERING	BOROUGH ENGINEER STIPEND	253.86	R	01/18/24	01/18/24		1024-001	
					16,476.36						
3-01- -112-112			PUBLIC BLDGS & GROUNDS OTHER EXPENSES								
23-01995	1	00040	ADVANCE FIREPROOF DOOR SERVICE	PANIC BAR - OLD LEGION	556.65	R	09/22/23	01/10/24		921006733-00	
23-02230	1	Z00086	PRO ACOUSTICS, LLC	WIRELESS AUDIO RECEIVER	119.99	R	10/23/23	01/05/24		600I00049281	
23-02596	1	02094	MUSCO SPORTS LIGHTING	RIGGIN FIELD LIGHTS	1,400.00	R	12/07/23	01/19/24		418912	
23-02622	1	01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES FOR DPW	425.10	R	12/12/23	01/17/24		S4668637.002	
23-02622	2	01142	WALLINGTON PLUMBING SUPPLY	SUPPLIES FOR DPW	433.56	R	12/12/23	01/17/24		S4768900.001	
23-02622	3	01142	WALLINGTON PLUMBING SUPPLY	RIGGIN FIELD REPAIRS	85.76	R	12/12/23	01/17/24		S4780805.001	
23-02622	4	01142	WALLINGTON PLUMBING SUPPLY	RIGGIN FIELD REPAIRS	13.82	R	12/12/23	01/17/24		S4780805.002	
23-02625	1	00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES - PD	495.44	R	12/12/23	01/05/24		77749	
23-02678	1	Z0307	SHAW'S COMPLETE SECURITY	SERVICE CALLS	1,392.00	R	12/18/23	01/05/24		401145	
23-02678	2	Z0307	SHAW'S COMPLETE SECURITY	SERVICE CALLS	995.00	R	12/18/23	01/05/24		401146	
23-02679	1	Z00149	TRADEMARKS SIGNS & GRAPHICS	ALUMINUM LETTERS-HERMAN ST FH	3,362.20	R	12/18/23	01/19/24		47053	
23-02680	1	Z0494	USA TOOLS	TOOLS FOR DPW	4,095.00	R	12/18/23	01/05/24		INVT1226183	
23-02685	1	00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES FOR DPW	500.40	R	12/18/23	01/05/24		77784	
23-02687	1	Z0727	LOMBARDY DOOR SALES & SERVICE	SERVICE CALL - 111 HUMBOLDT ST	225.00	R	12/18/23	01/05/24		2023-2311	
23-02687	2	Z0727	LOMBARDY DOOR SALES & SERVICE	SERVICE CALL - 312 GROVE ST FH	3,122.00	R	12/18/23	01/05/24		2023-2253	
24-00037	1	00346	CLEAN ENTERPRISE CO., INC.	CLEANING SUPPLIES - PD	324.24	R	01/08/24	01/19/24		77830	
24-00038	1	00880	PAC TOOL & SUPPLY CO.	DPW TOOL SUPPLIES	292.90	R	01/08/24	01/19/24		101727	
24-00038	2	00880	PAC TOOL & SUPPLY CO.	DPW TOOL SUPPLIES	192.85	R	01/08/24	01/19/24		101923	
24-00048	1	0900	SWIFT ELECTRICAL SUPPLY	SUPPLIES FOR MEMORIAL FIELD	341.79	R	01/09/24	01/19/24		S100815328.001	
24-00050	1	Z2083	UNITED RENTALS	SCISSOR LIFT FOR 50 HERMAN	992.20	R	01/09/24	01/18/24		227774789-001	
24-00053	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES	994.96	R	01/09/24	01/10/24		1148474-0	
24-00053	2	Z2159	OFFICE CONCEPTS GROUP	AMERICAN LEGION CABLES	29.99	R	01/09/24	01/10/24		1148474-1	
24-00053	3	Z2159	OFFICE CONCEPTS GROUP	RESTROOM SIGNS	98.72	R	01/09/24	01/10/24		1153922-0	
24-00054	1	Z0494	USA TOOLS	TOOLS FOR DPW	1,110.00	R	01/09/24	01/19/24		INVT1226228	
24-00054	2	Z0494	USA TOOLS	TOOLS FOR DPW	360.00	R	01/09/24	01/19/24		INVT1226308	

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 Continued								
24-00054	3	Z0494	USA TOOLS	TOOLS FOR DPW	320.00	R	01/09/24	01/19/24		INVT1226274	
24-00122	1	Z1250	LOWE'S	DECEMBER PURCHASE	1,478.05	R	01/11/24	01/11/24		994865	
24-00122	2	Z1250	LOWE'S	DPW SUPPLIES	78.71	R	01/11/24	01/11/24		986829	
24-00122	3	Z1250	LOWE'S	DPW SUPPLIES	666.84	R	01/11/24	01/11/24		986116	
24-00122	4	Z1250	LOWE'S	DPW SUPPLIES	186.53	R	01/11/24	01/11/24		996803	
24-00122	5	Z1250	LOWE'S	DPW SUPPLIES	86.43	R	01/11/24	01/11/24		970275	
24-00122	6	Z1250	LOWE'S	DPW SUPPLIES	56.98	R	01/11/24	01/11/24		977569	
24-00122	7	Z1250	LOWE'S	DPW SUPPLIES-REFUND	56.98-	R	01/11/24	01/11/24		977638	
24-00122	8	Z1250	LOWE'S	DPW SUPPLIES	104.00	R	01/11/24	01/11/24		980966	
24-00122	9	Z1250	LOWE'S	DPW SUPPLIES	144.00	R	01/11/24	01/11/24		980979	
24-00122	10	Z1250	LOWE'S	DPW SUPPLIES	208.32	R	01/11/24	01/11/24		984692	
24-00122	11	Z1250	LOWE'S	DPW SUPPLIES	68.04	R	01/11/24	01/11/24		986619	
24-00122	12	Z1250	LOWE'S	DPW SUPPLIES	18.96	R	01/11/24	01/11/24		992341	
24-00126	1	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	1.69	R	01/12/24	01/19/24		A250279	
24-00126	2	00802	MEADOWLANDS HARDWARE	DPW SUPPLIES	16.28	R	01/12/24	01/19/24		A250309	
24-00127	1	00862	TREASURER-STATE OF N.J.	BUREAU OF WATER ALLOCATION	235.00	R	01/12/24	01/19/24		231974770	
					25,572.42						
3-01- -112-114			BLDG&GRDS CONTRACTED SERVICES								
23-02677	1	Z00085	ORKIN LLC	1 EVERETT PL	142.50	R	12/18/23	01/05/24		247312614	
23-02677	2	Z00085	ORKIN LLC	312 GROVE ST	66.50	R	12/18/23	01/05/24		247312615	
23-02677	3	Z00085	ORKIN LLC	50 HERMAN ST	66.50	R	12/18/23	01/05/24		247312616	
24-00124	1	Z0275	RAY'S CLEANING SERVICE	DEC'23 CLEANING SERVICES	4,570.00	R	01/12/24	01/19/24		1363	
					4,845.50						
3-01- -113-112			PLANNING BOARD OTHER EXPENSES								
23-02669	1	00950	REGAL STAMP & SEAL CO., INC.	PLATES / JEFFREY SANDERS	68.00	R	12/15/23	12/28/23		61702	
3-01- -114-112			ZONING BOARD OTHER EXPENSES								
24-00179	1	Z00151	GANNETT NY/NJ LOCALIQ	REORG MEETING - JAN 4, 2024	45.84	R	01/16/24	01/17/24		9655969	
3-01- -116-111			EMPLOYEE NET GROUP INSURANCE								
24-00029	1	Y0257	PRO ACT, INC.	DEC 16-31 PRECSRIPTION CLAIMS	27,407.30	R	01/08/24	01/08/24		123123-BER	
24-00030	1	Z1998	PRIME PAY LLC	DECEMBER FSA FEE	115.50	R	01/08/24	01/08/24		INV-798183-1	
24-00102	1	Z0713	THOMAS BERLINSKI	2023 MEDICAL COPAY REIMBURSE	435.00	R	01/10/24	01/12/24			
24-00103	1	Z0507	WILLIAM HOPKINS	2023 MEDICAL RECEIPTS	1,485.00	R	01/10/24	01/19/24			
24-00149	1	6510	TONI VOCATURO	2023 MEDICAL REIMBURSEMENT	100.00	R	01/12/24	01/16/24			

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3-01- -116-111			EMPLOYEE NET GROUP INSURANCE	Continued							
24-00158	1	6202	PAYER MATRIX, LLC	DECEMBER'23 COST AVOIDANCE FEE	4,223.26	R	01/16/24	01/16/24		011727	
					33,766.06						
3-01- -116-114			LIABILITY INSURANCE								
24-00167	1	01051	SOUTH BERGEN MUNICIPAL JIF	LIABILITY	99,954.75	R	01/16/24	01/17/24		SBER311-2024	
3-01- -116-117			SELF INS EYE CARE								
23-02634	1	Z0391	JOHN SCANGARELLA	2023 EYE CARE REIMBURSEMENT	600.00	R	12/12/23	01/05/24			
23-02709	1	Z1031	CHARLES KRYZSIAK	2023 EYECARE REIMBURSEMENT	301.00	R	12/26/23	01/12/24			
23-02710	1	Z0697	FELIX RAGOZZINO	2023 EYE CARE REIMBURSEMENT	204.00	R	12/26/23	01/12/24			
23-02712	1	Z1746	BRIAN MONTAGUE	2023 EYE CARE REIMBURSEMENT	500.00	R	12/26/23	01/12/24			
24-00064	1	5681	BARBARA OSZCZEPALSKI	2023 EYE CARE REIMBURSEMENT	600.00	R	01/09/24	01/11/24			
24-00095	1	Z0964	TAMMY ABBOUD	2023 EYE CARE REIMBURSEMENT	490.00	R	01/10/24	01/19/24			
24-00113	1	Z0982	MARINO ROTONDO	2023 EYE CARE REIMBURSEMENT	500.00	R	01/11/24	01/11/24			
24-00159	1	Y0001	DANIEL ALVAREZ	2023 EYECARE REIMBURSEMENT	600.00	R	01/16/24	01/19/24			
					3,795.00						
3-01- -116-119			WORKMEN'S COMPENSATION INS								
24-00167	2	01051	SOUTH BERGEN MUNICIPAL JIF	WORKERS COMPENSATION	112,431.00	R	01/16/24	01/17/24		SBER311-2024	
3-01- -126-212			FIRE OTHER EXPENSES								
23-02490	1	Z0515	AMERICAN TRADE MARK CO.	2 CUSTOM ACCOUNTABILITY TAGS	55.28	R	12/01/23	01/16/24		00006002	
24-00105	1	Z0587	RUTHERFORD CAR WASH INC	NOVEMBER 2023 CAR WASH (8)	48.00	R	01/10/24	01/19/24		EPD1223	
24-00122	13	Z1250	LOWE'S	PARTS	246.76	R	01/11/24	01/11/24		987983	
24-00122	14	Z1250	LOWE'S	REFUND	15.33-	R	01/11/24	01/11/24		914493	
24-00122	15	Z1250	LOWE'S	SAW BLADES	273.18	R	01/11/24	01/11/24		914493	
					607.89						
3-01- -129-212			FIRE PREV & LIFE SAFETY OE								
23-02671	1	Z1517	KNOX COMPANY	CONNECT ANNUAL LICENSE RENEW	584.00	R	12/18/23	01/11/24		INV-KA-251496	
24-00004	1	09701	STAPLES	OFFICE SUPPLIES - FIRE SAFETY	370.79	R	01/04/24	01/05/24		3555502529	
24-00004	2	09701	STAPLES	OFFICE SUPPLIES - FIRE SAFETY	550.94	R	01/04/24	01/05/24		3555064557	
24-00004	3	09701	STAPLES	OFFICE SUPPLIES - FIRE SAFETY	89.71-	R	01/04/24	01/05/24		3555502533	
24-00004	4	09701	STAPLES	OFFICE SUPPLIES - FIRE SAFETY	239.98-	R	01/04/24	01/05/24		3555502532	
24-00004	5	09701	STAPLES	OFFICE SUPPLIES - FIRE SAFETY	221.25-	R	01/04/24	01/05/24		3555502531	
24-00004	6	09701	STAPLES	OFFICE SUPPLIES - FIRE SAFETY	329.69	R	01/04/24	01/05/24		3555064554	

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3-01- -129-212			FIRE PREV & LIFE SAFETY OE	Continued							
24-00004	7	09701	STAPLES	OFFICE SUPPLIES - FIRE SAFETY	221.25	R	01/04/24	01/05/24		3555064556	
					1,505.73						
3-01- -130-212			POLICE OTHER EXPENSES								
23-02502	1	Z0507	WILLIAM HOPKINS	REIMBURSEMENT - FLAGPOLE KIT	184.81	R	12/01/23	01/10/24			
23-02676	1	Z2121	PORTER LEE CORPORATION	2024 ANNUAL SOFTWARE - BEAST	1,015.00	R	12/18/23	01/19/24		29458	
24-00084	1	Z0459	GOLD TYPE BUSINESS MACHINES	FLEET UPGRADES -PROVIDED PARTS	800.00	R	01/10/24	01/19/24		0000042453	
24-00084	2	Z0459	GOLD TYPE BUSINESS MACHINES	RELOCATE 4 RADIOS IN 4 TAHOES	600.00	R	01/10/24	01/19/24		0000042246	
24-00084	3	Z0459	GOLD TYPE BUSINESS MACHINES	10/1/23-12/31/23 E TICKET	2,169.20	R	01/10/24	01/19/24		0000043064	
24-00085	1	Z0158	W.B. MASON	OFFICE SUPPLIES - POLICE DEPT	60.45	R	01/10/24	01/19/24		242462973	
24-00085	2	Z0158	W.B. MASON	OFFICE SUPPLIES - POLICE DEPT	369.15	R	01/10/24	01/19/24		242157928	
24-00085	3	Z0158	W.B. MASON	OFFICE SUPPLIES - POLICE DEPT	295.32	R	01/10/24	01/19/24		242382425	
24-00085	4	Z0158	W.B. MASON	OFFICE SUPPLIES - POLICE DEPT	295.32-	R	01/10/24	01/19/24		CM2265843	
24-00085	5	Z0158	W.B. MASON	OFFICE SUPPLIES - POLICE DEPT	58.69	R	01/10/24	01/19/24		242414144	
24-00085	6	Z0158	W.B. MASON	OFFICE SUPPLIES - POLICE DEPT	31.48	R	01/10/24	01/19/24		243422756	
24-00085	7	Z0158	W.B. MASON	OFFICE SUPPLIES - POLICE DEPT	47.99	R	01/10/24	01/19/24		243454971	
24-00086	1	Z0190	PALISADES SALES CORP.	CYBERPOWER 700 RACK MOUNT	349.00	R	01/10/24	01/17/24		958121	
24-00086	2	Z0190	PALISADES SALES CORP.	MS OFFICE & DROP SUITE BACKUP	32.00	R	01/10/24	01/17/24		958584	
24-00088	1	Z1775	DE LAGE LANDEN	500-50515595 DETECTIVE COPIER	330.51	R	01/10/24	01/12/24		81464073	
24-00090	1	00134	AVANT GARDE TECHNOLOGIES INC.	SHIPPING OF TONER - POLICE	8.95	R	01/10/24	01/19/24		195368	
24-00093	1	3609	TARGET SOLUTIONS LEARNING, LLC	GUARDIAN TRACKING	2,477.70	R	01/10/24	01/19/24		INV81343	
24-00097	1	Y0073	DANIEL HAMLIN	REIMBURSEMENT-DAMAGED UNIFORM	76.00	R	01/10/24	01/19/24			
24-00101	1	01438	NICHOLAS EVANS	REIMBURSEMENT-SMART BOARD ACC	49.22	R	01/10/24	01/19/24			
24-00104	1	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - POLICE DEPT	250.71	R	01/10/24	01/12/24		1157456-0	
24-00104	2	Z2159	OFFICE CONCEPTS GROUP	OFFICE SUPPLIES - POLICE DEPT	472.68	R	01/10/24	01/12/24		1156879-0	
24-00105	3	Z0587	RUTHERFORD CAR WASH INC	NOVEMBER 2023 CAR WASH (37)	222.00	R	01/10/24	01/19/24		EPD1223	
24-00199	1	Z0158	W.B. MASON	OFFICE SUPPLIES - POLICE DEPT	71.98	R	01/17/24	01/19/24		243515181	
					9,677.52						
3-01- -132-212			TRAFFIC LIGHTS OTHER EXPENSES								
24-00098	1	00935	PUBLIC SERVICE ELECTRIC & GAS	DECEMBER	240.26	R	01/10/24	01/10/24			
24-00180	1	Y0190	ENGIE RESOURCES LLC	DECEMBER	246.44	R	01/16/24	01/16/24			
					486.70						
3-01- -151-312			STREETS AND ROADS OTHER EXP								
23-02613	1	01125	VENTURA GLASS COMPANY, INC.	PLEXI GLASS - SNOW EQUIPMENT	400.00	R	12/12/23	01/05/24		294966	
24-00041	1	Y0982	BRAEN STONE INDUSTRIES,INC.	ROAD REPAIR MATERIAL	1,025.93	R	01/09/24	01/19/24		180639	

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3-01- -151-312			STREETS AND ROADS OTHER EXP	Continued							
24-00042	1	0875	JERSEY TRACTOR TRAILER	CDL TRAINING-SEBASTIAN GARBAIS	1,300.00	R	01/09/24	01/18/24		JTTTS977	
					2,725.93						
3-01- -151-313			STREETS & ROADS-RECYCLING COST								
24-00020	1	Z0323	ATLANTIC COAST RECYCLING, LLC	SEPT'23 COMMINGLED STREAM	5,200.80	R	01/05/24	01/19/24		INV123984	
24-00020	2	Z0323	ATLANTIC COAST RECYCLING, LLC	NOV'23 COMMINGLED STREAM	4,042.93	R	01/05/24	01/19/24		INV124541	
24-00025	1	Y1049	PABCO INDUSTRIES	PALLET OF LEAF BAGS	2,110.16	R	01/08/24	01/19/24		B034843	
					11,353.89						
3-01- -176-412			BOARD OF HEALTH OTHER EXPENSES								
24-00178	1	Z00151	GANNETT NY/NJ LOCALIQ	BD OF HEALTH 2024 MEETINGS	42.32	R	01/16/24	01/17/24		9658322	
3-01- -201-512			RECREATION OTHER EXPENSES								
23-02722	1	Z1432	LIFESAVERS, INC.	CHRISTOPHER SCOTT GREEN	19.00	R	12/28/23	01/10/24		256787	
23-02722	2	Z1432	LIFESAVERS, INC.	MAURICIO MEJIA	19.00	R	12/28/23	01/10/24		256787	
24-00081	1	Z00068	COUNCILMAN MICHAEL C. LORUSSO	TREE LIGHTING REIMBURSEMENT	323.80	R	01/10/24	01/19/24			
					361.80						
3-01- -227-613			DUMPING FEES-CONTRACTUAL								
23-02462	1	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	900.00	R	11/20/23	01/05/24		0124917-IN	
23-02536	1	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	480.00	R	12/04/23	01/05/24		0125344-IN	
23-02536	2	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	1,305.00	R	12/04/23	01/05/24		0125388-IN	
23-02536	3	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	960.00	R	12/04/23	01/05/24		0125797-IN	
23-02536	4	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	720.00	R	12/04/23	01/05/24		0125864-IN	
23-02610	1	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	1,305.00	R	12/11/23	01/05/24		0126115-IN	
23-02610	2	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	1,305.00	R	12/11/23	01/05/24		0126133-IN	
23-02610	3	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	960.00	R	12/11/23	01/05/24		0126165-IN	
23-02618	1	03260	IWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 11/13-11/18/23	9,322.19	R	12/12/23	01/05/24		0009331480	
23-02683	1	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	696.00	R	12/18/23	01/19/24		0126523-IN	
23-02683	2	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	1,305.00	R	12/18/23	01/19/24		0124983-IN	
23-02683	3	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	270.00	R	12/18/23	01/19/24		0126520-IN	
23-02686	1	03260	IWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 11/20 -11/24/23	5,120.84	R	12/18/23	01/19/24		0009362820	
23-02686	2	03260	IWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 11/27 -11/30/23	8,168.12	R	12/18/23	01/19/24		0009363671	
24-00036	1	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	696.00	R	01/08/24	01/17/24		0127360-IN	
24-00036	3	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	600.00	R	01/08/24	01/17/24		0124062-IN	
24-00036	4	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	675.00	R	01/08/24	01/17/24		0124636-IN	
24-00036	5	00854	NATURE'S CHOICE CORP.	YARD WASTE DISPOSAL	696.00	R	01/08/24	01/17/24		0126957-IN	

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3-01- -227-613		DUMPING FEES-CONTRACTUAL	Continued							
24-00044	1	03260 IWS TRANSFER SYSTEMS OF NJ	WASTE DISPOSAL 12/1/23-12/9/23	8,694.03	R	01/09/24	01/19/24		0009371298	
				44,178.18						
3-01- -251-712		SUB CODE OFFICIAL-OTHER EXPENSES								
24-00062	1	Z0158 W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	39.96	R	01/09/24	01/17/24		243498496	
24-00062	2	Z0158 W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	35.09	R	01/09/24	01/17/24		243342976	
24-00062	3	Z0158 W.B. MASON	OFFICE SUPPLIES -BUILDING DEPT	192.79	R	01/09/24	01/17/24		243167433	
24-00105	2	Z0587 RUTHERFORD CAR WASH INC	NOVEMBER 2023 CAR WASH (2)	12.00	R	01/10/24	01/19/24		EPD1223	
				279.84						
3-01- -276-811		UTILITIES STREET LIGHTING								
24-00210	1	00935 PUBLIC SERVICE ELECTRIC & GAS	DECEMBER	26,979.25	R	01/18/24	01/18/24			
3-01- -276-814		UTILITIES NATURAL GAS & ELECTRIC								
24-00028	1	00935 PUBLIC SERVICE ELECTRIC & GAS	NOVEMBER ELECTRIC	12,583.37	R	01/08/24	01/08/24			
24-00028	2	00935 PUBLIC SERVICE ELECTRIC & GAS	NOVEMBER GAS	10,442.67	R	01/08/24	01/08/24			
				23,026.04						
3-01- -276-818		POSTAGE								
24-00172	1	00501 FEDEX	SHIPPING FOR CLERK	6.82	R	01/16/24	01/17/24		8-364-45216	
3-01- -276-821		VEHICLE MAINTENANCE OTHER EXP								
24-00066	1	Z1723 HOFFMAN SERVICES,INC.	ANNUAL OSHA INSPECTION - LIFT	600.00	R	01/09/24	01/17/24		19184	
24-00067	2	01002 SANITATION EQUIPMENT	HYDRAULIC REPAIR - UNIT 2 DPW	384.33	R	01/09/24	01/17/24		63176	
24-00069	1	Z0554 NORTHEAST SWEEPERS & RENTALS	BROOMS - SWEEPERS/SERVICE KITS	4,167.86	R	01/09/24	01/17/24		10831	
24-00070	1	Z0550 ROBERTS & SON	JUMP PACK / MARKERS-PLOWS DPW	288.64	R	01/09/24	01/17/24		05768878	
24-00074	1	Z0311 MCGEE'S TOWING	TOW FOR CAR 10 ERPD	250.00	R	01/09/24	01/17/24		157336	
24-00075	1	00880 PAC TOOL & SUPPLY CO.	BOLTS - SHOP DPW	595.86	R	01/09/24	01/17/24		101909	
24-00079	1	00261 C & C TIRE,INC.	TIRES - SWEEPER UNIT 16 DPW	90.00	R	01/09/24	01/18/24		107699	
24-00079	3	00261 C & C TIRE,INC.	REAR TIRES FOR UNIT 1 DPW	1,552.00	R	01/09/24	01/18/24		108026	
24-00079	4	00261 C & C TIRE,INC.	TIRES - UNIT 1 DPW	799.98	R	01/09/24	01/18/24		107701	
24-00079	5	00261 C & C TIRE,INC.	TIRES - PD CHARGERS ERPD	388.00	R	01/09/24	01/18/24		108215	
24-00079	6	00261 C & C TIRE,INC.	TIRES FOR PD CHARGERS ERPD	1,492.44	R	01/09/24	01/18/24		107908	
				10,609.11						
3-01- -350-112		MUNICIPAL COURT OTHER EXP								
24-00063	1	Y1053 SOL'S INTERPRETING SERVICES	SPANISH INTERPRETING 12/6/23	250.00	R	01/09/24	01/11/24			
24-00063	2	Y1053 SOL'S INTERPRETING SERVICES	JORDANIAN-ARABIC 12/6/23	250.00	R	01/09/24	01/11/24			

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3-01- -350-112			MUNICIPAL COURT OTHER EXP	Continued							
24-00065	1	5681	BARBARA OSZCZEPALSKI	CERTIFICATION APPLICATION	100.00	R	01/09/24	01/11/24			
24-00065	2	5681	BARBARA OSZCZEPALSKI	TOLLS REIMBURSEMENT	18.23	R	01/09/24	01/11/24			
24-00065	3	5681	BARBARA OSZCZEPALSKI	MILEAGE REIMBURSEMENT	91.70	R	01/09/24	01/11/24			
24-00129	1	07678	QUADIENT, INC.	INK CARTRIDGE - POSTAGE METER	140.60	R	01/12/24	01/16/24		17200348	
					850.53						
3-01- -500-117			PUBLIC LIBRARY								
24-00170	1	00492	E. RUTHERFORD MEMORIAL LIBRARY	2023 APPROPRIATION BALANCE DUE	25,270.47	R	01/16/24	01/17/24			
			Fund Total: Current Fund		502,827.04						
3-04- -155-512			OPERATION OTHER EXPENSES								
24-00022	1	Z1020	FRY SUPPLY	SAFETY EQUIPMENT -PUMP STATION	1,589.54	R	01/05/24	01/16/24		6837	
24-00023	1	Z0123	A.P. CERTIFIED TESTING LLC	QUARTERLY TEST / CERTIFICATION	145.00	R	01/05/24	01/17/24		AP7483	
24-00027	1	Y0116	VEOLIA WATER NEW JERSEY	DECEMBER	61.88	R	01/08/24	01/08/24			
24-00099	1	00935	PUBLIC SERVICE ELECTRIC & GAS	DECEMBER ONE METLIFE DR ELEC	137.85	R	01/10/24	01/10/24			
24-00099	2	00935	PUBLIC SERVICE ELECTRIC & GAS	DECEMBER ONE METLIFE DR GAS	5.11	R	01/10/24	01/10/24			
24-00117	1	00935	PUBLIC SERVICE ELECTRIC & GAS	DECEMBER ELECTRIC	1,137.16	R	01/11/24	01/11/24			
24-00117	2	00935	PUBLIC SERVICE ELECTRIC & GAS	DECEMBER GAS	692.20	R	01/11/24	01/11/24			
24-00121	1	Z1250	LOWE'S	SUPPLIES	251.38	R	01/11/24	01/11/24		971842	
24-00121	2	Z1250	LOWE'S	SUPPLIES	125.01	R	01/11/24	01/11/24		999990	
24-00121	3	Z1250	LOWE'S	PARTS FOR REPAIR	126.87	R	01/11/24	01/11/24		973307	
24-00121	4	Z1250	LOWE'S	SUPPLIES	204.10	R	01/11/24	01/11/24		994582	
24-00147	1	00580	GARBARINI & CO. P.C.	2ND QTR '23 AUDIT FIELDWORK	4,500.00	R	01/12/24	01/16/24		23137	
24-00147	2	00580	GARBARINI & CO. P.C.	3RD QTR '23 AUDIT FIELDWORK	4,500.00	R	01/12/24	01/16/24		23137	
24-00176	1	00580	GARBARINI & CO. P.C.	2023 AFS SEWER UTILITY FUND	7,000.00	R	01/16/24	01/17/24			
24-00221	1	Z1674	NEGLIA ENGINEERING ASSOC	PROF SVCS DEC'23	190.00	R	01/18/24	01/18/24		2305085	
					20,666.10						
			Fund Total:		20,666.10						
			Year Total:		523,493.14						

Fund: Current Fund

Account / P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01- -101-112			ADMIN & EXEC OTHER EXPENSES								
23-02489	1	Z0422	IMPRESSIVE PRINTING INC.	PEEL & SEAL ENVELOPES (TINTED)	324.50	R	12/01/23	01/10/24		41611	
24-00019	1	Y04344	JPMONZO MUNICIPAL CONSULTING	ETHICS 2024 - FEB 1, 2024	50.00	R	01/05/24	01/05/24			
24-00111	1	09701	STAPLES	OFFICE SUPPLIES - CLERK	106.80	R	01/11/24	01/12/24		3556630308	

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4-01- -101-112			ADMIN & EXEC OTHER EXPENSES	Continued							
24-00173	1	01217	PAULA GILBERT	INFO & RECORDS MANAGEMENT	653.00	R	01/16/24	01/17/24			
24-00186	1	Z1801	NJ MOTOR VEHICLE COMMISSION	2024 ANNUAL ADMINISTRATIVE FEE	150.00	R	01/16/24	01/17/24			
24-00189	1	Z1556	BERGEN/PASSAIC REGISTRARS ASSN	DANIELLE LORENC	25.00	R	01/16/24	01/17/24			
24-00189	2	Z1556	BERGEN/PASSAIC REGISTRARS ASSN	PAULA GILBERT	25.00	R	01/16/24	01/17/24			
24-00189	3	Z1556	BERGEN/PASSAIC REGISTRARS ASSN	ILEANA OTERO	25.00	R	01/16/24	01/17/24			
24-00195	1	Z0158	W.B. MASON	OFFICE SUPPLIES - CLERK	169.06	R	01/17/24	01/18/24		243645901	
24-00195	2	Z0158	W.B. MASON	OFFICE SUPPLIES - CLERK	49.77	R	01/17/24	01/18/24		243743360	
24-00196	1	09701	STAPLES	OFFICE SUPPLIES - CLERK	228.76	R	01/17/24	01/19/24		3557139675	
24-00200	1	7924	LEAF	100-6977501-002 CLERK'S OFFICE	280.11	R	01/17/24	01/17/24		15901064	
24-00220	1	00713	INSTITUTE FOR PROFESSIONAL DEV	FEB 28, 2024 - OPRA BASICS	50.00	R	01/18/24	01/18/24		22824	
					2,137.00						
4-01- -102-112			MAYOR & COUNCIL OTHER EXPENSES								
24-00185	1	00850	NJ ST LEAGUE OF MUNICIPALITIES	2024 MEMBERSHIP DUES	869.00	R	01/16/24	01/17/24		120MLK24	
4-01- -104-113			FINANCIAL ADMIN-MISC OTHER EXP								
24-00039	1	Y04344	JPMONZO MUNICIPAL CONSULTING	ETHIC WEBINAR FEB 1	50.00	R	01/08/24	01/08/24			
24-00146	1	00580	GARBARINI & CO. P.C.	2023 ANNUAL DEBT STATEMENT	5,000.00	R	01/12/24	01/16/24		23136	
24-00177	1	00580	GARBARINI & CO. P.C.	2023 AFS CURRENT FUND	16,000.00	R	01/16/24	01/17/24			
24-00177	2	00580	GARBARINI & CO. P.C.	2023 ADS & AFS - FAST	2,000.00	R	01/16/24	01/17/24			
24-00194	1	Y1890	PAYCHEX	JANUARY ESR SERVICES	522.75	R	01/17/24	01/17/24		28362858	
					23,572.75						
4-01- -110-112			LEGAL SERVICES AND COSTS OE								
24-00174	1	Z0388	ARONSOHN, WEINER,& SALERNO,PC	RETAINER FOR JAN 2024	8,083.33	R	01/16/24	01/17/24			
24-00207	1	Z00151	GANNETT NY/NJ LOCALIQ	2024 M & C REG SCHEDULED MEETS	52.88	R	01/18/24	01/18/24		9699326	
24-00207	2	Z00151	GANNETT NY/NJ LOCALIQ	PROFESSIONAL CONTRACTS AWARDED	84.56	R	01/18/24	01/18/24		9701084	
24-00207	3	Z00151	GANNETT NY/NJ LOCALIQ	PROF SVCS AGREEMENTS - SARLO	51.12	R	01/18/24	01/18/24		9699397	
					8,271.89						
4-01- -112-114			BLDG&GRDS CONTRACTED SERVICES								
24-00047	1	00790	MERCHANT'S ALARM SYSTEMS	QUARTERLY MONITORING CHARGE	1,927.00	R	01/09/24	01/18/24		133367	
4-01- -113-112			PLANNING BOARD OTHER EXPENSES								
24-00193	1	Z0341	BECKMEYER ENGINEERING	JAN'24 PLANNING BOARD PLANNER	500.00	R	01/16/24	01/18/24		1024-002	
24-00193	2	Z0341	BECKMEYER ENGINEERING	JAN'24 PLANNING BOARD ENGINEER	500.00	R	01/16/24	01/18/24		1024-003	
					1,000.00						

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4-01- -114-112			ZONING BOARD OTHER EXPENSES								
24-00168	1	Z1666	RICHARD S. CEDZIDLO,ESQ.	JAN'24 ZONING BOARD ATTORNEY	500.00	R	01/16/24	01/17/24			
24-00193	3	Z0341	BECKMEYER ENGINEERING	JAN'24 ZONING BOARD ENGINEER	500.00	R	01/16/24	01/18/24		1024-004	
24-00193	4	Z0341	BECKMEYER ENGINEERING	JAN'24 ZONING BOARD PLANNER	500.00	R	01/16/24	01/18/24		1024-005	
					1,500.00						
4-01- -116-111			EMPLOYEE NET GROUP INSURANCE								
24-00030	2	Z1998	PRIME PAY LLC	YEARLY FSA FEE 2024	343.97	R	01/08/24	01/08/24		INV-798183-1	
24-00119	1	Z0677	STATE OF NJ HEALTH BENEFITS	JANUARY ACTIVE EMPLOYEES	175,014.49	R	01/11/24	01/11/24			
24-00119	2	Z0677	STATE OF NJ HEALTH BENEFITS	JANUARY RETIRED EMPLOYEES	34,608.53	R	01/11/24	01/11/24			
24-00132	1	00177	BERGEN MUNICIPAL EMP. BEN.FUND	JANUARY 2023 - DENTAL	10,440.00	R	01/12/24	01/16/24			
24-00141	1	Z1667	STANDARD INSURANCE CO.	JAN 2024 LTD INSURANCE	1,742.54	R	01/12/24	01/16/24			
24-00142	1	Z1676	STANDARD INSURANCE CO.	JANUARY 2024 ADD/LIFE INS	1,968.80	R	01/12/24	01/16/24			
24-00198	1	00177	BERGEN MUNICIPAL EMP. BEN.FUND	FEBRUARY 2023 - DENTAL	10,386.00	R	01/17/24	01/17/24			
					234,504.33						
4-01- -116-114			LIABILITY INSURANCE								
24-00164	1	01051	SOUTH BERGEN MUNICIPAL JIF	LIABILITY	116,419.50	R	01/16/24	01/17/24		SBER311-2024	
4-01- -116-117			SELF INS EYE CARE								
24-00202	1	Z0354	STEVE NAGIN	2024 EYE CARE REIMBURSEMENT	151.95	R	01/17/24	01/17/24			
4-01- -116-119			WORKMEN'S COMPENSATION INS								
24-00164	2	01051	SOUTH BERGEN MUNICIPAL JIF	WORKERS COMPENSATION	120,477.50	R	01/16/24	01/17/24		SBER311-2024	
4-01- -129-212			FIRE PREV & LIFE SAFETY OE								
24-00017	1	Z1470	ENFORSYS FIRE SYSTEMS, INC.	2024 ANNUAL MAINT-SUBSCRIPTION	2,050.00	R	01/05/24	01/12/24		11887	
24-00018	1	Z00155	STRATEGIC SAFETY DYNAMICS	BOOTS & CARBON MONOXIDE METER	783.43	R	01/05/24	01/19/24		4931	
24-00206	1	7924	LEAF	100-6977501-003 FIRE SAFETY	57.08	R	01/18/24	01/18/24		15895232	
24-00212	1	7924	LEAF	100-6977501-003 FIRE SAFETY	100.33	R	01/18/24	01/18/24		15871352	
					2,990.84						
4-01- -130-212			POLICE OTHER EXPENSES								
24-00096	1	Z1683	LISA ADAY	REIMBURSE ADAPTOR-TRAFFIC OFF	34.29	R	01/10/24	01/12/24			
24-00110	1	7924	LEAF	100-6977501-001 POLICE DEPT	331.89	R	01/10/24	01/10/24		15881664	
24-00145	1	Z1775	DE LAGE LANDEN	500-50515595 DETECTIVE COPIER	302.69	R	01/12/24	01/12/24		81707327	
					668.87						

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4-01- -176-412			BOARD OF HEALTH OTHER EXPENSES							
24-00204	1	Z00158 DR. MIA FREZZO	JAN. 31, 2023 6:30P - 8:30PM	300.00	R	01/17/24	01/17/24			
4-01- -201-512			RECREATION OTHER EXPENSES							
24-00190	1	00257 CARLSTADT RECREATION	2024 SOUTH BERGEN BASKETBALL	3,675.00	R	01/16/24	01/16/24			
4-01- -203-512			SENIOR CITIZENS OTHER EXPENSES							
24-00213	1	Z0612 PANORAMA TOURS INC.	MARCH'24 SENIOR BUS TRIP	1,375.00	R	01/18/24	01/18/24		15720-0	
4-01- -251-712			SUB CODE OFFICIAL-OTHER EXPENSES							
24-00058	1	Z1775 DE LAGE LANDEN	BUILDING DEPT - COPIER LEASE	216.47	R	01/09/24	01/10/24		81707998	
4-01- -276-815			UTILITIES TELEPHONE & INTERNET							
24-00031	1	Z2114 VERIZON	JANUARY POLICE T1 LINES	2,878.84	R	01/08/24	01/08/24			
24-00032	1	Z0789 VERIZON	JANUARY GROVE ST FHSE INTERNET	119.00	R	01/08/24	01/08/24			
24-00032	2	Z0789 VERIZON	JANUARY POLICE INTERNET	289.00	R	01/08/24	01/08/24			
24-00032	3	Z0789 VERIZON	JANUARY PUMP STATION INTERNET	269.00	R	01/08/24	01/08/24			
24-00032	4	Z0789 VERIZON	JANUARY POLICE CAMERAS #1	111.98	R	01/08/24	01/08/24			
24-00032	5	Z0789 VERIZON	JANUARY POLICE CAMERAS #2	111.98	R	01/08/24	01/08/24			
24-00032	6	Z0789 VERIZON	JANUARY VFW FIOS TV	104.80	R	01/08/24	01/08/24			
24-00032	7	Z0789 VERIZON	JANUARY CARLTON FHSE FIOS TV	104.65	R	01/08/24	01/08/24			
24-00032	8	Z0789 VERIZON	JANUARY DPW INTERNET	159.99	R	01/08/24	01/08/24			
24-00033	1	Z1100 COMCAST	JANUARY CIVIC CENTER	219.32	R	01/08/24	01/08/24			
24-00033	2	Z1100 COMCAST	JANUARY HERMAN ST FHSE	138.40	R	01/08/24	01/08/24			
24-00033	3	Z1100 COMCAST	JANUARY POLICE VIDEO ACCT	52.06	R	01/08/24	01/08/24			
24-00033	4	Z1100 COMCAST	JANUARY HERMAN ST VIDEO ACCT	50.63	R	01/08/24	01/08/24			
24-00034	1	00182 VERIZON	JANUARY POLICE	1,049.65	R	01/08/24	01/08/24			
24-00034	2	00182 VERIZON	JANUARY	9,788.87	R	01/08/24	01/08/24			
24-00040	1	Z0789 VERIZON	JANUARY 312 GROVE ST INTERNET	119.00	R	01/09/24	01/09/24			
24-00061	1	Z1100 COMCAST	JANUARY CARLTON AVE FHSE	10.36	R	01/09/24	01/09/24			
24-00080	1	Z0789 VERIZON	JANUARY POLICE CAMERAS #5	159.98	R	01/10/24	01/10/24			
24-00118	1	Z0789 VERIZON	JANUARY POLICE CAMERAS #4	149.00	R	01/11/24	01/11/24			
24-00165	1	Z0789 VERIZON	JANUARY RIGGIN FIELD INTERNET	294.99	R	01/16/24	01/16/24			
24-00165	2	Z0789 VERIZON	JANUARY MCKENZIE FIELD INTERNE	269.00	R	01/16/24	01/16/24			
24-00169	1	Z1100 COMCAST	JANUARY AMER. LEGION INTERNET	259.41	R	01/16/24	01/16/24			
24-00171	1	00182 VERIZON	JANUARY POLICE	263.11	R	01/16/24	01/16/24			
24-00171	2	00182 VERIZON	JANUARY 312 GROVE ST FAX	97.77	R	01/16/24	01/16/24			
24-00171	3	00182 VERIZON	JANUARY HERMAN ST FHSE INTEREN	381.65	R	01/16/24	01/16/24			
24-00171	4	00182 VERIZON	JANUARY HERMAN ST FHSE	42.19	R	01/16/24	01/16/24			

Account / P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01- -276-815			UTILITIES TELEPHONE & INTERNET Continued							
24-00211	1	Z0789	VERIZON / JANUARY DPW TV	119.21	R	01/18/24	01/18/24			
				17,613.84						
4-01- -276-818			POSTAGE							
24-00130	1	03682	QUADIENT LEASING USA, INC / LEASE PAYMENT 4/11/24-7/10/24	495.15	R	01/12/24	01/16/24		Q1118289	
4-01- -276-821			VEHICLE MAINTENANCE OTHER EXP							
24-00067	1	01002	SANITATION EQUIPMENT / PTO SOLENOID - UNIT 6 DPW	177.43	R	01/09/24	01/17/24		63239	
4-01- -350-112			MUNICIPAL COURT OTHER EXP							
24-00100	1	Z00108	MACQUARIE EQUIPMENT CAPITAL / LEASE PAYMENT 12/26/23-1/25/24	278.29	R	01/10/24	01/11/24		146345	
24-00222	1	Z2059	JOHN J. BRUNO, JR. ESQ. / PUBLIC DEFENDER JAN 2024	1,250.00	R	01/19/24	01/19/24			
				1,528.29						
4-01- -509-115			PRIOR YEARS BILLS							
24-00003	1	08064	ALL HANDS FIRE EQUIPMENT / RESCUE BOAT-MOTOR AND TRAILER	13,196.47	R	01/04/24	01/08/24		INV19994	
4-01- -940-015			STORMWATER MAPPING							
24-00192	1	Z0341	BECKMEYER ENGINEERING / STORM WATER SYSTEM MAPPING	19,038.75	R	01/16/24	01/18/24		1023-588	
4-01- -950-585			DUE TO STATE OF NJ-MARRIAGE LICENSE FEES							
24-00137	1	00205	TREASURER, STATE OF NEW JERSEY / 4TH QUARTER MARRIAGE LICENSE	375.00	R	01/12/24	01/16/24			
4-01- -951-295			LOCAL SCHOOL TAXES							
24-00154	1	00484	EAST RUTH. BOARD OF EDUCATION / JAN 2023 TAX PAYMENT	1,553,434.00	R	01/12/24	01/16/24			
4-01- -952-395			REGIONAL SCHOOL TAXES							
24-00153	1	00280	CARL./E.R. REG. BD. OF ED. / JANUARY 2024 TAX PAYMENT	586,447.58	R	01/12/24	01/16/24			
4-01- -953-495			COUNTY TAXES							
24-00155	1	Z0215	COUNTY OPEN SPACE TRUST FUND / 1ST QUARTER 2024 O/S TAXES	67,638.00	R	01/12/24	01/16/24			
24-00156	1	00195	BERGEN COUNTY TREASURER / 1ST QUARTER 2024 COUNTY TAXES	1,538,534.00	R	01/12/24	01/16/24			
24-00157	1	Z0215	COUNTY OPEN SPACE TRUST FUND / ADDED O/S TAXES FOR 2023	57.70	R	01/12/24	01/16/24			
24-00162	1	00195	BERGEN COUNTY TREASURER / ADDED COUNTY TAXES FOR 2023	1,303.61	R	01/16/24	01/17/24			
				1,607,533.31						
			Fund Total: Current Fund	4,319,896.92						

Account P.O. Id	Item	Vendor	Description / Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund: CAPITAL										
4-02- -452-025			22-10 ROADWAY IMPROVEMENTS							
24-00209	1	Z0341 BECKMEYER ENGINEERING	2018 ROADWAY IMPROVEMENT PROG	100.00	R	01/18/24	01/18/24		1023-572	
24-00209	2	Z0341 BECKMEYER ENGINEERING	2019 ROADWAY IMPROVEMENT PROG	262.50	R	01/18/24	01/18/24		1023-573	
24-00209	3	Z0341 BECKMEYER ENGINEERING	2020 ROADWAY IMPROVEMENT PROG	4,732.50	R	01/18/24	01/18/24		1023-574	
24-00209	4	Z0341 BECKMEYER ENGINEERING	2021 ROADWAY IMPROVEMENT PROG	15,157.50	R	01/18/24	01/18/24		1023-575	
24-00209	5	Z0341 BECKMEYER ENGINEERING	2022 ROADWAY IMPROVEMENT PROG	1,261.25	R	01/18/24	01/18/24		1023-576	
24-00209	6	Z0341 BECKMEYER ENGINEERING	2023 ROADWAY IMPROVEMENT PROG	12,087.50	R	01/18/24	01/18/24		1023-577	
24-00209	7	Z0341 BECKMEYER ENGINEERING	2024 ROADWAY IMPROVEMENT PROG	319.75	R	01/18/24	01/18/24		1023-578	
				33,921.00						
4-02- -453-021			23-12 BULIDING & FACILITY IMPROVEMENTS							
23-02633	1	Z00148 TRUE BOUNCE, INC	REPLACE SUPPORTS - BB COURT	400.85	R	12/12/23	01/19/24		9808	
23-02684	1	0900 SWIFT ELECTRICAL SUPPLY	SUPPLIES - HERMAN ST FIREHOUSE	3,450.00	R	12/18/23	01/05/24		S100816890.001	
23-02684	2	0900 SWIFT ELECTRICAL SUPPLY	SUPPLIES - COMMUNITY CENTER	1,389.74	R	12/18/23	01/05/24		S100815823.001	
23-02690	1	Z0498 ELLAS ENVIRONMENTAL,LLC	DPW GARAGE - GROUNDWATER	8,542.50	R	12/18/23	01/08/24		22.00	
24-00009	1	Z00153 PAINO ROOFING CO INC	POLICE HQ - ROOF REPAIRS	16,500.00	R	01/05/24	01/10/24		I-182-23	
24-00128	1	00723 MICHAEL IZZO CONSTRUCTION CO.	DPW OVERHEAD DOOR REPAIR	2,149.20	R	01/12/24	01/19/24		PROPOSAL/ACCEPT	
				32,432.29						
4-02- -925-018			ENVIRONMENTAL REMEDIATION RESERVE							
24-00151	1	01753 J.S. HELD LLC	DEC'23 PROF SVCS-10 MORTON ST	186,042.50	R	01/12/24	01/16/24		0119094	
			Fund Total: CAPITAL	252,395.79						
4-04- -155-512			OPERATION OTHER EXPENSES							
24-00002	1	Z0347 CHAS.F.CONNOLLY DIST.CO.,INC.	REZNOR HEATER SWITCH	50.92	R	01/04/24	01/18/24		1521603	
24-00163	1	00904 PASSAIC VALLEY SEWERAGE COMM.	1ST QUARTER 2024	92,316.40	R	01/16/24	01/17/24		2211766	
24-00166	1	00182 VERIZON	JANUARY	38.02	R	01/16/24	01/16/24			
				92,405.34						
			Fund Total:	92,405.34						
4-06- -011-013			SUBSTANCE ABUSE PREV(MUNI ALLIANCE)							
22-02149	1	Z00053 THE BLACK POSTER PROJECT	BECTON HS PROGRAM 10/26/2022	1,500.00	R	10/04/22	01/12/24			

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-06- -012-017			DEA CONFISCATED FUNDS								
22-02222	1	Z1990	MOTOROLA SOLUTIONS	MOBILE RADIOS FOR NEW CARS	460.46	R	10/13/22	01/12/24		8281665474	
22-02222	2	Z1990	MOTOROLA SOLUTIONS	MOBILE RADIOS FOR NEW CARS	195.70	R	07/28/23	01/12/24		8281576106	
22-02222	3	Z1990	MOTOROLA SOLUTIONS	MOBILE RADIOS FOR NEW CARS	37,064.70	R	07/28/23	01/12/24		8281637209	
23-01865	1	Z2092	STALKER RADAR APPLIED CONCEPTS	(4) SPEED TRAILER / TRAFFIC	19,288.00	R	09/08/23	01/12/24		430693	
24-00077	1	Z1017	TIDEWATER FLEET SUPPLY	WHELEN LIGHTS - SILVERADO	8,043.64	R	01/09/24	01/18/24		QUOTE	
24-00077	2	Z1017	TIDEWATER FLEET SUPPLY	WHELEN LIGHT REPLACEMENTS	2,946.24	R	01/09/24	01/18/24		QUOTE	
24-00087	1	00687	VINDAN, INC.	UNIFORMS / EQUIP FOR SLEO 1'S	2,141.55	R	01/10/24	01/19/24		34252	
					70,140.29						
			Fund Total:		71,640.29						
			Year Total:		4,736,338.34						

Total Charged Lines: 313 Total List Amount: 5,259,831.48 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
Current Fund	3-01	502,827.04	0.00	502,827.04
	3-04	20,666.10	0.00	20,666.10
Year Total:		523,493.14	0.00	523,493.14
Current Fund	4-01	4,319,896.92	0.00	4,319,896.92
CAPITAL	4-02	252,395.79	0.00	252,395.79
	4-04	92,405.34	0.00	92,405.34
	4-06	71,640.29	0.00	71,640.29
Year Total:		4,736,338.34	0.00	4,736,338.34
Total Of All Funds:		5,259,831.48	0.00	5,259,831.48

COMMITTEE REPORTS

Mayor's Report – Mayor Lahullier

Discussed the 24 waiver requests – possibly have restaurant hours extended until 2am . Councilman Ravettine would like to see times changed so we do not see empty store fronts again like in 2012. Maybe update bar/restaurant times to 2am and then 3am on Saturday nights.

Attorney Salerno said that under the ordinance that would also have to include commercial establishments as well. After discussing it was decided that it is best to do each request on a case by case basis via resolution. Each resolution will be specific to each businesses request and will be valid for one year.

The Papa Johns business plan was presented to the Mayor and Council in which he requested to be open until 3am.

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

The Strong and Shapely business plan was also presented in which he is requesting 24 hour gym openings as it was pre-covid

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

Attorney Salerno will prepare resolutions for both of these business plans

Mayor Lahullier submitted the name of Vanessa Warner to be appointed to the Library Board

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

Attended the County Board of Commissioners meeting this week with Councilman Cronk in which he gave his support of the Carlton Hill Greenway project.

Fire/Squad – Councilman Cronk

Fire Department had 45 calls for December and a total of 430 calls for 2023

The Board of Officers submitted a letter accepting the retirement of John Giancaspro, Sr from Engine 2:

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

The fire department will be donating tools that they no longer use to the Country of Grenanda

Read the Fire Marshalls report submitted by Kevin Barnas

Read the Sr Car report submitted by Joni Martin

Requested an Executive Session for personnel

Mayor Lahullier will submit Councilman Cronk's name to serve on the Port Authority Advisory Committee again for Teterboro Airport:

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

Mayor Lahullier submitted the following businesses to be approved for 2024 entertainment licenses:

Blarney
AlDiLa
Rockafellas
Annabellas
Hilton
Elia
The Roosevelt
Vesta

Councilman Ravettine asked that Al Di La be removed until more information is obtained from the Building Department as they have two names at the business right now

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

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

DPW is doing a great job

Asked the contractor at Fox Ladder for old lumber to finish the fencing at 2 Carlton Avenue parking area; however it was not in good condition. The contractor took it upon himself to purchase new lumber and finish the fencing for the borough

Finance/Bldg. Dept/Civic Affairs – Councilman Lorusso

Submitted a quote to purchase the Nixel alert system for a 3 year contract at a total cost of $8,778:

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

The Civic Pride Association has new leadership this year

Would like to add resident parking onto Mozart Street. Attorney Salerno stated that the ordinance needs to be amended.

Resident of 152 Boiling Springs Avenue asked if she could speak – she discussed the parking issues that she has on Boiling Springs.

A motion was made to amend the resident parking ordinance to include Mozart Street, Herman Street and Boiling Springs Avenue, entire length of the streets, both sides:

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

Resident of 150 Boiling Springs Avenue also discussed the parking issues on Boiling Springs.

Another resident also discussed the issues with Montessori School wanting to increase their capacity. He feels that it is not compliant and neither is the parking for that increase

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

Total Court fines collected for December were $41,559.01 of which the borough's portion was $24,771.53

Read the monthly police report

Submitted the names of Theresa Dul-Kisala and Justin Burry to be hired as substitute Crossing Guards:

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

Next year the borough will need to update to Windows 11 so he is going to start working on an analysis

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

Recreation has been very busy during the winter with indoor soccer, softball clinics, ladies volleyball, wrestling

Planning Board held their Reorganization

Board of Education is going well

Building Department/Military Banners - Councilman Jesse DeRosa

Building Department took in $724,869 – issued 18 permits – 86 inspections – issued 12 CO

Will start working on the military banners again in February

Engineer's Report – Glenn Beckmeyer

Submitted Application #6 from Smith Sondy for the 2021 Roadway Program in the amount of $13,964.99:

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

Submitted a quote from Montana not to exceed $16,000 to televise and clean the storm and sanitary sewers for the 2023 Roadway project:

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

Submitted a bill in the amount of $3,500 for the survey that was needed for the drainage at the end of Oak Street:

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

Attorney's Report – Gerald Salerno

Working on a number of ordinances for 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 Bulger
Roll Call: All present voted aye

Troy Pandorf (River Street)asked if there were funds to purchase homes along the river that flood. Is there an application? Blue Acres? Also asked if the residents have to pay for the new ambulance service

The resident of Boiling Springs spoke again about the issues on the street and feels there are very professional people in the town

Owner of Papa John's said budgets are tough and the Council should ask businesses for help

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

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

Mayor Lahullier asked for a motion to adjourn into Executive Session at 8:15PM:

EXECUTIVE SESSION RESOLUTION #2

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 8:15PM on Tuesday, January 23, 2024 at One Everett Place to discuss the following matters:

Personnel
Litigation

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

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

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

EXECUTIVE SESSION

Mayor Lahullier asked for a motion to adjourn the Executive Session and reopen the Regular Meeting at 9:21PM:

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

Mayor Lahullier asked for a motion to adjourn the Regular Meeting at 9:22PM:

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

Danielle Lorenc

Danielle Lorenc, RMC