



Borough of River Edge

Mayor and Council
Agenda March 9, 2020

Regular Meeting

Borough Hall
705 Kinderkamack Road

**Immediately Following
Work Session Meeting**

-
1. Call to Order –
 2. Silent Prayer – Flag Salute
 3. Statement of Compliance with Open Public Meeting Act: This meeting complies with the Open Public Meeting Act by notification on December 20th of this location, date and time to the Ridgewood News and the Record and by posting of same on the municipal bulletin board and Borough Web Site and filing a notice of the same with the Municipal Clerk.
 4. Roll Call –
 5. Minutes
 - a. Approval of the minutes of the Mayor and Council Closed Session of February 24, 2020.
 - b. Approval of the minutes of the Mayor and Council Regular Session of February 24, 2020.
 6. Proclamations & Awards –
 - a. Proclamation Declaring March 2020 as Women’s History Month
 - b. Proclamation Celebrating Girl Scout Week
 7. Public Comments on any item on this agenda –
 8. Monthly Reports –
 - a. Shade Tree Commission - January 2020
 - b. Tax Collector - January & February 2020
 - c. Tax Collector - Annual Statement of Receipts - 2019
 - d. Library Board of Trustees - March 2020
 - e. Historic Commission - February 2020
 9. First Reading & Public Hearing on Ordinances –
 - a. Ordinance #20-2 - An Ordinance of the Borough of River Edge, County of Bergen and State of New Jersey Amending and Supplementing Part 1 of the River Edge Borough Code Entitled “Administrative Legislation”
 10. RESOLUTIONS - By Consent
 - a. **#20-96** Authorize Tax Collector to Refund 1st Quarter 2020 Tax Overpayments
 - b. **#20-97** Authorize Tax Collector to Refund 2020 1st Quarter Tax Overpayment

- c. **#20-98** Approval to Waive a Portion of the Police Outside Duty Rate for Vanessa Rosabal, 936 Myrtle Avenue, River Edge, New Jersey
- d. **#20-99** Purchase of Fuel for the Department of Public Works Through the Bergen County Cooperative Pricing System
- e. **#20-100** Transfer of Funds in the Budget Appropriation Reserve

11. **#20-101** Payment of Bills

12. Unfinished Business –

13. New Business -

14. Public Comments

15. Council Comments

16. Adjournment

Borough of River Edge
Shade Tree Commission
January 16, 2020

Under the Sunshine Law "adequate notice of this meeting has been made by sending notice on December 20, 2019 to The Record and The Ridgewood newspaper, by positioning on the bulletin in the lobby in the Borough Hall and filing a notice of the same with the Municipal Clerk.

Commencement: 7:15 PM Roll Call: Liz Stewart, Jennifer Dougherty, Margot Pohl, Lissa Montisano - Koen Councilwoman Liaison. Absent: Henry Semler, Jim Bieber, Nancy Chiang & Charlie Amorese

Resident 258 Berkeley Road Dimitrios Ntarlagiannist

Inquired about his Tree Bond Evaluation, square footage could be under 50%, need to follow up with Nicole and review application.

Tree Planting

292 Voorhis requested tree planting and would also like to make a donation.

2020 Budget Request submitted

January 16 meeting with Ray Poerio will be schedule since Ray was sick with the flu.

Open Space - The M&C has not set a date for requests, typically in February.

CSIP Grant - Need to submit documents for 90% pay out from the grant, the remaining 10% is withheld until the final inspection.

Annual Accomplishment Report and Tree City USA Application are due February 15, 2020

Vegetation Management Response Act Bill A2558 need to follow up if bill was reintroduced.

Community Center Update - no phase II update.

Arbor Day Friday April 24

Ordered 600 Seedlings to be distributed to students & residents. Discussed possible events for the day, town wide planting goal, value tree tags, & demonstration of a planting.

PSE&G Utility Town Pruning Asplundh 4 year cycle - January 19 Liz & Tree Crew met to review work schedule.

Stump List Downes current list completed, will submit po.

Deer protection - need to look into other products.

Construction Development review

New bonds, 249 Manchester Road, 209 Webb Avenue

*Violation 99 Wayne received letter for damaged tree

*Accident 10/11/2018 poll 1873

Public Education - Eagle Scout Patrick Meagher Project Planting by the boat landing

DPW - Town wide pruning continues, and work orders are being completed within 30 days, weather permitting.

Year to date numbers Work orders - Tree pending for planting - #s need to be updated, Stump list - # need to be updated

Adjournment: 9:00 PM Next Meeting: February 20, 2020

COLLECTOR'S REPORT OF RECEIPTS AND DISBURSEMENTS 2020

TO THE MAYOR AND COUNCIL OF THE BOROUGH OF RIVER EDGE N.J.

LADIES AND GENTLEMEN:

I HEREWITH SUBMIT TO YOU MY REPORT OF RECEIPTS AND DISBURSEMENTS FOR YEAR-MONTH ENDING

January 31, 2020

DATED: JANUARY 31, 2020

Maureen Murphy Tax Collector

<u>COLLECTIONS</u>	<u>MTD TOTAL</u>	<u>YTD TOTAL</u>
TAX YEAR 2020	4,310,397.33	4,310,397.33
TAX YEAR 2019	52,295.20	52,295.20
Y.E.P.	1,391.25	1,391.25
INTEREST AND COSTS	2,660.71	2,660.71
FEES FOR SEARCH/REDEMPTION CALC.	10.00	10.00
<u>NET RECEIPTS</u>	<u>4,366,754.49</u>	<u>4,366,754.49</u>
PAID TO TREASURER, DEPOSITED AT P.N.C. BANK CURRENT ACCOUNT	4,366,754.49	4,366,754.49

REMARKS

2019 COLLECTED
2020 COLLECTED

0.10%
N/A

COLLECTOR'S REPORT OF RECEIPTS AND DISBURSEMENTS 2020

TO THE MAYOR AND COUNCIL OF THE BOROUGH OF RIVER EDGE N.J.

LADIES AND GENTLEMEN:

I HEREWITH SUBMIT TO YOU MY REPORT OF RECEIPTS AND DISBURSEMENTS FOR YEAR-MONTH ENDING

February 29, 2020

DATED: FEBRUARY 29, 2020

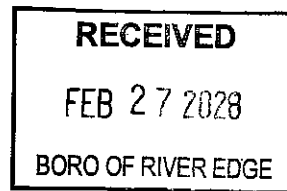
Maureen Murphy Tax Collector

COLLECTIONS	MTD TOTAL	YTD TOTAL
TAX YEAR 2020	8,110,574.30	12,420,971.63
TAX YEAR 2019	32,261.75	84,556.95
TAX YEAR 2018	250.00	250.00
Y.E.P.	1,479.57	2,870.82
INTEREST AND COSTS	4,905.36	7,566.07
FEEES FOR SEARCH/REDEMPTION CALC.	20.00	30.00
NET RECEIPTS	8,149,490.98	12,516,245.47
PAID TO TREASURER, DEPOSITED AT P.N.C. BANK CURRENT ACCOUNT	8,149,490.98	12,516,245.47

REMARKS

2019 COLLECTED
2020 COLLECTED

0.17%
N/A



TO: Mayor & Council
FROM: Maureen Murphy, CTC
DATE: February 26, 2020
RE: 2019 Collector's Annual Statement of Receipts
cc: Chris Battaglia, CFO

Attached please find the collector's annual statement of receipts report for the year 2019.

Statute 54:4-91 requires that, on or before March 1st annually, the collector shall file with the chief financial officer of the taxing district and with the governing body thereof, a statement of the amount of taxes received during the preceding year and of the amount of taxes added to the preceding year's assessment, taxes that are abated, cancelled and taxes remaining unpaid at the end of the said year.

A tax program conversion was completed in 2019.

Tax reporting was entered on InfoComp from 1/1/19 to 8/31/19 and on Edmunds from 9/1/19 to 12/31/19.

Please see attached reports:

- 2019 Apportionment of Levies and Rates
- 2019 Year to Date Account Reconciliation (1/1-8/31)
- 2019 Tax Account Status Report (9/1-12/31)
- 2019 Trial Balance Report (9/1-12/31)

2019 River Edge Assessed Valuation	1,466,088,576.
2019 estimated tax rate	3.465%
2019 final tax rate	3.468%

2018 taxes remaining open in 2019	315,713.36
2018 taxes paid in 2019	315,713.36

The Annual Tax Sale was not held in 2019 due to 0 properties and a 0.00 balance for 2018 delinquent taxes.

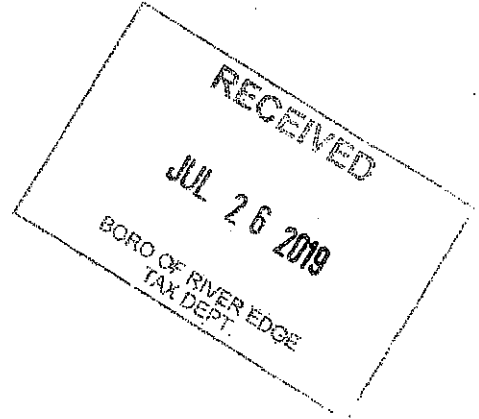
Apportionment of Levies and Rates

Municipality: River Edge

Year: 2019

LEVIES:

County Levy		<u>\$4,327,906.43</u>	
County Open Space Levy		<u>\$185,385.44</u>	*
Municipal Open Space Levy		<u>\$145,904.21</u>	
District School Levy	<u>\$16,917,366.00</u>		
Local School Levy			
RD Regional School Levy	<u>\$15,780,418.00</u>		
Total School Levy		<u>\$32,697,784.00</u>	
Library Levy		<u>\$613,984.00</u>	
Municipal Levy		<u>\$12,858,380.00</u>	
Total Levies To Be Raised		<u>\$50,829,344.08</u>	



RATES:

County		<u>0.296</u>
County Open Space		<u>0.012</u>
Municipal Open Space		<u>0.010</u>
District School	<u>1.154</u>	
Local School	<u>0.000</u>	
Regional School	<u>1.077</u>	
Total School		<u>2.231</u>
Library:		<u>0.042</u>
Municipal		<u>0.877</u>
Total Tax Rate		<u>3.468</u>

Will Raise: \$50,843,951.82

Surplus: \$14,607.74

50,775,451.88 * +
Ded. → 68,500.00 +
50,843,951.88 *

Net Valuation	<u>\$1,466,088,576.00</u>
Equalized County Valuation	<u>\$1,853,854,418.00</u>
State Aid	
Statement of State Aid Rate:	<u>0.000</u>

* Levy based on Equilized County Evaluation

CODE DESCRIPTION	2020	2019	2018	2017	PRIOR	MISC	PENALTY
OPENING BALANCE		24655408.54	315713.36				10659.10
C CASH RECEIPTS		37104789.20	202211.65				
C MISC. - CASH RECEIPTS							
C PENALTY-CASH RECEIPTS							5207.76
C OVERBILLED TAXES							
001 D POSTING ERROR CORRECTION		6515.82					
002 D S/C DEDUCTION DISALLOWED		500.00	1290.41				
003 D VETERANS DEDUCTION DISALLOWED							
004 D OVERPAID TAXE TRANSFERED		506.85					
005 D OVERPAID TAX REFUNDED		25885.83	26220.44	7013.67	16819.16		
006 D TAX INCREASE BY COUNTY BOARD							
007 D N.S.F. CHECK CHARGEBACK		13637.76	1774.51				
008 D AUDIT ADJUSTMENT DEBIT							
009 D BILLING ADJUSTMENT DEBIT							
010 D ESTABLISH OPEN BALANCE							
011 C 1986 PREPAYMENTS							
012 C CREDIT TAXES MONEY RECVD IN C							
023 D CTY TAX BOARD ADJUSTMENT							
024 C CTY BOARD ADJUSTMENT			19464.39				
028 D N.J. TAX COURT JUDGEMENT							
029 C N.J. TAX COURT JUDGEMENT			6790.00	7013.67	16819.16		
030 C DISABILITY GRANTED							
051 C POSTING ERROR CORRECTION		6515.81	.01				
052 C S/C DEDUCTION GRANTED							
053 C VETERANS DEDUCTION GRANTED							
054 C OVERPAYMENT APPLIED		506.85					
055 C TAX CANCELLED MUNICIPALITY		.01	1.60				
056 C TAX CANCELLED COUNTY							
057 C TAX CANCELLED STATE							
058 C CHANGE TO EXEPMT PROPERTY							
059 C AUDIT ADJUSTMENT CREDIT							
060 C BILLING ADJUSTMENT CREDIT							
061 C ABATEMENT OF TAX							
062 C OVERBILLED TAXES							
063 C TRANSFERRED TO LIEN							
064 C ESTABLISH OPEN BALANCE							
065 D EST.1987 A/A PREL.							
066 C DUPLICATE TAX BILLS							
067 C BILLED TO WRONG ACCOUNT							
068 D CORRECT FINAL TAX AMOUNT							
069 C DECREA. TAXES C/B							
070 D O.P.TAX CANCELLED TO BORO			.03				
071 C REFUND PER COUNTY BOARD							
072 C DELETED LINE ITEM							
073 C REFUND TAX COURT JUDGEMENT							
074 D S/C DEDUCTION REFUND							
075 D VET DEDUCTION REFUND							
076 C SUBDIVISION							
077 D REVERSAL DUP.TAX.PYT N.S.F.							
078 C DECREA. TAXES HOUSE DEMOLISHED							
090 C 2016 3RD QTR BILL ADJ							

CODE DESCRIPTION	2020	2019	2018	2017	PRIOR	MISC	PENALTY
HBC C HOMESTEAD BENEFIT		227154.12					
HBF D MOVE HBC FROM (DR)							
HBT C MOVE HBC TO (CR)							
MSC D MISCELLANEOUS CHARGE							
MSX C MISCELLANEOUS REVERSAL							
MPL C MISC-TRANSFER TO LIEN							
NSF D NSF - CHARGEBACK							
PEN D PENALTY							
PEX C PENALTY REVERSAL							
PTL C PENALTY-TRANSFER TO LIEN							
PTL C TAXES-TRANSFER TO LIEN							
ZZZ D ADDED ASSESSMENT PRELIMINARY							
D ADDED TAXES							
D OMITTED TAXES							
D TAXES BILLED FIRST HALF							
D FINAL TAXES BILLED		12940047.40					
CLOSING BALANCE		303536.21	116531.10				5451.34
INT C INTEREST COLLECTED		37840.11					
INX D INTEREST REVERSAL		282.80					

Range: Block: First to Last Property Class Range: First to Last Date Range: 01/01/19 to 12/31/19
 Lot: Bill Year Range: 2019 to 2019 Assessed Values Year: 2019
 Qual: Bill Period Range: 1 to 4

BALANCE AS OF 12/31/18 0.00

BILLING

Taxes Billed	50,775,451.88	
Bill Adjustments		
052 Src Disallowed	489.53	
053 Vet Allowed	750.00-	
065 Added Tax	249,935.31	
067 Omitted/Added Tax	14,119.81	
070 County Board Judgmt	60,395.21-	
076 6% Penalty	9,158.30	
HSC HOMESTEAD CREDIT	<u>216,795.87-</u>	
TOTAL BILLED		50,771,213.75

COLLECTIONS

001 PROPERTY TAX	<u>13,001,855.40</u>	
TOTAL COLLECTIONS		13,001,855.40

NSF REVERSALS

TOTAL NSF REVERSALS	<u>0.00</u>	
TOTAL COLLECTIONS less NSF REVERSALS		(13,001,855.40)

BALANCE ADJUSTMENTS

	Debit	Credit	Net
061 Lien - Transfer Exst	0.00	3,706.56-	3,706.56-
064 Refund Overpayment	23,868.47	0.00	23,868.47
069 Cancelled - Resolutn	0.00	1.60-	1.60-
Z0B CONV-OPEN BALANCES	306,397.86	14,140.85-	292,257.01
ZZZ CONV-CANCEL BALANCES	<u>0.00</u>	<u>37,791,447.26-</u>	<u>37,791,447.26-</u>
TOTAL BALANCE ADJUSTMENTS	330,266.33	37,809,296.27-	<u>37,479,029.94-</u>

BALANCE AS OF 12/31/19 290,328.41

	Debit	Credit	Net	
COLLECTOR INTEREST ADJUSTMENTS				
069 Cancelled - Resolutn	<u>0.00</u>	<u>0.01-</u>	<u>0.01-</u>	
	0.00	0.01-	0.01-	
TOTAL INTEREST ADJUSTMENTS				<u>0.01-</u>

Range: Block: First to Last Property Class Range: First to Last Include Zero Balances: Y
 Lot: Bill Year Range: 2019 to 2019 Include Prior Yr/Prd In Balance: Y
 Qual: Bill Period Range: 1 to 4 Direct Withdraw Accounts Only: N
 As Of Date: 12/31/19 Assessed Value/SPTX Code Year: 2019

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total
Original Billed	12,425,708.23	12,425,691.63	12,940,047.40	12,984,004.62	50,775,451.88
Added/Omitted	0.00	0.00	0.00	264,055.12	264,055.12
Other Billing	0.00	0.00	0.00	268,293.25-	268,293.25-
Balance Adjustments (Prin)	12,368,856.85-	12,349,986.00-	12,766,206.55-	6,019.46	37,479,029.94-
Payments (Prin)	25,872.89	39,396.57	111,259.77	12,825,326.17	13,001,855.40
Payments (Pnlt)	0.00	0.00	0.00	0.00	0.00
NSF (Prin)	0.00	0.00	0.00	0.00	0.00
NSF (Pnlt)	0.00	0.00	0.00	0.00	0.00
Tax Balance (Prin + Pnlt)	30,978.49	36,309.06	62,581.08	160,459.78	290,328.41
Misc.Charge Adjustments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge Payments (Prin)	0.00	0.00	0.00	0.00	0.00
Misc.Charge NSF (Prin)	0.00	0.00	0.00	0.00	0.00
Total Balance (Prin + Pnlt)	30,978.49	36,309.06	62,581.08	160,459.78	290,328.41
Payments (Intr)	6,994.03	5,873.39	5,755.38	3,735.58	22,358.38
NSF (Intr)	0.00	0.00	0.00	0.00	0.00
Balance Adjustments (Intr)	0.00	0.00	0.00	0.01-	0.01-
Prior Yr/Prd Balance:	250.00				
Current Balance:	290,328.41				
Total Balance:	290,578.41				

2019 DEDUCTIONS

Number of Accts:	3530	Senior Citizen	21
Land Value:	797,450,159	Disabled Person	4
Improvement Value:	806,505,315	Surviving Spouse	0
Limited Exemptions:	0	Veteran	200
Net Taxable Value:	1,602,779,776	Widow of Veteran	49

NOTE: Zero balance accounts ARE included on the total pages.

TAX YEAR 2019/1 - 2019/4

TAX LEVY

Original (Original Billed + Deduction Amounts)	50,843,951.88	
Added	249,935.31	
Omitted	0.00	
Omitted/Added	14,119.81	
Rollback	0.00	
Prelim Adjustments		
072 State Tax Appeal	0.00	
080 Adjust Prelim Tax	0.00	
TOTAL LEVY		51,108,007.00

2019 DEDUCTIONS

Senior Citizen	(21) x 250.00	5,250.00	
Disabled Person	(4) x 250.00	1,000.00	
Surviving Spouse	(0) x 250.00	0.00	
Veteran	(200) x 250.00	50,000.00	
Widow of Veteran	(49) x 250.00	12,250.00	
TOTAL DEDUCTION AMOUNTS 2019/1 - 2019/4			(68,500.00)

TOTAL LEVY TO BE COLLECTED

51,039,507.00

COLLECTIONS

Prepaid from Prior Year (before 01/01/19)		
Total from Prior Year		0.00

Current Year (01/01/19 - 12/31/19)

001 PROPERTY TAX	<u>13,001,855.40</u>	
Total Current Year		13,001,855.40

Subsequent Year (after 12/31/19)

Total Subsequent Year		0.00
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TOTAL COLLECTIONS

13,001,855.40

NSF REVERSALS

TOTAL NSF REVERSALS		0.00
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TOTAL COLLECTIONS less NSF REVERSALS

(13,001,855.40)

COLLECTOR ADJUSTMENTS

	Debit	Credit	Net	Allow/Disallow
051 Src Allowed	0.00	0.00	0.00	0
052 Src Disallowed	489.53	0.00	489.53	0
053 Vet Allowed	0.00	750.00-	750.00-	0
054 Vet Disallowed	0.00	0.00	0.00	0
055 Dis Allowed	0.00	0.00	0.00	0
056 Dis Disallowed	0.00	0.00	0.00	0
057 Ssp Allowed Vet	0.00	0.00	0.00	0
058 Ssp Disallowed Vet	0.00	0.00	0.00	0
059 wid Allowed	0.00	0.00	0.00	0
060 wid Disallowed	0.00	0.00	0.00	0
061 Lien - Transfer Exst	0.00	3,706.56-	3,706.56-	
062 Forclosure	0.00	0.00	0.00	
063 Transfer Overpayment	0.00	0.00	0.00	
064 Refund Overpayment	23,868.47	0.00	23,868.47	
069 Cancelled - Resolutn	0.00	1.60-	1.60-	
070 County Board Judgmt	0.00	60,395.21-	60,395.21-	
071 Miscellaneous	0.00	0.00	0.00	

073	Lien - Establish New	0.00	0.00	0.00	
074	Lien - Transfer O.B.	0.00	0.00	0.00	
075	Arrears - Transfer	0.00	0.00	0.00	
076	6% Penalty	9,158.30	0.00	9,158.30	
077	Lien Estab New Pnlty	0.00	0.00	0.00	
078	Lien Trnf Exst Pnlty	0.00	0.00	0.00	
079	Arrears Trnsfr Pnlty	0.00	0.00	0.00	
152	Src Disallowed PD5	0.00	0.00	0.00	
156	Dis Disallowed PD5	0.00	0.00	0.00	
158	Ssp Disallowed PD5	0.00	0.00	0.00	
178	Trans Misc Chrg Lien	0.00	0.00	0.00	
HSC	HOMESTEAD CREDIT	0.00	216,795.87-	216,795.87-	
ZDA	CONV DISALLOW BAL	0.00	0.00	0.00	
ZOB	CONV-OPEN BALANCES	306,397.86	14,140.85-	292,257.01	
ZYP	CONV-OPEN YEP BAL	0.00	0.00	0.00	
ZZZ	CONV-CANCEL BALANCES	0.00	37,791,447.26-	37,791,447.26-	
		<u>339,914.16</u>	<u>38,087,237.35-</u>	<u>37,747,323.19-</u>	<u>0</u>

TOTAL ADJUSTMENTS

37,747,323.19-

BALANCE 2019/1 - 2019/4

Credit Balances

0.00

Debit Balances

290,328.41

* TOTAL BALANCE 2019/1 - 2019/4

290,328.41 *

COLLECTOR INTEREST ADJUSTMENTS	Debit	Credit	Net
069 Cancelled - Resolutn	<u>0.00</u>	<u>0.01-</u>	<u>0.01-</u>
TOTAL INTEREST ADJUSTMENTS	0.00	0.01-	<u>0.01-</u>

Agenda

Library Board Meeting – March 3rd, 2020

1. Roll Call
2. Meeting Notification Statement

In accordance with the provisions of the Open Public Meetings Act, the River Edge Public Library has caused notice of this meeting to be published by having the date, time, and place thereof posted on the bulletin board in the vestibule of the Library, mailed to the Bergen Record and the Ridgewood News and filed with the Borough Clerk.

3. Public Comment
4. Correspondence
5. Approval of the Minutes of the February 4th, 2019 meeting
6. Old Business
 - Construction Grant application & Resolution
 - Tile Mural Project and giving tree
7. Director's Report
8. Treasurer's Report
9. New Business
 - NJ collection
 - Reschedule April meeting
10. Personnel
11. Adjournment

Next Meeting – Tuesday, March 31st at 7:00 PM

**Board of Trustees
River Edge Free Public Library
Secretary's Report – February 4th, 2020**

The regular meeting of the Board of Trustees of the River Edge Free Public Library was held at the Library on February 4th, 2020 coming to order at 7:08 pm.

Roll Call

Present: Juliet Forte, Maxine Rumsby, Lucy DiMauro, Linda Smith, Alice Sheinman, Julie Rabinowitz, Daragh O'Connor, and Councilwoman Lissa Koen. Absent: Shawn Kucharski.

Meeting Notification Statement

As required, the meeting notification statement of date, time and location was published in local papers, placed on the Library bulletin board and filed with the Borough clerk.

Public Comment

Guests Darlene Swistock from BCCLS and Mayor Papaleo were both present at the meeting.

Correspondence

None.

Approval of the Minutes

Juliet Forte motioned to accept the minutes to the January 7, 2020 board meeting with revisions and minor changes. Alice Sheinman seconded.

Old Business

NJ Library Construction Bond Grant Application. The question period for the grant will be ending Feb. 10, 2020. The Board is unsure as to whether the grants awarded are tied to specific aspects of the project. This question will be asked of the NJ Library Construction Bond Grant Committee. According to the grant, HVAC and ADA improvement could be matched 50%; security cameras would not be covered in the grant. Mayor Papaleo stated that it would be in the best interest of the Mayor and Council for the library to request grant monies for the HVAC and generator. The Borough will have an engineer and architect give us an updated estimate for the HVAC and generator systems. The Borough has encumbered funds for the HVAC and ADA improvements. The first round of grant applications may be made March 9th through April 6th. If an application is denied, it may be revised and resubmitted in a second round of applications (with dates to be determined). The Library Board decided to form a sub-committee for the grant application. The sub-committee will consist of Linda Smith, Maxine Rumsby and Lucy DiMauro.

Juliet Forte made a motion to move forward with the grant application for the HVAC system. Alice Sheinman seconded.

Juliet Forte made a motion to include the HVAC system in the grant application. Alice Sheinman seconded.

Julie Rabinowitz made a motion to include a generator in the grant application. Linda Smith seconded.

**Board of Trustees
River Edge Free Public Library
Secretary's Report – February 4th, 2020**

Lucy DiMaulo made a motion to include an ADA compliant Children's Service desk in the grant application. Maxine Rumsby seconded.

Linda Smith made a motion to include funding for the new multi-purpose room in the grant application. Julie Rabinowitz seconded.

Maxine Rumsby made a motion to list the priorities in the grant application as follows: #1: HVAC; #2 Generator; #3: Multi-Purpose Room; #4: Children's Service Desk. Alice Sheinman seconded.

Director's Report

Countertop Replacement. The countertops have been successfully replaced. The project took 3 days to complete. The project came in under budget.

QuickBooks Training Intern. Daragh registered the Library with Handshake, which pairs college students with organizations. Daragh is hoping to get an intern to help set up the library's QuickBooks account and train the existing bookkeeper in the program. He has not had any applicants yet. Alice recommended posting the internship on a 'Part-Time Jobs in Northern New Jersey' page on Facebook.

Snow Closing. The library closed early on Saturday, January 18th due to inclement weather.

Friends. Daragh has been helping the Friends with publicity for the Mad Hatter Tea Party.

Cultural Affairs Committee. Daragh had his first meeting with this committee. They discussed goals for 2020 and touched on several activities that are now organized by the library and will be relocated to the community center once it's built.

Lunar New Year Celebration. The library hosted the first-ever Lunar New Year Celebration on February 1st. The event was organized by a group of Chinese American residents. It was a tremendously successful event, attended by approximately 300 people, which included traditional dance and entertainment, crafts, and food.

Treasurer's Report

Linda Smith has reviewed, found in order, and signed all checks. Julie Rabinowitz made a motion and Lucy DiMaulo seconded that the treasurer's report be accepted.

New Business

Poetry Competition. The decision was made to not hold the poetry competition with the River Edge elementary schools this year, as participation and attendance at the reception has been dwindling. It is hopeful that we will bring the program back in a few years, when interest may be refreshed. The library's relationship with the schools was heightened this fall when all first graders from the RE elementary schools came to visit; we plan to continue this program moving forward.

BCCLS Help. Darlene Swistock asked if there is any information that BCCLS can provide to the Library Board that will be helpful to the Board. Daragh asked if BCCLS could reinstate their Analyzing Expenses Report which is very useful. Other requests included: that BCCLS Library Board information sessions be held at more local locations; that we get some information

**Board of Trustees
River Edge Free Public Library
Secretary's Report – February 4th, 2020**

regarding Library Board fundraising ideas; that there be a program or booklet discussing Library Board trustees' responsibilities; and advice as to how to draw new Friends members.

Personnel

Juliet Forte made a motion to go into closed session. Maxine Rumsby seconded.

Juliet Forte made a motion to go out of closed session. Maxine Rumsby seconded.

With no further business, Maxine Rumsby moved to adjourn and Juliet Forte seconded the motion. The meeting adjourned at 9:49 pm.

Respectfully submitted,
Julie Rabinowitz, Secretary

Closed Session Minutes

**Board of Trustees
River Edge Free Public Library
Secretary's Report – February 4th, 2020**

Budget. Daragh will be requesting an extra \$5000 in the budget.

Personnel. The retirement of two key employees and the impact on the budget was discussed.

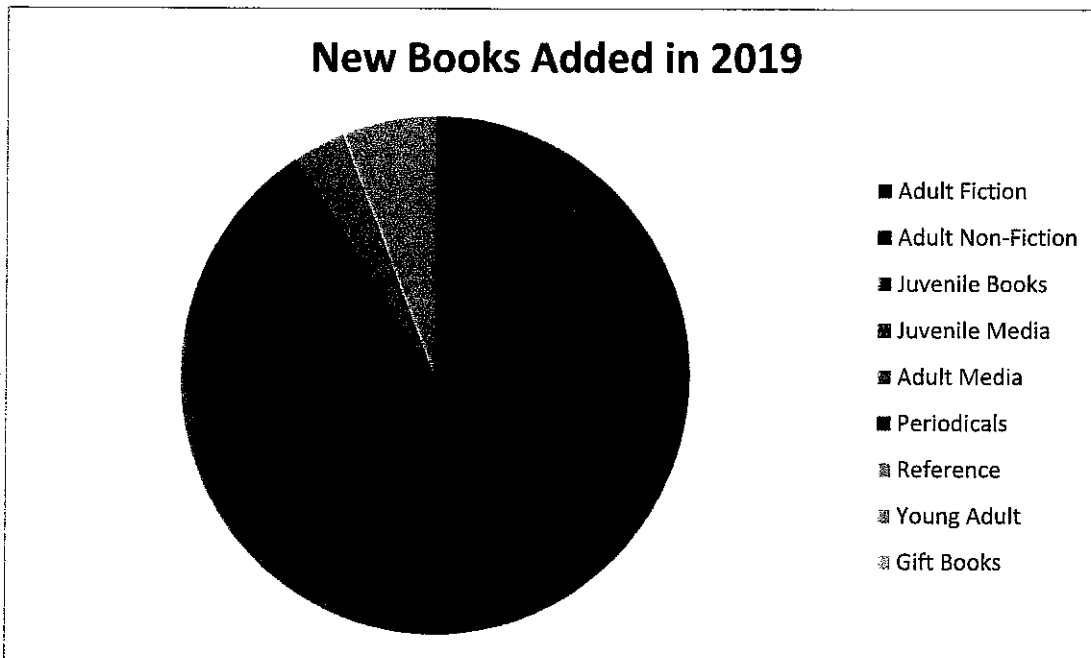
Director's Annual Report to Board of Trustees 3.3.2020

2019 was the first full year of BCCLS Delivery. We had a difficult year with HVAC issues. In the Summer and Fall we had to deal with construction in our parking lot. In spite of all this we had a busy year with many, many positives to report.

Collection Development

In 2019, year 3 of our new Strategic Plan, we continued to focus on 4 areas of the collection: world language materials, juvenile non-fiction, young adult and digital collections (through BCCLS and independently).

The following summarizes our additions to the collection:



Adult Fiction = 1,481

Adult Non-Fiction = 1,142

Juvenile Books = 1,452

Young Adult Books = 178

Juvenile Media = 88

Adult Media = 257

Periodicals = 738

Reference = 15

Gift Books = 340

Total = 5,351

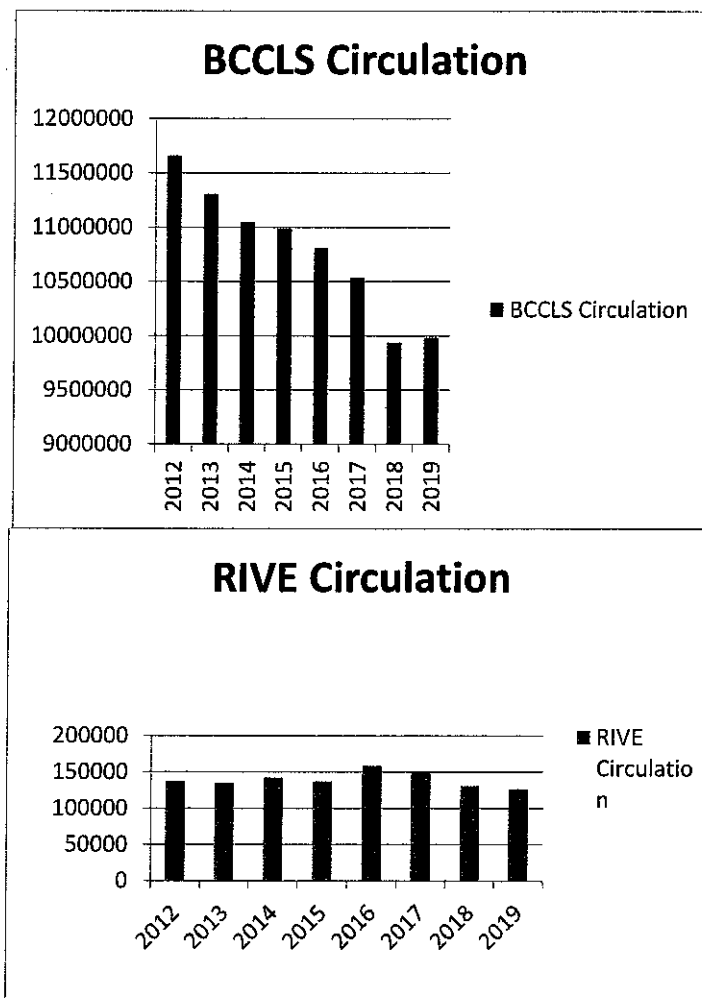
Withdrawn = 8,633

Collection = 56,326

This was a good year for weeding and because of this our collection is in the best shape ever. In the coming years I expect the number of items added to be closer to the number weeded.

Under World Languages we started a Spanish language collection.

Circulation



Circulation of world language materials was 3,278.

Kanopy circulation was 1,137, plus we had lots of positive comments from the public.

Our expenditure on printed books was down overall and we saw a slight decrease in circulation as a result. Media dipped by 3,102. The use of ebooks, eaudiobooks and digital magazines, however, rose to 10,118, up from 8,206. At the end of the year I requested funds to start an AdvantagePlus account whereby we could order more copies of the most popular materials to reduce wait times for our patrons.

Value to Patrons

The *Value to Patrons* report calculates what a library card is worth by counting the number of items that have circulated, broken down by item type, and multiplying those numbers by the replacement cost (per the Policies & Procedures Manual) for each item type.

River Edge Public continued to score highly in the \$ value for each active library card. The December report for 2019 showed \$872 worth of materials checked out to each active library card. We had the third highest number in BCCLS, only Teaneck and Millburn had higher figures.

I attribute much of this to our patrons use of other BCCLS libraries, both in person and through electronic borrowing. River Edge patrons borrowed 46,129 items from other BCCLS libraries, an extraordinary total given that overall circulation was 126,993. We lent a total of 17,960 items to out of town patrons.

Public Relations & Special Programs

NJ Makers Day happened in March and brought numerous patrons to the Library. Programs included: Marshmallow spaghetti, wind-powered vehicle, 3D model dinosaur along with button making and knitting.



For our 3rd annual poetry competition we invited River Edge Schools poet in residence Janet Wong to help officiate. We had about 60 attendees and lots of wonderful poems.



In another collaboration with River Edge Schools we invited every 1st grade student to come to the Library to learn about the collections and services. Hundreds of local children learned about borrowing books, using library computers, how books are added to the collections and how to take care of a book. At the conclusion of the 1 hour program every attendee received a free copy of a reader from our Youth Services staff.

In the Fall there was a record attendance at the Annual BCCLS Friends Breakfast which featured guest author Jane Green. The Board kindly paid for our Friends. All of the proceeds were added to BCCLS scholarship funds.

Adult Services Associate Julia Lee organized a lunch for our growing group of ESL tutors in November. It was well-attended and really worthwhile.

Basic programming stats:

184 library-programs for children with 4,197 attendees

16 library-sponsored programs for young adults with 277 attendees

2,348 library-sponsored programs for adults (including ESL) with 7,174 attendees

171 community-sponsored programs for all ages with 3,246 attendees

Professional Development/BCCLS work

In my capacity as a member of the BCCLS Technology Committee I attended the Fun Maker Conference in January.

I was fortunate to be able to attend the American Library Association's Annual Conference in DC. One of the highlight's was the chance to visit 2 newly renovated branch libraries. They were inspirational as we, too, look to make the most of our space with our very limited funds.

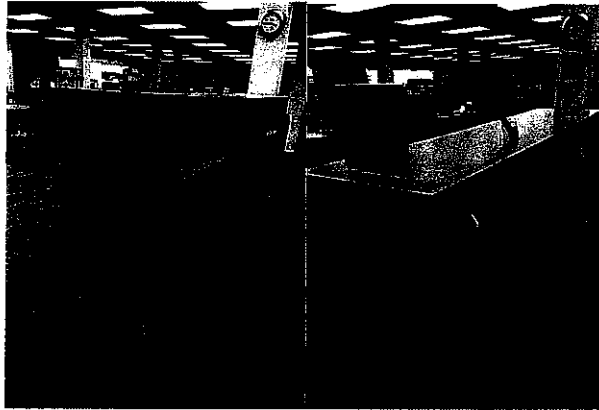


In November I acted on a training idea brought to me by staff when we hosted a staff training day. It was all about the resources BCCLS makes available on its very useful web site. No fewer than 5 BCCLS staff members attended and answered all of our questions. We invited other BCCLS libraries to send their staff members and this made for a more interesting dynamic. Other libraries followed our example and booked BCCLS for their own staff development programs.

Later in the year I lent my services to the BCCLS World Languages Committee and their panel discussion on world language collections. I focused on how librarians can research the communities they serve as a way to justify the expenditures they will incur when building great collections of world language materials. This event took place at Fort Lee Public Library.

Building

In March I scored some free furniture as BCCLS moved premises. The three very sturdy tables are now located in our small meeting room and the delivery sorting area. The 4 chairs are in the staff lounge. Also in March, I had a local furniture restorer fit some shelving with heavy duty casters. The newly mobilized shelving is now used for the Friends Book Sale and revenues have increased dramatically.



Towards the early Summer we received a donation from Estelle Friedberg of custom shopping carts. They are extremely useful and a welcome addition. The Friends sponsored new blinds and book trucks which have helped us function in our work space:



HVAC issues plagued us on and off all year. We had two expensive repairs which were paid for with operating funds and one replacement of a unit which was funded by the Borough. I really hope we can finally tackle this issue in 2020 with the State grant funding finally becoming available.

Without adequate warning our parking lot underwent construction at our busiest time of year (July) as the Borough prepared the site of the new community center. The disruption lasted several weeks, but could have been mitigated by proper communication. I hope that this aspect improves when we finally see actual construction of the new building.



Technology

Our new calendaring software LibCal went live in January. We made full use of it adding every library-sponsored program. Patrons can search events in several libraries at once and also register for events.

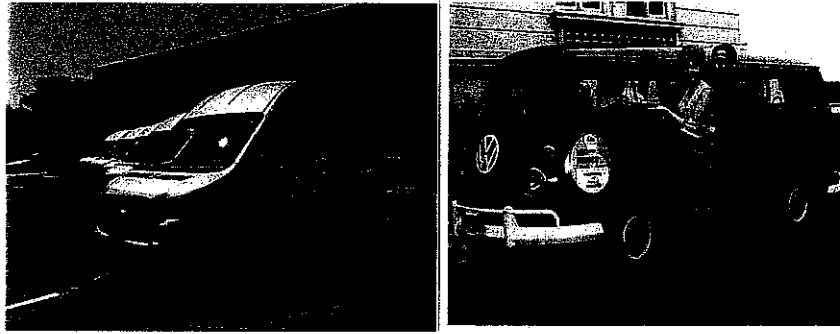
We improved our wifi service again by adding a fourth access point in the staff area and replacing another.

Library patron Joan Greenspan donated the funds needed to purchase a laptop to help with our programming. The new laptop is mostly used by Youth Services Librarian Maryanne Guiliano and her assistant Rosemarie Garcia.

Late in the year BCCLS upgraded all of our PCs to Windows 10 operating. We took this opportunity to add MSOffice 2019 which we managed to acquire for \$30 per license from TechSoup. In addition we replaced 6 PCs with new models.

BCCLS

This was another happening year for BCCLS. It was the first full year of BCCLS Delivery. 5 brand new trucks were purchased. It has been a very successful venture. Delivery time is down to 1 to 2 days from 5 to 7 with the State delivery service. Our patrons really appreciate the improvement in delivery time and they tell us frequently.



BCCLS new strategic plan was adopted. It will be rolled out to trustees in 2020.

It was decided to use all of the Bergen County grant to help Bergen County libraries with the new delivery costs, rather than use it to reimburse net lenders.

Uniform loan periods and automatic renewals were approved by membership towards the end of the year.

Personnel

Julia Lee was hired as Adult Services Associate in January. Our hope is that Julia will get her MLIS, so that she might be our Adult Services Librarian at some point in the future.

None of the many achievements of 2019, under sometimes trying circumstances, could have been possible without the hard work of our capable staff. The people of River Edge are very fortunate indeed.

Here are the goals for 2020

We need to work on a new strategic plan, but I feel safe in focusing on these items:

- Continue to improve signage
- Work with Borough to address the Library's construction needs (HVAC, Multi-Purpose Room, Children's Circulation Desk) using funds from State matching grant program
- Revive homebound delivery service
- Organize more programs on evenings and weekends to appeal to younger adults
- Explore ways to expand ESL services
- New furniture for staff lounge, new work stations for staff work area
- Add AWE learning station, plus furniture, to Children's area

RIVER EDGE FREE PUBLIC LIBRARY

Cash Flow1 - Current Month:2

2/1/2020 through 2/29/2020

2/26/2020

Page 1

Category Description	2/1/2020- 2/29/2020
INFLOWS	
Uncategorized	0.00
County Grant	2,419.35
Donation	100.00
Fines	944.35
Lost Books	302.00
Lost Cards	21.00
Memorials	60.00
Photocopy	299.00
TOTAL INFLOWS	4,145.70
OUTFLOWS	
Audio Books	174.71
Bldg Maint	240.25
Books AF	1,558.35
Books ANF	1,409.43
Books Inst AY	218.04
Books J E YA	1,333.93
Cleaning Maint	1,050.00
DVD VIDEO GAMES	674.94
Equipment Maint	119.94
Periodicals	1,709.12
Photocopy Expense	132.50
Staff Developmt	140.00
Supplies	778.53
TOTAL OUTFLOWS	9,539.74
OVERALL TOTAL	-5,394.04

Donation

Ancient Hibernians - \$100.00

Memorials

Maureen Albach
for Manus Gass - \$60.00

Transaction Report - Current Month

2/1/2020 through 2/29/2020

2/26/2020

Page 1

Date	Account	Num	Description	Memo	Category	Cir	Amount
2/14/2020	PNC Checking	3340	Cooper Pest ...		Bldg Maint		-85.60
2/14/2020	PNC Checking	3342	HGTV Magazi...		Periodicals		-34.97
2/14/2020	PNC Checking	3343	NJLTA		Staff Developmt		-140.00
2/14/2020	PNC Checking	3344	EBSCO		Periodicals		-1,574.15
2/14/2020	PNC Checking	3345	CENGAGE Le...		Books AF		-48.79
2/14/2020	PNC Checking	3346	Midwest Tape		DVD VIDEO ...		-479.28
2/14/2020	PNC Checking	3347	Office Depot ...		Supplies		-178.37
2/14/2020	PNC Checking	3348	Oradell Public...		Books J E YA		-116.95
2/14/2020	PNC Checking	3349	PROCOPY		Photocopy Ex...		-132.50
2/14/2020	PNC Checking	3350	Clean Enterpri...		Bldg Maint		-154.65
2/14/2020	PNC Checking	3351	W. J. Bookstore		Periodicals		-100.00
2/14/2020	PNC Checking	3352	World Book, I...		Books J E YA		-249.00
2/21/2020	PNC Checking	3353	S Amazon		Books AF		-43.63
					Supplies		-143.57
					Books ANF		-141.17
2/21/2020	PNC Checking	3354	S Baker & Taylor		Books AF		-1,293.00
					Books ANF		-1,268.26
					Books Inst AY		-218.04
2/21/2020	PNC Checking	3355	Baker & Taylor		Books J E YA		-967.98
2/24/2020	PNC Checking	3356	CENGAGE Le...		Books AF		-116.76
2/24/2020	PNC Checking	3357	DEMCO		Supplies		-456.59
2/24/2020	PNC Checking	3358	Center Point L...		Books AF		-56.17
2/24/2020	PNC Checking	3359	Blackstone Au...		Audio Books		-174.71
2/24/2020	PNC Checking	3360	Midwest Tape		DVD VIDEO ...		-195.66
2/24/2020	PNC Checking	3361	Guy's Mainten...		Cleaning Maint		-1,050.00
2/26/2020	PNC Checking	3362	Optimum Mun...		Equipment M...		-119.94
2/1/2020 - 2/29/2020							-9,539.74
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-9,539.74
NET TOTAL							-9,539.74

Attendance - 2/28/20 - 8,554

Budget - Current Year

1/1/2020 through 12/31/2020 Using Budget 13

2/28/2020

Page 1

Category Description	1/1/2020 Actual	- Budget	12/31/2020 Difference
INCOME			
Boro Approp	34,751.20	132,410.00	-97,658.80
County Grant	2,419.35	2,419.00	0.35
Donation	250.00	3,500.00	-3,250.00
Fines	1,680.90	11,500.00	-9,819.10
Funds brought fwd.	0.00	10,000.00	-10,000.00
Historic Tile Mural	0.00	1,000.00	-1,000.00
Interest Earned	24.04	50.00	-25.96
Lost Books	382.00	1,700.00	-1,318.00
Lost Cards	45.00	300.00	-255.00
Memorials	60.00	600.00	-540.00
Multi Purpose Rm	0.00	0.00	0.00
Photocopy	519.00	3,000.00	-2,481.00
State Aid	0.00	5,000.00	-5,000.00
TOTAL INCOME	40,131.49	171,479.00	-131,347.51
EXPENSES			
	FEBRUARY		
Audio Books	321.37	1,000.00	678.63
Audit	0.00	2,250.00	2,250.00
BCCLS Computer	9,751.20	40,945.35	31,194.15
Bldg Maint	450.85	3,000.00	2,549.15
Books AF	2,491.62	15,000.00	12,508.38
Books ANF	2,927.02	16,684.00	13,756.98
Books Foreign	0.00	9,000.00	9,000.00
Books Inst AY	299.20	3,000.00	2,700.80
Books J E YA	2,965.98	18,170.00	15,204.02
Cleaning Maint	3,245.00	15,500.00	12,255.00
DVD VIDEO GAMES	801.86	5,500.00	4,698.14
Equipment	273.00	6,000.00	5,727.00
Equipment Maint	1,724.82	4,229.65	2,504.83
Historic Tile Mural Expense	0.00	500.00	500.00
Kanopy	0.00	2,000.00	2,000.00
Multi Purpose Rm. Exp.	0.00	0.00	0.00
Music CDs	0.00	0.00	0.00
Periodicals	1,709.12	10,000.00	8,290.88
Photocopy Expense	265.00	1,800.00	1,535.00
Postage	220.00	400.00	180.00
Programs	219.13	2,000.00	1,780.87
Signage	0.00	1,000.00	1,000.00
Staff Developmt	140.00	2,500.00	2,360.00
Supplies	1,226.38	11,000.00	9,773.62
TOTAL EXPENSES	29,031.55	171,479.00	142,447.45
OVERALL TOTAL	11,099.94	0.00	11,099.94

Net Worth Report

As of 2/28/2020

Account	2/28/2020
ASSETS	
Cash and Bank Accounts:	
PNC Checking	\$ 15,251.83
PNC Money Market	5,983.22
Savings (Multi Purpose Room)	25,563.19
TOTAL Cash and Bank Accounts	46,798.24
TOTAL ASSETS	46,798.24
OVERALL TOTAL	\$ 46,798.24

HISTORIC COMMISSION
MINUTES
February 26, 2020
8:08 p.m.

<u>ATTENDANCE:</u>	<u>Present</u>	<u>Absent</u>
<u>Phyllis Angelo</u>	X	
<u>Mary Donohue</u>		X
<u>Sara Theresa Bartelloni</u>	X	
<u>Mike Ginch</u>	X	
<u>Eric Model</u>	X	
<u>James Hoogstrate</u>	X	
<u>Liaison Michelle Kaufman</u>		X
<u>Deborah Powell</u>		X

AUDIENCE: Joshua Wiesenfeld, Oradell, NJ

PHYLLIS ANGELO: Stated they will be putting together a video to alert the public of the need for archives and to donate any photographs they may have. Advised Jim a video teacher in Wayne will be doing that.

JAMES HOOGSTRATE: Advised it is a promo and the video can be changed. Video was played.

PHYLLIS ANGELO: Questioned if this would be placed on Facebook.

JAMES HOOGSTRATE: Stated he does not know where it will be posted and you can put in on YouTube.

MIKE GINCH: Stated since the video is short, to add photographs of River Edge to the video.

PHYLLIS ANGELO: Suggested putting a then and now photograph.

ERIC MODEL: Suggested to make it clear you are looking for artifacts of River Edge.

JAMES HOOGSTRATE: Questioned if you want to add anything else to the video.

ERIC MODEL: Suggested adding if they have a story about River Edge they would like to tell.

JAMES HOOGSTRATE: Stated you need to add contact information. Questioned Phyllis if he could put her email address down.

PHYLLIS ANGELO: Stated she has no problem being the contact person.

SARA BARTELLONI: Suggested using the River Edge Historic Gmail address, not a personal email.

PHYLLIS ANGELO: Suggested Eric do a story on the house, which is now Chase Bank.

SARA BARTELLONI: Advised Borough Hall requires us to let them know who has access to the email or any other account.

PHYLLIS ANGELO: Stated Eric had already taken care of that.

MIKE GINCH: Questioned how are you going to get the message out to the public.

ERIC MODEL: Suggested putting it on the River Edge Facebook page.

SARA BARTELLONI: Stated they have Instagram and they can put it on there and the YouTube channel.

PHYLLIS ANGELO: Questioned Mike regarding the Archivist position.

MIKE GINCH: Advised she is young and works at the library in Dumont.

PHYLLIS ANGELO: Advised she is the Circulation Assistant in Dumont, who is going back to school to get her certification as an archivist. Advised Mike spoke to her and she will meet with us at the library for us to show her what is being done for our archives. Indicated Josh may want to meet with Mr. Carter and so he can learn how our archivist system works and the material in the system.

SARA BARTELLONI: Stated the more eyes on it the better.

PHYLLIS ANGELO: Distributed Josh's resume and advised she is sending his resume to the Mayor, asking him to be installed onto the Commission. Advised she needs to change the last meeting date in June to June 23rd. Advised Mary and herself are working on the CLG and questioned if anyone went to any workshops. Stated James can use the 100th Anniversary of Roosevelt School as the workshop, as well as herself and Sara and Eric Model had workshops for the seniors, which he can use as the workshop. Advised they will do the historic designations once the budget passes. Questioned Mike about the codes.

MIKE GINCH: Questioned if a decision was made on the vehicle to use to do the signs.

SARA BARTELLONI: Stated she thinks they should immediately establish a sub-committee to get the QR Codes done. She would like to make a motion to establish a sub-committee, as they need to start this project and suggested using a laminated QR Code. Questioned if there is any content that has been written.

MIKE GINCH: Questioned if she is interested in being on the sub-committee and asked Josh if he wishes to be on the sub-committee.

JOSH WEISENFELD: Stated he will be on the sub-committee.

SARA BARTELLONI: Stated they can reach out and ask for material.

PHYLLIS ANGELO: Advised Mary proposed 5 streets to begin the QR Codes with.

SARA BARTELLONI: Stated she wants to do that, but they have been talking about that for a while and she would like to move forward with something they already have established. Indicated she would like to see a laminated QR Code done before next month and placed in a public location.

MIKE GINCH: Advised the reason this idea was brought up was because of Mary, and he would like to fit the street signs in.

SARA BARTELLONI: Stated she agrees with including the street signs, but is not sure they will be completed before next month. Stated she will work with one other person to spearhead what they need to do and then reach out to get it done. Suggested having a goal to attach something in a public place before March 25th.

MIKE GINCH: Stated they can come up with a QR Code, but they need to promote the concept to using the QR Code, possibly through Instagram or Facebook.

SARA BARTELLONI: Made a motion to establish a sub-committee to get started on the QR Code.

PHYLLIS ANGELO: All in favor?

Everyone voted in favor.

PHYLLIS ANGELO: Questioned Eric regarding the Facebook status.

ERIC MODEL: Stated he was advised by the Borough Clerk's Office the Commission was removed from Facebook because they were not compliant with the proper registration for Borough communications. Advised Carolyn from Recreation helped him set up the Facebook page on Stephanie's computer, but Stephanie was not aware of what it was and removed it. Stated after receiving new forms, they were completed using his name, Phyllis and Josh was included for Instagram and he is waiting to hear that everything has been cleared.

PHYLLIS ANGELO: Advised New Bridge Landing is hosting a Fatal Sunday, which is a book about a part of George Washington's military group trying to eliminate him through a Cabal and on March 22nd there will be a March to Vote Program.

MEETING ADJOURNED Next meeting March 25th.

**AN ORDINANCE OF
THE BOROUGH OF RIVER EDGE**

ORDINANCE NO.: 20-2

AN ORDINANCE OF THE BOROUGH OF RIVER EDGE, COUNTY OF BERGEN AND STATE OF NEW JERSEY AMENDING AND SUPPLEMENTING PART 1 OF THE RIVER EDGE BOROUGH CODE ENTITLED "ADMINISTRATIVE LEGISLATION".

BE IT RESOLVED by the Mayor and Council of the Borough of River Edge, County of Bergen and State of New Jersey that Part 1 of the Code of the Borough of River Edge, entitled "Administrative Legislation" shall be amended and supplemented as follows:

Section 1. Composition of Boards and Commissions

- A.** All members appointed to any Board or Commission in the Borough of River Edge shall be at least 18 years of age and a resident of the Borough or River Edge.
- B.** Each Board or Commission is permitted to have one non-voting Member who shall be a student at River Dell High School and shall serve for a term commensurate from the date of appointment, to High School graduation. The Appointee must, however, have completed his or her Sophomore year prior to appointment.
- C.** If an existing member is a non-resident, or if another Statute, rule or regulation allows for non-resident members to a Board or Commission, that Statute, rule or regulation shall supersede this Ordinance.

Section 2. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

Section 3. If any section, part of any section, or clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional, such decision shall not affect the remaining provisions of this ordinance.

Section 4. This Ordinance shall become effective immediately upon adoption and publication according to law.

ATTEST:

APPROVED:

Stephanie Evans
Borough Clerk

Thomas Papaleo
Mayor

BOROUGH OF RIVER EDGE
RESOLUTION #20-96

Authorize Tax Collector to Refund 1st Quarter 2020 Tax Overpayments

WHEREAS, the tax office has received duplicate and/or tax overpayments for the 1st Quarter 2020 taxes on the following property(s); and

WHEREAS, a written request was received from their mortgage company to refund the overpaid amount directly to the mortgage company.

NOW, THEREFORE, BE IT RESOLVED that the Account Supervisor is hereby authorized to issue a refund check in the following amount and the Tax Collector to adjust her records accordingly.

<u>BLOCK/LOT</u>	<u>HOMEOWNER/ADDRESS</u>	<u>AMOUNT</u>
815/2	Sartori, Nicholas 131 Kensington Road River Edge, NJ 07661	2,954.74

Make check payable to:

Lereta LLC
1123 S. Parkview Drive
Covina, CA 91724-3748
Attn: Refunds Department

March 9, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gautier						
Kaufman						
Kinsella						
Koen						
Mayor Papaleo						

I hereby certify that this resolution, consisting of page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this ___th day of _____, 2020.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-97

Authorize Tax Collector to Refund 2020 1st Quarter Tax Overpayment

WHEREAS, the tax office has received duplicate and/or tax overpayments for the 1st Quarter 2020 taxes on the following property(s); and

WHEREAS, a written request was received from their mortgage company to refund the overpaid amount directly to the mortgage company.

NOW, THEREFORE, BE IT RESOLVED that the Account Supervisor is hereby authorized to issue a refund check in the following amount and the Tax Collector to adjust her records accordingly.

<u>BLOCK/LOT</u>	<u>HOMEOWNER/ADDRESS</u>	<u>TYPE</u>	<u>AMOUNT</u>
1103/33	Figuroa, Adam 207 Valley Road River Edge, NJ 07661	Duplicate	6,005.71

Make check payable to: CORE LOGIC TAX SERVICES
P.O. Box 9202
Coppell, TX 75019-9978
Attn: Centralized Refunds

March 9, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gautier						
Kaufman						
Kinsella						
Koen						
Mayor Papaleo						

I hereby certify that this resolution, consisting of page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this ___th day of _____, 2020.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-98

**Approval to Waive a Portion of the Police Outside Duty Rate for Vanessa Rosabal, 936 Myrtle Avenue,
River Edge, New Jersey**

WHEREAS, Vanessa Rosabal had a rotting tree removed from her front yard; and

WHEREAS, at the request of the tree company, a police officer was requested for traffic duty due to the location of the tree; and

WHEREAS, Vanessa Rosabal has made an appeal to the Mayor and Council to waive the administrative fee portion of the \$135.00 per hour rate and be billed for the officer's overtime rate; and

WHEREAS, the Mayor and Council have indicated that the outside duty rate of the \$135.00 be waived and that the actual overtime rate of the police officer assigned to that duty be charged.

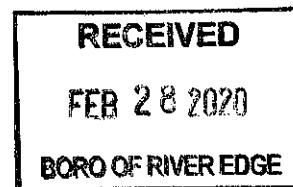
NOW, THEREFORE, BE IT RESOLVED that the Police Department and the Chief Financial Officer are instructed to adjust their billing accordingly and to notify Vanessa Rosabal of the fee to be paid for the services provided.

March 9, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gautier						
Kaufman						
Kinsella						
Koen						
Mayor Papaleo						

I hereby certify that this resolution, consisting of page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this th day of , 2020.

Stephanie Evans, Borough Clerk



Dear Mayor and Council,

On Saturday, February 29, 2020 I will have a tree removed from my front yard that is rotting and could be a huge liability to my home and family, and potentially others. With this unexpected tree removal, I am asking if any consideration could be made to possibly waive the administration fees associated with this process.

Should you have any questions or need additional information, I would be more than happy to provide.

Again, any consideration would be greatly appreciated.

Thank you in advance for your time.

Vanessa Rosabal

BOROUGH OF RIVER EDGE
RESOLUTION #20-99

Purchase of Fuel for the Department of Public Works Through the Bergen County Cooperative Pricing System

WHEREAS, the Borough of River Edge desires to purchase gasoline and diesel fuel from Rachles/Michele's Oil Company, 116 Kuller Road, Clifton, New Jersey 07011; and

WHEREAS, the vendor, Rachles/Michele's Oil Company is an approved Cooperative Pricing participant, bearing the Contract #17-42; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #0-01-31-447-166 for diesel fuel in the amount not to exceed \$35,000.00 and Account #0-01-31-447-168 for gasoline in the amount not to exceed \$35,000.00 of the Current Fund for a total amount not to exceed \$70,000.00; and

WHEREAS, N.J.A.C. 5:34-1.2 requires that any local contracting unit purchasing pursuant to N.J.S.A. 40A:11-11(5), must award the contract by a resolution of the Governing Body.

NOW, THEREFORE, BE IT RESOLVED that the Borough Clerk is authorized to accept the Cooperative Pricing System bid on the purchase of gasoline and diesel fuel as per the Bergen County Cooperative Pricing System's specifications in an amount not to exceed \$70,000.00.

March 9, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gautier						
Kaufman						
Kinsella						
Koen						
Mayor Papaleo						

THIS IS TO CERTIFY that this is a true and compared copy of a resolution adopted by the Municipal Council of the Borough of River Edge on _____.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-100

Transfer of Funds in the Budget Appropriation Reserve

WHEREAS, various 2019 bills have been presented for payment this year, which bills were not covered by a purchase order number and/or recorded in the time of transfer between the 2019 Budget Appropriation Reserve in the last two months of 2019; and

WHEREAS, N.J.S. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months on the succeeding year.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of River Edge that the transfer in the amount of \$160,000.00 be made between the 2019 Budget Appropriation Reserve as follows:

FROM:	Financial Administration S/W	9-01-20-130-011	\$65,000.00
	Employee Group Health	9-01-23-220-090	\$65,000.00
	Recycling S/W	9-01-26-305-011	\$30,000.00
TO:	Police & Fire Retirement System	9-01-36-475-100	\$30,000.00
	Public Employee Retirement System	9-01-36-471-100	\$10,000.00
	Public Works Repair & Maintenance S/W	9-01-26-290-011	\$30,000.00
	Police S/W	9-01-25-240-011	\$90,000.00

March 9, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gautier						
Kaufman						
Kinsella						
Koen						
Mayor Papaleo						

I hereby certify that this resolution, consisting of page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this th day of , 2020.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-101

Payment of Bills

At a Regular Meeting of the Mayor and Council of the Borough of River Edge, County of Bergen, State of New Jersey, held on March 9, 2020

BE IT RESOLVED that the Mayor and Council of the Borough of River Edge approve the following expenditures.

CURRENT FUND ACCOUNT	\$120,026.00
CAPITAL FUND ACCOUNT	\$120,687.35
GRANT FUND ACCOUNT	\$ 3,908.60
ANIMAL CONTROL ACCOUNT	\$ 183.00
TRUST OTHER ACCOUNT	\$ 9,596.85
OPEN SPACE ACCOUNT	\$ 1,804.20
PAYROLL ACCOUNT	\$ 16,332.56
DEVELOPER'S ESCROW ACCOUNT	\$ 250.00
RECREATION ACCOUNT	\$ 4,407.24

March 9, 2020

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Gautier						
Kaufman						
Kinsella						
Koen						
Mayor Papaleo						

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this ____ day of _____, 2020.

Stephanie Evans, Borough Clerk

MARCH 9, 2020

Range of Checking Accts: First to Last Range of Check Dates: 02/25/20 to 03/09/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND					
55449	03/02/20	BAGL005 BAGLOO, MELISSA B.					158
20-00419	1	REFUND OF TAXES DUE TO CBJ	117.91	0-01-55-205-000 TAX OVERPAYMENTS	Budget		5 1
55450	03/02/20	EXPOR005 PACIFIC EXPORTERS LLC					158
20-00415	1	REFUND OF TAXES DUE TO CBJ	3,569.16	0-01-55-205-000 TAX OVERPAYMENTS	Budget		1 1
55451	03/02/20	KUMAR005 KUMARASAMY, NARMADAN					158
20-00417	1	REFUND OF TAXES DUE TO CBJ	14,423.41	0-01-55-205-000 TAX OVERPAYMENTS	Budget		3 1
55452	03/02/20	LEE005 LEE, MARK & ELIZABETH					158
20-00418	1	REFUND OF TAXES DUE TO CBJ	6,808.55	0-01-55-205-000 TAX OVERPAYMENTS	Budget		4 1
55453	03/02/20	WALLA005 WALLACE, TIMOTHY & PATRICIA					158
20-00416	1	REFUND OF TAXES DUE TO CBJ	887.23	0-01-55-205-000 TAX OVERPAYMENTS	Budget		2 1
55454	03/09/20	ADPIN005 ADP, INC.					166
19-38707	1	ADP CHARGES NOVEMBER 2019	871.64	9-01-20-130-173 ADP - PAYROLL	Budget		4 1
55455	03/09/20	ADPIN005 ADP, INC.					166
19-38708	1	WORKFORCE NOW HCM SUITE	811.30	9-01-20-130-173 ADP - PAYROLL	Budget		5 1
55456	03/09/20	ADPIN005 ADP, INC.					166
20-00067	1	WORKFORCE NOW HCM SUITE	805.20	9-01-20-130-173 ADP - PAYROLL	Budget		10 1
55457	03/09/20	ADPIN005 ADP, INC.					166
20-00068	1	ADP CHARGES DECEMBER 2019	913.59	9-01-20-130-173 ADP - PAYROLL	Budget		11 1
55458	03/09/20	ADPIN005 ADP, INC.					166
20-00256	1	ADP CHARGES JANUARY 2020	747.45	0-01-20-130-173 ADP - PAYROLL	Budget		31 1
55459	03/09/20	ADPIN005 ADP, INC.					166
20-00259	1	WORKFORCE NOW HCM SUITE	793.00	0-01-20-130-173 ADP - PAYROLL	Budget		32 1
55460	03/09/20	ADPIN005 ADP, INC.					166
20-00442	1	4TH QTR 2019 W-2'S	1,791.80	9-01-20-130-173 ADP - PAYROLL	Budget		91 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Num Acct
01	CURRENT	CURRENT FUND		Continued					
55461	03/09/20	AGLWE005 AGL WELDING SUPPLY CO., INC.					166		
20-00371	1	Cylinder Rental for oxygen and	63.08	0-01-26-290-030	Budget		56	1	
				GARAGE SUPPLIES					
20-00371	2	Oxygen and acetylene for	38.21	0-01-26-290-030	Budget		57	1	
				GARAGE SUPPLIES					
			<u>101.29</u>						
55462	03/09/20	ALLAM010 ALL AMERICAN FORD					166		
20-00457	1	flex exhaust pipe - PD #63	297.79	0-01-26-315-174	Budget		102	1	
				MECH. WK.-POLICE					
55463	03/09/20	AMERIO45 AMERICAN WEAR, INC.					166		
20-00438	1	February Uniforms - DPW	218.70	0-01-26-290-028	Budget		85	1	
				PROFESSIONAL SVCS & COSTS					
20-00438	2	February Uniforms - DPW	218.70	0-01-26-290-028	Budget		86	1	
				PROFESSIONAL SVCS & COSTS					
20-00438	3	February Uniforms - DPW	218.70	0-01-26-290-028	Budget		87	1	
				PROFESSIONAL SVCS & COSTS					
20-00438	4	February Uniforms - DPW	218.70	0-01-26-290-028	Budget		88	1	
				PROFESSIONAL SVCS & COSTS					
			<u>874.80</u>						
55464	03/09/20	APEXC005 APEX COPY & PRINT LLC					166		
20-00383	1	Nixle Flyers	60.00	9-01-25-252-023	Budget		61	1	
				PRINTING					
55465	03/09/20	APWAN005 APWA, NJ CHAPTER					166		
20-00374	1	American Public Works Assoc.	223.00	0-01-26-290-041	Budget		58	1	
				MEETINGS & SEMINARS					
55466	03/09/20	ATTMO005 AT&T MOBILITY					166		
20-00428	1	WIRELESS BILL JANUARY 2020	1,705.92	0-01-31-440-077	Budget		74	1	
				AT&T WIRELESS					
55467	03/09/20	AUTOM005 AUTOMOTIVE BRAKE CO.					166		
20-00421	1	fuel cap for PD #610	10.79	0-01-26-315-174	Budget		68	1	
				MECH. WK.-POLICE					
55468	03/09/20	BCUAS005 BCUA SOLID WASTE MANAGEMENT					166		
20-00435	1	GARBAGE PICK UP JANUARY 2020	16,051.62	0-01-32-465-124	Budget		82	1	
				SANITATION LANDFILL - BERGEN					
20-00435	2	GARBAGE PICK UP JANUARY 2020	759.66	0-01-26-305-300	Budget		83	1	
				RECYCLING TAX					
			<u>16,811.28</u>						
55469	03/09/20	BERGE030 BERGEN COUNTY MUNICIPAL CLERKS					166		
20-00382	1	BCMCA - 2020 Membership	100.00	0-01-20-120-028	Budget		60	1	
				PROF. SERVICES & COSTS					
55470	03/09/20	BERGE155 NORTHWEST BERGEN					166		
20-00453	1	Dispatch Service Fee	1,380.00	0-01-25-255-193	Budget		98	1	
				CENTRAL DISPATCH					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01	CURRENT	CURRENT FUND		Continued			
55471	03/09/20	BRAEN005 BRAEN STONE INDUSTRIES INC					166
20-00302	6	asphalt - road patch repairs	205.92	0-01-26-290-180	Budget		36 1
				ROAD PATCH			
20-00302	7	asphalt - road patch repairs	209.04	0-01-26-290-180	Budget		37 1
				ROAD PATCH			
20-00302	8	asphalt - road patch repairs	205.92	0-01-26-290-180	Budget		38 1
				ROAD PATCH			
			<u>620.88</u>				
55472	03/09/20	CAMPB005 CAMPBELL FOUNDRY COMPANY					166
20-00464	1	GRATES FOR DRAINS	740.00	9-01-26-310-166	Budget		108 1
				MAINTENANCE-GROUNDS			
55473	03/09/20	COINC010 KUIKEN BROTHERS CO., INC.					166
20-00301	2	12 2x6 Framing Angles for Salt	38.88	0-01-26-290-177	Budget		35 1
				LUMBER			
55474	03/09/20	DECOF005 DEC OFFICE SOLUTIONS, INC.					166
20-00303	1	Service Contract 12/26-1/25	46.69	0-01-28-370-177	Budget		39 1
				MAINTENANCE CONTRACTS			
55475	03/09/20	DELGA005 DELGADO INTERPRETING					166
20-00144	1	Japanese intp/ 12-17-19	350.00	9-01-43-490-168	Budget		12 1
				COURT INTERPRETOR			
55476	03/09/20	DELGA005 DELGADO INTERPRETING					166
20-00235	1	1-21 Spanish Intp	160.00	0-01-43-490-168	Budget		24 1
				COURT INTERPRETOR			
55477	03/09/20	DELGA005 DELGADO INTERPRETING					166
20-00363	1	Spanish Intp	160.00	0-01-43-490-168	Budget		52 1
				COURT INTERPRETOR			
55478	03/09/20	DOWNE005 DOWNES TREE SERVICE					166
20-00237	1	ACRT RE-CERT Training Class	1,750.00	0-01-26-300-042	Budget		25 1
				TRAINING			
55479	03/09/20	DRIVE010 VAN DINES FOUR WHEEL DRIVE					166
20-00147	1	Plow Repair Parts	1,155.43	0-01-26-315-173	Budget		13 1
				MECH. WK.-D.P.W.			
55480	03/09/20	DRIVE010 VAN DINES FOUR WHEEL DRIVE					166
20-00242	1	8.5 foot plow blades for truck	465.00	0-01-26-315-173	Budget		26 1
				MECH. WK.-D.P.W.			
20-00242	2	8.5 ft plow blade for truck#98	379.00	0-01-26-315-173	Budget		27 1
				MECH. WK.-D.P.W.			
20-00242	3	headlight module truck #92	145.00	0-01-26-315-173	Budget		28 1
				MECH. WK.-D.P.W.			
			<u>989.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01	CURRENT	CURRENT FUND		Continued					
55481	03/09/20	EDMUN005 EDMUNDS & ASSOCIATES, INC.					166		
19-38835	1	HOSTING FEES FOR EDMUNDS	1,200.00	9-01-20-130-168	Budget		8	1	
				COMPUTER MAINTENANCE					
55482	03/09/20	FDPRO005 FD PRODUCTS					166		
19-38437	1	PARKING TICKETS	612.50	9-01-20-120-023	Budget		2	1	
				PRINTING					
55483	03/09/20	FEDER010 NJ SHADE TREE FEDERATION					166		
20-00332	1	NJSTF MUNICIPAL MEMBERSHIP	120.00	0-01-26-302-042	Budget		44	1	
				TRAINING					
55484	03/09/20	HARDR005 HARD ROCK HOTEL & CASINO, AC					166		
20-00455	1	Clerks Hotel Reservation	357.00	0-01-20-120-042	Budget		101	1	
				TRAINING					
55485	03/09/20	IDMME005 I.D.M. MEDICAL SUPPLY CO.					166		
20-00431	1	Refill Oxygen D size & Deliver	81.74	0-01-25-240-180	Budget		78	1	
				US PATROL OTHER-GEN GROUP					
55486	03/09/20	INTER010 INTERNATIONAL ASSOCIATION					166		
20-00313	1	Membership Dues Chief Cariddi	190.00	0-01-25-240-044	Budget		42	1	
				MEMBERSHP,DUES, SUBS					
55487	03/09/20	INTER040 PRECISION INTERCONNECT					166		
20-00305	1	Quarterly Maint charge	82.00	0-01-25-240-179	Budget		40	1	
				AS ALARM MAINTENANCE					
55488	03/09/20	JENTZ010 JENTZ, MARK					166		
20-00223	4	CLEANING SERV FOR FIRE HOUSES	60.00	0-01-26-310-178	Budget		15	1	
				FIRE CO. #2					
55489	03/09/20	JOSEP030 JOSEPH SMENTKOWSKI, INC.					166		
20-00483	1	GARBAGE PICKUP MARCH 2020	26,378.47	0-01-26-305-100	Budget		113	1	
				GARBAGE & TRASH REMOVAL - CONTRACTUAL					
55490	03/09/20	MAINL005 MAIN LOCK SHOP					166		
20-00436	1	new lock, keys, labor f/c#1	335.00	0-01-26-310-179	Budget		84	1	
				FIRE-CO#1					
55491	03/09/20	NICEN005 NICE N EASY LLC.					166		
20-00424	1	FEBRUARY CLEANING	630.00	0-01-26-310-171	Budget		70	1	
				CLEANING/BODY FLUIDS					
55492	03/09/20	NJFIR005 NJ FIRE EQUIPMENT CO.					166		
20-00426	1	Flow Test of Scott SCBA	86.40	0-01-25-255-031	Budget		72	1	
				AIR TANK / SCBA REPAIRS					
55493	03/09/20	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					166		
20-00451	1	LEGAL ADVERTISEMENT JAN 2020	402.78	0-01-20-120-021	Budget		93	1	
				LEGAL ADVERTISING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
01	CURRENT	CURRENT FUND		Continued				
55493		NORTH JERSEY MEDIA GROUP, INC.		Continued				
20-00451		2 LEGAL NOTICE ORDINACES	184.96	0-01-20-120-166	Budget		94	1
				ORDINANCE				
20-00451		3 LEGAL NOTICE LAND USE	74.60	0-01-21-180-021	Budget		95	1
				LEGAL ADVERTISING				
			<u>662.34</u>					
55494	03/09/20	NORTH015 NORTH JERSEY MEDIA GROUP, INC.						166
20-00452		1 LEGAL ADVERTISEMENT JAN 2020	103.25	0-01-20-120-021	Budget		96	1
				LEGAL ADVERTISING				
20-00452		2 LEGAL NOTICE ORDINACES	40.40	0-01-20-120-166	Budget		97	1
				ORDINANCE				
			<u>143.65</u>					
55495	03/09/20	NORTH015 NORTH JERSEY MEDIA GROUP, INC.						166
20-00454		1 LEGAL ADVERTISEMENT AUG 2019	90.73	9-01-20-120-021	Budget		99	1
				LEGAL ADVERTISING				
20-00454		2 LEGAL NOTICE ORDINACES	125.74	9-01-20-120-166	Budget		100	1
				ORDINANCE				
			<u>216.47</u>					
55496	03/09/20	OFFIC015 OFFICE CONCEPTS GROUP						166
20-00346		1 WHITE & BLUE COPY PAPER	315.24	0-01-20-120-105	Budget		48	1
				COPIER SUPPLIES				
55497	03/09/20	OFFIC015 OFFICE CONCEPTS GROUP						166
20-00400		1 TAX OFFICE SUPPLIES	125.73	0-01-20-145-036	Budget		65	1
				OFFICE SUPPLIES				
55498	03/09/20	OFFIC015 OFFICE CONCEPTS GROUP						166
20-00420		1 OFFICE SUPPLIES	267.70	0-01-25-240-036	Budget		67	1
				OFFICE SUPPLIES				
55499	03/09/20	OFFIC015 OFFICE CONCEPTS GROUP						166
20-00430		1 Office Supplies Toner	248.96	0-01-27-330-036	Budget		77	1
				OFFICE SUPPLIES				
55500	03/09/20	ONECA005 ONE CALL CONCEPTS, INC						166
20-00347		1 January Service Month-0015121	43.52	0-01-20-120-077	Budget		49	1
				ONE-CALL				
55501	03/09/20	ONSIT005 ON-SITE FLEET SERVICE, INC.						166
20-00465		1 OPACITY TESTS DIESEL EMMISSONS	127.50	9-01-26-315-173	Budget		109	1
				MECH. WK.-D.P.W.				
20-00465		2 OPACITY TESTS DIESEL EMMISSONS	127.50	9-01-26-315-173	Budget		110	1
				MECH. WK.-D.P.W.				
20-00465		3 OPACITY TESTS DIESEL EMMISSONS	127.50	9-01-26-315-173	Budget		111	1
				MECH. WK.-D.P.W.				
			<u>382.50</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND	Continued						
55502	03/09/20	OPTIM005 OPTIMUM							166
20-00432	1	FIRE DEPT CO#1 - CABLE	16.65	0-01-25-255-195	Budget		79		1
				CABLEVISION/INTERNET SVS.					
55503	03/09/20	OPTIM005 OPTIMUM							166
20-00433	1	FIRE DEPT CO#2 - CABLE	121.55	0-01-25-255-195	Budget		80		1
				CABLEVISION/INTERNET SVS.					
55504	03/09/20	OPTIM005 OPTIMUM							166
20-00434	1	P.D. CABLE FEB-MARCH 2020	16.66	0-01-25-240-077	Budget		81		1
				AS COMM OTHER-GEN GROUP					
55505	03/09/20	OPTIM005 OPTIMUM							166
20-00469	2	BORO HALL CABLE MARCH 2020	99.89	0-01-20-101-139	Budget		112		1
				CABLE BOROUGH HALL					
55506	03/09/20	PALME005 PALMER ACE HARDWARE							166
20-00229	5	hardware	1.40	0-01-26-310-167	Budget		16		1
				MAINTENANCE-BUILDING					
20-00229	6	hardware	11.56	0-01-26-310-167	Budget		17		1
				MAINTENANCE-BUILDING					
20-00229	7	hardware	1.32	0-01-26-310-167	Budget		18		1
				MAINTENANCE-BUILDING					
20-00229	8	roller cover	13.66	0-01-26-310-167	Budget		19		1
				MAINTENANCE-BUILDING					
20-00229	9	paint tray	2.24	0-01-26-310-167	Budget		20		1
				MAINTENANCE-BUILDING					
20-00229	10	arborcoat paint	39.99	0-01-26-310-167	Budget		21		1
				MAINTENANCE-BUILDING					
20-00229	11	bldg supplies / repair parts	23.33	0-01-26-310-167	Budget		22		1
				MAINTENANCE-BUILDING					
			<u>93.50</u>						
55507	03/09/20	PALME005 PALMER ACE HARDWARE							166
20-00233	8	chalk - speedreel	8.99	0-01-26-290-030	Budget		23		1
				GARAGE SUPPLIES					
55508	03/09/20	PALME005 PALMER ACE HARDWARE							166
20-00248	1	Antifreeze	9.44	0-01-25-255-030	Budget		29		1
				GARAGE SUPPLIES					
55509	03/09/20	PALME005 PALMER ACE HARDWARE							166
20-00249	1	Alkaline battery	59.98	0-01-25-255-030	Budget		30		1
				GARAGE SUPPLIES					
55510	03/09/20	PALME005 PALMER ACE HARDWARE							166
20-00294	1	Alkaline Battery	59.98	0-01-25-255-030	Budget		33		1
				GARAGE SUPPLIES					
55511	03/09/20	PALME005 PALMER ACE HARDWARE							166
20-00425	1	Alkaline Battery	68.97	0-01-25-255-030	Budget		71		1
				GARAGE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND	Continued						
55512	03/09/20	PALME005 PALMER ACE HARDWARE							166
20-00429	1	2 bolts for DPW Trailer Hitch	7.58	0-01-26-315-173	Budget		75		1
				MECH. WK.-D.P.W.					
20-00429	2	parts - DPW Landscape Trailer	70.69	0-01-26-315-173	Budget		76		1
				MECH. WK.-D.P.W.					
			<u>78.27</u>						
55513	03/09/20	PREST005 PRESTIGE AUTO WASH							166
20-00368	1	FULL SERVICE CAR WASH JAN	32.00	0-01-25-240-178	Budget		54		1
				AS VEH OTHER-GEN GROUP					
55514	03/09/20	PROFE010 PROFESSIONAL GOVERNMENT							166
20-00439	1	REGISTRATION FOR CTC CLASS	95.00	0-01-20-130-041	Budget		89		1
				MEETINGS & SEMINARS					
55515	03/09/20	PROFE010 PROFESSIONAL GOVERNMENT							166
20-00440	1	REGISTRATION FOR E&IC CLASS	95.00	0-01-20-130-041	Budget		90		1
				MEETINGS & SEMINARS					
55516	03/09/20	QUALI015 QUALITY COOLING CORP							166
20-00397	1	replace air compressor	1,450.00	0-01-26-290-101	Budget		64		1
				FA-MACHINERY & EQUIP					
55517	03/09/20	QUIKT005 QUIKTEKS							166
20-00217	3	SERVICES FOR MARCH 2020	1,625.00	0-01-20-101-028	Budget		14		1
				PROFESSIONAL SERVICES					
55518	03/09/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							166
20-00336	1	1103.3 GALS GAS @ \$1.796	1,983.70	9-01-31-447-168	Budget		45		1
				GASOLINE					
20-00336	2	700 GALS DIESEL \$2.127	1,489.60	9-01-31-447-166	Budget		46		1
				DIESEL FUEL					
20-00336	3	520 GALS DIESEL \$1.828	951.34	9-01-31-447-166	Budget		47		1
				DIESEL FUEL					
			<u>4,424.64</u>						
55519	03/09/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							166
20-00392	1	diesel - 500.1 gal @ \$2.2137	1,069.21	0-01-31-447-166	Budget		62		1
				DIESEL FUEL					
55520	03/09/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							166
20-00427	1	GASOLINE - 630.1 GALLONS	1,173.25	0-01-31-447-168	Budget		73		1
				GASOLINE					
55521	03/09/20	RAYMO005 RAYMOND POERIO							166
20-00413	1	R. POERIO REIMBURSEMENT	210.77	0-01-20-100-036	Budget		66		1
				OFFICE SUPPLIES					
55522	03/09/20	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.							166
20-00459	1	repair to 2004 Pierce Ladder	70.00	0-01-25-255-184	Budget		104		1
				MOTOR VEH. REPAIRS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01	CURRENT	CURRENT FUND		Continued					
55523	03/09/20	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.					166		
	20-00460	1 Repair to 2006 Pierce Pumper	341.19	0-01-25-255-184 MOTOR VEH. REPAIRS	Budget		105		1
55524	03/09/20	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.					166		
	20-00461	1 Repair to 2006 Pierce Pumper	1,459.11	0-01-25-255-184 MOTOR VEH. REPAIRS	Budget		106		1
55525	03/09/20	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.					166		
	20-00462	1 Repair to 2015 Pierce Saber	1,185.02	0-01-25-255-184 MOTOR VEH. REPAIRS	Budget		107		1
55526	03/09/20	SCOTT005 SCOTT GRAPHICS					166		
	20-00422	1 LAMINATED NO PARKING SIGNS	55.00	0-01-25-240-023 PRINTING	Budget		69		1
55527	03/09/20	SERVP010 SERVPRO OF PARAMUS					166		
	20-00367	1 Cleaning Cell #2	125.00	0-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		53		1
55528	03/09/20	SERVP010 SERVPRO OF PARAMUS					166		
	20-00395	1 Cleaning Holding Cell	325.00	0-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		63		1
55529	03/09/20	SHALO005 TEMPLE AVODAT SHALOM					166		
	19-37348	4 RENT FOR SCORE 4TH QTR 2019	4,500.00	9-01-27-360-100 OTHER GENERAL GROUP	Budget		1		1
55530	03/09/20	SIGSA005 SIG SAUER INC.					166		
	20-00310	1 Training Course - 516 Rifle	520.00	0-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		41		1
55531	03/09/20	STREE005 STREET COP TRAINING					166		
	20-00376	1 Pro Active Patrol Tactics	623.00	0-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		59		1
55532	03/09/20	SUEZW005 SUEZ WATER NEW JERSEY					166		
	20-00447	1 Library Water Jan-Feb 2020	386.40	0-01-31-445-300 MAINTENANCE OF LIBRARY - WATER	Budget		92		1
55533	03/09/20	SURVI005 DRIVE TO SURVIVE					166		
	20-00458	1 Drive to Survive Class	455.00	0-01-25-255-042 TRAINING	Budget		103		1
55534	03/09/20	SWIFT005 SWIFTREACH NETWORKS, INC.					166		
	19-38582	1 MONTHLY SUBSCRIPTION OCT 2019	330.00	9-01-25-250-144 REVERSE 911 SERVICE	Budget		3		1
55535	03/09/20	SWIFT005 SWIFTREACH NETWORKS, INC.					166		
	19-38730	1 MONTHLY SUBSCRIPTION NOV 2019	330.00	9-01-25-250-144 REVERSE 911 SERVICE	Budget		6		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	CURRENT	CURRENT FUND	Continued						
55535	19-38730	SWIFTREACH NETWORKS, INC. 2 CONNECTED MINUTES	0.35	9-01-25-250-145 REVERSE 911 CALLS	Budget		7	1	
			<u>330.35</u>						
55536	03/09/20	SWIFT005 SWIFTREACH NETWORKS, INC. 1 MONTHLY SUBSCRIP DECEMBER 2019	330.00	9-01-25-250-144 REVERSE 911 SERVICE	Budget		166	9	1
55537	03/09/20	UNITE030 UNITED ROTARY BRUSH CORP. 1 elgin brooms	1,864.40	G-02-41-030-019 CLEAN COMMUNITIES - 2019	Budget		166	50	1
	20-00358	2 blue steel bags	2,044.20	G-02-41-030-019 CLEAN COMMUNITIES - 2019	Budget		166	51	1
			<u>3,908.60</u>						
55538	03/09/20	VANBU005 VAN BUREN APARTMENTS LLC 1 GARBAGE REIMB 4TH QTR 2019	1,761.00	9-01-26-305-101 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		166	43	1
55539	03/09/20	VERIZ025 VERIZON WIRELESS 1 Acct. #542034094-0001	38.01	0-01-25-252-077 COMMUNICATION EQUIPMENT	Budget		166	34	1
55540	03/09/20	WIREL005 WIRELESS COMMUNICATIONS & 1 Cradlepoint Router	1,069.00	0-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		166	55	1
55541	03/09/20	DELGA005 DELGADO INTERPRETING 1 2-11-2020 arabic intp	245.00	0-01-43-490-168 COURT INTERPRETOR	Budget		169	2	1
55542	03/09/20	NJMMA005 NJMMA 1 2020 MEMBERSHIP RENEWAL	250.00	0-01-20-100-044 MEMBERSHP, DUES, SUBS.	Budget		169	3	1
55543	03/09/20	NJMMA005 NJMMA 1 REGISTRATION FOR RAY POERIO	300.00	0-01-20-100-042 TRAINING	Budget		169	4	1
55544	03/09/20	SPINI005 ALAN P. SPINIELLO, ESQ. 3 LEGAL SERVICES RENDERED FEB	1,800.00	0-01-20-155-174 TAX APPEAL ATTORNEY	Budget		169	1	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	96	0	123,870.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>96</u>	<u>0</u>	<u>123,870.64</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	CURRENTWIRES	CURRENT FUND WIRES							
28	03/05/20	BANKO005 BANK OF AMERICA							159
20-00495	1	PAYMENT FOR PCARD PURCHASES	63.96	0-01-25-240-036	Budget			1	1
				OFFICE SUPPLIES					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	1	0	63.96	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	1	0	63.96	0.00				
04	CAPITAL	GENERAL CAPITAL							
3351	03/09/20	EDMUN005 EDMUNDS & ASSOCIATES, INC.							165
19-36355	2	TAX & FINANCE ACCOUNTING SYST	3,673.50	C-04-17-012-700	Budget			1	1
				FINANCE EDMUNDS COMPUTER SYSTEM					
3352	03/09/20	MOTOR010 MOTOROLA SOLUTIONS INC.							165
19-37466	1	PORTABLE RADIOS	46,625.20	C-04-19-013-402	Budget			4	1
				RADIOS - FD					
3353	03/09/20	MOTOR010 MOTOROLA SOLUTIONS INC.							165
19-37468	1	MOBILE RADIOS	13,349.75	C-04-19-013-401	Budget			5	1
				COMMAND VEHIC -FD					
3354	03/09/20	MOTOR010 MOTOROLA SOLUTIONS INC.							165
19-37568	1	PAGERS	3,288.00	C-04-19-010-350	Budget			6	1
				PAGERS - FD					
3355	03/09/20	NJFIR005 NJ FIRE EQUIPMENT CO.							165
19-37464	1	TURNOUT GEAR	14,923.55	C-04-19-013-403	Budget			3	1
				TURNOUT GEAR - FD					
3356	03/09/20	NJFIR005 NJ FIRE EQUIPMENT CO.							165
19-38543	1	SUPPLIES-BATTERY OPERATED	3,750.00	C-04-19-013-451	Budget			7	1
				EXHAUST FAN - FD					
3357	03/09/20	WINNE005 WINNER FORD OF CHERRY HILL							165
19-37284	1	2020 POLICE INTERCEPTOR	31,910.00	C-04-19-013-751	Budget			2	1
				SUV -PD					
3358	03/09/20	COINC010 KUIKEN BROTHERS CO.,INC.							167
19-38205	2	BORO HALL DOORS	3,167.35	C-04-19-013-201	Budget			1	1
				BORO HALL DOOR					
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:	8	0	120,687.35	0.00				
	Direct Deposit:	0	0	0.00	0.00				
	Total:	8	0	120,687.35	0.00				
10	ANIMAL	ANIMAL CONTROL							
1511	03/09/20	NJSTD005 NEW JERSEY STATE DEPARTMENT							164
20-00468	1	DOG LICENSE REPORT FEB 2020	183.00	T-10-55-286-000	Budget			1	1
				RESERVE FOR ANIMAL CONTROL EXPENSES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
10ANIMAL		ANIMAL CONTROL	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	183.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	183.00	0.00			
11TRUST		GENERAL TRUST							
2535	02/26/20	SCHLO005 SCHLOMAC, LLC					154		
20-00401	1	RELEASE OF MAINTENANCE BOND	6,120.00	T-11-55-286-014	Budget		1	1	
				PERFORMANCE BONDS					
2536	03/09/20	ATLAN015 ATLANTIC COAST FIBERS LLC					163		
20-00393	5	mixed commodities	215.92	T-11-55-286-017	Budget		6	1	
				RECYCLING					
2537	03/09/20	BOROU070 BOROUGH OF RIVER EDGE					163		
20-00492	1	FUEL RIVER DELL JULY-SEPT	767.46	T-11-55-286-006	Budget		13	1	
				COMMODITY RESALE					
2538	03/09/20	BOROU070 BOROUGH OF RIVER EDGE					163		
20-00493	1	FUEL RIVER EDGE JULY-SEPT 2019	552.60	T-11-55-286-006	Budget		14	1	
				COMMODITY RESALE					
2539	03/09/20	BOROU070 BOROUGH OF RIVER EDGE					163		
20-00494	1	FUEL RIVER EDGE OCT-DEC 2019	736.29	T-11-55-286-006	Budget		15	1	
				COMMODITY RESALE					
2540	03/09/20	FOLEY005 FOLEY, INC.					163		
20-00351	1	qte #:00Q316207 bucket guard R	180.94	T-11-55-286-017	Budget		1	1	
				RECYCLING					
20-00351	2	qte #:00Q316207 bucket guard L	180.94	T-11-55-286-017	Budget		2	1	
				RECYCLING					
20-00351	3	qte #:00Q316207 plow bolt	48.88	T-11-55-286-017	Budget		3	1	
				RECYCLING					
20-00351	4	qte #:00Q316207 filter	31.38	T-11-55-286-017	Budget		4	1	
				RECYCLING					
20-00351	5	shipping	18.00	T-11-55-286-017	Budget		5	1	
				RECYCLING					
			<u>460.14</u>						
2541	03/09/20	FOLEY005 FOLEY, INC.					163		
20-00396	1	Filters 1R-0716	52.88	T-11-55-286-017	Budget		7	1	
				RECYCLING					
20-00396	2	Filter-SEP 513-4490	89.38	T-11-55-286-017	Budget		8	1	
				RECYCLING					
20-00396	3	Filter AS-FU 1R-0749	44.18	T-11-55-286-017	Budget		9	1	
				RECYCLING					
20-00396	4	delivery charge	18.00	T-11-55-286-017	Budget		10	1	
				RECYCLING					
			<u>204.44</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
11TRUST		GENERAL TRUST		Continued				
2542	03/09/20	MIDBE005 MID-BERGEN REG. HEALTH COMM.						163
20-00467	1	VACANCY INSPECTIONS ORD# 1053	40.00	T-11-55-286-022	Budget		12	1
				VACANCY INSPECTION				
2543	03/09/20	NATUR005 NATURE'S CHOICE CORP.						163
20-00448	1	LOG DUMPSTER	500.00	T-11-55-286-017	Budget		11	1
				RECYCLING				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	9	0	9,596.85		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	9	0	9,596.85		0.00	
12OPENSACE		OPEN SPACE						
1693	03/09/20	MASER005 MASER CONSULTING, P.A.						162
20-00321	1	2017 GRANT PROJECT-	1,804.20	T-12-55-286-000	Budget		1	1
				RESERVE FOR OPEN SPACE EXPENDITURES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>	
		Checks:	1	0	1,804.20		0.00	
		Direct Deposit:	0	0	0.00		0.00	
		Total:	1	0	1,804.20		0.00	
13PAYROLL		PAYROLL						
48	02/28/20	BOROU080 BOROUGH OF RIVER EDGE						156
20-00406	1	FEBRUARY 2020 SUI	3,864.82	T-13-55-286-102	Budget		3	1
				PAYROLL TAXES				
49	02/28/20	LOCAL108 LOCAL #108 RWDSU AFL-CIO						156
20-00404	1	FEBRUARY 2020 DPW DUES	534.52	T-13-55-286-501	Budget		1	1
				DPW UNION DUES				
50	02/28/20	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT						156
20-00407	1	2/15/20 PAYROLL GARNISHMENT	255.67	T-13-55-286-103	Budget		4	1
				GARNISHMENTS				
51	02/28/20	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT						156
20-00408	1	2/15/20 PAYROLL GARNISHMENT	665.17	T-13-55-286-103	Budget		5	1
				GARNISHMENTS				
52	02/28/20	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT						156
20-00409	1	2/28/20 PAYROLL GARNISHMENT	255.67	T-13-55-286-103	Budget		6	1
				GARNISHMENTS				
53	02/28/20	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT						156
20-00410	1	2/28/20 PAYROLL GARNISHMENT	665.17	T-13-55-286-103	Budget		7	1
				GARNISHMENTS				
54	02/28/20	PBA201 PBA LOCAL #201						156
20-00405	1	FEBRUARY 2020 PBA DUES	1,590.00	T-13-55-286-502	Budget		2	1
				PBA/SOA DUES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
13PAYROLL PAYROLL Continued									
55	02/28/20	WAGWORK AFLAC -WAGWORKS,INC					156		
20-00411	1	JAN & FEB 2020 FSA/HS	578.20	T-13-55-286-602 FSA/FLEX MEDICAL	Budget	8	1		
56	02/28/20	ICMA-457 VANTAGEPOINT TRANSFER AGENTS,L					157		
20-00412	1	FEBRUARY 2020 CONTRIBUTIONS	7,923.34	T-13-55-286-701 457- DEFERRED COMP	Budget	1	1		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	9	0	16,332.56	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	9	0	16,332.56	0.00			
16ESCROW ESCROW									
2060	03/09/20	COSTA015 ROBERT COSTA					161		
20-00403	1	SOIL MOVEMENT PERMIT 902/6	250.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget	1	1		
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	250.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	250.00	0.00			
18RECTRUST RECREATION TRUST									
5474	03/09/20	APEXC005 APEX COPY & PRINT LLC					160		
20-00398	1	Run Flyers for Schools	178.75	T-18-55-286-006 RIVER EDGE RUN	Budget	4	1		
5475	03/09/20	NEWY0010 NEW YORK YANKEES					160		
20-00221	1	TICKETS FOR METS VS YANKEES	2,880.00	T-18-55-286-005 PROGRAM TRIPS	Budget	2	1		
5476	03/09/20	SUMMI010 SUMMIT SOUNDZ ENTERTAINMENT					160		
20-00118	1	R.E.RUN 2020 - DJ SERVICE	300.00	T-18-55-286-006 RIVER EDGE RUN	Budget	1	1		
5477	03/09/20	THREE005 THREE STAR TOURS, INC.					160		
20-00339	1	Transportation - Casino 3/1/20	995.00	T-18-55-286-005 PROGRAM TRIPS	Budget	3	1		
5478	03/09/20	BOELEC05 BOROUGH OF RIVER EDGE					168		
20-00496	1	REIMBURSE ELECTRONIC FEE ACCT	49.63	T-18-55-286-004 MEN'S SOFTBALL	Budget	1	1		
20-00496	2	REIMBURSE ELECTRONIC FEE ACCT	3.86	T-18-55-286-005 PROGRAM TRIPS	Budget	2	1		
			<u>53.49</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
18RECTRUST		RECREATION TRUST	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	4,407.24	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		5	0	4,407.24	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		131	0	277,195.80	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		131	0	277,195.80	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	99,595.01	0.00	0.00	99,595.01
Current Fund	9-01	20,430.99	0.00	0.00	20,430.99
General Capital Fund	C-04	120,687.35	0.00	0.00	120,687.35
Grant Fund	G-02	3,908.60	0.00	0.00	3,908.60
Animal Control	T-10	183.00	0.00	0.00	183.00
Trust Other	T-11	9,596.85	0.00	0.00	9,596.85
Open Space	T-12	1,804.20	0.00	0.00	1,804.20
Payroll	T-13	16,332.56	0.00	0.00	16,332.56
Developer's Escrow	T-16	250.00	0.00	0.00	250.00
Recreation Trust	T-18	4,407.24	0.00	0.00	4,407.24
	Year Total:	32,573.85	0.00	0.00	32,573.85
	Total of All Funds:	277,195.80	0.00	0.00	277,195.80