



## Borough of River Edge

Mayor and Council  
Agenda April 13, 2020

Regular Meeting

Borough Hall  
705 Kinderkamack Road

7:00 P.M.

- 
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 20<sup>th</sup> 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 Regular Meeting of March 31, 2020
  6. Public Comments on any item on this agenda –
  7. Appointments & Personnel Changes –
    - a. Approve the salary change of Gabriel Colucci, Police Officer from an annual salary of \$39,226.00 to Patrol Officer 18<sup>th</sup> grade salary of \$47,632.00 effective April 8, 2020.
    - b. Approve the salary increase of Edward Blue, Police Officer from an annual salary of \$81,255.00 to Patrol 13<sup>th</sup> grade salary of \$89,661.00 effective May 5, 2020.
    - c. Approve the salary increase of Brandon Goetz, Police Officer from an annual salary of \$39,226.00 to Patrol Officer 18<sup>th</sup> grade salary of \$47,632.00 effective May 13, 2020.
  8. First Reading & Public Hearing on Ordinances –
    - a. Ordinance #20-3 – Calendar Year 2020 Ordinance to Exceed the Municipal Budget Appropriation Limits and to Establish a Cap Bank (N.J.S.A. 40A:4-45.14)
  9. Monthly Reports –
    - a. Library Board of Trustees - March 31, 2020
    - b. Fire Prevention - January – March 2020
  10. RESOLUTIONS - By Consent
    - a. **#20-111** Introduce 2020 Budget
    - b. **#20-112** Authorize Person-to-Person, Place-to-Place Liquor License Transfer
    - c. **#20-113** Authorize Increase in Deferred School Taxes for Local School and Regional School Taxes
  11. **#20-114** Payment of Bills

12. Public Comments

13. Council Comments

14. Adjournment

BOROUGH OF RIVER EDGE  
ORDINANCE 20-3

CALENDAR YEAR 2020 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET  
APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

**WHEREAS**, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 2.5% unless authorized by ordinance to increase it to 3.5% over the previous year=s final appropriations, subject to certain exceptions; and,

**WHEREAS**, N.J.S.A. 40A: 4-45.16a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

**WHEREAS**, the Borough Council of the Borough of River Edge in the County of Bergen finds it advisable and necessary to increase its CY 2020 budget by up to 3.5% over the previous year=s final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

**WHEREAS**, the Borough Council hereby determines that a 1.0% increase in the budget for said year, amounting to \$119,846.61 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

**WHEREAS** the Borough Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

**NOW THEREFORE BE IT ORDAINED**, by the Borough Council of the Borough of River Edge, in the County of Bergen, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2020 budget year, the final appropriations of the Borough of River Edge shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.50%, amounting to \$419,463.14, and that the CY 2020 municipal budget for the Borough of River Edge be approved and adopted in accordance with this ordinance; and,

**BE IT FURTHER ORDAINED**, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

**BE IT FURTHER ORDAINED**, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

## **Agenda**

### **Library Board Meeting – March 31st, 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 4<sup>th</sup>, 2020 meeting
6. Old Business
  - Giving Tree
7. Director's Report
8. Treasurer's Report
9. New Business
10. Personnel
11. Adjournment

**Next Meeting – Tuesday, May 5<sup>th</sup> at 7:00 PM**

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

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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 9<sup>th</sup> through April 6<sup>th</sup>. 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 4<sup>th</sup>, 2020**

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Lucy DiMauro 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 18<sup>th</sup> 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 1<sup>st</sup>. 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 DiMauro 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 4<sup>th</sup>, 2020**

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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

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

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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 Report**  
**Board of Trustees River Edge Public Library**  
**March 31st, 2020**

#### Unruly patrons

Over this winter we have had quite a bit of trouble with unruly children, specifically middle school students. On February 6<sup>th</sup> and 7<sup>th</sup> I dealt with the two worst offenders. First, I spoke with the parents and explained what was happening and why their children were being temporarily banned from the Library. Second, I explained that I would consider lifting the ban if the offenders apologized to key staff members. This happened the following week and there has been a big improvement since.

#### State Aid Report

Our report for 2019 was submitted two weeks ahead of schedule with a view to freeing up time to work on the Construction Bond grant application. I received the necessary documentation from the Borough CFO. Board President Maxine Rumsby certified the accuracy of the report. I provided a copy to BCCLS as per bylaws. The report was then submitted online. In September we should receive our State Aid check for around \$5,000

#### Newspapers Cut

I cut two newspapers from our subscription service: The Star-Ledger and USA Today. I did this with some regret as I am of a generation that grew up with printed news. On a personal note: my father grew up in the only newspaper shop in my home town. Newspapers and magazines were an important source of information in a home without TV. (Yes, we were probably the only home without one). However, usage is an important benchmark for public libraries and these papers were not being read. I expect more newspapers to be cut in the coming years.

#### Fundraising For Boards?

According to our auditor there is no reason library boards can not fundraise. United States Bronze has provided some information on pricing if the Board would like to

proceed with a giving tree fundraiser. The Tile Mural Project brought in a profit of \$7,362.65.

### Repair to Photocopier

Before we closed on March 14<sup>th</sup> we had our photocopier/printer/scanner repaired. It needed a new drum.

### Emergency Closing

On March 14<sup>th</sup> at 12:00 PM we closed the Library indefinitely due to the arrival of Coronavirus to our area. This was a decision that was not taken lightly and some of the services of the Library are sorely missed by a community in lockdown. On the day before we closed we circulated more than 900 items and over two hours on the following day over 700 items were checked out.

The closing of the Library under these stressful and hurried circumstances was a task that really took several days. Deliveries needed to be canceled, notifications sent to the community by email, social media, web page, BCCLS etc. We decided to keep the book drops closed and lobby BCCLS to extend every loan by several weeks. I elected to keep mail service, so that we can keep up with our invoices.

On the following Monday, March 16<sup>th</sup>, several staff members reported to work. After allowing everyone to pick up items they needed to work I sent them home. For the remainder of the week Youth Services Librarian Mary Anne and I worked here. Bookkeeper Marilyn stopped by to collect invoices and some other items needed to prepare for bill payment.

The staff is working from home doing various tasks: answering email and phone inquiries, posting on social media about our digital collections and watching training videos. We are in the process of setting up an AdvantagePlus account in order to add more copies of the most popular ebooks. I am in touch with everyone by email on a daily basis. After the stay-at-home announcement by Governor Murphy last weekend and NJLA's interpretation of it I decided not to allow any staff to come to the Library, except to pick up an item for work and with my permission. At this point I have to say that the staff has been very cooperative and diligent. I have only the highest of praise for everyone.

I have been here for several hours every day, practicing social distancing the entire time I am out of my home. I feel it is necessary to be here to check on cleaning, put out the garbage, receive the mail, meet staff who need brief access. I have also unpacked deliveries, repaired a printer, ordering more cleaning supplies and various other tasks. I spent by far most of my time working on the Construction Bond Grant application

### Construction Bond Grant Application

Last Thursday I received the good news that we have a two month extension to complete our application.

So far, I have done the following:

- Introduced our architect Anthony Iovino to Brian Pasechnick from Omdex and asked them to discuss the HVAC and generator plans.
- Asked Costa Engineering to share page 3 of his site plans with Anthony. He has not to my knowledge done this.
- Requested and received an updated furniture quote which I shared with Anthony.
- Found the deed to the property on which the Library sits, plus the Certificate of Incorporation. This involved many hours of searching at the Bergen County Clerk's Office. I consulted with Borough Tax Assessor Jim Ansevino who said that the Certificate of Incorporation alone is enough to prove that the Borough owns the property.
- Made sure that Anthony has a copy of the Library building blueprints
- Introduced Anthony to the Borough architect/grant writer Kurt Vierling

Last week I also completed a 2<sup>nd</sup> draft of the Seven Page Narrative, one of the biggest pieces of the application. Board President Maxine Rumsby helped with suggestions and edits.

There is much work to do, but with the extension I feel we will have sufficient time to communicate with the Borough and each other and give this effort our best shot.

Respectfully submitted,

Cash Flow - Mar 2020:2

3/1/2020 through 3/31/2020

3/24/2020

Page 1

Category Description	3/1/2020- 3/31/2020
<b>INFLOWS</b>	
Donation	100.00
Fines	234.00
Lost Books	15.00
Photocopy	132.00
<b>TOTAL INFLOWS</b>	<b>481.00</b>
<b>OUTFLOWS</b>	
Audio Books	61.88
Bldg Maint	85.60
Books AF	239.67
Books ANF	1,761.04
Books J E YA	985.81
DVD VIDEO GAMES	220.40
Kanopy	184.00
Periodicals	4,347.80
Photocopy Expense	527.50
Programs	102.41
Supplies	484.65
<b>TOTAL OUTFLOWS</b>	<b>9,000.76</b>
<b>OVERALL TOTAL</b>	<b>-8,519.76</b>

## Transaction - Mar 2020:2

3/1/2020 through 3/31/2020

3/24/2020

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>BALANCE 2/29/2020</b>							<b>46,823.96</b>
3/2/2020	PNC Checking	S			--Split--		357.05
3/12/2020	PNC Checking				Fines		84.95
3/12/2020	PNC Checking				Fines		39.00
3/24/2020	PNC Checking	3365	Baker & Taylor		Books ANF		-1,761.04
3/24/2020	PNC Checking	3366	Baker & Taylor		Books J E YA		-794.37
3/24/2020	PNC Checking	3367	Blackstone Pu...		Audio Books		-61.88
3/24/2020	PNC Checking	3368	Cooper Pest ...		Bldg Maint		-85.60
3/24/2020	PNC Checking	3369	Ridgewood N...		Periodicals		-19.30
3/24/2020	PNC Checking	3370	Clean Enterpri...		Supplies		-253.79
3/24/2020	PNC Checking	3371	Midwest Tape		DVD VIDEO ...		-220.40
3/24/2020	PNC Checking	3372	PROCOPY		Photocopy Ex...		-527.50
3/24/2020	PNC Checking	3373	Scholastic		Books J E YA		-191.44
3/24/2020	PNC Checking	3374	CENGAGE Le...		Books AF		-239.67
3/24/2020	PNC Checking	3375	Office Depot ...		Supplies		-230.86
3/24/2020	PNC Checking	3376	River Edge N...		Periodicals		-4,328.50
3/24/2020	PNC Checking	3377	Kanopy		Kanopy		-184.00
3/24/2020	PNC Checking	3378	Julia Lee		Programs		-102.41
<b>3/1/2020 - 3/31/2020</b>							<b>-8,519.76</b>
<b>BALANCE 3/31/2020</b>							<b>38,304.20</b>

<b>TOTAL INFLOWS</b>	<b>481.00</b>
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<b>TOTAL OUTFLOWS</b>	<b>-9,000.76</b>
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<b>NET TOTAL</b>	<b>-8,519.76</b>
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Budget - Current Year:2  
1/1/2020 through 12/31/2020 Using Budget 13

3/24/2020

Page 1

Category Description	1/1/2020 Actual	- Budget	12/31/2020 Difference
<b>INCOME</b>			
Boro Approp	34,751.20	132,410.00	-97,658.80
County Grant	2,419.35	2,419.00	0.35
Donation	350.00	3,500.00	-3,150.00
Fines	1,914.90	11,500.00	-9,585.10
Funds brought fwd.	0.00	10,000.00	-10,000.00
Historic Tile Mural	0.00	1,000.00	-1,000.00
Interest Earned	49.76	50.00	-0.24
Lost Books	397.00	1,700.00	-1,303.00
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	651.00	3,000.00	-2,349.00
State Aid	0.00	5,000.00	-5,000.00
<b>TOTAL INCOME</b>	<b>40,638.21</b>	<b>171,479.00</b>	<b>-130,840.79</b>
<b>EXPENSES</b>			
Audio Books	383.25	1,000.00	616.75
Audit	0.00	2,250.00	2,250.00
BCCLS Computer	9,751.20	40,945.35	31,194.15
Bldg Maint	536.45	3,000.00	2,463.55
Books AF	2,731.29	15,000.00	12,268.71
Books ANF	4,688.06	16,684.00	11,995.94
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	3,951.79	18,170.00	14,218.21
Cleaning Maint	3,245.00	15,500.00	12,255.00
DVD VIDEO GAMES	1,022.26	5,500.00	4,477.74
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	184.00	2,000.00	1,816.00
Multi Purpose Rm. Exp.	0.00	0.00	0.00
Music CDs	0.00	0.00	0.00
Periodicals	6,056.92	10,000.00	3,943.08
Photocopy Expense	792.50	1,800.00	1,007.50
Postage	220.00	400.00	180.00
Programs	321.54	2,000.00	1,678.46
Signage	0.00	1,000.00	1,000.00
Staff Developmt	140.00	2,500.00	2,360.00
Supplies	1,711.03	11,000.00	9,288.97
<b>TOTAL EXPENSES</b>	<b>38,032.31</b>	<b>171,479.00</b>	<b>133,446.69</b>
<b>OVERALL TOTAL</b>	<b>2,605.90</b>	<b>0.00</b>	<b>2,605.90</b>

Account List

3/24/2020 - Qdata02\_20080314\_20121107\_20130610\_20130724\_20130726\_20130814\_20130828\_20131007\_20131009\_20180231\_2013-  
 Account                      Online Serv...                      StatusTrans                      Description                      Current Balance                      Ending Balance

**Cash Flow Accounts**

**Spending Accounts**

Chase Money Mkt	253		0.00	0.00
Chase Checking	3080		0.00	0.00
Hudson City Savings CD	14	due 6/13/00	0.00	0.00
M.Scully(Rstr)	26		0.00	0.00
Eliz, Marshall (Rstr)	13		0.00	0.00
PNC Checking	3193		6,737.34	6,737.34
PNC Money Market	169		5,987.10	5,987.10
		Subtotal	12,724.44	12,724.44

**Savings Accounts**

Hudson City-Interior Makeover	7		0.00	0.00
Interior Makeover	16		0.00	0.00
Savings	39		25,579.76	25,579.76
		Subtotal	25,579.76	25,579.76
		Total	38,304.20	38,304.20

Balance Total : 38,304.20



RIVER EDGE FIRE DEPARTMENT  
BUREAU OF FIRE PREVENTION

705 KINDERKAMACK ROAD  
RIVER EDGE, NEW JERSEY 07661



ALAN SILVERMAN  
FIRE OFFICAL

Tel: 201-599-6323  
Cell: 201-805-6857

Date 04/02/2020

TO: MAYOR & COUNCIL  
FR: A. SILVERMAN, FIRE OFFICIAL  
RE: FIRST QUARTER REPORT

THIS REPORT IS FROM 01/01/2020 THROUGH 03/31/2020.

LIFE HAZARD USE STATE INSPECTIONS 7.

REGULAR INSPECTIONS OF LOCAL BUSINESSES 63.

MULTIPLE DWELLING INSPECTIONS 12 ( 47 Units).

FIRE ZONE SUMMON ISSUED 0.

PENALTIES COLLECTED LOCAL & STATE \$ 0.

PERMIT FEES COLLECTED LOCAL & STATE \$ 6996.00.

LEA REBATE: 2nd. QUARTER \$ 2117.70.

REMARKS: During the first quarter there were no major fires in the Borough of River Edge. All inspections are up to date..

Respectfully submitted,

Alan Silverman  
Fire Official

cc: Fire Chief  
Administrator/Clerk

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-111**

**Introduce 2020 Budget**

BE IT RESOLVED, that the Local Municipal Budget of the Borough of River Edge, Bergen County, New Jersey for the fiscal year 2020 be approved by the Mayor and Council of the Borough of River Edge, and the Clerk is hereby instructed to advertise it in THE RIDGEWOOD NEWS on April 24, 2020 and that a final public hearing before passage will be held on May 11, 2020 at 7:00 p.m. in the Council Chambers and that said budget shall authorize total general appropriations of \$17,049,517.04 and the anticipated revenues of \$3,221,188.22 leaving an amount to be raised by taxes for municipal purposes of \$13,828,928.81.

April 13, 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 13<sup>th</sup> day of April, 2020.

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Stephanie Evans, Borough Clerk

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-112**

**Authorize Person-to-Person, Place-to-Place Liquor License Transfer**

WHEREAS, an application has been filed for a person-to-person, place-to-place transfer of Plenary Retail Consumption License #0252-33-001-008, heretofore issued Sonny T, LLC for a liquor license with an address of 259 Johnson Avenue, River Edge, New Jersey; and

WHEREAS, the submitted application form is complete in all respects, the transfer fees have been paid and the license has been properly renewed for the current license term; and

WHEREAS, the applicant is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the licensed business.

NOW, THEREFORE, BE IT RESOLVED that the Governing Body of the Borough of River Edge does hereby approve, effective April 13, 2020 the Person-to-Person, Place-to-Place transfer of the aforesaid Plenary Retail Consumption License to Sonny T, LLC from its former owner and location of 259 Johnson Avenue, PEJA Corp. t/a Rugova Restaurant, 259 Johnson Avenue, River Edge to its new owners and location Sonny T, LLC, 259 Johnson Avenue, River Edge, New Jersey 07661 and does hereby direct the Borough Clerk/ABC Board Secretary to endorse the license certificate to the new ownership as follows:

“This license, subject to all its terms and conditions, is hereby transferred to Sonny T, LLC effective April 13, 2020”.

April 13, 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 Mayor and Council of the Borough of River Edge, held on this 13<sup>th</sup> day of April, 2020.

\_\_\_\_\_  
Stephanie Evans, Borough Clerk

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-113**

**Authorize Increase in Deferred School Taxes for Local School and Regional School Taxes**

WHEREAS, the Division of Local Government Services requires that the Governing Body of any municipality which has Deferred School Taxes must authorize any increase in the deferral of any additional amounts, and

WHEREAS, the Governing Body has decided that an increase in Deferred School Taxes is in the best interest of the Borough at this time,

NOW, THEREFORE, BE IT RESOLVED by the Governing Body that the following Deferred School Taxes be hereby increased for the year ended December 31, 2018 as follows:

	<u>Deferred Local School Taxes</u>	<u>Deferred Regional High School Taxes</u>
Amount Deferred 12/31/19	8,424,752.00	7,890,209.00
Amount Deferred 12/31/18	<u>8,257,889.00</u>	<u>7,747,959.50</u>
	<u>166,863.00</u>	<u>142,249.50</u>

BE IT FURTHER RESOLVED by the Governing Body that a certified copy of this resolution be filed with the Director of the Division of Local Government Services.

April 13, 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 #20-114**

**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 April 13, 2020.

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

CURRENT FUND ACCOUNT	\$1,454,916.56
CAPITAL FUND ACCOUNT	\$ 34,065.25
ANIMAL CONTROL ACCOUNT	\$ 26.40
TRUST OTHER ACCOUNT	\$ 281.55
PAYROLL ACCOUNT	\$ 11,110.99
DEVELOPER'S ESCROW ACCOUNT	\$ 4,764.80
RECREATION ACCOUNT	\$ 251.53

April 13, 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

APRIL 13, 2020

Range of Checking Accts: First to Last Range of Check Dates: 04/01/20 to 04/13/20  
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
01CURRENT CURRENT FUND							
55670	04/13/20	AMERIO45 AMERICAN WEAR, INC.					190
20-00655	1	March 2020 uniforms - DPW	218.70	0-01-26-290-028	Budget		52 1
				PROFESSIONAL SVCS & COSTS			
20-00655	2	March 2020 uniforms - DPW	218.70	0-01-26-290-028	Budget		53 1
				PROFESSIONAL SVCS & COSTS			
20-00655	3	March 2020 uniforms - DPW	218.70	0-01-26-290-028	Budget		54 1
				PROFESSIONAL SVCS & COSTS			
20-00655	4	March 2020 uniforms - DPW	197.70	0-01-26-290-028	Budget		55 1
				PROFESSIONAL SVCS & COSTS			
			<u>853.80</u>				
55671	04/13/20	AUTOM005 AUTOMOTIVE BRAKE CO.					190
20-00445	7	lube element - dpw #: 92	16.15	0-01-26-315-173	Budget		15 1
				MECH. WK.-D.P.W.			
55672	04/13/20	AUTOM005 AUTOMOTIVE BRAKE CO.					190
20-00446	6	2 boxes rubber gloves	35.90	0-01-26-315-174	Budget		16 1
				MECH. WK.-POLICE			
55673	04/13/20	AUTOM005 AUTOMOTIVE BRAKE CO.					190
20-00575	1	brake rotor dept chief	138.14	0-01-26-315-179	Budget		22 1
				MECH. (2) DEP. CHIEF CARS			
20-00575	2	brake rotor deputy chief	129.88	0-01-26-315-179	Budget		23 1
				MECH. (2) DEP. CHIEF CARS			
20-00575	3	brake pad deputy chief	57.42	0-01-26-315-179	Budget		24 1
				MECH. (2) DEP. CHIEF CARS			
20-00575	4	brake pad deputy chief	70.39	0-01-26-315-179	Budget		25 1
				MECH. (2) DEP. CHIEF CARS			
			<u>395.83</u>				
55674	04/13/20	BERGE020 BERGEN COUNTY					190
20-00667	1	JIF 2ND INSTALLMENT 2020	105,977.00	0-01-23-215-182	Budget		64 1
				WORKERS COMPENSATION			
55675	04/13/20	BRAEN005 BRAEN STONE INDUSTRIES INC					190
20-00302	13	road patch - asphalt	206.96	0-01-26-290-180	Budget		11 1
				ROAD PATCH			
20-00302	14	road patch - asphalt	622.96	0-01-26-290-180	Budget		12 1
				ROAD PATCH			
			<u>829.92</u>				
55676	04/13/20	BROWN010 BROWNELLS INC.					190
19-37450	1	DEWEY,RIFLE DBL,CLEANING PATCH	253.55	9-01-25-240-177	Budget		3 1
				AS TRAIN OTHER-GEN GROUP			
55677	04/13/20	BURGI005 BURGIS ASSOCIATES, INC					190
19-34682	3	PROFESSIONAL SERVICES RENDERED	1,700.00	9-01-55-204-000	Budget		1 1
				ACCOUNTS PAYABLE			

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					
55678	04/13/20	BURGI005 BURGIS ASSOCIATES, INC					190		
20-00215	3	PROFESSIONAL PLANNING SERVICES	2,730.00	0-01-20-165-173 REDEVELOPMENT	Budget		4	1	
55679	04/13/20	BURGI005 BURGIS ASSOCIATES, INC					190		
20-00463	3	PROFESSIONAL ZONING SERVICES	2,015.00	0-01-22-195-028 PROFESSIONAL SERVICES	Budget		17	1	
55680	04/13/20	DURIE005 DURIE LAWN MOWER & EQUIPMENT					190		
20-00634	1	mower and trimmer parts	1,613.30	0-01-28-375-181 MOWERS/TRIMMERS	Budget		35	1	
55681	04/13/20	FIRGR005 FIREHOUSE GRANTS LLC					190		
20-00284	2	FEE-PREPARATION OF 2019 AFG	4,500.00	0-01-25-255-105 FIRE SIREN-MAINTENANCE	Budget		10	1	
55682	04/13/20	FOLEY005 FOLEY, INC.					190		
20-00443	1	fuel filter & bolts pmi #85/86	155.37	0-01-26-315-124 REPAIRS	Budget		13	1	
55683	04/13/20	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					190		
20-00610	1	cleaning supplies - mop heads	107.68	0-01-26-310-171 CLEANING/BODY FLUIDS	Budget		27	1	
55684	04/13/20	GREAT010 GREAT WHITE MECHANICAL					190		
20-00656	1	Boro Hall heat repair	2,520.50	0-01-26-310-174 H.V.A.C.MAINTENANCE	Budget		56	1	
55685	04/13/20	HAWKR005 HAWK-RELIABLE, INC.					190		
20-00644	1	Monitor Inspect Burg/Fire Syst	830.00	0-01-25-240-179 AS ALARM MAINTENANCE	Budget		39	1	
55686	04/13/20	HUDTI005 HUDSON TIRE EXCHANGE					190		
20-00579	1	f/c #: 2 Tahoe tires (quote)	541.68	0-01-26-315-182 TIRES DEPUTY FIRE CHIEFS (2)	Budget		26	1	
55687	04/13/20	IDMME005 I.D.M. MEDICAL SUPPLY CO.					190		
20-00628	1	Refill Oxygen D size	47.61	0-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		30	1	
20-00628	2	Delivery fee	50.00	0-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		31	1	
			97.61						
55688	04/13/20	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					190		
19-36716	4	RIVER EDGE BORO/REDEVELOPMENT	1,305.00	9-01-20-155-180 REDEVELOPMENT ATTY	Budget		2	1	
55689	04/13/20	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					190		
20-00216	2	SERVICE RENDERED FEB 2020	300.00	0-01-20-155-180 REDEVELOPMENT ATTY	Budget		5	1	

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						
55690	04/13/20	JEMIN005 JEM INDUSTRIAL SERVICES INC.							190
20-00658	1	spary bottles - police cars	34.92	0-01-26-315-173	Budget		58		1
				MECH. WK.-D.P.W.					
20-00658	2	disinfectant - police cars	374.97	0-01-26-315-173	Budget		59		1
				MECH. WK.-D.P.W.					
20-00658	3	shipping and handling	25.00	0-01-26-315-173	Budget		60		1
				MECH. WK.-D.P.W.					
			<u>434.89</u>						
55691	04/13/20	MPHIN005 MPH INDUSTRIES							190
20-00653	1	Radar Brackets	216.30	0-01-25-240-180	Budget		49		1
				US PATROL OTHER-GEN GROUP					
20-00653	2	shipping	13.00	0-01-25-240-180	Budget		50		1
				US PATROL OTHER-GEN GROUP					
			<u>229.30</u>						
55692	04/13/20	NATIO025 NATIONAL FIRE PROTECTION ASSOC							190
20-00643	1	Membership for Fire Prevention	175.00	0-01-25-265-033	Budget		38		1
				PUBLICATIONS					
55693	04/13/20	NEWEN005 CONSTELLATION NEWENERGY							190
20-00654	1	elec bill var loc 2-26/3-25	490.30	0-01-31-448-120	Budget		51		1
				RIVER EDGE ELEC & GAS					
55694	04/13/20	NORTH035 NORTHERN SAFETY CO., INC							190
20-00630	1	annual free shipping	149.00	0-01-26-290-030	Budget		32		1
				GARAGE SUPPLIES					
55695	04/13/20	NORTH035 NORTHERN SAFETY CO., INC							190
20-00648	1	gloves	286.56	0-01-26-290-030	Budget		44		1
				GARAGE SUPPLIES					
20-00648	2	gloves	143.28	0-01-26-290-030	Budget		45		1
				GARAGE SUPPLIES					
			<u>429.84</u>						
55696	04/13/20	OPTIM005 OPTIMUM							190
20-00632	1	F.D. Co#1- Cable MAR-APR 2020	16.65	0-01-25-255-195	Budget		33		1
				CABLEVISION/INTERNET SVS.					
55697	04/13/20	OPTIM005 OPTIMUM							190
20-00633	1	F.D. Co#2- Cable MAR-APR 2020	121.55	0-01-25-255-195	Budget		34		1
				CABLEVISION/INTERNET SVS.					
55698	04/13/20	OPTIM005 OPTIMUM							190
20-00645	1	P.D. CABLE MARCH-APRIL 2020	16.66	0-01-25-240-077	Budget		40		1
				AS COMM OTHER-GEN GROUP					
55699	04/13/20	PALME005 PALMER ACE HARDWARE							190
20-00233	12	sprayer for asphalt	15.98	0-01-26-290-030	Budget		6		1
				GARAGE SUPPLIES					
20-00233	13	spray bottles for disinfectant	8.96	0-01-26-290-030	Budget		7		1
				GARAGE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
55699	PALMER	ACE HARDWARE		Continued					
20-00233	14	rags for disinfectant	40.47	0-01-26-290-030	Budget		8		1
				GARAGE SUPPLIES					
20-00233	15	Inv. #704285	39.15	0-01-26-290-030	Budget		9		1
				GARAGE SUPPLIES					
			<u>104.56</u>						
55700	04/13/20	PEACO005 PEACOCK PRINTING & GRAPHICS							190
20-00646	1	BUSINESS CARDS E. ALTER	105.00	9-01-21-180-036	Budget		41		1
				OFFICE SUPPLIES					
55701	04/13/20	PEACO005 PEACOCK PRINTING & GRAPHICS							190
20-00666	1	REPLACEMENT CHECK FOR CK#54085	373.00	0-01-55-401-000	Budget		63		1
				OPERATIONS					
55702	04/13/20	PROGR005 PROGRESSIVE BRICK CO., INC.							190
20-00479	2	catchbasin stretchers	258.00	0-01-26-510-100	Budget		18		1
				STORMWATER - PUBLIC WORKS O/E					
20-00479	3	mortar mix	693.00	0-01-26-510-100	Budget		19		1
				STORMWATER - PUBLIC WORKS O/E					
20-00479	4	gravel mix	315.00	0-01-26-510-100	Budget		20		1
				STORMWATER - PUBLIC WORKS O/E					
20-00479	5	pallet charge	48.00	0-01-26-510-100	Budget		21		1
				STORMWATER - PUBLIC WORKS O/E					
			<u>1,314.00</u>						
55703	04/13/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							190
20-00647	1	gasoline fuel	1,225.35	0-01-31-447-168	Budget		42		1
				GASOLINE					
20-00647	2	federal lust tax	0.70	0-01-31-447-168	Budget		43		1
				GASOLINE					
			<u>1,226.05</u>						
55704	04/13/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							190
20-00649	1	diesel fuel - dpw	1,285.22	0-01-31-447-166	Budget		46		1
				DIESEL FUEL					
20-00649	2	federal lust tax	0.72	0-01-31-447-166	Budget		47		1
				DIESEL FUEL					
			<u>1,285.94</u>						
55705	04/13/20	RAMAP010 RAMAPO WHOLESALERS							190
20-00444	4	O rings	20.47	0-01-26-310-167	Budget		14		1
				MAINTENANCE-BUILDING					
55706	04/13/20	RIVER125 RIVER EDGE FIRE DEPARTMENT							190
20-00622	1	Postage for community mailing	423.91	0-01-25-255-173	Budget		28		1
				FIRE EDUCATION					
55707	04/13/20	RIVER185 RIVER EDGE PUBLIC LIBRARY							190
20-00642	1	2ND QTR PAYMENTS	30,000.00	0-01-29-390-100	Budget		36		1
				OTHER GENERAL GROUP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND	Continued						
55707	RIVER EDGE	PUBLIC LIBRARY		Continued					
20-00642	2	2ND QTR BCCLS PAYMENT	9,000.00	0-01-29-390-100	Budget		37		1
				OTHER GENERAL GROUP					
			<u>39,000.00</u>						
55708	04/13/20	RIVER190 RIVER EDGE PUBLIC SCHOOLS							190
20-00664	1	SCHOOL TAX PAYMENT DUE 4/14/20	1,099,065.00	0-01-55-206-000	Budget		61		1
				LOCAL SCHOOL TAXES PAYABLE					
55709	04/13/20	RIVER190 RIVER EDGE PUBLIC SCHOOLS							190
20-00665	1	SCHOOL TAX PMNT DEBT SERVICE	99,871.00	0-01-55-206-000	Budget		62		1
				LOCAL SCHOOL TAXES PAYABLE					
55710	04/13/20	SUPPL005 SITEONE LANDSCAPE SUPPLY,LLC							190
20-00650	1	lawn chemicals- roundup	383.80	0-01-28-375-183	Budget		48		1
				CHEMICALS					
55711	04/13/20	TREAS060 TREASURER, STATE OF NJ							190
20-00673	1	1ST QTR 20 MARRIAGE LIC. FEES	125.00	0-01-55-162-000	Budget		65		1
				DUE TO/FROM NJ - MARRIAGE LICENSES					
55712	04/13/20	VERAL005 V.E. RALPH & SON, INC.							190
20-00627	1	Gloves, germicid wipes	184.64	0-01-25-252-172	Budget		29		1
				EMERGENCY SUPPLIES					
55713	04/13/20	VERIZ025 VERIZON WIRELESS							190
20-00657	1	Monthly OEM hotspot charges	38.10	0-01-25-252-077	Budget		57		1
				COMMUNICATION EQUIPMENT					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	0	1,372,361.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	0	1,372,361.95	0.00

01	CURRENTWIRES	CURRENT FUND WIRES							
29	04/03/20	NJDIV005 NJ DIVISION OF							183
20-00660	1	FEBRUARY 2020 HEALTH BENEFITS	80,199.76	0-01-23-220-090	Budget		1		1
				EMPLOYEE GROUP HEALTH					
30	04/08/20	BANK0005 BANK OF AMERICA							184
20-00669	1	PAYMENT FOR PCARD PURCH MARCH	95.61	0-01-28-370-205	Budget		1		1
				PCARD					
20-00669	2	PAYMENT FOR PCARD PURCH MARCH	3.15	0-01-25-240-177	Budget		2		1
				AS TRAIN OTHER-GEN GROUP					
20-00669	3	PAYMENT FOR PCARD PURCH MARCH	31.65	0-01-20-101-136	Budget		3		1
				SOCIAL MEDIA OTHER					
20-00669	4	PAYMENT FOR PCARD PURCH MARCH	2,068.16	0-01-25-252-172	Budget		4		1
				EMERGENCY SUPPLIES					
20-00669	5	PAYMENT FOR PCARD PURCH MARCH	31.92	0-01-25-240-036	Budget		5		1
				OFFICE SUPPLIES					
20-00669	6	PAYMENT FOR PCARD PURCH MARCH	60.00	0-01-25-240-180	Budget		6		1
				US PATROL OTHER-GEN GROUP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
01	CURRENT WIRES	CURRENT FUND WIRES	Continued					
30	BANK OF AMERICA		Continued					
20-00669	7	PAYMENT FOR PCARD PURCH MARCH	39.00	0-01-25-240-177	Budget		7 1	
				AS TRAIN OTHER-GEN GROUP				
20-00669	8	PAYMENT FOR PCARD PURCH MARCH	25.36	0-01-25-240-186	Budget		8 1	
				IS JUVEN OTHER-GEN GROUP				
			<u>2,354.85</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	82,554.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>82,554.61</u>	<u>0.00</u>

04	CAPITAL	GENERAL CAPITAL					
3365	04/13/20	1075E005 10-75 EMERGENCY LIGHTING					185
20-00254	1	GRAPHICS CO#1 FORD EXPLORER	1,636.25	C-04-19-013-401	Budget		2 1
				COMMAND VEHIC -FD			
3366	04/13/20	WINNE005 WINNER FORD OF CHERRY HILL					185
19-37283	1	2020 POLICE INTERCEPTOR	32,429.00	C-04-19-013-401	Budget		1 1
				COMMAND VEHIC -FD			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	34,065.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>34,065.25</u>	<u>0.00</u>

10	ANIMAL	ANIMAL CONTROL					
1512	04/13/20	NJSTD005 NEW JERSEY STATE DEPARTMENT					186
20-00675	1	DOG LICENSE REPORT MARCH 2020	26.40	T-10-55-286-000	Budget		1 1
				RESERVE FOR ANIMAL CONTROL EXPENSES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	26.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>26.40</u>	<u>0.00</u>

11	TRUST	GENERAL TRUST					
2549	04/13/20	BOELEC05 BOROUGH OF RIVER EDGE					187
20-00671	1	ELECTRONIC FEES MARCH 2020	1.55	T-11-55-286-013	Budget		1 1
				PARK AND FIELD MAINTENANCE			
2550	04/13/20	MIDBE005 MID-BERGEN REG. HEALTH COMM.					187
20-00674	1	VACANCY INSPECTIONS MARCH 2020	280.00	T-11-55-286-022	Budget		2 1
				VACANCY INSPECTION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	281.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>281.55</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
13	PAYROLL	PAYROLL							
65	04/02/20	BOROU080 BOROUGH OF RIVER EDGE					182		
20-00640	1	MARCH 2020 SUI	2,959.65	T-13-55-286-102 PAYROLL TAXES	Budget		2	1	
66	04/02/20	ICMA-457 VANTAGEPOINT TRANSFER AGENTS,L					182		
20-00641	1	MARCH 2020 CONTRIBUTIONS	7,923.34	T-13-55-286-701 457- DEFERRED COMP	Budget		3	1	
67	04/02/20	WAGework AFLAC -WAGeworkS,INC					182		
20-00639	1	MARCH 2020 FSA/HS	228.00	T-13-55-286-602 FSA/FLEX MEDICAL	Budget		1	1	
Checking Account Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 3	0	11,110.99	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 3	0	11,110.99	0.00				
16	ESCROW	ESCROW							
2062	04/13/20	BURGI005 BURGIS ASSOCIATES, INC					188		
20-00620	1	NJ NORTH PROPERTY LLC 303/3	520.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		16	1	
2063	04/13/20	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					188		
20-00558	1	SERVICES RENDERED APRIL 2019	15.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1	1	
20-00558	2	SERVICES RENDERED JUNE 2019	691.60	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2	1	
20-00558	3	SERVICES RENDERED JUNE 2019	210.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		3	1	
20-00558	4	SERVICES RENDERED AUGUST 2019	135.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		4	1	
20-00558	5	SERVICES RENDERED OCTOBER 2019	120.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		5	1	
20-00558	6	SERVICES RENDERED OCTOBER 2019	627.60	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		6	1	
20-00558	7	SERVICES RENDERED NOV 2019	60.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		7	1	
			<u>1,859.20</u>						
2064	04/13/20	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					188		
20-00585	1	SERVICES RENDERED DEC 2019	30.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		8	1	
20-00585	2	SERVICES RENDERED DEC 2019	120.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		9	1	
20-00585	3	SERVICES RENDERED DEC 2019	330.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		10	1	
20-00585	4	SERVICES RENDERED JAN 2020	90.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		11	1	
20-00585	5	SERVICES RENDERED JAN 2020	540.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		12	1	
20-00585	6	SERVICES RENDERED FEB 2020	60.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		13	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
16ESCROW		ESCROW	Continued				
2064		CLEARY GIACOBBE ALFIERI JACOBS	Continued				
20-00585	7	SERVICES RENDERED FEB 2020	540.00	T-16-55-286-000	Budget		14 1
				RESERVE FOR EXPENDITURES			
20-00585	8	SERVICES RENDERED FEB 2020	540.00	T-16-55-286-000	Budget		15 1
				RESERVE FOR EXPENDITURES			
			<u>2,250.00</u>				
2065	04/13/20	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					188
20-00670	1	SERVICE RENDERED JANUARY 2020	135.60	T-16-55-286-000	Budget		17 1
				RESERVE FOR EXPENDITURES			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	4	0	4,764.80	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>4</u>	<u>0</u>	<u>4,764.80</u>	<u>0.00</u>	
18RECTRUST		RECREATION TRUST					
5488	04/13/20	BOELEC05 BOROUGH OF RIVER EDGE					189
20-00672	1	ELECTRONIC FEES MARCH 2020	160.87	T-18-55-286-004	Budget		4 1
				MEN'S SOFTBALL			
20-00672	2	ELECTRONIC FEES MARCH 2020	45.05	T-18-55-286-001	Budget		5 1
				TENNIS			
			<u>205.92</u>				
5489	04/13/20	BOROU070 BOROUGH OF RIVER EDGE					189
20-00668	1	CORR CHG FOR PCARD PURCH MAR	18.29	T-18-55-286-005	Budget		1 1
				PROGRAM TRIPS			
20-00668	2	CORR CHG FOR PCARD PURCH MAR	25.00	T-18-55-286-006	Budget		2 1
				RIVER EDGE RUN			
20-00668	3	CORR CHG FOR PCARD PURCH MAR	2.32	T-18-55-286-006	Budget		3 1
				RIVER EDGE RUN			
			<u>45.61</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	251.53	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>2</u>	<u>0</u>	<u>251.53</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	60	0	1,505,417.08	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>60</u>	<u>0</u>	<u>1,505,417.08</u>	<u>0.00</u>	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	1,451,553.01	0.00	0.00	1,451,553.01
Current Fund	9-01	3,363.55	0.00	0.00	3,363.55
General Capital Fund	C-04	34,065.25	0.00	0.00	34,065.25
Animal Control	T-10	26.40	0.00	0.00	26.40
Trust Other	T-11	281.55	0.00	0.00	281.55
Payroll	T-13	11,110.99	0.00	0.00	11,110.99
Developer's Escrow	T-16	4,764.80	0.00	0.00	4,764.80
Recreation Trust	T-18	<u>251.53</u>	<u>0.00</u>	<u>0.00</u>	<u>251.53</u>
Year Total:		<u>16,435.27</u>	<u>0.00</u>	<u>0.00</u>	<u>16,435.27</u>
Total Of All Funds:		<u><u>1,505,417.08</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,505,417.08</u></u>