MINUTES OF THE BOROUGH OF EAST RUTHERFORD
MAYOR & COUNCIL
REGULAR MEETING HELD ON
FEBRUARY 16, 2016

REGULAR MEETING WAS CALLED TO ORDER BY MAYOR CASSELLA AT 7:11PM. FLAG SALUTE WAS HELD AND 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 three newspapers listed below on January 4, 2016, 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*** ***The Bergenite***

ROLL CALL:

Councilmember	Present	Absent
Brizzi	X	
Homaychak	X	
Lahullier	X	
Perry	X	
Stallone		X
Ravettine		X

Also present were Borough Clerk Danielle Lorenc, Attorney Richard Allen and Engineer Glenn Beckmeyer

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Mayor Cassella submitted the open and executive session minutes from January 19, 2016 for approval:

Moved: Councilman Perry
Second: Councilman Brizzi
Roll Call: All Ayes

Mayor Cassella stated that based on the recommendation of the Chief and as discussed last month, the hiring of new two police officers. One was appointed last month. For the second appointment he would like to put forward the name of John DeCamp, Jr.:

Moved: Councilman Brizzi
Second: Councilman Homaychak

Councilman Lahullier congratulated the DeCamp family and wished him well but he wanted to make a comment to clarify his vote. We have two officers enrolled with the Department of Justice for six years now and presently owed $1.3million from the forfeiture program and it was just recently announced that any confiscated funds would cease. In his eyes we would be subsidizing the federal program with tax payer money. Chief Minda stated we should wait at least six months to see if the funds owed to us by the DOJ resume. In his opinion, and he is not against hiring new police officers, was that we should have either brought the two officers back from the DOJ at no cost to the taxpayer or waited six months before expending almost $150,000 in salaries and benefits by hiring the two new officers. He again wishes John well and asked him not to take it personal.

Roll Call: Ayes – Brizzi, Homaychak, Perry
No – Lahullier
Absent – Ravettine, Stallone

Mayor Cassella submitted the following resolutions for approval:

RESOLUTION NO: 42 -2016

A RESOLUTION AUTHORIZNG THE BOROUGH TO FILE AN APPEAL OF THE TAX ASSESSMENT AGAINST BLOCK 108.03, LOT 1.01 IN EAST RUTHERFORD.

WHEREAS, the Borough's Tax Assessor assessed the property known as Block 108.03, Lot 1.01 for 2016 for property tax purposes; and

WHEREAS, the Borough believes that the aforementioned property is under-assessed based on recent sales data relating to the property; and

WHEREAS, the under-assessment of that property has transferred a portion of the property tax burden which should be properly borne by that property to other properties in the Borough; and

WHEREAS, New Jersey Jaw allows the Borough to appeal the assessment on the Property to correct that inequity.

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

1. The Borough shall file an appeal of the 2016 property tax assessment against the property known as Block 108.03, Lot 1.01 in East Rutherford with the Tax Court of New Jersey to increase the present assessment to reflect the true value of the property.

2. Stephen P. Sinisi, Esq. is authorized and directed to represent the Borough in the aforementioned appeal and to perform such incidental legal work as may be required in connection with the foregoing; all in accordance with the contract between the Borough and Mr. Sinisi previously executed.

Moved: Councilman Lahullier
Second: Councilman Perry
Roll Call: All Ayes

RESOLUTION #44 - 2016

WHEREAS, at the Municipal Tax Sale held June 18, 2013, a lien was sold on Block 73 Lot 7 also known as 228 Park Avenue in East Rutherford, New Jersey 07073 for 2012 delinquent taxes; and

WHEREAS, this lien known as Tax Sale Certificate #201307 was sold to Stonefield Investment Fund II, LLC, 21 Robert Pitt Drive # 202, Monsey, New York 10952 for 0 % interest and a premium of thirty-two-thousand dollars ($32,000.00) and

WHEREAS, Tax Sale Certificate #201307 has been redeemed in the amount of $ 147,245.70 and

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the Borough of East Rutherford, State of New Jersey, that the Treasurer be authorized to issue a check in the amount of one-hundred-forty-seven-thousand-two-hundred-forty-five dollars and seventy cents ($147,245.70) for taxes and a check in the amount of $32,000.00 for premium payable to Stonefield Investment Fund II, 21 Robert Pitt Drive #207, Monsey New York 10952 for the redemption of Tax Sale Certificate # 201307 and that a certified copy of this resolution is given to the Tax Collector.

Moved: Councilman Brizzi
Second: Councilman Perry
Roll Call: All Ayes

Borough of East Rutherford
County of Bergen
Resolution #45 - 2016

WHEREAS, certain Sewer Utility Capital Improvement appropriation balances remain dedicated to projects now completed; and

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be returned to the Sewer Utility Fund Balance (Surplus), and unused debt authorizations may be canceled; and

WHEREAS, it is necessary to formally cancel the receivable balances from the balance sheet.

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of East Rutherford that the following unexpended and dedicated balance of Sewer Utility Capital Appropriations be canceled:

Adopted Cancelled	Ord.#	Project Description	Amount
11/17/2008	2008-12	Sewer Line and Pump Improvements	$112,194.22

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All Ayes

STATE OF NEW JERSEY
DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF CRIMINAL JUSTICE

SAFE AND SECURE COMMUNITIES PROGRAM
RESOLUTION OF PARTICIPATION
#47

A RESOLUTION APPROVING PARTICIPATION WITH THE STATE OF NEW JERSEY FEDERAL GRANT PROGRAM ADMINISTERED BY THE DIVISION OF CRIMINAL JUSTICE, DEPARTMENT OF LAW AND PUBLIC SAFETY

WHEREAS, the East Rutherford Police Department wishes to apply for funding of approximately $60,000.00 with a match of $371,049.60 for an approximate project total cost of $431,049.60 for a project under the State of New Jersey Safe and Secure Communities Grant Program, and

WHEREAS, the Mayor and Council has reviewed the application and has approved said request; and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the East Rutherford Police Department for the purpose described in the application;

THEREFORE, BE IT RESOLVED by the East Rutherford Mayor and Council that:

1. As a matter of public policy the East Rutherford Police Department wishes to participate to the fullest extent possible with the Department of Law and Public Safety.
2. The Attorney General will receive funds on behalf of the applicant.
3. The Division of Criminal Justice shall be responsible for the receipt and review of the applications for said funds.
4. The Division of Criminal Justice shall initiate allocations to each applicant as authorized.

Moved: Councilman Lahullier
Second: Councilman Brizzi
Roll Call: All Ayes

Mayor Cassella submitted Ordinance 2016-02 for a 2nd reading and adoption:

ORDINANCE 2016-02

AN ORDINANCE TO AMEND AND SUPPLEMENT CHAPTER 285 OF THE CODE OF THE BOROUGH OF EAST RUTHERFORD ENTITLED "VEHICLES AND TRAFFIC" SO AS TO MODIFY THE PARKING REGULATIONS ON VAN WINKLE STREET.

Mayor Cassella asked for a motion to open the citizen's hearing on Ordinance 2016-02:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All Ayes

Mayor Cassella asked if any citizen wished to be heard. No Response

Mayor Cassella asked for a motion to close the citizen's hearing on Ordinance 2016-02:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All Ayes

Mayor Cassella asked for a motion on the adoption of Ordinance 2016-02:

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All Ayes

Mayor Cassella asked for a motion to accept the tax assessor's settlement recommendation for Block 106.03 Lot 2 for appeals from 2012 -2015 which would result in a refund amount of $198,369.00 which was agreed to be paid within one year with no interest:

Moved: Councilman Lahullier
Second: Councilman Perry
Roll Call: All Ayes

COMMITTEE REPORTS

FIRE DEPARTMENT/SQUAD – COUNCILMAN LAHULLIER

Councilman Lahullier stated that the Carlton Avenue repaving project is on track as discussed earlier by the Engineer.

Councilman Lahullier submitted the following Board of Officer changes for approval:

Reggie Smith – Removed in bad standing from Able 5
Mario Rotondo – Approved as a member of Truck 1

Moved: Councilman Lahullier
Second: Councilman Homaychak
Roll Call: All Ayes

Councilman Lahullier discussed the County's fire truck loaner program and submitted the following resolution for approval:

BOROUGH OF EAST RUTHERFORD
COUNTY OF BERGEN
RESOLUTION #49 – 2016

WHEREAS, the County of Bergen operates a Fire Academy through the County's Department of Public Safety; and

WHEREAS, the County of Bergen owns certain fire apparatus, including ladder vehicles and engines (Fire Apparatus) used for training firefighters; and

WHEREAS, the County has begun a Fire Truck Loaner Program which offers municipalities a cost-effective means of obtaining temporary replacement front line fire apparatus in the event of a breakdown or scheduled repair; and

WHEREAS, the Borough of East Rutherford wishes to enter into a Shared Services Agreement with the County of Bergen entitled "Shared Services Agreement For Short Term Emergency Sharing Of Fire Apparatus Between The County Of Bergen And Any Municipality Within The County of Bergen."

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of East Rutherford that the Mayor and Clerk are hereby authorized to enter into the attached agreement with the County of Bergen.

Moved: Councilman Lahullier
Second: Councilman Perry
Roll Call: All Ayes

Councilman Lahullier requested an Executive Session to discuss the emergency squad.

Councilman Lahullier was requested name ideas for the park at 2 Carlton Avenue. The historical society will be putting up guardrails and signage.

Referring to Bill Jones' monthly report, Councilman Lahullier asked approximately how much the Hilton owes the borough. Mayor Cassella said approximate $300,000 and Attorney Allen is going to send them a letter.

Councilman Lahullier stated that the contracts have been signed and shared service fuel is moving forward.

ATTORNEY'S REPORT – RICHARD ALLEN

Requested an Executive Session

POLICE/BLDG DEPT/BLD & GROUNDS/RECYCLING – COUNCILMAN BRIZZI

Councilman Brizzi read the following police report:

Memo

To: Councilman Joel Brizzi ~ Commissioner of Police

From: Chief Larry Minda

Date: 02/16/2016

Re: **Monthly Report for January 2016**

Total Charges: 14

1	Assault on Police Officer
1	Simple Assault
1	Harassment
3	CDS Arrest
1	Exhibit False Identification
1	Wrongful Impersonation
2	Contempt of Court Order
2	Driving While Intoxicated
2	Outstanding Warrant Arrest

Motor Vehicle:

Moving: 268 Parking: 255 Total: 523

Burglar Alarms:

Total Alarms: 27 Total Fines: $250.00.

Completed / Ongoing Investigations:

- 102 Motor Vehicle Accident Reports
- 27 Fire Emergencies
- 71 Medical Emergencies
- 942 Total Calls for Service

Notes:

Save the date….. Saturday April 30th Operation Take Back…..ERPD Lobby 10 – 2pm, Residents are encouraged to drop off unused and outdated medications for disposal to the Drug Enforcement Agency

The East Rutherford Police Department, partnered with the East Rutherford School District to present "Too Good for Drugs" a ten week program that has replaced the DARE curriculum for the 5th grade students. Officers will be presenting lessons twice a week in the 5th grade CARE course. Too Good for Drugs is administered through L.E.A.D. (Law Enforcement Against Drugs), and is a new program designed to help students develop the social and emotional skills they need, and promote drug-free attitudes and norms. The follow is a list of what is covered throughout the course; Goal Setting, Decision Making, Effective Communication, Bonding and Relationships, Identifying and Managing Emotions, Alcohol, Marijuana, Tobacco, Prescription drugs, Marijuana, Over-the-Counter Medications.

Save the date…… L.E.A.D. Graduation…. March 29th at 7:00pm, Faust School Gym

Respectfully submitted;

Chief Larry Minda

Councilman Brizzi read the monthly construction office report in which 25 permits were issued.

Councilman Brizzi announced that the move by the Building Department and Fire Official to 312 Grove Street was a success and thanked all the employees for their work.

FINANCE/DPW/TECH/BD OF ED – COUNCILMAN HOMAYCHAK

Councilman Homaychak read the monthly garbage and recycling report. A discussion was also held on increasing the fines for snow removal.

Councilman Homaychak submitted the following resolutions for approval:

Resolution #43 – 2016

BE IT RESOLVED, that the following payments made by the Chief Financial Officer from Capital One Bank during the month of January 2016 be ratified:

Wire Transfers to the Payroll and Payroll Deductions Accounts

Date	Account	Net Payroll	Payroll Agency	Total
01/07/16	Current	$208,042.35	$155,344.10	$363,386.45
01/14/16	Current	96,591.35	53,184.26	149,775.61
01/21/16	Current	208,262.93	152,058.19	360,321.12
01/21/16	Current	83,557.14	28,566.63	112,123.77
01/07/16	P.W.U.C.	3,926.45	2,759.07	6,685.52
01/14/16	P.W.U.C.	3,926.45	2,759.07	6,685.52
Total		$604,306.67	$394,671.32	$998,977.99

Other Payments

Date	Account	Check #	Payee	Amount
01/07/16	Current	35130	US Postal Service	$785.74
01/07/16	Current	35131	Munidex Inc.	44,077.15
01/07/16	Current	35132	Carl Oliveri Printing	9,926.60
01/21/16	Current	35210	PSE&G	41,411.73
Total				$96,201.22

Moved: Councilman Homaychak
Second: Councilman Brizzi
Roll Call: All Ayes

Resolution #46 - 2016

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 2015 appropriation reserve budget accounts;

NOW, THEREFORE, BE IT RESOLVED by the Borough Council of the Borough of East Rutherford that the following transfer of 2015 budget accounts be approved.

FROM:

OTHER EXPENSES:

127-212	Fire Alarm System	4,500.00	
132-212	Traffic Lights	5,500.00	
276-814	Natural Gas & Electric	9,500.00	
			$19,500.00

TO:

OTHER EXPENSES:

112-112	Buildings & Grounds	7,500.00	
113-112	Planning Board	1,000.00	
276-811	Utilities-Street Lighting	10,000.00	
276-811	Utilities-Telephone & Internet	1,000.00	
			$19,500.00

Moved: Councilman Homaychak
Second: Councilman Lahullier
Roll Call: All Ayes

Councilman Lahullier submitted the supplemental list of bills for approval:

Other Bill List Payments

Fund	Check #	Payee	Amount
Developers Escrow	496	Squire Patton Boggs	$103,314.55
Developers Escrow	497	Kipp & Allen LLP	4,010.00
Developers Escrow	498	James T. Novello, Esq	6,105.00
Developers Escrow	499	Remington Vernick & Arango Engineers	5,315.00
Developers Escrow		Beckmeyer Engineering PC	1,362.50
		TOTAL	$120,107.05

Moved: Councilman Homaychak
Second: Councilman Lahullier
Roll Call: All Ayes

Councilman Homaychak submitted the monthly list of bills for approval:

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: N Open: N Void: N Paid: N
Format: Detail with Line Item Notes Held: Y Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Include Non-Budgeted: Y
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								
5-01- -104-112			FINANCIAL ADMIN-ANNUAL AUDIT							
16-00218	1	00580	GARBARINI & CO. P.C. / 2015 AUDIT (CURRENT)	14,000.00	R	02/09/16	02/12/16		20790	
5-01- -107-112			REDEVELOPMENT AGENCY OTHER EXP							
16-00096	1	Z2095	TEMPLE DISPLAY,LTD. / HOLIDAY DECORATIONS	9,910.86	R	01/15/16	02/08/16		14216	
			SEE INVOICE 14216							
5-01- -108-112			COLLECTION OF TAXES OTHER EXP							
15-02097	1	01024	SCHWAAB, INC. / STAMP PADS REPLACEMENTS	21.00	R	10/19/15	01/27/16		A004756	
			SEE INVOICE A004756							
5-01- -112-112			PUBLIC BLDGS & GROUNDS OTH EXP							
15-02583	1	00600	GATES FLAG & BANNER CO. INC. / 5X8' AMERICAN FLAG	52.50	R	12/31/15	01/28/16		181279	
15-02583	2	00600	GATES FLAG & BANNER CO. INC. / 5X8' NEW JERSEY FLAG	89.40	R	12/31/15	01/28/16		181279	
15-02583	3	00600	GATES FLAG & BANNER CO. INC. / 4X6' NEW JERSEY FLAG	57.00	R	12/31/15	01/28/16		181325	
			SEE INVOICES 181279 AND 181325							
16-00049	1	00104	TRANE / SERVICE CALL ON 10/6/15	752.00	R	01/11/16	01/27/16		35732543	
			-SERVICE CALL AT POLICE STATION -INSTALLED A JUMPER WIRE IN PLACE OF THE BOILDER SWITCH AND CHECKED FLOW SWITCH WITH A MULITMETER.							
			SEE IVNOICE 35732543							
16-00095	1	Z1092	INDUSTRIAL ELECTRIC SERVICE / INSTALLED LIGHTING TIMER	185.00	R	01/15/16	02/05/16		0003387	
16-00095	2	Z1092	INDUSTRIAL ELECTRIC SERVICE / REPAIRED PARKING LOT LIGHTING	1,154.00	R	01/15/16	02/05/16		0003392	
16-00095	3	Z1092	INDUSTRIAL ELECTRIC SERVICE / INSTALLED 4KW UNIT HEATER	510.00	R	01/15/16	02/05/16		0003420	
			-INSTALLED MECHANICAL LIGHTING TIMER AT THE BOROUGH HALL PARK -REPAIRED OUTDOOR PARKING LOT LIGHTING AT THE BOROUGH HALL PARK -INSTALLED NEW HEATER UNIT AT THE							

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01- -112-112			PUBLIC BLDGS & GROUNDS OTH EXP	Continued							
			MCKENZIE FIELD HOUSE								
			SEE INVOICES 0003387, 0003392, 0003420								
16-00102	1	Z0989	M.JOHN FRONTIN & SON, INC.	WELDED 2 LADDERS ON TRUCK	527.35	R	01/15/16	02/05/16		979	
16-00102	2	Z0989	M.JOHN FRONTIN & SON, INC.	TESTED 10 BACKFLOW PREVENTERS	2,572.01	R	01/15/16	02/05/16		980	
16-00165	1	Z0968	ULE GROUP	EMERGENCY LIGHT BALLASTS	47.50	R	01/29/16	02/05/16		2230560-00	
16-00165	2	Z0968	ULE GROUP	4" HIGH HOT CEILING FIXTURE	20.36	R	01/29/16	02/05/16		818542-00	
16-00165	3	Z0968	ULE GROUP	TRIM AND EYEBALL	30.24	R	01/29/16	02/05/16		2230368-00	
16-00165	4	Z0968	ULE GROUP	2 REPLACEMENT BALLASTS /BULB	83.90	R	01/29/16	02/05/16		2225143-00	
			SEE INVOICES 2230560-00, 818542-00, 2230368-00 AND 2225143-00								
16-00178	1	Z0817	WHALEN & IVES, INC.	HEAT MAINTENANCE (POLICE DEPT)	450.00	R	01/29/16	02/09/16		00085704	
			HEAT REPAIR. TECHNICIAN CONSULTED TRANE TECH AND WENT THROUGH BOILER OPERATION. PUMP SET AT 65, SET TO 100, BOILER NOW SHORT CYCLES LESS.								
			SEE INVOICE 00085704								
16-00179	1	Z00041	LOADING DOCK, INC.	REPAIRS TO SALLY PORT DOOR(PD)	380.00	R	01/29/16	02/05/16		58343	
			FURNISHED LABOR TO EXAMINE THE SALLY PORT DOOR AND FOUND THAT THE COIL CORD WAS MAKING CONTACT, CAUSING THE DOOR TO NOT GO DOWN. FIXED AND TESTED OPERATION OF THE DOOR.								
			SEE INVOICE 58343								
					6,911.26						
5-01- -113-112			PLANNING BOARD OTHER EXPENSES								
16-00144	1	Z1824	REMINGTON & VERNICK ENGINEERS	MISCELLANEOUS PLANNING DUTIES	440.00	R	01/28/16	02/11/16		0212T023-12	
16-00144	2	Z1824	REMINGTON & VERNICK ENGINEERS	HOUSING ELEMNT/FAIR SHARE PLAN	1,105.75	R	01/28/16	02/11/16		0212T024-9	
					1,545.75						
5-01- -114-112			ZONING BOARD OTHER EXPENSES								
16-00144	5	Z1824	REMINGTON & VERNICK ENGINEERS	REMEDIAL INVESTIGATION-DPW GRG	375.00	R	01/28/16	02/11/16		0212V007-7	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
5-01- -116-117			SELF INS EYE CARE								
16-00122	1	Z1128	KEVIN FELTEN	EYE CARE 2016	229.00	R	01/19/16	02/05/16			
16-00266	1	Z0242	EDWARD RAVETTINE	EYE CARE 2015	300.00	R	02/11/16	02/12/16			
16-00266	2	Z0242	EDWARD RAVETTINE	EYE CARE 2016	247.99	R	02/11/16	02/12/16			
					776.99						
5-01- -126-212			FIRE OTHER EXPENSES								
16-00106	1	Z0190	PALISADES SALES CORP.	SIGNATURE PAD	95.00	R	01/19/16	02/08/16		953523	
16-00106	2	Z0190	PALISADES SALES CORP.	KODAK SCANNER	378.00	R	01/19/16	02/08/16		953523	
		SEE INVOICE 953523									
16-00107	2	Z2190	FFI PROFESSIONAL SAFETY	BADGE FOR ASST.CHIEF D.ALBERTA	114.00	R	01/19/16	02/08/16		E1387477.002	
16-00107	3	Z2190	FFI PROFESSIONAL SAFETY	BADGE FOR EXCHIEF J. LAHULLIER	89.35	R	01/19/16	02/08/16		E1387477	
		SEE INVOICES E1387477.001 AND E1387477									
16-00108	1	00262	BOATS TO GO, INC.	ELECTRIC BOAT PUMP W/ BATTERY	416.00	R	01/19/16	02/08/16		70124302	
		SEE ORDER # 70124302									
16-00117	1	00060	AIRPOWER INTERNATIONAL, INC.	OIL PRESSURE REGULATOR SET	378.20	R	01/19/16	02/08/16		33646	
		SEE INVOICE 33646									
16-00118	1	Z1857	WITMER PUBLIC SAFETY GROUP	BADGE FOR EX-CHEIF J.LAHULLIER	81.00	R	01/19/16	02/08/16		E1387477.001	
		SEE INVOICE E1387477.001									
16-00119	1	00855	NJ FIRE EQUIPMENT CO.	SCOTT MASK SERVICE W/ LATCH	170.40	R	01/19/16	02/08/16		49576	
		SEE INVOICE 49576									
16-00120	1	Z2190	FFI PROFESSIONAL SAFETY	FIREFIGHTING BOOTS - SIZE 12XW	262.50	R	01/19/16	02/11/16		103777	
16-00120	2	Z2190	FFI PROFESSIONAL SAFETY	FIREFIGHTING BOOTS-SIZE 10.5XW	262.50	R	01/19/16	02/11/16		103777	
		SEE INVOICE 103777									
16-00212	1	00259	SCANNER MASTER	UNIDEN BEARCAT SCANNER	1,202.75	R	02/08/16	02/12/16		191368	
					3,449.70						
5-01- -130-212			POLICE OTHER EXPENSES								
16-00113	1	00134	AVANT GARDE TECHNOLOGIES INC.	SHIPPING AND HANDLING OF TONER	8.95	R	01/19/16	02/05/16		133989	
		SEE INVOICE 133989									
16-00116	1	00310	CERT. SPEEDOMETER SERVICE	2 GROSS FLARES	440.00	R	01/19/16	02/08/16		16892	
		SEE INVOICE 16892									
16-00123	1	Z0204	TRANSUNION RISK & ALTERNATIVE	TLO INVESTIGATION TOOL - NOV.	111.50	R	01/19/16	02/05/16		485773	
16-00123	2	Z0204	TRANSUNION RISK & ALTERNATIVE	TLO INVESTIGATION TOOL - DEC.	115.00	R	01/19/16	02/05/16		485773	
16-00127	1	Z0459	GOLD TYPE BUSINESS	REPAIRED KEYBOARD UNIT	513.65	R	01/19/16	02/05/16		8432	
16-00127	2	Z0459	GOLD TYPE BUSINESS	ETICKETING LICENSING (OCT-DEC)	981.92	R	01/19/16	02/05/16		8579	
		SEE INVOICES 8432 & 8579									
16-00155	1	Z0190	PALISADES SALES CORP.	SYMANTEC ANTI-VIRUS-1 YR LICSN	783.00	R	01/28/16	02/08/16		953491	
16-00155	2	Z0190	PALISADES SALES CORP.	WATCH GUARD FIREWALL	1,995.00	R	01/28/16	02/08/16		953473	

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5-01- -130-212			POLICE OTHER EXPENSES Continued							
			SEE INVOICES 953491 & 953473							
				4,949.02						
5-01- -131-212			SPECIAL POLICE OFFICERS OTHER EXP							
16-00200	1	Z0278	TAMMY GIL / WORK BOOTS REIMBURSEMENT	109.99	R	02/01/16	02/08/16			
5-01- -132-212			TRAFFIC LIGHTS OTHER EXPENSES							
16-00100	1	Z0622	J. KEANE ELECTRIC COMPANY INC. / REPLACED RED TRAFFIC BULB	97.50	R	01/15/16	02/05/16		6671	
			11/23 REPLACED TRAFFIC SIGNAL BUBL AT THE INTERSECTION OF PATERSON & UHLAND							
			SEE INVOICE 6671							
16-00126	1	Z0622	J. KEANE ELECTRIC COMPANY INC. / REPLACED AMBER TRAFFIC BULB	97.50	R	01/19/16	02/05/16		6700	
16-00126	2	Z0622	J. KEANE ELECTRIC COMPANY INC. / REPLACED 2 GREEN TRAFFIC BULBS	195.00	R	01/19/16	02/05/16		6700	
			12/10/15 REPLACED RED TRAFFIC BULB AT THE INTERSECTION OF PATERSON AND LOCUST							
			12/28/15 REPLACED GREEN TRAFFIC SIGNAL BULBS EAST BOUND AND SOUTH BOUND AT THE INTERSECTION OF PATERSON & HACKENSACK							
			SEE INVOICE 6700							
				390.00						
5-01- -151-311			STREETS AND ROADS S&W							
16-00224	1	Z1154	BOROUGH OF EAST RUTHERFORD / SNOW TRUST ACCOUNT PER RESO.	25,000.00	R	02/09/16	02/12/16			
5-01- -151-312			STREETS AND ROADS OTHER EXP							
15-02578	1	Z1628	WORK N GEAR / WORK BOOTS FOR PAUL DEROSA	150.00	R	12/30/15	02/08/16		HA54795	
15-02578	2	Z1628	WORK N GEAR / WORK BOOTS FOR MIKE AIELLO	150.00	R	12/30/15	02/08/16		HA54794	
			SEE INVOICES HA54795 AND HA54794							
16-00057	1	Z1044	GALLUCCI DESIGNS / 18X12 REFLECTIVE SIGNS	500.00	R	01/11/16	01/27/16		4978	
16-00057	2	Z1044	GALLUCCI DESIGNS / 36X12 REFLECTIVE SIGNS	540.00	R	01/11/16	01/27/16		4978	
16-00057	3	Z1044	GALLUCCI DESIGNS / 18X12 REFLECTIVE SIGNS	500.00	R	01/11/16	01/27/16		4989	
16-00057	4	Z1044	GALLUCCI DESIGNS / 6X24 STREET SIGNS	150.00	R	01/11/16	01/27/16		4989	
16-00057	5	Z1044	GALLUCCI DESIGNS / 8X48 ALUMINUM SIGNS	200.00	R	01/11/16	01/27/16		4989	
			SEE INVOICES 4978 & 4989							
16-00101	1	00802	MEADOWLANDS HARDWARE / ANCHOR CEMENT	69.13	R	01/15/16	02/08/16		A75240	

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5-01- -151-312			STREETS AND ROADS OTHER EXP	Continued							
16-00101	2	00802	MEADOWLANDS HARDWARE	2 PACKS OF SHIPPING TAPE	22.98	R	01/15/16	02/08/16		A75017	
16-00101	3	00802	MEADOWLANDS HARDWARE	CHAIN	54.89	R	01/15/16	02/08/16		A75556	
			SEE INVOICES A75240, A75017 & A75556								
16-00154	1	Z0216	FASTENAL	10 SAFETY HARNESSES	935.53	R	01/28/16	02/08/16		NJHAC75574	
16-00154	2	Z0216	FASTENAL	10 SAFETY VESTS	194.93	R	01/28/16	02/08/16		NJHAC75295	
			SEE INVOICES NJHAC75574 & NJHAC75295								
16-00193	1	00463	PAUL DeROSA	TOLL REIMBURSEMENT	275.95	R	02/01/16	02/05/16			
			RE: REIMBURSEMENT APPROVED AT MAYOR/COUNCIL MEETING ON 1/19/16 FOR TOLLS PAID TO ATTEND TRAINING CLASSES								
					3,743.41						
5-01- -176-412			BOARD OF HEALTH OTHER EXPENSES								
16-00283	1	Z0422	IMPRESSIVE PRINTING INC.	500 FLYERS -INTRO NEWSLETTER	84.00	R	02/12/16	02/12/16		28864	
16-00283	2	Z0422	IMPRESSIVE PRINTING INC.	150 FLYERS - PUMPKIN PATCH	38.00	R	02/12/16	02/12/16		28864	
16-00283	3	Z0422	IMPRESSIVE PRINTING INC.	500 FLYERS - SURVEYS	84.00	R	02/12/16	02/12/16		28864	
			SEE INVOICE 28864								
					206.00						
5-01- -227-613			DUMPING FEES-CONTRACTUAL								
16-00052	1	Z1768	TIRE MANAGEMENT LLC	TIRE RECYCLING (CARS)	80.00	R	01/11/16	01/28/16		64030	
16-00052	2	Z1768	TIRE MANAGEMENT LLC	TIRE RECYCLING (TRUCKS)	15.00	R	01/11/16	01/28/16		64030	
			SEE INVOICE 64030								
					95.00						
5-01- -251-712			SUB CODE OFFICIAL-OTHER EXPENSES								
16-00062	1	Z2069	PITNEY BOWES INC.	LEASING STATEMENT	135.54	R	01/11/16	01/27/16		9404005-DC15	
			SEE INVOICE 9404005-DC15								
16-00063	1	Z0569	COMTEX INC.	REMOTE PROGRAMMING:4TH QUARTER	25.00	R	01/11/16	01/28/16		35647	
			SEE INVOICE 35647								
16-00109	1	Z0158	W.B. MASON	LABELS, KEYBOARD AND WIPES	251.18	R	01/19/16	02/08/16		I31100999	
16-00109	2	Z0158	W.B. MASON	ADDRESS LABELS	16.99	R	01/19/16	02/08/16		I31101080	
			SEE INVOICES I31100999 & 131101080								
16-00110	1	Z1775	DE LAGE LANDEN	COPIER INSURANCE (BUILDING)	23.20	R	01/19/16	02/05/16		48481249	
16-00182	1	Z1501	INTERNATIONAL CODE COUNCIL	'15 IPMC SOFT CODE BOOK	71.00	R	01/29/16	02/05/16		1000641804	
			SEE INVOICE 1000641804								
					522.91						

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5-01- -276-811			UTILITIES STREET LIGHTING							
16-00146	1	Z2297	CONSTELLATION NEWENERGY, INC / DECEMBER - STREET LIGHTS	99.11	R	01/28/16	02/05/16		0030050862	
5-01- -276-815			UTILITIES TELEPHONE & INTERNET							
16-00048	1	Z0569	COMTEX INC. / REMOTE PROGRAMMING:4TH QUARTER	50.00	R	01/11/16	01/28/16		35591	
			10/07/15 CONVERTED MAILBOX 236 TO AUDIO TEXT							
			12/17/15 UPDATED HOLIDAYS IN VMAIL SYSTEM FOR 2015							
			SEE INVOICE 35591							
16-00060	1	Z0251	NECZUS, INC. / WIRELSS SAVINGS - NOVEMBER	279.90	R	01/11/16	01/28/16		1928	
			SEE INVOICE 1928							
16-00281	1	00182	VERIZON / DECEMBER - POLICE	1,105.39	R	02/12/16	02/12/16		2018961707	
				1,435.29						
5-01- -276-816			UTILITIES WATER							
16-00213	1	01117	UNITED WATER NEW JERSEY / DECEMBER	1,269.81	R	02/09/16	02/12/16			
5-01- -276-818			POSTAGE							
16-00098	1	00501	FEDEX / 12/10/15 MARA HERRERA	84.51	R	01/15/16	02/11/16		5-253-89781	
			SEE INVOICE 5-253-89781							
5-01- -276-821			VEHICLE MAINTENANCE OTHER EXP							
16-00099	1	Z0349	SUTPHEN EAST CORP. SALES / ANNUAL SERVICE ON 12/8/2015	150.00	R	01/15/16	02/08/16		E0000435	
16-00099	2	Z0349	SUTPHEN EAST CORP. SALES / PUMPER PRGM SERVICE/DRIVETRAIN	875.00	R	01/15/16	02/08/16		E0000436	
16-00099	3	Z0349	SUTPHEN EAST CORP. SALES / ANNUAL SERVICE ON 12/8/2015	200.00	R	01/15/16	02/08/16		E0000437	
			SEE INVOICES E0000435, E0000436 & E0000437							
16-00105	1	00260	ORPAK USA INC. / FUEL PUMP READERS	1,394.00	R	01/19/16	02/05/16		48260	
			SEE INVOICE 48260							
16-00168	1	Z2194	PRAXAIR DISTRIBUTION INC. / MONTHLY CYLINDER RENTAL - DEC.	61.00	R	01/29/16	02/08/16		72052126	
			SEE INVOICE 72052126							
16-00203	1	Z0216	FASTENAL / MECHANICAL SHOP SUPPLIES	548.59	R	02/01/16	02/08/16		NJHAC75974	
			SEE INVOICE NJHAC75974							
16-00204	1	Z0311	McGEE'S TOWING / 12/31/15 TOWING SERVICE	300.00	R	02/01/16	02/09/16		103000	
			TOWED DPW VEHICLE TO DELUXE INTERNATINOAL TRUCKS IN HACKENSACK							

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5-01- -276-821			VEHICLE MAINTENANCE OTHER EXP Continued							
			SEE INVOICE 103000							
16-00210	1	Z0275	RAY'S CLEANING SERVICE / CLEANING FOR MECHANIC'S OFFICE	65.00	R	02/02/16	02/05/16		120	
				3,593.59						
5-01- -350-112			MUNICIPAL COURT OTHER EXP							
16-00111	1	Z1671	SOL VILLON-RIVERA / COURT INTERPRETING 12/16/15	325.00	R	01/19/16	01/28/16			
			RE: STATE VS. PILSOON KIM							
			NAME OF INTERPRETER: MR. DUK LEE							
			HOURS: 3.5 HRS							
5-01- -500-117			PUBLIC LIBRARY							
16-00264	1	00492	E. RUTHERFORD MEMORIAL LIBRARY / 2015 APPROPRIATION BALANCE	22,592.96	R	02/11/16	02/12/16		2015-05	
5-01- -550-114			TAX APPEALS-PROFESSIONAL SERVICES							
15-02504	1	00788	MC NERNEY & ASSOCIATES INC / COURT CONFERENCE-TAPAS AMERICA	200.00	R	12/14/15	01/27/16		2015-662	
15-02504	2	00788	MC NERNEY & ASSOCIATES INC / CONFERENCE REGARDING PSE&G	200.00	R	12/14/15	01/27/16		2015-662	
15-02504	3	00788	MC NERNEY & ASSOCIATES INC / CONFERENCE - HOMESTEAD VILLAGE	300.00	R	12/14/15	01/27/16		2015-662	
15-02504	4	00788	MC NERNEY & ASSOCIATES INC / CONFERENCE - AETNA REALTY	250.00	R	12/14/15	01/27/16		2015-662	
15-02504	5	00788	MC NERNEY & ASSOCIATES INC / TRIAL PREP. - TAPAS	200.00	R	12/14/15	01/27/16		2015-662	
15-02504	6	00788	MC NERNEY & ASSOCIATES INC / PREP FOR CROSS EXAM - TAPAS	800.00	R	12/14/15	01/27/16		2015-662	
15-02504	7	00788	MC NERNEY & ASSOCIATES INC / TRIAL ATTENDANCE - TAPAS	400.00	R	12/14/15	01/27/16		2015-662	
			SEE INVOICE 2015-662							
16-00046	1	00788	MC NERNEY & ASSOCIATES INC / APPRAISAL FEE	2,500.00	R	01/11/16	01/28/16		2015-709	
			AT THE REQUEST OF STEPHEN SINISI:							
			INSANA							
			206 PARK AVE.							
			BLOCK 70 LOT 206							
			SEE INVOICE 2015-709							
16-00047	1	00788	MC NERNEY & ASSOCIATES INC / PREP & CONFERENCES ATTENDANCE	400.00	R	01/11/16	01/28/16		2015-697	
			RE: COURT CONFERENCE ON 11/02/15							
			REGARDING THE FEDERAL RESERVE							
16-00047	2	00788	MC NERNEY & ASSOCIATES INC / PREP & IN COURT CONFERENCES	150.00	R	01/11/16	01/28/16		2015-697	
			RE: LAMPARELLO &VERIZON COMMUNICATIONS							
			INCOURT CONFERENCE ON 11/12/15							

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5-01- -550-114			TAX APPEALS-PROFESSIONAL SERVICES Continued							
			SEE INVOICE 2015-697							
16-00177	1	00788	MC NERNEY & ASSOCIATES INC — PREP OF PRELIMINARY SETTLEMENT	250.00	R	01/29/16	02/08/16		2015-746	
			12/15/15 PREPARATION OF THE PRELIMINARY VALUATION AND AND SETTLEMENT ANALYSIS OF EQUINOX							
16-00177	2	00788	MC NERNEY & ASSOCIATES INC — ATTENDED EQUINOX HEARING	250.00	R	01/29/16	02/08/16		2015-746	
			12/17/15 RE: PREP AND ATTENDANCE AT THE COUNTY BOARD OF TAXATION HEARING REGARDING EQUINOX 260 ASSOCS.							
			SEE INVOICE 2015-746							
				5,900.00						
			Fund Total: Current Fund	107,307.16						
5-04- -155-512			OPERATION OTHER EXPENSES							
16-00152	1	01117	UNITED WATER NEW JERSEY — DECEMBER	27.68	R	01/28/16	02/05/16			
16-00219	1	00580	GARBARINI & CO. P.C. — 2015 AUDIT (SEWER)	5,000.00	R	02/09/16	02/12/16		20791	
				5,027.68						
			Fund Total:	5,027.68						
			Year Total:	112,334.84						
Fund:			Current Fund							
6-01- -101-112			ADMIN & EXEC OTHER EXPENSES							
16-00227	1	Z0176	VIRTUAL TOWN PAGES, LLC — BOROUGH'S WEBSITE MAINTENANCE	4,788.00	R	02/09/16	02/12/16			
			MAINTENANCE PERIOD (3/19/16-3/18/17) MONTHLY OPERATION, UPDATING AND MAINTENANCE OF WEBSITE							
16-00240	1	00906	PETTY CASH — PETTY CASH - ADMIN	15.00	R	02/09/16	02/12/16			
16-00243	1	00266	B.C. MUNICIPAL CLERK ASSOC. — 2016 DUES-DANIELLE LORENC	75.00	R	02/10/16	02/12/16			
16-00243	2	00266	B.C. MUNICIPAL CLERK ASSOC. — 2016 DUES-TAMAR LAWFUL	75.00	R	02/10/16	02/12/16			
16-00245	1	00952	REGISTRARS ASSOCIATION OF N.J. — 2016 DUES - DANIELLE LORENC	25.00	R	02/10/16	02/12/16		20161873	
16-00245	2	00952	REGISTRARS ASSOCIATION OF N.J. — 2016 DUES - TAMAR LAWFUL	25.00	R	02/10/16	02/12/16		20163484	
16-00251	16	Z2159	OFFICE CONCEPTS GROUP — RUBBERMANDS/TONER/ENVELOPES	134.55	R	02/10/16	02/12/16		635030-0	
				5,137.55						

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6-01- -102-112			MAYOR & COUNCIL OTHER EXPENSES								
16-00148	1	00165	BECTON REGIONAL HIGH SCHOOL	FULL PAGE AD-THEATRE ARTS CLUB	50.00	R	01/28/16	02/08/16			
16-00240	4	00906	PETTY CASH	PETTY CASH - MAYOR & COUNCIL	45.29	R	02/09/16	02/12/16			
16-00247	1	00198	B.C. LEAGUE OF MUNICIPALITIES	2016 ANNUAL DUES	150.00	R	02/10/16	02/12/16			
					245.29						
6-01- -104-113			FINANCIAL ADMIN-MISC OTHER EXP								
16-00153	1	TONYB	ANTHONY BIANCHI	REIMBURSEMENT FOR 2015 1099	86.09	R	01/28/16	02/05/16			
			RE: PURCHASED 2015 1099 SOFTWARE, TAX FORMS AND ENVELOPES								
16-00218	2	00580	GARBARINI & CO. P.C.	'15 ANNUAL FINANCIAL STATEMENT	15,500.00	R	02/09/16	02/12/16		20781	
16-00218	3	00580	GARBARINI & CO. P.C.	'15 ANNUAL DEBT STATEMENT	4,000.00	R	02/09/16	02/12/16		20764	
			NOTE: 2015 CURRENT FUND AUDIT - THIRD QUARTER ENDING ON 9/20/15								
16-00251	6	Z2159	OFFICE CONCEPTS GROUP	TONER P3610/WC3615	349.79	R	02/10/16	02/12/16		625967-0	
					19,935.88						
6-01- -108-112			COLLECTION OF TAXES OTHER EXP								
16-00164	1	00820	MGL PRINTING SOLUTIONS	PD 5 FORMS:MANUAL CITIZEN CTZN	71.00	R	01/28/16	02/08/16		134762	
			SEE INVOICE 134762								
6-01- -110-112			LEGAL SERVICES AND COSTS OE								
16-00214	1	Z1218	LAW OFFICE OF STEPHEN SINISI	TAX APPEAL MATTERS	2,266.71	R	02/09/16	02/12/16			
16-00214	2	Z1218	LAW OFFICE OF STEPHEN SINISI	FEDERAL RESERVE	16,887.59	R	02/09/16	02/12/16			
16-00214	3	Z1218	LAW OFFICE OF STEPHEN SINISI	ADVENTURE REALTY, LLC	562.50	R	02/09/16	02/12/16			
16-00235	1	Y0979	RICHARD J. ALLEN JR.	RETAINER FOR FEBRUARY	7,083.33	R	02/09/16	02/12/16			
16-00248	1	Z1078	ROBERT T. REGAN, ESQ.	JANUARY - TOMU LITIGATION	3,751.80	R	02/10/16	02/12/16		13067	
16-00260	1	Y0979	RICHARD J. ALLEN JR.	FED RESERVE/MEADOWS TAX APPEAL	213.50	R	02/11/16	02/12/16		18677	
16-00260	2	Y0979	RICHARD J. ALLEN JR.	STERLING PILOT	807.50	R	02/11/16	02/12/16		18676	
16-00260	3	Y0979	RICHARD J. ALLEN JR.	SORBAL PURCHASE - 116 UHLAND	75.00	R	02/11/16	02/12/16		18675	
16-00260	4	Y0979	RICHARD J. ALLEN JR.	SACRED HEART RECTORY	50.00	R	02/11/16	02/12/16		18673	
16-00260	5	Y0979	RICHARD J. ALLEN JR.	FINE WALL CONTRACT CLAIMS '16	760.75	R	02/11/16	02/12/16		18672	
16-00260	6	Y0979	RICHARD J. ALLEN JR.	CENTRAL AVENUE STUDY	125.00	R	02/11/16	02/12/16		18671	
16-00260	7	Y0979	RICHARD J. ALLEN JR.	AFFORDABLE HOUSING 2016	3,064.50	R	02/11/16	02/12/16		18670	
16-00260	8	Y0979	RICHARD J. ALLEN JR.	2 CARLTON AVE. ENVIRONMENTAL	117.00	R	02/11/16	02/12/16		18669	
16-00260	9	Y0979	RICHARD J. ALLEN JR.	10 MORTON STREET	363.50	R	02/11/16	02/12/16		18668	
16-00263	1	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2015-32	8.73	R	02/11/16	02/12/16		3972706	
16-00263	2	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2015-32 - AFFIDAVIT	25.00	R	02/11/16	02/12/16		3972706	
16-00263	3	Z1660	NORTH JERSEY MEDIA GROUP	M/C PUBLIC MEETING SCHEDULE	30.24	R	02/11/16	02/12/16		3972809	

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6-01- -110-112			LEGAL SERVICES AND COSTS OE	Continued							
16-00263	4	Z1660	NORTH JERSEY MEDIA GROUP	M/C MEETING DATES - AFFIDAVIT	25.00	R	02/11/16	02/12/16		3972809	
16-00263	5	Z1660	NORTH JERSEY MEDIA GROUP	M/C PUBLIC MEETING SCHEDULE	18.38	R	02/11/16	02/12/16		3972821	
16-00263	6	Z1660	NORTH JERSEY MEDIA GROUP	M/C MEETING SCHEDULE-AFFIDAVIT	25.00	R	02/11/16	02/12/16		3972821	
16-00263	7	Z1660	NORTH JERSEY MEDIA GROUP	NOTICE OF PROFES. CONTRACTS	24.81	R	02/11/16	02/12/16		3972922	
16-00263	8	Z1660	NORTH JERSEY MEDIA GROUP	PROFNL. CONTRACT-AFFIDAVIT	25.00	R	02/11/16	02/12/16		3972922	
16-00263	9	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #18 - 2016	27.56	R	02/11/16	02/12/16		3973347	
16-00263	10	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #18 -2016:AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973347	
16-00263	11	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #19 -2016	28.48	R	02/11/16	02/12/16		3973354	
16-00263	12	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #19 -2016:AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973354	
16-00263	13	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION # 20A-2016	32.62	R	02/11/16	02/12/16		3973357	
16-00263	14	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #20A-2016:AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973357	
16-00263	15	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #21-2016	28.48	R	02/11/16	02/12/16		3973360	
16-00263	16	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #21-2016: AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973360	
16-00263	17	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #22-2016	28.02	R	02/11/16	02/12/16		3973361	
16-00263	18	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #22-2016: AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973361	
16-00263	19	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #23-2016	31.70	R	02/11/16	02/12/16		3973364	
16-00263	20	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #23-2016: AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973364	
16-00263	21	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #24A-2016	28.02	R	02/11/16	02/12/16		3973368	
16-00263	22	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #24A-2016:AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973368	
16-00263	23	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #24B-2016	28.02	R	02/11/16	02/12/16		3973372	
16-00263	24	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #24B-2016-AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973372	
16-00263	25	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #25-2016	28.02	R	02/11/16	02/12/16		3973373	
16-00263	26	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #25-2016: AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973373	
16-00263	27	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #26A-2016	28.48	R	02/11/16	02/12/16		3973375	
16-00263	28	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #26A-2016:AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973375	
16-00263	29	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #26B-2016	28.94	R	02/11/16	02/12/16		3973377	
16-00263	30	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #26B-2016:AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973377	
16-00263	31	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #27-2016	27.56	R	02/11/16	02/12/16		3973384	
16-00263	32	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #27-2016: AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973384	
16-00263	33	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #28-2016	28.48	R	02/11/16	02/12/16		3973387	
16-00263	34	Z1660	NORTH JERSEY MEDIA GROUP	RESOLUTION #28-2016: AFFIDAVIT	25.00	R	02/11/16	02/12/16		3973387	
16-00263	35	Z1660	NORTH JERSEY MEDIA GROUP	PLANNING/ZONING MEETING DATES	29.30	R	02/11/16	02/12/16		3974037	
16-00263	36	Z1660	NORTH JERSEY MEDIA GROUP	PLANNING/ZONING : AFFIDAVIT	25.00	R	02/11/16	02/12/16		3974037	
16-00263	37	Z1660	NORTH JERSEY MEDIA GROUP	BOARD OF HEALTH MEETING DATES	10.11	R	02/11/16	02/12/16		3975177	
16-00263	38	Z1660	NORTH JERSEY MEDIA GROUP	BOARD OF HEALTH - AFFIDAVIT	25.00	R	02/11/16	02/12/16		3975177	
16-00263	39	Z1660	NORTH JERSEY MEDIA GROUP	PLANNING BOARD-DECISION NOTICE	29.30	R	02/11/16	02/12/16		3980440	
16-00263	40	Z1660	NORTH JERSEY MEDIA GROUP	PLANNING BOARD - AFFIDAVIT	25.00	R	02/11/16	02/12/16		3980440	
16-00263	41	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-02	40.43	R	02/11/16	02/12/16		3980653	

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6-01- -110-112			LEGAL SERVICES AND COSTS OE	Continued							
16-00263	42	Z1660	NORTH JERSEY MEDIA GROUP	ORDINANCE 2016-02: AFFIDAVIT	25.00	R	02/11/16	02/12/16		3980653	
16-00263	43	Z1660	NORTH JERSEY MEDIA GROUP	ZONING BOARD-DECISION NOTICE	27.40	R	02/11/16	02/12/16		3980776	
16-00263	44	Z1660	NORTH JERSEY MEDIA GROUP	ZONING BOARD-AFFIDAVIT	25.00	R	02/11/16	02/12/16		3980776	
16-00263	45	Z1660	NORTH JERSEY MEDIA GROUP	ZONING BOARD DECISION NOTICE	27.40	R	02/11/16	02/12/16		3980778	
16-00263	46	Z1660	NORTH JERSEY MEDIA GROUP	ZONING BOARD : AFFIDAVIT	25.00	R	02/11/16	02/12/16		3980778	
					37,324.16						
6-01- -111-112			ENGINEERING SERVICES OTHER EXP								
16-00279	1	Z0341	BECKMEYER ENGINEERING	M/C MEETINGS ON 1/1/16&1/19/16	552.50	R	02/12/16	02/12/16		1016-012	
16-00279	2	Z0341	BECKMEYER ENGINEERING	10 MORTON ST. BLOCK 8 LOT 4	585.00	R	02/12/16	02/12/16		1016-016	
16-00279	3	Z0341	BECKMEYER ENGINEERING	RIGGINS FIELD	65.00	R	02/12/16	02/12/16		1016-013	
16-00279	4	Z0341	BECKMEYER ENGINEERING	DEBOUIS ST. DRAINAGE	715.00	R	02/12/16	02/12/16		1016-008	
16-00279	5	Z0341	BECKMEYER ENGINEERING	ADA ACCESSIBILITY	860.00	R	02/12/16	02/12/16		1016-009	
					2,777.50						
6-01- -112-112			PUBLIC BLDGS & GROUNDS OTH EXP								
16-00158	1	Z1986	GRAINGER	FIRST AID REPLACEMENT KITS	275.20	R	01/28/16	02/09/16		9937640572	
			SEE INVOICE 9937640572								
16-00161	1	01142	WALLINGTON PLUMBING SUPPLY	URINAL/TOILET SLOAN HANDLE	15.63	R	01/28/16	02/09/16		S3199799.001	
			SEE INVOICE S3199799.001								
16-00181	1	Z0765	BERGEN DOOR	SERVICE CALL ON 1/7/16	435.00	R	01/29/16	02/09/16		9017	
			REPLACED DAMAGED BUTTON CONTROL AND RESET LIMIT SWITCH								
			SEE INVOICE 9017								
16-00196	1	00802	MEADOWLANDS HARDWARE	(MOVING EXPENSE)9 VOLT BATTERY	3.99	R	02/01/16	02/09/16		A76597	
16-00196	2	00802	MEADOWLANDS HARDWARE	(MOVING EXPENSE)LIGHT BULBS	111.76	R	02/01/16	02/09/16		A77032	
			RE: MOVING EXPENSES								
			SEE INVOICES A76597, A77032								
16-00206	1	00802	MEADOWLANDS HARDWARE	FLOOD LAMP/BATTERY/FLUOR BULBS	158.73	R	02/02/16	02/09/16		A77256	
16-00206	2	00802	MEADOWLANDS HARDWARE	NEW LOCK AND 2 KEYS	29.95	R	02/02/16	02/09/16		A77300	
			SEE INVOICE A77256 AND A77300								
16-00240	3	00906	PETTY CASH	PETTY CASH -BUILDING & GROUNDS	242.43	R	02/09/16	02/12/16			
16-00246	1	00862	TREASURER-STATE OF N.J.	2016 WATER ALLOCATION	205.00	R	02/10/16	02/12/16		151955940	
			FOR RIGGINS FIELD								
16-00252	1	Z1251	LOWE'S HOME CENTERS, INC.	WIRES (FOR DIAS)/HARDWARE	145.85	R	02/10/16	02/12/16		902781	
16-00252	2	Z1251	LOWE'S HOME CENTERS, INC.	LADDER (FOR GARAGE)	418.00	R	02/10/16	02/12/16		902946	

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6-01- -112-112			PUBLIC BLDGS & GROUNDS OTH EXP	Continued							
16-00252	3	Z1251	LOWE'S HOME CENTERS, INC.	SHELF/PAINT/RECYCLING CANS	76.66	R	02/10/16	02/12/16		902165	
16-00252	6	Z1251	LOWE'S HOME CENTERS, INC.	2% DISCOUNT	18.74-	R	02/10/16	02/12/16			
16-00254	1	Z1251	LOWE'S HOME CENTERS, INC.	DUST PAN/BROOM/LOCK/SWEEPER	52.17	R	02/10/16	02/12/16		902082	
16-00254	2	Z1251	LOWE'S HOME CENTERS, INC.	STAIN FOR BOOKCASES	23.26	R	02/10/16	02/12/16		902497	
16-00254	3	Z1251	LOWE'S HOME CENTERS, INC.	CLEANING SUPPLIES/PAINT/LOCK	83.61	R	02/10/16	02/12/16		902222	
16-00254	4	Z1251	LOWE'S HOME CENTERS, INC.	LOCK, PANEL & HARDWARE	41.02	R	02/10/16	02/12/16		902673	
16-00254	5	Z1251	LOWE'S HOME CENTERS, INC.	2% DISCOUNT	4.00-	R	02/11/16	02/12/16			
16-00261	1	00723	MICHAEL IZZO CONSTRUCTION CO.	REPAIRED DPW GARAGE DOOR	16,000.00	R	02/11/16	02/12/16			
					18,295.52						
6-01- -112-114			BLDG&GRDS CONTRACTED SERVICES								
16-00054	1	Z1162	ARROW ELEVATOR	MAINTENACE 12/1/15-11/30/16	2,280.00	R	01/11/16	01/27/16		69605	
			ELEVATOR LOCATION: CIVIC CENTER								
			ANNUAL CONTRACT								
			SEE INVOICE 69605								
16-00141	1	Z2118	MAVERICK BUILDING SERVICES,INC	JANITORIAL SERVICE- JANUARY	2,889.66	R	01/28/16	02/08/16		2212820	
			SEE INVOICE 2212820								
16-00217	1	01138	V.F.W. POST 8374	ANNUAL WINTER MAINTENANCE FEE	2,000.00	R	02/09/16	02/12/16			
16-00222	1	Z0275	RAY'S CLEANING SERVICE	CLEANING FOR JANAUARY	3,095.00	R	02/09/16	02/12/16		165	
16-00257	1	00340	CHEMTEC PEST CONTROL CORP.	FIRE STATION #13-50 HERMAN ST	73.00	R	02/11/16	02/12/16		15069505	
16-00257	2	00340	CHEMTEC PEST CONTROL CORP.	FIRE STATION - 300 GROVE ST.	81.00	R	02/11/16	02/12/16		15069515	
16-00257	3	00340	CHEMTEC PEST CONTROL CORP.	CIVIC CENTER - 37 VREELAND AVE	93.00	R	02/11/16	02/12/16		15070086	
16-00257	4	00340	CHEMTEC PEST CONTROL CORP.	POLICE DEPT. - 117 STANLEY ST	67.00	R	02/11/16	02/12/16		15070605	
16-00257	5	00340	CHEMTEC PEST CONTROL CORP.	FHSE ENGINE 2 -118 CARLTON AVE	73.00	R	02/11/16	02/12/16		15069504	
16-00257	6	00340	CHEMTEC PEST CONTROL CORP.	BORO HALL - 1 EVERETT PLACE	90.00	R	02/11/16	02/12/16		15069503	
16-00257	7	00340	CHEMTEC PEST CONTROL CORP.	DPW - 300 HACKENSACK ST.	95.00	R	02/11/16	02/12/16		15069502	
16-00258	1	00340	CHEMTEC PEST CONTROL CORP.	DPW MONTHLY PROTECTION - JAN	95.00	R	02/11/16	02/12/16		15071601	
16-00258	2	00340	CHEMTEC PEST CONTROL CORP.	DPW MONTHLY PROTECTION - FEB.	95.00	R	02/11/16	02/12/16		16003169	
16-00258	3	00340	CHEMTEC PEST CONTROL CORP.	MCKENZIE FIELD PROTECTION- JAN	59.00	R	02/11/16	02/12/16		15071602	
16-00258	4	00340	CHEMTEC PEST CONTROL CORP.	MCKENZIE FIELD PROTECTION- FEB	59.00	R	02/11/16	02/12/16		16003170	
16-00262	1	Z2129	PACKETALK	MAINTENANCE OF CAMERA SYSTEM	56,800.00	R	02/11/16	02/12/16		12112	
			SEE INVOICE 12112								
					67,944.66						

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6-01- -113-112	PLANNING BOARD OTHER EXPENSES								
16-00242 1 Z1752	JAMES T. NOVELLO, ESQ.	JANUARY - PLANNING BOARD	500.00	R	02/10/16	02/12/16			
16-00242 2 Z1752	JAMES T. NOVELLO, ESQ.	FEBRUARY - PLANNING BOARD	500.00	R	02/10/16	02/12/16			
16-00251 16 Z2159	OFFICE CONCEPTS GROUP	RUBBERMANDS/TONER/ENVELOPES	124.54	R	02/10/16	02/12/16		635030-0	
16-00251 17 Z2159	OFFICE CONCEPTS GROUP	16 OZ SHREDDER OIL	24.37	R	02/10/16	02/12/16		633509-0	
			1,148.91						
6-01- -114-112	ZONING BOARD OTHER EXPENSES								
16-00251 16 Z2159	OFFICE CONCEPTS GROUP	RUBBERMANDS/TONER/ENVELOPES	124.54	R	02/10/16	02/12/16		635030-0	
6-01- -116-111	EMPLOYEE NET GROUP INSURANCE								
16-00142 1 Z1217	INS DESIGN ADMINISTRATORS	FEBRUARY - PRESCRIPTION ADMIN	1,000.00	R	01/28/16	02/05/16		386048	
16-00150 1 Z1667	STANDARD INSURANCE CO.	FERBURARY - LTD	343.31	R	01/28/16	02/05/16			
16-00151 1 Z1676	STANDARD INSURANCE CO.	2016 JANUARY - ADD/LIFE	1,968.80	R	01/28/16	02/05/16			
16-00221 1 Z1293	EAST RUTHERFORD BOROUGH	JANUARY - RX CLAIMS	57,085.24	R	02/09/16	02/12/16		420368	
16-00229 1 Z0677	STATE OF NJ HEALTH BENEFITS	HEALTH BENEFITS - ACTIVE	126,355.47	R	02/09/16	02/12/16			
16-00229 2 Z0677	STATE OF NJ HEALTH BENEFITS	HEALTH BENEFITS - RETIRED	27,098.37	R	02/09/16	02/12/16			
16-00232 1 Z1998	PRIME PAY LLC	2016 FSA FEE - JANUARY	100.00	R	02/09/16	02/12/16		55249950	
			213,951.19						
6-01- -116-117	SELF INS EYE CARE								
16-00269 1 00463	PAUL DeROSA	EYE CARE	118.50	R	02/11/16	02/12/16			
16-00270 1 00265	CLIFFORD SHEMELEY	EYE CARE	300.00	R	02/11/16	02/12/16			
			418.50						
6-01- -129-212	FIRE PREV & LIFE SAFETY OE								
16-00244 1 Z2130	PITNEY BOWES	POSTAGE REFILL- ACCT. 42130236	400.00	R	02/10/16	02/12/16			
6-01- -130-212	POLICE OTHER EXPENSES								
16-00097 1 Z2121	PORTER LEE CORPORATION	2016 ANNUAL SOFTWARE SUPPORT	918.00	R	01/15/16	02/05/16		16630	
	SUPPORT DURATION: 1/1/2016-12/31/2016								
	SEE INVOICE 16630								
16-00124 1 Z1996	PTOABC	2016 ANNUAL MEMBERSHIP DUES	200.00	R	01/19/16	02/05/16			
16-00128 1 Z1290	CODY COMPUTER SERVICES,INC.	ANNUAL SUPPORT AGREEMENT 2016	9,369.82	R	01/19/16	02/05/16		7260	
	AGREEMENT TO PROVIDE ANNUAL SUPPORT FOR THE PERIOD OF 3/1/16-2/28/17								
	SEE INVOICE 7260								

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6-01- -130-212			POLICE OTHER EXPENSES	Continued							
16-00131	1	Z0459	GOLD TYPE BUSINESS	(2) 3 CAMERA SYS.1 YR.WARRANTY	2,700.00	R	01/20/16	02/08/16			
16-00131	2	Z0459	GOLD TYPE BUSINESS	(4)3 CAMERA SYS.1 YR. WARRANTY	5,400.00	R	01/20/16	02/08/16			
			CAMERA WARRANTIES FOR PATROL VEHICLES: 1, 3, 6, 18, 19 & 20								
16-00251	7	Z2159	OFFICE CONCEPTS GROUP	PRESENTATION FOLDERS	20.50	R	02/10/16	02/12/16		634678-0	
16-00251	8	Z2159	OFFICE CONCEPTS GROUP	POST IT/PAPER/RULER/RUBBERBAND	80.54	R	02/10/16	02/12/16		633507-0	
16-00251	9	Z2159	OFFICE CONCEPTS GROUP	FOUR TONERS, MG/CN/YLW & BLK	443.96	R	02/10/16	02/12/16		633249-0	
16-00251	10	Z2159	OFFICE CONCEPTS GROUP	ENVELOPE/RIBBON AND PAPER	86.85	R	02/10/16	02/12/16		628604-0	
16-00251	11	Z2159	OFFICE CONCEPTS GROUP	10X13X1 ENVELOPES	136.49	R	02/10/16	02/12/16		627346-0	
16-00251	12	Z2159	OFFICE CONCEPTS GROUP	10X13X1 ENVELOPES	136.49-	R	02/10/16	02/12/16		C627346-0	
16-00251	13	Z2159	OFFICE CONCEPTS GROUP	ENVELOPES/TONER/INK/PAPER	445.82	R	02/10/16	02/12/16		626641-0	
16-00251	14	Z2159	OFFICE CONCEPTS GROUP	RETURN/CREDIT - ENVELOPES	125.99-	R	02/10/16	02/12/16		C626641-0	
16-00251	15	Z2159	OFFICE CONCEPTS GROUP	RETURN/CREDIT - 3V BATTERIES	6.76-	R	02/10/16	02/12/16		C623170-0	
					19,532.74						
6-01- -151-312			STREETS AND ROADS OTHER EXP								
16-00156	1	Z1044	GALLUCCI DESIGNS	REFLECTIVE SIGNS	640.00	R	01/28/16	02/08/16		5022	
			SEE INVOICE 5022								
16-00157	1	Z1004	CARL OLIVERI PRINTING CO.	BUSINESS CARDS FOR DPW OFFICE	127.50	R	01/28/16	02/05/16		23811	
			SEE INVOICE 23811								
16-00251	2	Z2159	OFFICE CONCEPTS GROUP	LJP 500 PRINTER & FOUR TONERS	1,987.95	R	02/10/16	02/12/16		636494-0	
16-00252	4	Z1251	LOWE'S HOME CENTERS, INC.	LADDER (FOR UNIT 6)	227.91	R	02/10/16	02/12/16		902484	
16-00252	5	Z1251	LOWE'S HOME CENTERS, INC.	WINDOW BLINDS(COUNCIL CHAMBER)	68.47	R	02/10/16	02/12/16		901820	
					3,051.83						
6-01- -151-314			STS & RDS-LEASED VEHICLES								
16-00231	1	Z2112	MUNICIPAL CAPITAL FINANCE	GARBAGE TRUCK LEASE PAYMENT	38,083.21	R	02/09/16	02/12/16		7143280116	
			2013 GARBAGE TRUCK - (PAYMENT 4 OF 5)								
			SEE INVOICE 7143280116								
			CUSTOMER # 7143								
6-01- -176-412			BOARD OF HEALTH OTHER EXPENSES								
16-00174	1	00337	COMPREHENSIVE BEHAVIORAL	MENTAL HEALTH SERVICE 2016	3,500.00	R	01/29/16	02/05/16			
			1ST,2ND, 3RD AND 4TH QUARTER OF 2016								
16-00216	1	Z0369	ELSBETH J. CRUSIUS, ESQ.	HEALTH BOARD ATTORNEY -1ST QRT	850.00	R	02/09/16	02/12/16			
					4,350.00						

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6-01- -201-512			RECREATION OTHER EXPENSES							
16-00090	1	00282	CARLSTADT-EAST RUTHERFORD / '16 YEARLY LEAGUE/UMPIRE FEES	4,090.00	R	01/14/16	02/08/16			
			EAST RUTHERFORD PAYS $4,090.00							
			CARLSTADT PAYS $4,090.00							
			TOTAL COST: $8,180.00							
16-00199	1	Z0243	GEORGE CRONK / 2016 HOCKEY DONATION	1,500.00	R	02/01/16	02/08/16			
16-00267	1	00476	EAST RUTHERFORD RECREATION- / PETTY CASH REPLENISHMENT	85.39	R	02/11/16	02/12/16			
16-00268	1	Z0093	PARTY BOX / EASTER PARTY SUPPLIES	53.73	R	02/11/16	02/12/16		16373	
				5,729.12						
6-01- -203-512			SENIOR CITIZENS OTHER EXPENSES							
16-00211	1	Z0612	PANORAMA TOURS INC. / '16 SENIOR TRIP-LI GRECI'S(NY)	725.00	R	02/08/16	02/12/16		33960	
			DATE OF TRIP: MARCH 16, 2016							
			SEE CHARTER # 33960							
6-01- -226-611			GARBAGE & TRASH REMOVAL S&W							
16-00224	1	Z1154	BOROUGH OF EAST RUTHERFORD / SNOW TRUST ACCOUNT PER RESO.	15,000.00	R	02/09/16	02/12/16			
6-01- -227-613			DUMPING FEES-CONTRACTUAL							
16-00163	1	Z2109	ENVIRONMENTAL RENEWAL,L.L.C. / CLEANED UP(BRUSH,CHIPS,LEAVES)	450.00	R	01/28/16	02/09/16		256044	
			SEE INVOICE 256044							
16-00194	1	Z2241	SAJO TRANSPORT / WASTE DISPOSAL - 1/4/16-1/8/16	5,984.65	R	02/01/16	02/08/16		1550005537	
16-00194	2	Z2241	SAJO TRANSPORT / WASTE DISPOSAL-1/11/16-1/15/16	4,996.20	R	02/01/16	02/08/16		1550005557	
			SEE INVOICES 1550005537 AND 1550005557							
16-00249	1	Z2241	SAJO TRANSPORT / SOLID DISPOSAL-1/19/16-1/22/16	4,173.81	R	02/10/16	02/12/16		1550005577	
16-00249	2	Z2241	SAJO TRANSPORT / SOLID DISPOSAL-1/25/16-1/29/16	3,757.15	R	02/10/16	02/12/16		1550005595	
			SEE INVOICES 1550005577 AND 1550005595							
				19,361.81						
6-01- -251-712			SUB CODE OFFICIAL-OTHER EXPENSES							
16-00184	1	Z1618	N.J. DEPT OF COMMUNITY AFFAIRS / N.J. UNIFORM CONSTRUCTION CODE	50.00	R	02/01/16	02/05/16		20734	
			RE: 1 YEAR SUBSCRIPTION							
16-00240	2	00906	PETTY CASH / PETTY CASH - BUILDING DEPT.	25.54	R	02/09/16	02/12/16			
				75.54						
6-01- -276-811			UTILITIES STREET LIGHTING							
16-00228	1	Z2192	AP GAS & ELECTRIC / '16 JANUARY	307.53	R	02/09/16	02/12/16		86558907	

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6-01- -276-812			UTILITIES GASOLINE & DIESEL								
16-00143	1	Z1306	WEX BANK	2016 JANUARY - GASOLINE	4,936.65	R	01/28/16	02/05/16		43746683	
			SEE INVOICE 43746683								
16-00238	1	00680	HEDIGER'S FUEL OIL, INC.	DIESEL FUEL: JANUARY '16	4,076.30	R	02/09/16	02/12/16			
					9,012.95						
6-01- -276-815			UTILITIES TELEPHONE & INTERNET								
16-00045	1	Z2135	US TEL INC.	PHONE SYSTEM MAINT. AGREEMENT	1,548.00	R	01/11/16	01/28/16		18922	
			RE:PHONE SYSTEM FOR POLICE AND COURT								
			DURATION: NOVEMBER 2,2015 - DECEMBER 31,2016								
			SEE INVOICE 18922								
16-00134	1	00182	VERIZON	JAN. - HERMAN ST FHSE INTERNET	253.63	R	01/27/16	01/27/16		2019336921	
16-00134	2	00182	VERIZON	JANUARY - HERMAN ST. FHSE	31.97	R	01/27/16	01/27/16		2019339518	
16-00134	3	00182	VERIZON	JANUARY - POLICE	1,106.01	R	01/27/16	01/27/16		2018967107	
16-00134	4	00182	VERIZON	JANUARY - POLICE	281.56	R	01/27/16	01/27/16		2018423672	
16-00134	5	00182	VERIZON	JANUARY - PUBLIC WORKS CMSN	30.79	R	01/27/16	01/27/16		2019333555	
16-00134	6	00182	VERIZON	JANUARY - GENERAL	4,468.71	R	01/27/16	01/27/16		201V620328	
16-00135	1	Z0322	VERIZON WIRELESS	JANUARY #1	1,016.39	R	01/27/16	01/27/16		9758546476	
16-00135	2	Z0322	VERIZON WIRELESS	JANUARY #2	382.74	R	01/27/16	01/27/16		9758546477	
16-00135	3	Z0322	VERIZON WIRELESS	JANUARY #3	190.17	R	01/27/16	01/27/16		9758546478	
16-00135	4	Z0322	VERIZON WIRELESS	JANUARY #5	88.14	R	01/27/16	01/27/16		9758546479	
16-00136	1	Z1828	VERIZON COMMUNICATIONS	JANUARY -INTERNET FOR CAMERA 4	139.99	R	01/27/16	01/27/16		8313014355	
16-00137	1	Z0205	COMCAST	JANUARY -HERMAN ST VIDEO ACCT	23.13	R	01/27/16	01/27/16			
16-00137	2	Z0205	COMCAST	JANUARY - MUNICIPAL BUILDING	236.88	R	01/27/16	01/27/16			
16-00138	1	Z0206	COMCAST	FEBRUARY '16 -HERMAN ST FHSE	114.90	R	01/27/16	01/27/16			
16-00140	1	Z0789	VERIZON WIRELESS	JANUARY '16 - DPW TV	98.58	R	01/28/16	02/05/16			
16-00272	1	Z0789	VERIZON WIRELESS	FEB. POLICE INTERNET FOR CAM 1	97.47	R	02/11/16	02/12/16		8578014459	
16-00272	2	Z0789	VERIZON WIRELESS	FEB. POLICE INTERNET FOR CAM 2	97.47	R	02/11/16	02/12/16		8969014459	
16-00272	3	Z0789	VERIZON WIRELESS	FEBRUARY - DPW INTERNET	159.99	R	02/11/16	02/12/16		452859371000185	
16-00272	4	Z0789	VERIZON WIRELESS	FEBRUARY- CARLTON HILL FHSE TV	88.37	R	02/11/16	02/12/16		552987285000121	
16-00272	5	Z0789	VERIZON WIRELESS	FEB. POLICE INTERNET FOR CAM 3	129.99	R	02/11/16	02/12/16		8591014493	
16-00273	1	00182	VERIZON	FEBRUARY - POLICE STATION	1,122.58	R	02/11/16	02/12/16		2018967107	
16-00274	1	Z1563	VERIZON BUSINESS	JANUARY - LONG DISTANCE	243.42	R	02/11/16	02/12/16		06168266	
16-00275	1	Z2114	VERIZON	FEBRUARY	1,377.75	R	02/11/16	02/12/16		201M55-4882636	
16-00276	1	00201	SPECTROTEL	JANUARY 2016-BUILDING/FIRE DPT	258.97	R	02/11/16	02/12/16		7495272	
16-00277	1	Z0205	COMCAST	FEBRUARY - POLICE STATION	139.85	R	02/11/16	02/12/16			

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6-01- -276-815			UTILITIES TELEPHONE & INTERNET Continued								
16-00277	2	Z0205	COMCAST	FEBRUARY - GROVE ST. FHSE	69.95	R	02/11/16	02/12/16			
16-00277	3	Z0205	COMCAST	FEBRUARY-POLICE BACK UP SERVER	125.90	R	02/11/16	02/12/16			
16-00277	4	Z0205	COMCAST	FEBRUARY - POLICE VIDEO ACCT.	8.39	R	02/11/16	02/12/16			
16-00278	1	Z0206	COMCAST	FEBRUARY- HERMAN ST. FHSE	114.90	R	02/12/16	02/12/16			
16-00278	2	Z0206	COMCAST	FEBRUARY- CIVIC CENTER	226.41	R	02/12/16	02/12/16			
					14,273.00						
6-01- -276-821			VEHICLE MAINTENANCE OTHER EXP								
16-00130	1	00710	HOMETOWN AUTO PARTS, INC.	MATS FOR FIRE CHIEF'S TRUCK	234.98	R	01/19/16	02/05/16		944937	
16-00130	2	00710	HOMETOWN AUTO PARTS, INC.	AUTO DRAIN SOLENOID	126.15	R	01/19/16	02/05/16		945076	
16-00130	3	00710	HOMETOWN AUTO PARTS, INC.	12 ANTI-FREEZE AND HDP AIR	199.24	R	01/19/16	02/05/16		944899	
16-00130	4	00710	HOMETOWN AUTO PARTS, INC.	SWITCH (FOR FD ENGINE 2)	20.14	R	01/19/16	02/05/16		944674	
16-00130	5	00710	HOMETOWN AUTO PARTS, INC.	CIRCUIT BREAKER	7.61	R	01/20/16	02/05/16		944679	
16-00130	6	00710	HOMETOWN AUTO PARTS, INC.	OIL AND AIR FILTERS	19.31	R	01/20/16	02/05/16		944789	
16-00130	7	00710	HOMETOWN AUTO PARTS, INC.	CIRCUIT BREAKER	7.61	R	01/20/16	02/05/16		944791	
16-00130	8	00710	HOMETOWN AUTO PARTS, INC.	OIL FILTER	13.42	R	01/20/16	02/05/16		944794	
16-00130	9	00710	HOMETOWN AUTO PARTS, INC.	STABIL 360 PROTECTION GAS TANK	81.50	R	01/20/16	02/05/16		944822	
16-00130	10	00710	HOMETOWN AUTO PARTS, INC.	AIR FILTER	12.85	R	01/20/16	02/05/16		944824	
16-00130	11	00710	HOMETOWN AUTO PARTS, INC.	MOTOR OIL	36.84	R	01/20/16	02/05/16		944825	
16-00130	12	00710	HOMETOWN AUTO PARTS, INC.	BRAKE PADS AND SOAP	24.41	R	01/20/16	02/05/16		945263	
16-00130	13	00710	HOMETOWN AUTO PARTS, INC.	STROBE AND BRAKE ROTOR	132.60	R	01/20/16	02/05/16		945275	
16-00130	14	00710	HOMETOWN AUTO PARTS, INC.	AUTO TURN LIGHTS	451.99	R	01/20/16	02/05/16		945359	
16-00130	15	00710	HOMETOWN AUTO PARTS, INC.	COOLANT RESERVOIR	8.39	R	01/20/16	02/05/16		945406	
16-00130	16	00710	HOMETOWN AUTO PARTS, INC.	TRANSMISSION FLUID	220.59	R	01/20/16	02/05/16		945433	
16-00130	17	00710	HOMETOWN AUTO PARTS, INC.	TRANSMISSIO FLUID	147.04	R	01/20/16	02/05/16		945446	
16-00130	18	00710	HOMETOWN AUTO PARTS, INC.	FILTER	58.85	R	01/20/16	02/05/16		945749	
16-00130	19	00710	HOMETOWN AUTO PARTS, INC.	MEYER PLOW OIL (SNOW PLOW)	59.96	R	01/20/16	02/05/16		945486	
16-00130	20	00710	HOMETOWN AUTO PARTS, INC.	MEYER PLOW OIL (DPW PLOW)	89.94	R	01/20/16	02/05/16		945753	
16-00130	21	00710	HOMETOWN AUTO PARTS, INC.	MOTOR OIL (72 BOTTLES)	221.04	R	01/20/16	02/05/16		945708	
			SEE INVOICES 944937, 945076, 944899, 944674, 944679, 944789, 944791, 944794, 944822, 944824, 944825, 94263, 945275, 945359, 945406, 945433, 945446, 945749, 945486, 945753 AND 945708								
16-00166	1	00180	BELLAVIA CHEVROLET GEO BUICK	REPAIRED AIR BAG SYSTEM	346.67	R	01/29/16	02/09/16		CVCS212527	
16-00166	2	00180	BELLAVIA CHEVROLET GEO BUICK	ENGINE WORK / FRONT END WORK	813.80	R	01/29/16	02/09/16		CVCS212477	
			SEE INVOICES CVCS212527 AND CVCS212477								
16-00169	1	00261	C & C TIRE,INC.	MOUNT ON/OFF, BALANCE, SCRAPS	964.00	R	01/29/16	02/08/16		79580	

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6-01- -276-821			VEHICLE MAINTENANCE OTHER EXP	Continued							
16-00169	2	00261	C & C TIRE,INC.	TIRE, MOUNTING, SENSOR,BALANCE	1,005.96	R	01/29/16	02/08/16		79579	
		SEE INVOICES 79580 & 79579									
16-00170	1	Z0310	CONSTRUCTION & INDUSTRIAL EQUP	WATER PUMP, 2 MATS & STRAINER	247.53	R	01/29/16	02/08/16		70004	
		SEE INVOICE 70004									
16-00187	1	00143	AUTOMOTIVE BRAKE CO.	2 FRONT BRAKE CHAMBERS	126.00	R	02/01/16	02/09/16		1499699	
16-00187	2	00143	AUTOMOTIVE BRAKE CO.	2 FRONT SLACK ADJUSTERS	58.08	R	02/01/16	02/09/16		1499699	
16-00187	3	00143	AUTOMOTIVE BRAKE CO.	HEX HEAD PIPE PLUG	2.28	R	02/01/16	02/09/16		1499699	
		SEE INVOICE 1499699									
16-00189	1	00261	C & C TIRE,INC.	2 TIRES/MOUNT ON/OFF/BALANCE	1,499.98	R	02/01/16	02/09/16		79630	
16-00189	2	00261	C & C TIRE,INC.	WHEEL CASING/MOUNT ON/OFF	344.00	R	02/01/16	02/09/16		79631	
		SEE INVOICES 79630 AND 79631									
16-00190	1	00710	HOMETOWN AUTO PARTS, INC.	BATTERY AND CORE DEPOSIT	113.00	R	02/01/16	02/09/16		946075	
16-00190	2	00710	HOMETOWN AUTO PARTS, INC.	TIRE SEALANT/LED POCKET LIGHT	36.17	R	02/01/16	02/09/16		946120	
16-00190	3	00710	HOMETOWN AUTO PARTS, INC.	2 WIPER BLADES AND HOSE	39.39	R	02/01/16	02/09/16		946124	
16-00190	4	00710	HOMETOWN AUTO PARTS, INC.	SHOE ASSEMBLY AND BLADE KIT	256.74	R	02/01/16	02/09/16		946261	
16-00190	5	00710	HOMETOWN AUTO PARTS, INC.	OIL ABSORBENT	17.98	R	02/01/16	02/09/16		946262	
16-00190	6	00710	HOMETOWN AUTO PARTS, INC.	SHELL AND 5 UTILITY LAMPMETAL	113.12	R	02/01/16	02/09/16		946791	
16-00190	7	00710	HOMETOWN AUTO PARTS, INC.	SNOW PLOW FITTING	148.00	R	02/01/16	02/09/16		946810	
16-00190	8	00710	HOMETOWN AUTO PARTS, INC.	SNOW PLOW CUTTING BLADE	256.61	R	02/01/16	02/09/16		946844	
16-00190	9	00710	HOMETOWN AUTO PARTS, INC.	CUTTING EDGE	215.00	R	02/01/16	02/09/16		946938	
16-00190	10	00710	HOMETOWN AUTO PARTS, INC.	BATTERY CHARGER	43.99	R	02/01/16	02/09/16		946839	
16-00190	11	00710	HOMETOWN AUTO PARTS, INC.	BRAKE ROTER & PAD AXLE KIT	242.73	R	02/01/16	02/09/16		946954	
16-00190	12	00710	HOMETOWN AUTO PARTS, INC.	2 COUPLERS	36.68	R	02/01/16	02/09/16		947011	
		SEE INVOICES 946075, 946120, 946124, 946261, 946262, 946791, 946810, 946844, 946938, 946839, 946954 AND 947011									
16-00195	1	00802	MEADOWLANDS HARDWARE	DOOR SEAL, NAILS,HAMMER & TARP	60.37	R	02/01/16	02/09/16		A77779	
16-00195	2	00802	MEADOWLANDS HARDWARE	2 SCRAPERS (PAINTING TOOL)	17.98	R	02/01/16	02/09/16		A77060	
16-00195	3	00802	MEADOWLANDS HARDWARE	SPARK PLUGS & FUEL BOOSTER	63.96	R	02/01/16	02/09/16		A77408	
		SEE INVOICES A77779, A77060 & A77408									
16-00197	1	Z0285	LORCO PETROLEUM SERVICES	USED WASTE OIL REMOVAL	70.00	R	02/01/16	02/12/16		1142945-IN	
		SEE INVOICE 1142945-IN									
16-00198	1	00951	RICHMOND SPRING & SUSPENSION	REPLACED REAR SPRINGS-DPW # 24	937.44	R	02/01/16	02/09/16		12198	
		SEE INVOICE 12198									
16-00205	1	Z1089	BOBCAT OF NORTH JERSEY	BUCKET CUTTING EDGE/BOLTS/NUTS	221.46	R	02/02/16	02/09/16		P20294	
		SEE INVOICE P20294									
16-00207	1	00710	HOMETOWN AUTO PARTS, INC.	SAFETY GLOVES	135.60	R	02/02/16	02/09/16		946668	
16-00207	2	00710	HOMETOWN AUTO PARTS, INC.	EYEBOLT AND BUYERS	182.03	R	02/02/16	02/09/16		946204	

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6-01- -276-821			VEHICLE MAINTENANCE OTHER EXP	Continued							
16-00207	3	00710	HOMETOWN AUTO PARTS, INC.	SEALANT KIT	75.00	R	02/02/16	02/09/16		946643	
16-00207	4	00710	HOMETOWN AUTO PARTS, INC.	GLOVES	17.99	R	02/02/16	02/09/16		946564	
16-00207	5	00710	HOMETOWN AUTO PARTS, INC.	11 WIPER BLADES	190.13	R	02/02/16	02/09/16		946574	
16-00207	6	00710	HOMETOWN AUTO PARTS, INC.	FLOOR LINER AND REAR LINER	234.98	R	02/02/16	02/09/16		946493	
			SEE INVOICES 946668, 946204, 946643, 946564, 946574 AND 946493								
16-00208	1	Z1933	TONY'S 4 WHEEL DRIVE	FRONT END WORK/NEW HUB(PD #12)	1,674.36	R	02/02/16	02/12/16			
16-00209	1	00261	C & C TIRE,INC.	CAP CASING/MOUNT ON/OFF/VALVE	721.98	R	02/02/16	02/09/16		79654	
16-00209	2	00261	C & C TIRE,INC.	TIRES/MOUNT ON-OFF/BALANCE	939.80	R	02/02/16	02/09/16		79678	
			SEE INVOICES 79654 AND 79678								
16-00234	1	Y0941	MICHAEL ALBERTA	SALE OF TOOLS & EQUP. (3 OF 5)	5,150.00	R	02/09/16	02/12/16			
			CONTRACT FOR SALE OF TOOLS IS ON FILE WITH THE BOROUGH CLERK								
					19,795.25						
6-01- -350-112			MUNICIPAL COURT OTHER EXP								
16-00112	1	Z2159	OFFICE CONCEPTS GROUP	TONER, FOLDER AND BINDERS	301.86	R	01/19/16	02/05/16		629233-0	
16-00162	1	Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETER	625.00	R	01/28/16	02/05/16			
			SERVICES RENDERED ON: JANUARY 06, 2016 AND JANUARY 20, 2016								
16-00186	1	00209	BCMCAA	2016 MEMBERSHIP DUES-D. MURRAY	30.00	R	02/01/16	02/08/16			
16-00186	2	00209	BCMCAA	2016 MEMBERSHIP DUES-S. STUISO	30.00	R	02/01/16	02/08/16			
16-00202	1	Z2201	UNIVERSAL COMPUTING SERVICES	MESSAGE MAILERS/NOTICES (3BXS)	390.15	R	02/01/16	02/09/16		30825	
			SEE INVOICE 30825								
16-00233	1	Z0329	RICHARD G. POTTER, ESQ.	PROFESSIONAL SERVICES-FEBRUARY	833.33	R	02/09/16	02/12/16			
16-00239	1	Y1053	SOL'S INTERPRETING SERVICES	SPANISH INTERPRETER	480.00	R	02/09/16	02/12/16			
			SERVICES RENDERED ON: JANUARY 13, 2016 AT 5PM JANUARY 27, 2016 AT 3:30PM AND JANUARY 27, 2016 AT 5PM								
16-00241	1	Z0306	ANDREW CIMILUCA	PROFESSIONAL SERVICES- JAN '16	920.00	R	02/10/16	02/12/16			
16-00251	1	Z2159	OFFICE CONCEPTS GROUP	RIBBON/PAPER/PENS/RUBBERBANDS	203.09	R	02/10/16	02/12/16		636355-0	
					3,813.43						
6-01- -500-117			PUBLIC LIBRARY								
16-00265	1	00492	E. RUTHERFORD MEMORIAL LIBRARY	2016 1ST QUARTER APPROPRIATION	48,699.25	R	02/11/16	02/12/16		2016-01	

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6-01- -550-114			TAX APPEALS-PROFESSIONAL SERVICES							
16-00175	1	00788	MC NERNEY & ASSOCIATES INC / MONTHLY RETAINER - JANUARY '16	800.00	R	01/29/16	02/08/16		2016-001	
			SEE INVOICE 2016-001							
16-00176	1	00788	MC NERNEY & ASSOCIATES INC / APPRAISAL FEE	30,000.00	R	01/29/16	02/12/16		2016-002	
			AT THE REQUEST OF STEPHEN SINISI:							
			FEDERAL RESERVE BANK OF NY							
			BLOCK 93 LOT 4 AND BLOCK 95 LOT 2							
			100 ORCHARD STREET							
			SEE INVOICE 2016-002							
				30,800.00						
6-01- -930-017			DEA/BGN CTY CONSFISCATED FUNDS							
16-00125	1	00310	CERT. SPEEDOMETER SERVICE / 6 FLOURESCENT PEDESTRIAN SIGNS	1,920.00	R	01/19/16	02/08/16		17028	
			YELLOW STOP SIGNS WITH BASE							
			SEE INVOICE 17028							
16-00159	1	Z1614	TURN-OUT UNIFORMS / UNIFORM FOR OFFICER W. ZITO	1,336.76	R	01/28/16	02/09/16		159662	
16-00159	2	Z1614	TURN-OUT UNIFORMS / ADDITIONAL UNIFORM FOR W. ZITO	565.92	R	01/28/16	02/09/16		159673	
16-00159	3	Z1614	TURN-OUT UNIFORMS / ADDITIONAL UNIFORM FOR W. ZITO	274.97	R	01/28/16	02/09/16		159673-01	
16-00159	4	Z1614	TURN-OUT UNIFORMS / SHIRT CLASS B L/S PDU	103.98	R	01/28/16	02/09/16		159662-01	
			SEE INVOICES 159662, 159673, 159673-01							
			AND 159662-01							
				4,201.63						
6-01- -951-295			LOCAL SCHOOL TAXES							
16-00237	1	00484	EAST RUTH. BOARD OF EDUCATION / FEBRUARY 2016 TAX PAYMENT	1,200,068.50	R	02/09/16	02/12/16			
6-01- -952-395			REGIONAL SCHOOL TAXES							
16-00236	1	00280	CARL./E.R. REG. BD. OF ED. / TAXES FOR FEBRUARY 2016	497,407.13	R	02/09/16	02/12/16			
			Fund Total: Current Fund	2,302,062.62						
Fund:		CAPITAL								
6-02- -442-031			13-11 PARK & FIELD IMPROVEMENT							
16-00280	1	Z0341	BECKMEYER ENGINEERING / MCKENZIE FIELD ADA IMPROVEMENT	1,985.00	R	02/12/16	02/12/16		1016-007	

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6-02- -442-033			13-11 GENERATORS FOR BUILDINGS							
16-00259	1	Z1824	REMINGTON & VERNICK ENGINEERS / GENERATOR SIZING & LOCATION	44.84	R	02/11/16	02/11/16		0212T021-15	
16-00259	2	Z1824	REMINGTON & VERNICK ENGINEERS / DEMOLITION OF 116 UHLAND ST	2,372.65	R	02/11/16	02/11/16		0212T025-1	
				2,417.49						
6-02- -442-039			13-11 UST'S-DPW & RECYCLING YD							
16-00255	1	Z0316	ACI ELECTRICAL CONTRACTOR INC. / CARLTON FHSE GENERATOR- APP. 3	9,585.88	R	02/11/16	02/12/16			
			FINAL PAYMENT							
6-02- -444-047			14-20 DPW FAN SYSTEM/DUMP TRUCKS							
16-00133	1	Z0281	ENVIROCON, LLC / DPW EXHAUST VENT SYSTEM(APP.5)	15,361.50	R	01/27/16	02/05/16		5	
16-00133	2	Z0281	ENVIROCON, LLC / DPW EXHAUST VENT SYSTEM(APP.6)	26,600.63	R	01/27/16	02/05/16		6	
16-00280	2	Z0341	BECKMEYER ENGINEERING / DPW GARAGE VENTILATION FANS	11,607.50	R	02/12/16	02/12/16		1016-011	
				53,569.63						
6-02- -444-054			14-20 FIRE DEPT EQUIPMENT							
16-00171	2	Z2190	FFI PROFESSIONAL SAFETY / 2PANTS/2 COATS/2 ROPES & BOOTS	4,984.44	R	01/29/16	02/11/16		146254	
			SEE INVOICES 146565 AND 146254							
6-02- -444-063			14-20 CARLTON AVE DESIGN/ENG COSTS							
16-00280	3	Z0341	BECKMEYER ENGINEERING / CARLTON AVE. CURBS & WALKS	3,312.36	R	02/12/16	02/12/16		1016-010	
16-00280	4	Z0341	BECKMEYER ENGINEERING / CARLTON AVE. SIDEWALKS & CURBS	175.00	R	02/12/16	02/12/16		1016-006	
				3,487.36						
6-02- -444-065			14-20 ROAD IMPROVEMENTS							
16-00280	5	Z0341	BECKMEYER ENGINEERING / 2011 ROADWAY IMPROVEMENT PRGM	3,287.44	R	02/12/16	02/12/16		1016-003	
16-00280	6	Z0341	BECKMEYER ENGINEERING / 2013 ROADWAY PROGRAM	9,610.00	R	02/12/16	02/12/16		1016-004	
16-00280	7	Z0341	BECKMEYER ENGINEERING / 2015 ROADWAY IMPROVEMENT PRGM	11,545.00	R	02/12/16	02/12/16		1016-005	
				24,442.44						
6-02- -445-013			15-10 BUILDING IMPROVEMENTS							
16-00160	1	00765	LANNI APPLIANCES / WHIRLPOOL REFRIDGEATOR	799.00	R	01/28/16	02/12/16		66076	
16-00160	2	00765	LANNI APPLIANCES / COUNTERTOP MICROWAVE OVEN	125.00	R	01/28/16	02/12/16		66076	
			RE: 312 GROVE STREET							
			SEE INVOICE 66076							
16-00256	1	Z2159	OFFICE CONCEPTS GROUP / DESK,HUTCH,CHAIR,FILE CABINET	3,674.61	R	02/11/16	02/12/16		629955-0	
16-00256	2	Z2159	OFFICE CONCEPTS GROUP / 36" 4 DRAWER FILE CABINET	699.99	R	02/11/16	02/12/16		629955-1	

Account P.O. Id	Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-02- -445-013			15-10 BUILDING IMPROVEMENTS	Continued							
16-00256	3	Z2159	OFFICE CONCEPTS GROUP	36" 4 DRAWER FILE CABINET	1,399.98	R	02/11/16	02/12/16		631009-0	
					6,698.58						
			Fund Total: CAPITAL		107,170.82						
6-04- -155-512			OPERATION OTHER EXPENSES								
16-00145	1	00904	PASSAIC VALLEY SEWERAGE COMM.	'16 FIRST QUARTER USER CHARGE	76,501.42	R	01/28/16	02/08/16		1831395	
			SEE INVOICE 1831395								
16-00185	1	Z1986	GRAINGER	4 BULBS	2.40	R	02/01/16	02/12/16		9934574816	
16-00185	2	Z1986	GRAINGER	6 BULBS	3.60	R	02/01/16	02/12/16		9937973189	
			SEE INVOICES 9934574816 AND 9937973189								
16-00191	1	00110	AMERICAN WEAR, INC.	'16 YEARLY UNIFORM RENTAL	1,612.00	R	02/01/16	02/09/16		676176	
			SEE INVOICE 676176								
16-00215	1	00935	PUBLIC SERVICE ELECTRIC & GAS	JANUARY - ELECTRIC	884.12	R	02/09/16	02/12/16			
16-00215	2	00935	PUBLIC SERVICE ELECTRIC & GAS	JANUARY - GAS	787.33	R	02/09/16	02/12/16			
16-00219	2	00580	GARBARINI & CO. P.C.	ANNUAL FINANCIAL STATEMENT	6,500.00	R	02/09/16	02/12/16		20782	
			NOTE: 2015 SEWER FUND AUDIT- THIRD QUARTER ENDING ON 9/20/15								
16-00225	1	Z1677	CHARLES H. SARLO,ESQ.	FEBRUARY-PROFESSIONAL SERVICES	500.00	R	02/09/16	02/12/16			
16-00226	1	Z1675	DANIEL F. SULLIVAN	C-2 LICENSE HOLDER FEE	500.00	R	02/09/16	02/12/16			
16-00250	1	Z0174	WILLIAM JONES	SEWER SERVICES (FEBRUARY)	1,250.00	R	02/10/16	02/12/16			
16-00253	1	Z1251	LOWE'S HOME CENTERS, INC.	VARIOUS HARDWARE	89.53	R	02/10/16	02/12/16		902844	
16-00253	2	Z1251	LOWE'S HOME CENTERS, INC.	2% DISCOUNT	1.79-	R	02/10/16	02/12/16			
					88,628.61						
			Fund Total:		88,628.61						
6-05- -013-025			2013 DDEF GRANT FUND								
16-00121	1	Z1625	DRAGER SAFETY DIAGNOSTICS,INC	ALCOTEST SIMULATOR CERT.	169.00	R	01/19/16	02/05/16		91196619	
			SEE INVOICE 911965619								
16-00129	1	Z1625	DRAGER SAFETY DIAGNOSTICS,INC	6 MOUTH PIECES FOR ALCOTEST	58.00	R	01/19/16	02/05/16		91197641	
			SEE INVOICE 91197641								
					227.00						
			Fund Total:		227.00						
6-06- -011-004			3rd PARTY TTL PREMIUMS								
16-00271	1	Z2065	STONEFIELD INVESTMENT FUND I	TAX TITLE LIEN # 201307	32,000.00	R	02/11/16	02/12/16			

Account / P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-06- -011-004	3rd PARTY TTL PREMIUMS	Continued							
TAX REDEMPTION									
BLOCK 73 LOT 7									
228 PARK AVENUE									
6-06- -011-013	SUBSTANCE ABUSE PREV(MUNI ALLIANCE)								
16-00115 1 Z2159	OFFICE CONCEPTS GROUP	COPIER PAPER,MEMORY DISC,INK	185.55	R	01/19/16	02/05/16		624576-0	
6-06- -011-016	SNOW REMOVAL								
16-00188 1 Z0274	PHILIP COCOZZO	26 HOURS OF SNOW PLOWING	2,210.00	R	02/01/16	02/08/16			
16-00192 1 00723	MICHAEL IZZO CONSTRUCTION CO.	2016 SNOW REMOVAL	1,500.00	R	02/01/16	02/08/16			
1/26/16 SNOW REMOVAL AT CIVIC CENTER AND									
BOILING SPRINGS PARKING LOT									
16-00223 1 00264	TRYONE CORANATO	2016 SNOW REMOVAL	1,560.00	R	02/09/16	02/12/16			
26 HOURS OF SNOW REMOVAL									
			5,270.00						
6-06- -011-018	REDEMPTION OF 3rd PARTY TTL'S								
16-00271 1 Z2065	STONEFIELD INVESTMENT FUND I	TAX TITLE LIEN # 201307	147,245.70	R	02/11/16	02/12/16			
TAX REDEMPTION									
BLOCK 73 LOT 7									
228 PARK AVENUE									
	Fund Total:		184,701.25						
6-08- -011-011	ANIMAL CONTROL EXPENDITURES								
16-00103 1 01130	V.E. RALPH & SON, INC.	SYRINGES WITH NEEDLE	33.60	R	01/15/16	02/08/16		312708	
16-00103 2 01130	V.E. RALPH & SON, INC.	FREIGHT	7.22	R	02/02/16	02/08/16		312708	
SEE INVOICE 312708									
16-00230 1 00130	ARLINGTON CAT & DOG HOSPITAL	1/27/16 RABIES CLINIC	350.00	R	02/09/16	02/12/16			
			390.82						
6-08- -900-013	DUE TO STATE OF NJ								
16-00220 1 Z0345	N.J. STATE DEPT OF HEALTH	JANUARY - DOG LICENSE FEES	535.20	R	02/09/16	02/12/16			
	Fund Total:		926.02						
	Year Total:		2,683,716.32						

Total Charged Lines: 421 Total List Amount: 2,796,051.16 Total Void Amount: 0.00

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

Totals by Year-Fund

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total
Current Fund	5-01	107,307.16	0.00	107,307.16
	5-04	5,027.68	0.00	5,027.68
	Year Total:	112,334.84	0.00	112,334.84
Current Fund	6-01	2,302,062.62	0.00	2,302,062.62
CAPITAL	6-02	107,170.82	0.00	107,170.82
	6-04	88,628.61	0.00	88,628.61
	6-05	227.00	0.00	227.00
	6-06	184,701.25	0.00	184,701.25
	6-08	926.02	0.00	926.02
	Year Total:	2,683,716.32	0.00	2,683,716.32
	Total Of All Funds:	2,796,051.16	0.00	2,796,051.16

Moved: Councilman Homaychak
Second: Councilman Brizzi
Roll Call: All Ayes

VEHICLE MAINTENANCE – COUNCILMAN PERRY

No Report

In Councilman Ravettine's absence Councilman Brizzi read the monthly court report in which total fines collected for January were $69,952.58. The borough's portion was $38,644.08.

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

Moved: Councilman Brizzi
Second: Councilman Lahullier
Roll Call: All Ayes

Mayor Cassella asked if any citizen wished to be heard. No response

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

Moved: Councilman Brizzi
Second: Councilman Homaychak
Roll Call: All Ayes

Mayor Cassella asked for a motion to adjourn into Executive Session at 7:50PM:

EXECUTIVE SESSION RESOLUTION

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Council will hold a closed meeting at 7:50 p.m. on Tuesday, February 16, 2016, in Borough Hall to discuss the following matters:

1. Personnel
2. Contract Negotiations
3. Litigation (Affordable Housing, 10 Morton Street, BCUA)

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 Brizzi
Second: Councilman Homaychak
Roll Call: All Ayes

EXECUTIVE SESSION

Mayor Cassella asked for a motion to adjourn the Executive Session at 8:45PM and reopen the regular meeting:

Moved: Councilman Perry
Second: Councilman Lahullier
Roll Call: All Ayes

Mayor Cassella asked for a motion to adjourn the meeting at 8:46PM:

Moved: Councilman Perry
Second: Councilman Lahullier
Roll Call: All Ayes

Danielle Lorenc, RMC