



Borough of River Edge

Mayor and Council
Agenda February 24, 2020

Regular Meeting

Borough Hall
705 Kinderkamack Road

6:30 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 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. Closed Session

#20-83 Resolution To Go Into Closed Session and Exclude Public.

Closed Session Docket #	Item Title or Description	Statutory Reference
20-2/24-1	Contract Negotiations -New Bridge Landing Apts.	N.J.S.A. 10:4-12(7)

6. Minutes

- a. Approval of the minutes of the Mayor and Council Closed Session meeting of February 10, 2020
- b. Approval of the minutes of the Mayor and Council Work Session meeting of February 10, 2020.
- c. Approval of the minutes of the Mayor and Council Regular meeting of February 10, 2020.

7. Public Comments on any item on this agenda –

8. Monthly Reports –

- a. Library Board of Trustees - February 2020
- b. Land Use Board - January 8, 2020

9. RESOLUTIONS - By Consent

- a. **#20-84** Authorize Release of a Maintenance Bond for Schlomac, LLC, for the Property Located at 794 Sixth Avenue, Block 303, Lot 24.02
- b. **#20-85** Enter into Agreement with DMR Architects, 777 Terrace Avenue, Hasbrouck Heights, New Jersey 07604 for Library Grant Assistance to Make Upgrades to the HVAC System and Generator that will Support Both the Library and New Community Center

- c. **#20-86** Enter into Agreement with Robert Costa, Borough Engineer for Professional Engineering Services Related to the Bogert Road Section 4 Project
- d. **#20-87** Enter into Agreement with Robert Costa, Borough Engineer for Professional Engineering Services Related to the 2019 CDBG Curb Replacement at Reservoir Avenue
- e. **#20-88** Enter into Agreement with Robert Costa, Borough Engineer for Professional Engineering Services Related to the 2020 CDBG Reservoir Avenue Road Improvement Project
- f. **#20-89** Enter into Agreement with Robert Costa, Borough Engineer for Professional Engineering Services Related to the Bogert Road Section 3 Project
- g. **#20-90** Transfer of Funds in the Budget Appropriation Reserve
- h. **#20-91** Authorize Tax Collector to Adjust and Refund the Added Assessment 2019 Taxes Due to a County Board Judgment
- i. **#20-92** Authorize Tax Collector to Cancel the 2019 Added Assessment Taxes Due to a County Board Judgment
- j. **#20-93** Enter into Agreement with DMR Architects, 777 Terrace Avenue, Hasbrouck Heights, New Jersey 07604 for Professional Architectural Services Related to a Commercial Kitchen Design for the Proposed Community Center

10. **#20-94** Payment of Bills

11. Public Comments

12. Council Comments

13. Adjournment

Agenda

Library Board Meeting – February 4th, 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 January 7th, 2020 meeting
6. Old Business
 - NJ Library Construction Bond grant application
7. Director's Report
8. Treasurer's Report
9. New Business
 - BCCLS feedback with visiting staff member Darlene Swistock
10. Personnel
 - Possible retirements in 2020
11. Adjournment

Next Meeting – Tuesday, March 3rd at 7:00 PM

**Board of Trustees
River Edge Free Public Library
Secretary's Report – January 7th, 2020**

The regular meeting of the Board of Trustees of the River Edge Free Public Library was held at the Library on January 7th, 2019 coming to order at 7:06 pm.

Roll Call

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

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

None.

Correspondence

1. Library staff thank you for the holiday dinner.
2. River Edge Korean Parent Network letter (18DEC19) thank you and contribution of \$300.

Approval of the Minutes

Maxine Rumsby motioned to accept the minutes to the December 3, 2019 board meeting with revisions and minor changes. Juliet Forte seconded.

Old Business

Tile Mural Project. New tile artist samples were presented. Members were not satisfied with the quality of the work presented. Daragh has emailed the artist to redo the tiles and ask if the artist wants to continue to work on the mural. The library will also reach out to artists in the region to see if they can recommend a replacement artist.

Countertop Replacement. Countertops in staff area have been replaced. The countertops do not have the bullnose finish that was ordered. After checking with suppliers, the bullnose is no longer available. The work should be done within the week.

Library Bond Act. The period for the grant proposal is between March 9th and April 6th, 2020. The period for questions is open now until then. Daragh has forwarded all information to the borough's Administrator for grant completion and submission.

Director's Report

Heating Repair. A \$1,300 repair to the heating system in December. This was not in the budget.

Staff Holiday Party. Most of the staff attended the Staff Holiday Party at Sanducci's on December 6th. A good time was had by this well-deserving, hard-working group.

**Board of Trustees
River Edge Free Public Library
Secretary's Report – January 7th, 2020**

BCCLS Boycott. The BCCLS System Council voted on December 19th to discontinue the purchase of all ebooks published by Macmillan and its imprints. This was due to Macmillan's recent embargo on selling ebooks to public libraries.

River Edge Korean Parent Network Presentation. On December 18th the REKPN presented the Library with a cash donation of \$300, hot chocolate and homemade cookies. This was a major holiday morale booster.

Adult Fiction. Becky Karpoff, the Library's Tuesday evening librarian, has worked hard on shifting this well-weeded collection, so that they are evenly spaced. As a result, the library required new end panel signs. Schools Superintendent Liaison Julie Rabinowitz again supplied us with the signs.

Cultural Affairs Committee. Daragh was appointed to the Cultural Affairs Committee. The Committee will be meeting on Thursday evenings at the Library. Adult Services Associate Julia Lee has discussed future programming and there is general consensus that movie time programs and programs that require lots of open space (yoga, tai chi, etc.) be organized by the Recreation Department. Core programs like ESL, story times, lectures, etc. will continue to be located at the Library and organized by our staff.

Budget Request. Our 2020 budget request has been submitted in the same way as prior cycles according to the wishes of the Board. We asked for an additional \$5,000 in operating funds so that we can start our own ebook service. Upon further discussion, it was agreed to request the \$5,000 increase instead of the 3%. If successful, River Edge patrons will have faster access to the hottest titles that they currently have. We requested the same staffing levels and a Cost of Living (COL) increase that matches that awarded to local unions. For capital we are hoping to have our HVAC system replaced.

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.

Lucy DiMauro made a motion to accept the amended audit and Julie Rabinowitz seconded.

We will be switching to Quickbooks for accounting. Daragh proposed hiring a consultant to set up the software, transfer the data, and train the staff.

New Business

BCCLS Certificate of Agreement. Annual certification that the Library has complied with the requirements of membership of BCCLS. Juliet Forte, as President, and Daragh, as Director, signed the agreement.

Election of Officers. Juliet Forte nominated Maxine Rumsby to be President; Lucy DiMauro seconded. Maxine Rumsby nominated Juliet Forte to be Vice-President; Linda Smith seconded. Juliet Forte nominated Linda Smith to continue as treasurer; Maxine Rumsby seconded. Linda Smith nominated Julie Rabinowitz and Shawn Kucharski to be Co-Secretaries; Juliet Forte seconded.

**Board of Trustees
River Edge Free Public Library
Secretary's Report – January 7th, 2020**

BCCLS Training. Maxine attended the BCCLS training in Mahwah, crediting the Board with some credit towards the annual education requirements.

Personnel

None.

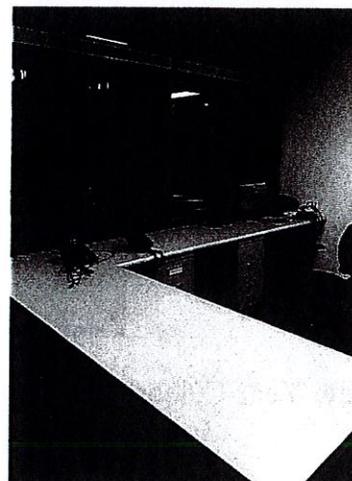
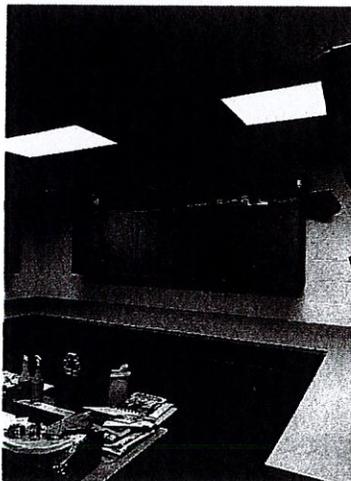
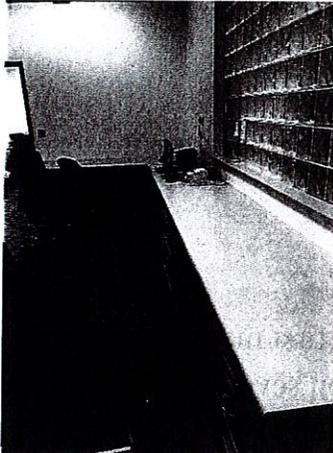
With no further business, Juliet Forte moved to adjourn and Maxine Rumsby seconded the motion. The meeting adjourned at 9:01 pm.

Respectfully submitted,
Shawn Kucharski, Secretary-in-Training
Julie Rabinowitz, Secretary

Director's Report
Board of Trustees River Edge Public Library
February 4th, 2020

Countertops Project

The countertops replacement project has been successfully concluded. The work took three days in early January and our normal operations were disrupted. On day two we had an issue with the edging of some of the countertops. After consulting with Borough Administrator Ray Poerio and taking a trip to Home Depot to conduct additional research, we decided that the edging matched the specifications in the contract. Here are a few images:



The entire project cost \$10,780, \$2,245 less than budgeted.

QuickBooks training Intern

I have registered the Library with a service called Handshake which pairs college students up with organizations and the employment opportunities they provide, including internships. Once registered I posted details about an internship we are offering. Duties would include setting our accounts up in QuickBooks 2019 and training the existing bookkeeper. I have not had any applications to date.

Snow Closing

On Saturday, January 18th we had an early closing due to inclement weather, our only one thus far this year. On January 22nd our car park was only accessible from Continental Avenue because of an emergency sinkhole repair on Elm Avenue.

Friends

I have been helping the Friends with publicity for a February fundraiser: Mad Hatter Tea Party.

Cultural Affairs Committee

The Committee, of which I am a member, had their first meeting here at the Library. We discussed goals for 2020 and touched on several activities that are now organized by the Library that will be relocated to the Community Center once it is built.



Lunar New Year Celebration

On Saturday, February 1st, the Library will host the first ever Lunar New Year celebration. This event has been organized by a group of Chinese American residents and includes traditional entertainment, crafts and...food. I will be there to help everything go smoothly.

Respectfully submitted,

RIVER EDGE FREE PUBLIC LIBRARY

Cash Flow1 - Current Month:2

1/1/2020 through 1/31/2020

1/29/2020

Page 1

Category Description	1/1/2020- 1/31/2020
INFLOWS	
Boro Approp	34,751.20
Donation	150.00
Fines	736.55
Lost Books	80.00
Lost Cards	24.00
Photocopy	220.00
TOTAL INFLOWS	35,961.75
OUTFLOWS	
Audio Books	146.66
BCCLS Computer	9,751.20
Bldg Maint	210.60
Books AF	933.27
Books ANF	1,517.59
Books Inst AY	81.16
Books J E YA	1,632.05
Cleaning Maint	2,195.00
DVD VIDEO GAMES	126.92
Equipment	273.00
Equipment Maint	1,604.88
Photocopy Expense	132.50
Postage	220.00
Programs	219.13
Supplies	447.85
TOTAL OUTFLOWS	19,491.81
OVERALL TOTAL	16,469.94

Donations

Charles Zampino	-	\$ 50.00
C. Berdy		<u>100.00</u>
		\$150.00

Transaction Report - Current Month

1/1/2020 through 1/31/2020

1/29/2020

Page 1

Date	Account	Num	Description	Memo	Category	Clr	Amount
1/3/2020	PNC Checking	3317	Helen Issacke...		Programs		-204.16
1/3/2020	PNC Checking	3318	Quality Coolin...		Equipment M...		-1,365.00
1/3/2020	PNC Checking	3319	Guy's Mainten...		Cleaning Maint		-1,050.00
1/22/2020	PNC Checking	3320	S Amazon		DVD VIDEO ...		-126.92
					Supplies		-114.15
					Books ANF		-409.47
1/22/2020	PNC Checking	3321			BCCLS Comp...		-9,751.20
1/22/2020	PNC Checking	3322	Clean Enterpri...		Supplies		-135.22
1/22/2020	PNC Checking	3323	Blackstone Au...		Audio Books		-146.66
1/22/2020	PNC Checking	3324	Center Point L...		Books AF		-86.88
1/22/2020	PNC Checking	3325	Creative Libra...		Equipment		-273.00
1/22/2020	PNC Checking	3326	Cooper Pest ...		Bldg Maint		-85.60
1/22/2020	PNC Checking	3327	CENGAGE Le...		Books AF		-103.98
1/22/2020	PNC Checking	3328	Optimum Mun...		Equipment M...		-119.94
1/24/2020	PNC Checking	3329	Optimum Mun...		Equipment M...		-119.94
1/24/2020	PNC Checking	3330	Office Depot ...		Supplies		-157.68
1/24/2020	PNC Checking	3331	PROCOPY		Photocopy Ex...		-132.50
1/27/2020	PNC Checking	3332	Baker & Taylor		Books J E YA		-1,612.05
1/27/2020	PNC Checking	3333	S Baker & Taylor		Books AF		-742.41
					Books ANF		-1,078.12
					Books Inst AY		-81.16
1/27/2020	PNC Checking	3334	Main Lock Shop		Bldg Maint		-125.00
1/29/2020	PNC Checking	3335	Fort Lee Publ...		Books ANF		-30.00
1/29/2020	PNC Checking	3337	Paramus Publ...		Books J E YA		-20.00
1/29/2020	PNC Checking	3336	S Mary Ann Guil...		Programs		-14.97
					Supplies		-40.80
1/29/2020	PNC Checking	3338	Guy's Mainten...		Cleaning Maint		-1,145.00
1/29/2020	PNC Checking	3339	Post Office - ...		Postage		-220.00
1/1/2020 - 1/31/2020							-19,491.81
TOTAL INFLOWS							0.00
TOTAL OUTFLOWS							-19,491.81
NET TOTAL							-19,491.81

Attendance - 1/31/2020 - 9,045

2/4/2020

Budget - YTD
1/1/2020 through 2/4/2020 Using Budget 13

Page 1

Category Description	1/1/2020 Actual	- Budget	2/4/2020 Difference
INCOME			
Boro Approp	34,751.20	12,556.12	22,195.08
Donation	150.00	331.90	-181.90
Fines	736.55	1,090.52	-353.97
Funds brought fwd.	0.00	948.28	-948.28
Historic Tile Mural	0.00	94.84	-94.84
Interest Earned	0.00	4.75	-4.75
Lost Books	80.00	161.21	-81.21
Lost Cards	24.00	28.45	-4.45
Memorials	0.00	56.90	-56.90
Multi Purpose Rm	0.00	0.00	0.00
Photocopy	220.00	284.48	-64.48
State Aid	0.00	474.14	-474.14
TOTAL INCOME	35,961.75	16,031.59	19,930.16
EXPENSES			
Audio Books	146.66	94.84	-51.82
Audit	0.00	213.36	213.36
BCCLS Computer	9,751.20	3,882.76	-5,868.44
Bldg Maint	210.60	284.48	73.88
Books AF	933.27	1,422.41	489.14
Books ANF	1,517.59	1,352.72	-164.87
Books Foreign	0.00	853.45	853.45
Books Inst AY	81.16	284.48	203.32
Books J E YA	1,632.05	1,723.02	90.97
Cleaning Maint	2,195.00	1,469.83	-725.17
DVD VIDEO GAMES	126.92	521.56	394.64
Equipment	273.00	568.97	295.97
Equipment Maint	1,604.88	401.10	-1,203.78
Historic Tile Mural Expense	0.00	47.42	47.42
Kanopy	0.00	189.66	189.66
Multi Purpose Rm. Exp.	0.00	0.00	0.00
Music CDs	0.00	0.00	0.00
Periodicals	0.00	948.28	948.28
Photocopy Expense	132.50	170.69	38.19
Postage	220.00	37.94	-182.06
Programs	219.13	189.66	-29.47
Signage	0.00	94.84	94.84
Staff Developmt	0.00	237.08	237.08
Supplies	447.85	1,043.11	595.26
TOTAL EXPENSES	19,491.81	16,031.66	-3,460.15
OVERALL TOTAL	16,469.94	-0.07	16,470.01

Net Worth Report

As of 1/31/2020

Account

1/31/2020

ASSETS

Cash and Bank Accounts:

PNC Checking	\$ 20,644.45
PNC Money Market	5,978.93
Savings (Multi Purpose Room)	25,544.86
TOTAL Cash and Bank Accounts	\$ 52,168.24
TOTAL ASSETS	\$ 52,168.24
OVERALL TOTAL	\$ 52,168.24

BOROUGH OF RIVER EDGE

LAND USE BOARD

MEETING MINUTES

COUNCIL CHAMBERS

January 8, 2020

MEMBERS PRESENT: Chairman, James Arakelian
Vice Chairman, Dick Mehrman
Lou Grasso
Mayor Elect Thomas Papaleo
Ryan Gibbons
Michael Krey
Eileen Boland
Chris Caslin
Alphonse Bartelloni
Dario Chinigo
Marina Stinley, Attorney

ALSO PRESENT: Thomas Behrens, Planner

Meeting called order at 7:35 p.m.

Pledge of Allegiance.

Roll call please:

Chairman, James Arakelian - here
Vice Chairman, Dick Mehrman - here
Lou Grasso - here
Mayor Elect Thomas Papaleo - here

Ryan Gibbons - here
Michael Krey – here
Eileen Boland - here
Chris Caslin- here
Alphonse Bartelloni - here
Dario Chinigo - here

Chairman Arakelian – Welcomed everyone back for the new year. Congratulated Mr. Gibbons for his reappointment and also Mr. Caslin on his reappointment and welcome back Mr. Chinigo to the Board.

Reorganization of the Board – Mr. Mehrman nominated Chairman Arakelian; Ms. Boland Second – Approved

Chairman Arakelian – nominates Mr. Mehrman for Vice Chairman – second – Mr. Caslin – Mr. Caslin – Approved

Board Secretary – Chairman Arakelian nominates – Lou Grasso – second – Mr. Krey – approved

Board Attorney – Chairman Arakelian – nominates the Chewcaskie law firm – second – Vice Chair Mehrman – approved

Planner – Chairman Arakelian nominates Tom Behrens – second – Ryan Gibbons – approved

Engineer – Chairman Arakelian nominates – Robert Costa (Costa Engineering) second – Mr. Grasso – approved.

Approval of Minutes – Motion Mr. Gibbons Second – Chairman Arakelian – approved

It was decided by the Board the minutes would no longer be verbatim they will be summarized as a condensed version of the meeting. Motion - Mr. Gibbons – second – Mr. Chinigo – approved

Next on the agenda – Board meetings being decreased to once a month. Concerns are as follows:

- 45 day rule;
- Types of applications some are large and more complex than others regarding longer meetings and possible carry over to the next scheduled meeting day;
- Board is already doing the duties of two Boards and they have already consolidated four meetings into two;
- Cost of re-advertising the second meeting;

- Applicants waiting too long to get their applications heard;

Board decided to keep the schedule as is with Chairman Arakelian making a greater effort to cancel meetings in a timely fashion. Motion to accept calendar (inaudible) - 2nd Mr. Mehrman – approved

Resolution – Hannah & Jason Cha, 269 Adams Avenue, Block 506, Lot 2 – Came in for two got one – had to adjust height. Motion to accept Resolution as written – Mr. Gibbons, second Mr. Mehrman – approved

Resolution – Sendai Sushi. LLC – 651 Kinderkamack Road, Block 614, Lot 8.02 – Came in for food license – approved with stipulations (the fence) Motion to accept as written – Mr. Mehrman – so made, second – Mayor Papaleo – Approved

- Standing Committees –

Update of Borough's Master Plan - A draft copy of the Master Plan was given to the Board members. Some more work needs to be done on the Master Plan and it was suggested that any questions any Board member might have should be sent to Mr. Alter who will forward the questions to the Planner. This is a re-examination report basically analysis of the 1984 Master plan. Basically an update of issues that had occurred at the previous re-examination in 2009 to see if they have improved or not improved and to come up with area that need to be addressed now. An assessment of the Borough's current policies and recommendations for future policies. Committee members – Mayor Papaleo, Chairman Arakelian, Vice Chairman Mehrman, Mr. Gibbons, Mr. Costa and Mr. Behrens.

- Sign Committee –

Chris Caslin, Chair, Mr. Mehrman, Alphonse Bartelomi, Mayor Papaleo and Mr. Gibbons.

- Discussion was had on forming a third committee to look at construction in the town discussing coverage issues. Ms. Boland and Councilman Chinigo, Mr. Grasso and Mr. Krey will spear head that committee. Committee will be called Ordinance Review Committee as they will then be able to discuss fences, retaining walls, etc. Mr. Behrens will be part of that committee as well. Committee will try to figure out a way to communicate with the builders as to coverage issues.

Mr. Behrens suggests a Site Plan Review Committee because sometime a committee like this can help stream line applications. Having a smaller group (committee) to dictate how an application gets formed and they can also address issues before they go to the Board lessen time spent before the Board. To meet with applicants on bigger projects and help them tweak it somewhat so when it gets before the Board its somewhat streamlined coming in. Chairman Arakelian felt everyone on the Board should weigh in as opposed to a sub-committee coming before the Board, if it takes an extra hour it takes an extra hour. Mr. Mehrman disagreed. He felt a sub-committee would be helpful on large applications. Chairman Arakelian felt the whole Board has a great voice and all can be heard as Board members.

Agreed to keep it as an objective process coming before the Board as opposed to having a site plan approval committee.

Two wide driveways was addressed as something that needs to be looked into in the Borough at the moment. Tweak the ordinances so when an applicant comes before the Board because they want to do a renovation maybe the borough creates a smaller lot size and the applicant says I need a bigger footprint then at the time the Board could say well this would preclude you from having a double wide driveway so then the applicant recognizes they have to make choices at that point.

Have an ordinance that allows two car garages - force contractors on new construction to put that in or not allow them to get to the absolute limit. Something for the Ordinance Review Committee to look into.

Year End report needs to be submitted.

Application numbers are not being used properly. All documents should have an application number i.e 2020 and so on.

Mr. Grasso raised a questions regarding new food businesses that may come into town on the paperwork for a food handlers licenses there should be notation on the paperwork that it is strongly recommended that the landlord attend the meeting.

Motion to adjourn – So moved meeting adjourned.

BOROUGH OF RIVER EDGE
RESOLUTION #20-83

Resolution to Go Into Closed Session and Exclude Public

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, permits the exclusion of the public from a meeting in certain enumerated circumstances; and

WHEREAS, this public body is of the opinion that such circumstances will or presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the Borough of River Edge, County of Bergen, State of New Jersey, as follows:

1. That the public shall be excluded from the February 24, 2020 regular meeting and discussion of the hereinafter specified subject matter:

<u>Closed Session</u> <u>Docket #</u> _____	<u>Item Title or Description</u>	<u>Statutory</u> <u>Reference</u>
20-2/24-1	Contract Negotiations-New Bridge Landing Apts.	N.J.S.A. 10:4-12(7)

2. Formal action may/may not be taken by the Borough of River Edge’s Mayor and Council at this meeting.

February 24, 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

BOROUGH OF RIVER EDGE
RESOLUTION #20-84

Authorize the Release of a Maintenance Bond for Schlomac LLC, for the Property Located at 794 Sixth Avenue, Block 303, Lot 24.02

WHEREAS, the Borough of River Edge entered into a developer’s agreement dated February 6, 2017 with Schlomac LLC for the property located at 794 Sixth Avenue, Block 303, Lot 24.02; and

WHEREAS, the Developers Agreement paragraph 21 states that the developer agrees to provide the Borough with a maintenance bond to run for a period of two years from the date of acceptance, for all public improvements and facilities abutting the project; and

WHEREAS, the Borough currently has in its possession a Maintenance Bond in the amount of \$6,120.00 for the above subject property; and

WHEREAS, the Borough Engineer has recommended that the bond be released.

NOW, THEREFORE, BE IT RESOLVED that the Maintenance Bond in the form of cash on file with the Borough of River Edge in the amount of \$6,120.00 be released to Schlomac LLC, 37 Richard Court, River Edge, New Jersey 07661.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby instructed to send a copy of this resolution to Schlomac LLC, 37 Richard Court, River Edge, New Jersey 07661.

February 24, 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



COSTA ENGINEERING CORPORATION

Professional Engineers • Surveyors • Planners
325 So. River Street, Suite 302, Hackensack, NJ 07601

Tel (201) 487-0015
Fax (201) 487-5122

State of NJ Certificate of Authorization No. 276726

Please Reply To:
325 So. River Street
Hackensack, NJ 07601

February 13, 2020

Mayor and Council Members
Borough of River Edge
705 Kinderkamack Road
River Edge, NJ 07661

**RE: Release of Maintenance Bond
Schlomag, LLC
794 Sixth Avenue, Block 303, Lot 24.02
Borough of River Edge
Bergen County, New Jersey**

Dear Mayor & Council Members:

Please be advised that the two-year maintenance guarantee period has expired for the above referenced project. Due to this reason, it is my recommendation to the Borough of River Edge that the maintenance guarantee can be released to **SCHLOMAC LLC** for the amount of **\$6,120.00** since

Should you require additional information or have any further questions please do not hesitate to contact our office at (201) 487-0015.

Very truly yours,

~~COSTA ENGINEERING CORPORATION~~


Robert L. Costa, P.E., P.P. & C.M.E.
River Edge Planning Board Engineer

cc: Ray Poerio – Borough Administrator
Stephanie Evans – Borough Clerk
Brian M. Chewcaskie Esq., - Planning Board Attorney
River Edge Planning Board
SCHLOMAC, LLC

BOROUGH OF RIVER EDGE
RESOLUTION 20-85

Enter Into Agreement with DMR Architects, 777 Terrace Avenue, Hasbrouck Heights, New Jersey 07604 for Library Grant Assistance to Make Upgrades to the HVAC System and Generator that will Support both the Library and New Community Center

WHEREAS, there exists a need for professional architectural and engineering services for library grant assistance to make upgrades to the HVAC system and generator that will support both the Library and new Community Center; and

WHEREAS, the Chief Financial Officer has determined and certified in writing that the annual aggregate value of the service may exceed \$17,500; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #0-01-20-100-028 in the amount not to exceed \$10,000.00; and

WHEREAS, funds shall be available for the stated purpose in the 2020 municipal budget subject to adoption of the 2020 budget; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, DMR Architects has completed and submitted a Business Entity Disclosure Certification which certifies that DMR Architects has not made any reportable contributions to a political or candidate committee in the Borough of River Edge Governing Body in the previous one year, and that the contract will prohibit DMR Architects from making any reportable contributions through the term of the contract; and

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

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with DMR Architects, 777 Terrace Avenue, Hasbrouck Heights, New Jersey 07604 in the amount not to exceed \$10,000.00 ; and
2. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and
3. The contract is awarded without competitive bidding as "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law because the service performed is by a person authorized to practice a recognized profession.
4. That a copy of the resolution be forwarded to THE RIDGEWOOD NEWS for publication.

February 24, 2020

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



February 14, 2020

Borough of River Edge
Mr. Ray Poerio, Administrator
705 Kinderkamack Road
River Edge NJ 07661

**Re: River Edge Public Library – Library Bond Proposal
Additional Service #2
DMR# 3954**

Dear Mr. Poerio:

DMR is pleased to submit our proposal to the Borough of River Edge for Library Grant assistance to make upgrades to the HVAC system and a new generator that will support both the Library and the new community center. At this point, it is assumed that the Borough will hire a grant writer or prepare and submit the application for the Grant, which is due April 6, 2020. DMR's role will be to provide supporting documentation and descriptions related to the scope.

Based upon the application requirements, DMR will provide or assist with the following:

- DMR, with our MEP consultant, will prepare a building assessment to determine the conditions of the building systems.
- Provide Certification of need for Mechanical System
- Provide Certification of need for Other than Mechanical Systems
- Provide Certification of Life expectancy
- Update Cost Estimate for all proposed work indicated above.
- Meetings with Borough and Library to discuss grant submission (2 mtgs)
- Provide narratives and descriptions of proposed work for grant
- Complete cost estimate forms 6.5.1, 6.6.1 & 6.6.4

B. Basic Service Fee Compensation:

Professional Service Fees for Basic Services described above shall be a fixed fee of **\$10,000**.

C. Compensation for Reimbursable Expenses

In Addition to Compensation for Additional Services, reimbursable expenses made by the Architect in the interest of the Project will be billed as follows:

- Expense of transportation at the prevailing Federal Reimbursed rates.
- Expense of additional insurance coverage or limits, including professional liability insurance, requested by the Project Owner.
- Faxes, postage, express mail, messenger services, plotting, printing and reproduction.

- Reimbursable Expenses incurred in connection with providing Additional Services.
- Renderings or other presentation materials beyond those identified above.

D. Progress Payments:

DMR will invoice the Project Owner on a monthly basis. Fees will be based on percentage of work performed. Payment is due upon receipt of Architects' invoice.

Additional Services are any services not described as a Basic Service and / or are listed hereinabove. In the event of a perceived conflict as to the Basic Services' description and the Additional Services listed, the listing shall prevail. Additional Services will be performed for a mutually agreeable fixed fee set forth in a fully executed amendment to this Proposal or on a time (hourly) and expenses basis in accordance with the following schedule of rates:

DMR Architects Personnel/ Title	Hourly Rates
President & CEO	\$180.00
General Counsel, Partner	\$170.00
Director of Design, Partner	\$155.00
Senior Project Manager, Partner or Associate	\$150.00
Senior Interior Designer	\$130.00
Project Manager	\$145.00
Project Architect	\$135.00
Project Planner	\$135.00
Director of Construction Administration, Associate	\$135.00
Construction Administration Technician	\$45.00
Junior Architect	\$85.00
Director of Business Development	\$110.00
Marketing Director	\$110.00
Administration	\$75.00

The hourly rates herein shall be updated on a yearly basis to accommodate inflation and employee rate increases. In the event of an extension of services, or resumption of a suspended project, that occurs subsequent to DMR Architects' hourly rate adjustment, the Project Owner shall be subject to the new hourly rate structure. For any professional consultant required to be retained by DMR Architects, which is not included in the Basic Service Fee, DMR Architects will invoice the Project Owner at the consultant's fee plus fifteen (15%) percent.

H. General Terms:

- DMR Architects and their consultants will be paid for actual services performed under this contract in the event of cancellation.
- Payments are to be made in proportion to services provided for each phase on a monthly basis. Payments to DMR will be due at time services are performed.
- Payment is a direct obligation and is not contingent upon any other schedule or other contracts or financial arrangements. In the event that Owner disputes an invoice, it shall advise DMR Architects in writing within 20



ARCHITECTURE
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I N T E R I O R S
C O N S U L T I N G

days of receipt of the invoice stating the reason for the disputed service / charge. In the event that said letter is sent / received, the parties mutually agree to resolve the issue as expeditiously as possible. Said dispute shall not relieve the Owner from paying the undisputed portion of the invoice. Payment for actual services rendered is due despite suspension or termination unless services are causes of the termination of these agreements by either party.

I. Suspension of Services:

If the client fails to make undisputed payments when due or otherwise is in breach of this agreement, DMR Architects may suspend performance of services at any time after providing notice to the client. DMR Architects shall have no direct or consequential liabilities whatsoever to the client for any costs or damages as a result of such suspension caused by any breach of this agreement by the Client.

- Ownership and reuse of documents:
All reports, plans, specifications, computer files, field data, notes and other documents and instruments prepared by DMR Architects or its consultants pursuant to this Agreement ("Documents") are and remain the property of DMR Architects as instruments of service with respect to this Agreement. Notwithstanding the foregoing, provided DMR Architects is not terminated, DMR Architects will relinquish ownership of the final set of signed and sealed construction documents and specifications upon full and final payment of all of DMR Architects invoices under this Agreement. The Documents are not intended or represented to be suitable for reuse by the Owner or others on extensions of this project or on any other project. Any reuse of the Documents without the written approval by DMR Architects will be at the Owner's sole risk and without liability or legal exposure to DMR Architects. The Owner shall indemnify, defend and hold harmless DMR Architects from and against any claims, damages or losses including attorney's fees and costs, arising out of or resulting from the reuse of the construction documents and specifications by others in connection with modifications to the Project, expansion of the Project or in connection with other projects constructed by or for Owner.



ARCHITECTURE
 PLANNING
 ENGINEERING
 INTERIORS
 CONSULTING

J. Agreement:

Signing this proposal authorizes DMR to initiate the project and proceed with the agreed services and shall bind the parties to the terms and conditions hereof. Fees and conditions represented in this proposal are applicable for 30 days from date of proposal.

K. Acceptance

This Proposal is entered into, effective as of the last date this proposal is executed by one of the parties. By executing below, the individuals represent that they are legally empowered and authorized to execute this Proposal.

Should you have any questions regarding the above proposal, please contact my office at 201-288-2600

Very Truly Yours,

Kurt Vierheilg, AIA, LEED BD+C
 Partner | Director of Design

Architect: **DMR Architects**

Signature: _____ Date: _____
 Name/Title: Lloyd Rosenberg, AIA
 President & CEO

Client: **Borough of River Edge**

Signature: _____ Date: _____
 Name/Title:

BOROUGH OF RIVER EDGE
RESOLUTION #20-86

Enter Into Agreement with Robert Costa, Borough Engineer for Professional Engineering Services Related to the Bogert Road Section 4 Project

WHEREAS, there is a need for professional engineering services related to the Bogert Road Section 4 Project; and

WHEREAS, Robert Costa submitted a proposal to the Borough at a cost based upon following payment schedule:

Phase 1	Surveying	\$ 0
Phase 2	Design & Drawings	\$ 0
Phase 3	Bid Documents & Services	\$ 4,500.00
Phase 4	Project Management & Inspection	\$15,400.00
Phase 5	Preliminary Special Assessment Curb/Sidewalk/Apron	\$ 2,600.00
	Total	\$22,500.00

WHEREAS, the Chief Financial Officer has determined and certified in writing that the annual aggregate value of the service will exceed \$17,500; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #0-01-20-165-100 of the Current Fund in the amount of \$22,500.00; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, Robert Costa has completed and submitted a Business Entity Disclosure Certification which certifies that Robert Costa has not made any reportable contributions to a political or candidate committee in the Borough of River Edge Governing Body in the previous one year, and that the contract will prohibit Robert Costa from making any reportable contributions through the term of the contract; and

WHEREAS, funds shall be available for the stated purpose in the 2020 municipal budget subject to adoption of the 2020 budget.

NOW, THEREFORE, BE IT RESOLVED that Governing Body hereby awards Phases 3, 4 & 5 of the project.

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of River Edge as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with Robert Costa, Costa Engineering Corp., 325 South River Street, Suite 302, Hackensack, New Jersey 07601 in the amount not to exceed \$22,500.00; and
2. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and
3. The contract is awarded without competitive bidding as "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law because the service performed is by a person authorized to practice a recognized profession.
4. That a copy of the resolution be forwarded to THE RIDGEWOOD NEWS for publication.



COSTA ENGINEERING CORPORATION

Professional Engineers • Surveyors • Planners
325 So. River Street, Suite 302, Hackensack, NJ 07601

Tel (201) 487-0015
Fax (201) 487-5122

State of NJ Certificate of Authorization No. 278726

Please Reply To:
325 So. River Street
Hackensack, NJ 07601

September 19, 2019

Mr. Ray Poerio, Borough Administrator
Borough of River Edge
705 Kinderkamack Road
River Edge, NJ 07661

Project: Bogert Road Section 4

Project Estimate: \$212,000.00 Estimate of Contract Amount: \$ 45,000.00
\$ 42,400.00
\$ 2,600.00 Bond Asses.

Professional Services Breakdown

<u>Task</u>	<u>Task Fee</u>	<u>Percentage of Task Fee</u>	<u>Percent Completed</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Surveying	\$ 6,750.00	15%	0%	\$0.00	\$0.00
Design & Drawings	\$ 15,750.00	35%	0%	\$0.00	\$0.00
Bid Document & Services	\$ 4,500.00	10%	0%	\$0.00	\$0.00
Project Managemt. & Inspection	\$ 15,400.00	34.22%	0%	\$0.00	\$0.00
Bond Assessment	\$ 2,600.00	5.78%	0%	\$0.00	\$0.00
Total Fee:	\$ 45,000.00	100%	0%	\$0.00	\$0.00

BOROUGH OF RIVER EDGE
RESOLUTION #20-87

Enter Into Agreement with Robert Costa, Borough Engineer for Professional Engineering Services Related to the 2019 CDBG Curb Replacement at Reservoir Avenue

WHEREAS, there is a need for professional engineering services regarding the 2019 CDBG Curb Replacement at Reservoir Avenue; and

WHEREAS, Robert Costa submitted a proposal to the Borough at a cost based upon following payment schedule:

Phase 1	Surveying	\$ 0
Phase 2	Design & Drawings	\$ 2,000.00
Phase 3	Bid Documents & Services	\$ 2,000.00
Phase 4	Project Management & Inspection	\$ 6,000.00
Phase 5	Preliminary Special Assessment Curb/Sidewalk/Apron	\$ 0
	Total	\$10,000.00

WHEREAS, the Chief Financial Officer has determined and certified in writing that the annual aggregate value of the service will exceed \$17,500; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #0-01-20-165-100 of the Current Fund in the amount of \$10,000.00; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, Robert Costa has completed and submitted a Business Entity Disclosure Certification which certifies that Robert Costa has not made any reportable contributions to a political or candidate committee in the Borough of River Edge Governing Body in the previous one year, and that the contract will prohibit Robert Costa from making any reportable contributions through the term of the contract; and

WHEREAS, funds shall be available for the stated purpose in the 2020 municipal budget subject to adoption of the 2020 budget.

NOW, THEREFORE, BE IT RESOLVED that Governing Body hereby awards Phases 2, 3 & 4 of the project.

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of River Edge as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with Robert Costa, Costa Engineering Corp., 325 South River Street, Suite 302, Hackensack, New Jersey 07601 in the amount not to exceed \$10,000.00; and
2. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and
3. The contract is awarded without competitive bidding as "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law because the service performed is by a person authorized to practice a recognized profession.
4. That a copy of the resolution be forwarded to THE RIDGEWOOD NEWS for publication.

February 11, 2020

Mr. Ray Poerio, Borough Administrator
Borough of River Edge
705 Kinderkamack Road
River Edge, NJ 07661

Project: 2019 CDBG Curb Replacement at Reservoir Avenue

Project Estimate: \$50,000.00 Estimate of Contract Amount: \$10,000.00

Professional Services Breakdown

<u>Task</u>	<u>Task Fee</u>	<u>Percentage of Task Fee</u>	<u>Percent Completed</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Design & Drawings	\$ 2,000.00	20%	67%	\$0.00	\$0.00
Bid Document & Services	\$ 2,000.00	20%	0%	\$0.00	\$0.00
Project Managemt. & Inspection	\$ 6,000.00	60%	0%	\$0.00	\$0.00
Total Fee:	\$ 10,000.00	100%	0%	\$0.000	\$0.00

BOROUGH OF RIVER EDGE
RESOLUTION #20-88

Enter Into Agreement with Robert Costa, Borough Engineer for Professional Engineering Services Related to the 2020 CDBG Reservoir Avenue Road Improvement Project

WHEREAS, there is a need for professional engineering services related to the 2020 CDBG Reservoir Avenue Road Improvement; and

WHEREAS, Robert Costa submitted a proposal to the Borough at a cost based upon following payment schedule:

Phase 1	Surveying	\$ 0
Phase 2	Design & Drawings	\$ 7,200.00
Phase 3	Bid Documents & Services	\$ 3,600.00
Phase 4	Project Management & Inspection	\$ 0
Phase 5	Preliminary Special Assessment Curb/Sidewalk/Apron	\$ 0
	Total	\$10,800.00

WHEREAS, the Chief Financial Officer has determined and certified in writing that the annual aggregate value of the service will exceed \$17,500; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #0-01-20-165-100 of the Current Fund in the amount of \$10,800.00; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, Robert Costa has completed and submitted a Business Entity Disclosure Certification which certifies that Robert Costa has not made any reportable contributions to a political or candidate committee in the Borough of River Edge Governing Body in the previous one year, and that the contract will prohibit Robert Costa from making any reportable contributions through the term of the contract; and

WHEREAS, funds shall be available for the stated purpose in the 2020 municipal budget subject to adoption of the 2020 budget.

NOW, THEREFORE, BE IT RESOLVED that Governing Body hereby awards Phases 2 & 3 of the project.

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of River Edge as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with Robert Costa, Costa Engineering Corp., 325 South River Street, Suite 302, Hackensack, New Jersey 07601 in the amount not to exceed \$10,800.00; and
2. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and
3. The contract is awarded without competitive bidding as "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law because the service performed is by a person authorized to practice a recognized profession.
4. That a copy of the resolution be forwarded to THE RIDGEWOOD NEWS for publication.

February 11, 2020

Mr. Ray Poerio, Borough Administrator
Borough of River Edge
705 Kinderkamack Road
River Edge, NJ 07661

Project: 2020 CDBG Reservoir Avenue Road Improvement

Project Estimate: \$180,000.00 Estimate of Contract Amount: \$ 36,000.00

Professional Services Breakdown

<u>Task</u>	<u>Task Fee</u>	<u>Percentage of Task Fee</u>	<u>Percent Completed</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Design & Drawings	\$ 7,200.00	20%	67%	\$0.00	\$0.00
Bid Document & Services	\$ 3,600.00	10%	0%	\$0.00	\$0.00
Project Managemt. & Inspection	\$ 25,200.00	70%	0%	\$0.00	\$0.00
Total Fee:	\$ 36,000.00	100%	0%	\$0.000	\$0.00

BOROUGH OF RIVER EDGE
RESOLUTION #20-89

Enter Into Agreement with Robert Costa, Borough Engineer for Professional Engineering Services Related to the Bogert Road Section 3 Project

WHEREAS, there is a need for professional engineering services for the Bogert Road Section Project; and

WHEREAS, Robert Costa submitted a proposal to the Borough at a cost based upon following payment schedule:

Phase 1	Surveying	\$ 0
Phase 2	Design & Drawings	\$ 0
Phase 3	Bid Documents & Services	\$ 0
Phase 4	Project Management & Inspection	\$15,400.00
Phase 5	Preliminary Special Assessment Curb/Sidewalk/Apron	\$ 2,600.00
	Total	\$18,000.00

WHEREAS, the Chief Financial Officer has determined and certified in writing that the annual aggregate value of the service will exceed \$17,500; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #0-01-20-165-100 of the Current Fund in the amount of \$18,000.00; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, Robert Costa has completed and submitted a Business Entity Disclosure Certification which certifies that Robert Costa has not made any reportable contributions to a political or candidate committee in the Borough of River Edge Governing Body in the previous one year, and that the contract will prohibit Robert Costa from making any reportable contributions through the term of the contract; and

WHEREAS, funds shall be available for the stated purpose in the 2020 municipal budget subject to adoption of the 2020 budget.

NOW, THEREFORE, BE IT RESOLVED that Governing Body hereby awards Phases 4 & 5 of the project.

BE IT FURTHER RESOLVED by the Mayor and Council of the Borough of River Edge as follows:

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with Robert Costa, Costa Engineering Corp., 325 South River Street, Suite 302, Hackensack, New Jersey 07601 in the amount not to exceed \$18,000.00; and
2. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and
3. The contract is awarded without competitive bidding as "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law because the service performed is by a person authorized to practice a recognized profession.
4. That a copy of the resolution be forwarded to THE RIDGEWOOD NEWS for publication.



COSTA ENGINEERING CORPORATION

Professional Engineers • Surveyors • Planners
325 So. River Street, Suite 302, Hackensack, NJ 07601

Tel (201) 487-0015
Fax (201) 487-5122

Please Reply To:
325 So. River Street
Hackensack, NJ 07601

State of NJ Certificate of Authorization No. 276726

September 19, 2019

Mr. Ray Poerio, Borough Administrator
Borough of River Edge
705 Kinderkamack Road
River Edge, NJ 07661

Project: Bogert Road Section 3

Project Estimate: \$212,000.00 Estimate of Contract Amount: \$ 45,000.00
\$ 42,400.00
\$ 2,600.00 Bond Asses.

Professional Services Breakdown

<u>Task</u>	<u>Task Fee</u>	<u>Percentage of Task Fee</u>	<u>Percent Completed</u>	<u>Prior Billing</u>	<u>Current Fee</u>
Surveying	\$ 6,750.00	15%	0%	\$0.00	\$0.00
Design & Drawings	\$ 15,750.00	35%	0%	\$0.00	\$0.00
Bid Document & Services	\$ 4,500.00	10%	0%	\$0.00	\$0.00
Project Managemt. & Inspection	\$ 15,400.00	34.22%	0%	\$0.00	\$0.00
Bond Assessment	\$ 2,600.00	5.78%	0%	\$0.00	\$0.00
Total Fee:	\$ 45,000.00	100%	0%	\$0.00	\$0.00

BOROUGH OF RIVER EDGE
RESOLUTION #20-90

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 \$6,515.00 be made between the 2019 Budget Appropriation Reserves as follows:

FROM:	Financial Administration O/E	9-01-20-130-029	\$3,000.00
	Revenue Administration O/E	9-01-20-145-023	\$3,515.00
TO:	Financial Admin. Audit Service	9-01-20-135-166	\$6,515.00

February 24, 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 #20-91

Authorize Tax Collector to Adjust and Refund the Added Assessment 2019 Taxes Due to a County Board Judgment

WHEREAS, the Tax Office has received Added Assessment County Board Judgments for the year 2019 cancelling/adjusting the Added Assessment values on the following property(s); and

WHEREAS, the reduction in assessed value and/or prorated months has also reduced the total tax amounts billed and due for 2019; and

WHEREAS, the 2019 Added Assessment billed taxes have been paid.

NOW, THEREFORE BE IT RESOLVED, that the Account Supervisor issue a refund check(s) in the following amount(s) and the Tax Collector adjust her records accordingly.

<u>Block/Lot</u>	<u>Owner/Address</u>	<u>AA Assessment</u>	<u>Revised AA</u>	<u>Refund of Taxes</u>
505/3	Pacific Exporters LLC 690 Terrace Drive Paramus, NJ 07652 (RE: 297 Adams Avenue)	247,000 (prorated 9 months)	247,000 (prorated 4 months)	\$ 3,569.16
510/23	Wallace, Timothy & Patricia 244 Monroe Avenue River Edge, NJ 07661	141,200	79,800	\$ 887.23
905/27	Kumarasamy, Narmadan & Rustha 364 Valley Road River Edge, NJ 07661	415,900	0	\$14,423.41
1107/26	Lee, Mark & Elizabeth 284 Van Saun Drive River Edge, NJ 07661	553,100 (prorated 9 months)	437,000 (prorated 6 months)	\$ 6,808.55
1208/14	Bagloo, Melissa B. 151 Reservoir Avenue River Edge, NJ 07661	3,400	0	\$ 117.91

February 24, 2020

BOROUGH OF RIVER EDGE
RESOLUTION #20-92

Authorize Tax Collector to Cancel the 2019 Added Assessment Taxes Due to a County Board Judgment

WHEREAS, the tax office has received an Added Assessment County Board Judgment for the year 2019 cancelling the Added Assessment billing for 2019 only on the following property(s); and

WHEREAS, the reduction in assessed value has also reduced the total tax amount billed and due for 2019; and

WHEREAS, the Added Assessment taxes billed for 2019 were not paid.

NOW, THEREFORE BE IT RESOLVED, that the Tax Collector cancel the following taxes for 2019 and adjust her records accordingly.

<u>BL/Lot</u>	<u>Owner</u>	<u>AA Assessment</u>	<u>Revised AA</u>	<u>Cancelled Taxes</u>
305/11	Meehan, Thomas & Jelam 209 Wales Avenue	53,400	0	\$1,851.91
305/54	Gawrylo, Mariusz & Teresa 776 Millbrook Road	110,400	0	\$ 957.17
1208/10	Mathur, Tej & Pratima 222 Zabriskie Place	227,200	0	\$7,879.30

February 24, 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 20-93

Enter Into Agreement with DMR Architects, 777 Terrace Avenue, Hasbrouck Heights, New Jersey 07604 for Professional Architectural Services Related to a Commercial Kitchen Design for the Proposed Community Center

WHEREAS, there exists a need for professional architectural services related to a commercial kitchen design for the proposed Community Center as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 or 20.5 as appropriate; and

WHEREAS, the Chief Financial Officer has determined and certified in writing that the annual aggregate value of the service may exceed \$17,500; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #0-01-20-100-028 in the amount not to exceed \$7,000.00; and

WHEREAS, funds shall be available for the stated purpose in the 2020 municipal budget subject to adoption of the 2020 budget; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) requires that the resolution authorizing the award of contracts for "Professional Services" without competitive bids and the contract itself must be available for public inspection; and

WHEREAS, DMR Architects has completed and submitted a Business Entity Disclosure Certification which certifies that DMR Architects has not made any reportable contributions to a political or candidate committee in the Borough of River Edge Governing Body in the previous one year, and that the contract will prohibit DMR Architects from making any reportable contributions through the term of the contract; and

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

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with DMR Architects, 777 Terrace Avenue, Hasbrouck Heights, New Jersey 07604 in the amount not to exceed \$7,000.00 ; and
2. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and
3. The contract is awarded without competitive bidding as "Professional Service" in accordance with 40A:11-5(l)(a) of the Local Public Contracts Law because the service performed is by a person authorized to practice a recognized profession.
4. That a copy of the resolution be forwarded to THE RIDGEWOOD NEWS for publication.

February 24, 2020

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



ARCHITECTURE
 PLANNING
 ENGINEERING
 INTERIORS
 CONSULTING

February 20, 2020

Borough of River Edge
 Mr. Ray Poerio, Administrator
 705 Kinderkamack Road
 River Edge NJ 07661

**Re: Proposed Community Center
 Additional Service #3 – Commercial Kitchen
 DMR# 3954**

Dear Mr. Poerio:

DMR understands that the Borough wishes to design a 565 square foot commercial kitchen as part of the proposed Community Center. Our fee to do this design is **\$7,000.00**.

Should you have any questions regarding the above proposal, please contact my office at 201-288-2600

Very Truly Yours,

Janet Pini, AIA,
 Project Manager

Re: Proposed Community Center
 Additional Service #3 – Commercial Kitchen
 DMR Project No. 3954

Architect: **DMR Architects**

Signature: _____ Date: _____
 Name/Title: Lloyd Rosenberg, AIA
 President & CEO

Client: **Borough of River Edge**

Signature: _____ Date: _____
 Name/Title:

BOROUGH OF RIVER EDGE
RESOLUTION #20-94

Payment of Bills

WHEREAS, vouchers for the payment of goods and services rendered to the Borough of River Edge have been received; and

WHEREAS, each bill has been checked by the receiving department, approved by the Chief Financial Officer and Borough Clerk and reviewed by the three members of the Finance Committee.

NOW, THEREFORE, BE IT RESOLVED that bills as listed now be confirmed for payment from the appropriate funds as follows:

CURRENT FUND ACCOUNT	\$279,522.08
CAPITAL FUND ACCOUNT	\$ 10,227.74
GRANT FUND ACCOUNT	\$ 1,740.68
TRUST OTHER ACCOUNT	\$ 27,673.56
OPEN SPACE ACCOUNT	\$ 13,495.00
PAYROLL ACCOUNT	\$ 10,743.79
UNEMPLOYMENT TRUST ACCOUNT	\$ 4,701.32
DEVELOPER'S ESCROW ACCOUNT	\$ 1,767.50
RECREATION TRUST ACCOUNT	\$ 1,344.71

BE IT FURTHER RESOLVED, that claims read and approved by the Governing Body at a Council meeting will be dated the day after the reading of those claims and will appear on the following bill list at the next public meeting of the Mayor and Council at which time claims would be paid.

February 24, 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

FEBRUARY 24, 2020

Range of Checking Accts: First to Last Range of Check Dates: 02/11/20 to 02/24/20
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	Ref Seq	Acct
01CURRENT		CURRENT FUND							
55278	02/12/20	VIVI005 VIVINT SOLAR							142
20-00338	1	REFUND OF CONSTRUCTION PERMIT	202.00	0-01-08-160-000	Revenue			1	1
				UNIFORM CONSTRUCTION CODE FEES					
55279	02/24/20	ALLAM010 ALL AMERICAN FORD							149
20-00226	1	2-PROGRAMED KEY/FOBS	154.00	9-01-26-315-173	Budget			119	1
				MECH. WK.-D.P.W.					
55280	02/24/20	ALLAM010 ALL AMERICAN FORD							149
20-00293	1	fuel pump assembly dpw #96	522.34	0-01-26-315-173	Budget			162	1
				MECH. WK.-D.P.W.					
20-00293	2	element dpw #96	82.60	0-01-26-315-173	Budget			163	1
				MECH. WK.-D.P.W.					
			<u>604.94</u>						
55281	02/24/20	ALLAM010 ALL AMERICAN FORD							149
20-00340	1	valve cover - PD #63	76.88	0-01-26-315-174	Budget			194	1
				MECH. WK.-POLICE					
55282	02/24/20	ALLIE005 ALLIED BUILDING PRODUCTS CORP.							149
20-00183	1	ROOFING FOR SALT SHED	62.34	0-01-26-310-166	Budget			97	1
				MAINTENANCE-GROUNDS					
55283	02/24/20	AMERIO45 AMERICAN WEAR, INC.							149
20-00149	1	January 2020 uniforms	218.70	0-01-26-290-028	Budget			65	1
				PROFESSIONAL SVCS & COSTS					
20-00149	2	January 2020 uniforms	218.70	0-01-26-290-028	Budget			66	1
				PROFESSIONAL SVCS & COSTS					
20-00149	3	January 2020 uniforms	218.70	0-01-26-290-028	Budget			67	1
				PROFESSIONAL SVCS & COSTS					
20-00149	4	January 2020 uniforms	218.70	0-01-26-290-028	Budget			68	1
				PROFESSIONAL SVCS & COSTS					
			<u>874.80</u>						
55284	02/24/20	APEXC005 APEX COPY & PRINT LLC							149
20-00227	1	LEAD CARDS	123.75	0-01-25-240-186	Budget			120	1
				IS JUVEN OTHER-GEN GROUP					
55285	02/24/20	ATLAN045 ATLANTIC TOMORROWS OFFICE							149
20-00036	1	COPIER CONTRACT OCT - DEC 2019	84.20	9-01-25-240-105	Budget			19	1
				MAINT. CONTRACTS					
55286	02/24/20	ATLAN045 ATLANTIC TOMORROWS OFFICE							149
20-00348	1	STAPLES REFIL	111.70	0-01-20-130-036	Budget			198	1
				OFFICE SUPPLIES					
55287	02/24/20	ATTM0005 AT&T MOBILITY							149
20-00071	1	WIRELESS BILL NOVEMBER 2019	2,040.99	9-01-31-440-077	Budget			23	1
				AT&T WIRELESS					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	CURRENT	CURRENT FUND	Continued						
55288	02/24/20	ATTM005 AT&T MOBILITY							149
20-00225	1	WIRELESS BILL DECEMBER 2019	1,819.03	9-01-31-440-077 AT&T WIRELESS	Budget		118	1	
55289	02/24/20	AUTOM005 AUTOMOTIVE BRAKE CO.							149
20-00102	1	SUPPLIES - DPW	20.00	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		35	1	
20-00102	2	SUPPLIES - DPW	60.92	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		36	1	
20-00102	3	SUPPLIES - DPW	270.46	0-01-26-315-174 MECH. WK.-POLICE	Budget		37	1	
			<u>311.38</u>						
55290	02/24/20	AUTOM005 AUTOMOTIVE BRAKE CO.							149
20-00122	1	SUPPLIES-WASHER PUMS,RADIATOR	1,086.00	0-01-26-315-174 MECH. WK.-POLICE	Budget		40	1	
55291	02/24/20	AUTOM005 AUTOMOTIVE BRAKE CO.							149
20-00123	1	PIPE KITS, & MUFFLERS	323.02	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		41	1	
20-00123	2	BRAKE FLUID	17.53	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		42	1	
20-00123	3	PLUG COIL	367.20	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		43	1	
			<u>707.75</u>						
55292	02/24/20	AUTOM005 AUTOMOTIVE BRAKE CO.							149
20-00131	1	BATTERY, CORE DEP.,ULTRA GREY	167.85	0-01-26-315-174 MECH. WK.-POLICE	Budget		52	1	
55293	02/24/20	AUTOM005 AUTOMOTIVE BRAKE CO.							149
20-00145	1	Auto Parts	269.94	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		63	1	
55294	02/24/20	AUTOM005 AUTOMOTIVE BRAKE CO.							149
20-00152	1	Auto Parts	20.98	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		71	1	
55295	02/24/20	AUTOM005 AUTOMOTIVE BRAKE CO.							149
20-00171	1	RUBBER GLOVES & SOLVENT	58.04	0-01-26-290-030 GARAGE SUPPLIES	Budget		84	1	
55296	02/24/20	AUTOM005 AUTOMOTIVE BRAKE CO.							149
20-00187	1	ANTIFREEZE, DEF. 2.5 GAL	28.39	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		101	1	
20-00187	2	DEF. 2.5 GAL	20.98	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		102	1	
			<u>49.37</u>						
55297	02/24/20	AUTOM005 AUTOMOTIVE BRAKE CO.							149
20-00335	1	fuel elements - dpw #95	51.89	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		190	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num Acct
01	CURRENT	CURRENT FUND		Continued					
55297		AUTOMOTIVE BRAKE CO.		Continued					
20-00335	2	lube spin-on dpw #96	13.67	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		191		1
20-00335	3	tie rod dpw #90	50.32	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		192		1
20-00335	4	10w30 oil dpw #96	81.60	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		193		1
			<u>197.48</u>						
55298	02/24/20	AUTOM005 AUTOMOTIVE BRAKE CO.							149
20-00342	1	cutting oil - dpw shop supplie	8.66	0-01-26-290-030 GARAGE SUPPLIES	Budget		196		1
55299	02/24/20	BATTA005 BATTAGLIA ASSOCIATES, LLC							149
20-00362	2	PAYROLL PROC SERVICES JAN 2020	1,000.00	0-01-20-130-173 ADP - PAYROLL	Budget		222		1
55300	02/24/20	BERGE015 BERGEN BROOKSIDE AUTO							149
20-00154	1	Clean & detail 2019 Ford	175.00	0-01-25-255-184 MOTOR VEH. REPAIRS	Budget		74		1
55301	02/24/20	BERGE095 BERGEN COUNTY FIRE							149
20-00355	1	Annual Membership Dues	35.00	0-01-25-265-042 TRAINING	Budget		212		1
55302	02/24/20	BERGE110 BERGEN COUNTY PROSECUTOR'S							149
20-00027	1	MARS FEE 2020 - MAINTENANCE	6,000.00	0-01-25-240-105 MAINT. CONTRACTS	Budget		18		1
55303	02/24/20	BERGE155 NORTHWEST BERGEN							149
20-00172	1	1ST QTR 2020 DISPATCH SERV FEE	1,380.00	0-01-25-255-193 CENTRAL DISPATCH	Budget		85		1
55304	02/24/20	BIRNB010 GOMATTIE BIRNBAUM							149
20-00380	1	FINANCE DEPT PETTY CASH	10.00	0-01-20-110-192 G/HONORS & BADGES	Budget		227		1
20-00380	2	FINANCE DEPT PETTY CASH	38.00	0-01-20-120-042 TRAINING	Budget		228		1
20-00380	3	FINANCE DEPT PETTY CASH	20.62	0-01-22-200-100 OTHER EXPENSES	Budget		229		1
20-00380	4	FINANCE DEPT PETTY CASH	96.20	0-01-28-370-175 BACKGROUND	Budget		230		1
			<u>164.82</u>						
55305	02/24/20	BOBCA005 BOBCAT OF NORTH JERSEY-EAST							149
20-00185	1	SELENOID, STOP	320.05	0-01-26-315-174 MECH. WK.-POLICE	Budget		99		1
55306	02/24/20	BRAEN005 BRAEN STONE INDUSTRIES INC							149
20-00150	1	Asphalt- 226 winter 1/4"	728.00	0-01-26-290-180 ROAD PATCH	Budget		69		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	CURRENT	CURRENT FUND		Continued					
55307	02/24/20	BRAEN005 BRAEN STONE INDUSTRIES INC					149		
20-00186	1	9.95 TONS ASPHALT @ \$104.00	1,034.80	0-01-26-290-180 ROAD PATCH	Budget		100		1
55308	02/24/20	BRAEN005 BRAEN STONE INDUSTRIES INC					149		
20-00302	2	ASPHALT - ticket #: 908008	205.92	0-01-26-290-180 ROAD PATCH	Budget		169		1
20-00302	3	ASPHALT - ticket #: 908092	205.92	0-01-26-290-180 ROAD PATCH	Budget		170		1
20-00302	4	ASPHALT - ticket #: 908182	204.88	0-01-26-290-180 ROAD PATCH	Budget		171		1
20-00302	5	ASPHALT - ticket #: 908285	110.24	0-01-26-290-180 ROAD PATCH	Budget		172		1
			<u>726.96</u>						
55309	02/24/20	BRAEN005 BRAEN STONE INDUSTRIES INC					149		
20-00317	1	226 - winter 1/4" asphalt	206.96	0-01-26-290-180 ROAD PATCH	Budget		184		1
20-00317	2	226 - winter 1/4" asphalt	212.16	0-01-26-290-180 ROAD PATCH	Budget		185		1
20-00317	3	226 - winter 1/4" asphalt	105.04	0-01-26-290-180 ROAD PATCH	Budget		186		1
			<u>524.16</u>						
55310	02/24/20	BURGI005 BURGIS ASSOCIATES, INC					149		
20-00257	1	ZONING REVIEW SVS DECEMBER	1,560.00	9-01-22-200-100 OTHER EXPENSES	Budget		155		1
55311	02/24/20	BURGI005 BURGIS ASSOCIATES, INC					149		
20-00285	1	HOUSING PLAN 2015 COAH	1,527.50	9-01-20-165-173 REDEVELOPMENT	Budget		156		1
55312	02/24/20	CHEMI005 CHEMICAL EQUIPMENT LABS					149		
20-00127	10	DPW SALT 26.87 TONS @ \$54.41	1,462.00	0-01-26-290-178 SALT & SAND	Budget		46		1
20-00127	11	DPW SALT 27.49 TONS @ \$54.41	1,495.73	0-01-26-290-178 SALT & SAND	Budget		47		1
20-00127	12	DPW SALT 28.21 TONS @ \$54.41	1,534.91	0-01-26-290-178 SALT & SAND	Budget		48		1
20-00127	13	DPW SALT 26.68 TONS @ \$54.41	1,451.66	0-01-26-290-178 SALT & SAND	Budget		49		1
			<u>5,944.30</u>						
55313	02/24/20	CHEMS005 CHEMSEARCH					149		
20-00125	1	10 GALONS PRO-BRITE	499.80	0-01-26-315-173 MECH. WK. -D.P.W.	Budget		44		1
55314	02/24/20	CHERR010 CHERRY HILL SCHOOL P.T.O.					149		
20-00083	1	LEAD U ASSEMBLES PROGRAM	850.00	G-02-41-130-000 MUNICIPAL ALLIANCE - LOCAL	Budget		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Ref Num
PO #	Item	Description					Seq	Acct
01	CURRENT	CURRENT FUND		Continued				
55315	02/24/20	CLIFF005 CLIFFSIDE BODY CORPORATION						149
20-00184	1	WHEEL ASSY - CASTER 8"	279.58	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		98	1
55316	02/24/20	COINC010 KUIKEN BROTHERS CO., INC.						149
20-00160	1	HARD BOARD PANEL	218.01	0-01-26-310-167 MAINTENANCE-BUILDING	Budget		78	1
55317	02/24/20	COINC010 KUIKEN BROTHERS CO., INC.						149
20-00163	1	ORDER #:EM-3965000 WHITE CEDAR	11.09	0-01-26-310-167 MAINTENANCE-BUILDING	Budget		80	1
55318	02/24/20	COINC010 KUIKEN BROTHERS CO., INC.						149
20-00188	1	TRADITION SERIES 36X80	387.70	0-01-26-310-167 MAINTENANCE-BUILDING	Budget		103	1
55319	02/24/20	CONWA010 CONWAY SHIELD						149
20-00099	1	DEPUTY CHIEF SHIELD	184.49	0-01-25-255-166 HONORS & BADGES	Budget		31	1
55320	02/24/20	DELI0015 NEW MILFORD DELI						149
19-38542	2	FOOD FOR CHIEF'S OPEN HOUSE	840.00	9-01-25-255-169 CHIEF OPEN HOUSE	Budget		6	1
55321	02/24/20	DELUX005 DELUXE INTERN'L TRUCKS						149
20-00155	1	TRUCK PARTS - WHEEL	119.14	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		75	1
55322	02/24/20	DELUX005 DELUXE INTERN'L TRUCKS						149
20-00174	1	HEATER ASSEMB., COOLANT, ROTELLA	217.77	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		86	1
55323	02/24/20	DELUX005 DELUXE INTERN'L TRUCKS						149
20-00232	1	fuel filters and kit	87.33	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		126	1
55324	02/24/20	DELUX005 DELUXE INTERN'L TRUCKS						149
20-00360	1	valve assembly, EGR - dpw#78	722.89	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		215	1
20-00360	2	core - dpw#78	125.00	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		216	1
			<u>847.89</u>					
55325	02/24/20	DIREC005 DIRECT ENERGY BUSINESS						149
20-00311	1	January 2020 billing	1,853.90	0-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		177	1
55326	02/24/20	DOORW005 DOOR WORKS, INC.						149
20-00140	1	proposal #: 203263	1,016.00	0-01-26-310-029 MAINT-CONTRACTS	Budget		59	1
20-00140	2	proposal #: 203263	285.00	0-01-26-310-178 FIRE CO. #2	Budget		60	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	CURRENT	CURRENT FUND	Continued						
55326	20-00140	DOOR WORKS, INC. proposal #: 203263	380.00	0-01-26-310-179 FIRE-CO#1	Budget		61	1	
			<u>1,681.00</u>						
55327	02/24/20	DOORW005 DOOR WORKS, INC. REPAIR FD CO#2 GARAGE DOOR	717.36	0-01-26-310-178 FIRE CO. #2	Budget		104	1	149
	20-00189	2 INSTALLATION OF NEW CONTROL	795.00	0-01-26-310-167 MAINTENANCE-BUILDING	Budget		105	1	
			<u>1,512.36</u>						
55328	02/24/20	DOWNE005 DOWNES TREE SERVICE TREE STUMP GRINDING	2,049.82	0-01-55-204-000 ACCOUNTS PAYABLE	Budget		1	1	149
	18-36398	6 TREE STUMP GRINDING	2,523.84	0-01-55-204-000 ACCOUNTS PAYABLE	Budget		2	1	
			<u>4,573.66</u>						
55329	02/24/20	DOWNE005 DOWNES TREE SERVICE STUMP GRINDING -	2,274.50	9-01-55-204-000 ACCOUNTS PAYABLE	Budget		3	1	149
	19-34687	4 STUMP GRINDING -	2,053.92	9-01-55-204-000 ACCOUNTS PAYABLE	Budget		4	1	
			<u>4,328.42</u>						
55330	02/24/20	DRIVE010 VAN DINES FOUR WHEEL DRIVE RUBBER DEFLECTOR 9'	236.00	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		28	1	149
55331	02/24/20	DRIVE010 VAN DINES FOUR WHEEL DRIVE RECEIVER KIT-DPW #91	179.95	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		95	1	149
55332	02/24/20	FISHW005 FISH WINDOW CLEANING WINDOW CLEANING-DPW OFFICES	42.00	0-01-26-310-171 CLEANING/BODY FLUIDS	Budget		96	1	149
55333	02/24/20	FISHW005 FISH WINDOW CLEANING window cleaning DPW	42.00	0-01-26-310-167 MAINTENANCE-BUILDING	Budget		202	1	149
55334	02/24/20	FOSTE005 FOSTER & COMPANY, INC. ELECTRICAL PARTS,NUTS,	461.98	9-01-26-290-030 GARAGE SUPPLIES	Budget		14	1	149
55335	02/24/20	FREIN005 FREINJ OF NJ-STEUBEN ARMS AP GARBAGE PICKUP REIMBURSEMENT	8,397.59	9-01-26-305-101 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		20	1	149

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					
55336	02/24/20	GENE010 GENERAL SALES ADMINISTRATION						149	
20-00292	1	Micropulse Ultra LEDS	358.28	0-01-25-255-184	Budget		161	1	
				MOTOR VEH. REPAIRS					
55337	02/24/20	GIACO005 MATTHEW GIACOBBE, ESQ.						149	
19-38578	12	LEGAL SERV. RENDERED JAN 2020	285.00	9-01-20-155-028	Budget		7	1	
				PROFESSIONAL SVCS & COSTS					
55338	02/24/20	GIACO005 MATTHEW GIACOBBE, ESQ.						149	
20-00204	2	LEGAL SERVICES RENDRD JAN 2020	120.00	0-01-20-155-168	Budget		112	1	
				LABOR RELATIONS ATTY					
55339	02/24/20	GIACO005 MATTHEW GIACOBBE, ESQ.						149	
20-00205	2	LEGAL SERV RENDRD JANUARY 2020	2,130.00	0-01-20-155-177	Budget		113	1	
				P.D.LABOR ATTORNEY					
55340	02/24/20	GIACO005 MATTHEW GIACOBBE, ESQ.						149	
20-00206	2	LEGAL SERV RENDRD JANUARY 2020	480.00	0-01-20-155-179	Budget		114	1	
				DPW LABOR ATTORNEY					
55341	02/24/20	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES						149	
20-00130	1	SUPPLIES-CORDLESS,PASLODE,	429.59	0-01-26-290-030	Budget		51	1	
				GARAGE SUPPLIES					
55342	02/24/20	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES						149	
20-00166	1	SUPPLIES-CALCIUM PUMP 3/4 HP	724.80	0-01-26-310-166	Budget		83	1	
				MAINTENANCE-GROUNDS					
55343	02/24/20	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES						149	
20-00234	1	safety platform calcium shed	1,082.26	0-01-26-310-166	Budget		133	1	
				MAINTENANCE-GROUNDS					
55344	02/24/20	HUDTI005 HUDSON TIRE EXCHANGE						149	
20-00089	1	GOODYEAR EAGLE RS-A	1,620.00	0-01-26-315-176	Budget		29	1	
				TIRES-POLICE					
55345	02/24/20	IDEAL010 IDEAL SERVICE CENTER INC.						149	
20-00349	1	wheel alignment PD #63	95.00	0-01-26-315-174	Budget		199	1	
				MECH. WK.-POLICE					
20-00349	2	wheel alignment PD #69	95.00	0-01-26-315-174	Budget		200	1	
				MECH. WK.-POLICE					
			190.00						
55346	02/24/20	IDMME005 I.D.M. MEDICAL SUPPLY CO.						149	
20-00190	1	SUPPLIES-REFILL OXYGEN D SIZE	72.61	0-01-25-240-180	Budget		106	1	
				US PATROL OTHER-GEN GROUP					
55347	02/24/20	JENTZ010 JENTZ, MARK						149	
20-00223	3	CLEANING SERV FOR FIRE HOUSES	60.00	0-01-26-310-178	Budget		117	1	
				FIRE CO. #2					

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PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
55348	02/24/20	JOSEP030 JOSEPH SMENTKOWSKI, INC.						149	
20-00295	1	MONTHLY SERVICE FEBRUARY 2020	26,378.47	0-01-26-305-100	Budget		164	1	
				GARBAGE & TRASH REMOVAL - CONTRACTUAL					
55349	02/24/20	KEEHN010 KEEHN POWER PRODUCTS INC						149	
20-00148	1	HONDA SNOW BLOWER PARTS	174.10	0-01-26-315-174	Budget		64	1	
				MECH. WK.-POLICE					
55350	02/24/20	KEEHN010 KEEHN POWER PRODUCTS INC						149	
20-00231	1	Lawn mower parts Inv #17164	372.04	0-01-28-375-181	Budget		125	1	
				MOWERS/TRIMMERS					
55351	02/24/20	KEEHN010 KEEHN POWER PRODUCTS INC						149	
20-00236	1	Quote Dated Jan 27, 2020	12.88	0-01-28-375-181	Budget		134	1	
				MOWERS/TRIMMERS					
20-00236	2	2 valve cover gaskets @ \$5.52	11.04	0-01-28-375-181	Budget		135	1	
				MOWERS/TRIMMERS					
			<u>23.92</u>						
55352	02/24/20	KIMMA005 KIM MASTER						149	
20-00143	1	Korean intp/1-14-2020	205.00	0-01-43-490-168	Budget		62	1	
				COURT INTERPRETOR					
55353	02/24/20	LEAD0005 L.E.A.D.						149	
20-00290	1	Too Good for Drugs Edition Kit	295.95	0-01-25-240-186	Budget		160	1	
				IS JUVEN OTHER-GEN GROUP					
55354	02/24/20	MAINL005 MAIN LOCK SHOP						149	
20-00175	1	6 KEYS -	13.50	0-01-26-310-167	Budget		87	1	
				MAINTENANCE-BUILDING					
55355	02/24/20	MAINL005 MAIN LOCK SHOP						149	
20-00359	1	4 Keys	9.00	0-01-26-310-167	Budget		214	1	
				MAINTENANCE-BUILDING					
55356	02/24/20	MCMAN005 MCMANUS RENTALS						149	
20-00343	1	10" tub saw w/blade - f/c#2	75.00	0-01-26-310-178	Budget		197	1	
				FIRE CO. #2					
55357	02/24/20	METRO025 METROPOLITAN RUBBER CO., INC.						149	
20-00314	1	1 1/2"x10"x 27"rubber blades	168.00	G-02-41-030-019	Budget		179	1	
				CLEAN COMMUNITIES - 2019					
20-00314	2	RST 20	29.18	G-02-41-030-019	Budget		180	1	
				CLEAN COMMUNITIES - 2019					
20-00314	3	RST 10	18.71	G-02-41-030-019	Budget		181	1	
				CLEAN COMMUNITIES - 2019					
			<u>215.89</u>						
55358	02/24/20	MIDBE005 MID-BERGEN REG. HEALTH COMM.						149	
20-00300	1	JANUARY REHS	1,691.50	0-01-27-330-300	Budget		168	1	
				PUBLIC HEALTH SERVICES - CONTRACTUAL					

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						
55359	02/24/20	MRAIN005 MRA INTERNATIONAL							149
20-00137	1	Printer Toner	425.56	0-01-25-240-077	Budget		57		1
				AS COMM OTHER-GEN GROUP					
55360	02/24/20	MULLE005 BENJAMIN MULLEN							149
20-00365	4	MEAL ALLOWANCE 1/18/2020	18.00	0-01-26-290-167	Budget		224		1
				MEAL COST					
55361	02/24/20	MUNIC005 MUNICIPAL CLERKS ASSOC.OF NJ,							149
20-00307	1	Clerks' Conference	370.00	0-01-20-120-042	Budget		174		1
				TRAINING					
55362	02/24/20	MUNIC035 MUNICIPAL RECORD SERVICE							149
20-00126	1	250 COMMITMENTS - 3PT,	538.00	0-01-43-490-036	Budget		45		1
				OFFICE SUPPLIES					
55363	02/24/20	MUNIC035 MUNICIPAL RECORD SERVICE							149
20-00230	1	250 dd2,250 idrc, 250 inter	490.00	G-02-41-010-000	Budget		124		1
				ALCOHOL EDUCATION & REHABILITATION					
55364	02/24/20	NEWEN005 CONSTELLATION NEWENERGY							149
20-00316	1	account i.d.# 8118724	643.08	0-01-31-448-120	Budget		183		1
				RIVER EDGE ELEC & GAS					
55365	02/24/20	NICEN005 NICE N EASY LLC.							149
20-00158	1	DPW OFFICE CLEANING JAN 2020	630.00	0-01-26-310-171	Budget		77		1
				CLEANING/BODY FLUIDS					
55366	02/24/20	NJFIR005 NJ FIRE EQUIPMENT CO.							149
20-00192	1	SCOTT REPAIRS	857.02	0-01-25-255-031	Budget		108		1
				AIR TANK / SCBA REPAIRS					
55367	02/24/20	NJSTA005 NJ ST.ASSOC.OF CHIEFS POLICE							149
20-00191	1	2020 MEMBERSHIP DUES FOR CHIEF	275.00	0-01-25-240-044	Budget		107		1
				MEMBERSHP,DUES, SUBS					
55368	02/24/20	NOREA005 NOR'EASTERN FIRE & AIR							149
20-00117	1	COMPRESOR SYSTEM REPAIR	523.00	9-01-25-255-101	Budget		39		1
				FA-MACHINERY & EQUIP					
55369	02/24/20	NORTH035 NORTHERN SAFETY CO., INC							149
20-00239	1	QUOTE 102080311	738.18	0-01-26-290-030	Budget		137		1
				GARAGE SUPPLIES					
55370	02/24/20	OFFIC015 OFFICE CONCEPTS GROUP							149
20-00019	1	APPOINTMENT PLANNERS 8x11	62.64	9-01-26-290-036	Budget		17		1
				OFFICE SUPPLIES					
55371	02/24/20	OFFIC015 OFFICE CONCEPTS GROUP							149
20-00046	1	SUPPLIES - CERTIFICATED-BLUE	60.32	0-01-20-120-036	Budget		21		1
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	CURRENT	CURRENT FUND		Continued					
55372	02/24/20	OFFIC015 OFFICE CONCEPTS GROUP					149		
20-00092	1	POST-IT, PAGE MARKERS, BINDER	12.41	0-01-26-290-036 OFFICE SUPPLIES	Budget	30		1	
55373	02/24/20	OFFIC015 OFFICE CONCEPTS GROUP					149		
20-00136	1	OFFICE SUPPLIES	12.05	0-01-20-110-036 OFFICE SUPPLIES	Budget	55		1	
20-00136	2	OFFICE SUPPLIES	10.99	0-01-20-120-036 OFFICE SUPPLIES	Budget	56		1	
			<u>23.04</u>						
55374	02/24/20	OFFIC015 OFFICE CONCEPTS GROUP					149		
20-00195	1	TONER, NAME PLATE, ONLY	127.04	0-01-21-180-036 OFFICE SUPPLIES	Budget	110		1	
55375	02/24/20	OFFIC015 OFFICE CONCEPTS GROUP					149		
20-00238	1	Office Supplies	357.04	0-01-25-240-036 OFFICE SUPPLIES	Budget	136		1	
55376	02/24/20	OFFIC015 OFFICE CONCEPTS GROUP					149		
20-00244	1	clorox refills	6.42	0-01-26-290-036 OFFICE SUPPLIES	Budget	140		1	
20-00244	2	4 auto repair pads, quadrupl.	107.96	0-01-26-290-036 OFFICE SUPPLIES	Budget	141		1	
20-00244	3	1 daily expandable file folder	28.94	0-01-26-290-036 OFFICE SUPPLIES	Budget	142		1	
20-00244	4	calculator, 8 digit solar	11.99	0-01-26-290-036 OFFICE SUPPLIES	Budget	143		1	
20-00244	5	5 - 2 pack Tape Cartridges for	122.45	0-01-26-290-036 OFFICE SUPPLIES	Budget	144		1	
			<u>277.76</u>						
55377	02/24/20	OPTIM005 OPTIMUM					149		
20-00132	1	INTERNET SERVICE FIRE CO # 2	121.55	0-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget	53		1	
55378	02/24/20	OPTIM005 OPTIMUM					149		
20-00134	1	INTERNET BILLING FIRE CO# 1	16.65	0-01-25-255-195 CABLEVISION/INTERNET SVS.	Budget	54		1	
55379	02/24/20	OPTIM005 OPTIMUM					149		
20-00333	1	INTERNET SERVICE BOROUGH HALL	99.89	0-01-20-101-139 CABLE BOROUGH HALL	Budget	189		1	
55380	02/24/20	OPTIM005 OPTIMUM					149		
20-00350	1	DPW cable - Feb. 2020	91.56	0-01-31-440-173 DPW CABLE	Budget	201		1	
55381	02/24/20	OPTIM005 OPTIMUM					149		
20-00364	1	BORO HALL INTERNET FEB 2020	149.94	0-01-20-101-128 E-MAILS	Budget	223		1	

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					
55382	02/24/20	PALME005 PALMER ACE HARDWARE							149
19-38801	1	SUPPLIES-TAPE & GLUE- DPW #72	21.84	9-01-26-315-173	Budget		11		1
				MECH. WK.-D.P.W.					
19-38801	2	FLEXIGLASS - CULTURAL CENTER	22.50	9-01-26-310-167	Budget		12		1
				MAINTENANCE-BUILDING					
19-38801	3	RULE TAPE	10.79	9-01-26-310-167	Budget		13		1
				MAINTENANCE-BUILDING					
			<u>55.13</u>						
55383	02/24/20	PALME005 PALMER ACE HARDWARE							149
20-00015	1	CLEANING SUPPLIES	32.37	9-01-25-255-030	Budget		15		1
				GARAGE SUPPLIES					
55384	02/24/20	PALME005 PALMER ACE HARDWARE							149
20-00016	1	HOSE NOZZLE	40.47	9-01-25-255-030	Budget		16		1
				GARAGE SUPPLIES					
55385	02/24/20	PALME005 PALMER ACE HARDWARE							149
20-00101	1	PAINT FOR FIREHOUSE BATHROOM	27.88	0-01-26-310-166	Budget		33		1
				MAINTENANCE-GROUNDS					
20-00101	2	PAINT FOR HOTBOX - KBG	52.82	0-01-26-310-167	Budget		34		1
				MAINTENANCE-BUILDING					
			<u>80.70</u>						
55386	02/24/20	PALME005 PALMER ACE HARDWARE							149
20-00116	1	CUP HOOK BRASS 1"	2.69	9-01-26-310-167	Budget		38		1
				MAINTENANCE-BUILDING					
55387	02/24/20	PALME005 PALMER ACE HARDWARE							149
20-00128	1	BATTERIES	27.67	0-01-26-290-030	Budget		50		1
				GARAGE SUPPLIES					
55388	02/24/20	PALME005 PALMER ACE HARDWARE							149
20-00176	1	SUPPLIES-PAINT	39.99	0-01-26-310-166	Budget		88		1
				MAINTENANCE-GROUNDS					
20-00176	2	MARKING PAINT	23.72	0-01-26-310-166	Budget		89		1
				MAINTENANCE-GROUNDS					
20-00176	3	HARDWARE	9.56	0-01-26-310-166	Budget		90		1
				MAINTENANCE-GROUNDS					
20-00176	4	CREDIT RETURN	44.57	0-01-26-310-166	Budget		91		1
				MAINTENANCE-GROUNDS					
20-00176	5	HARDWARE,BUSHING,ADAPTR,STRAP	12.91	0-01-26-310-166	Budget		92		1
				MAINTENANCE-GROUNDS					
			<u>41.61</u>						
55389	02/24/20	PALME005 PALMER ACE HARDWARE							149
20-00229	2	Ring wax	5.39	0-01-26-310-167	Budget		121		1
				MAINTENANCE-BUILDING					
20-00229	3	bend pvc	5.38	0-01-26-310-167	Budget		122		1
				MAINTENANCE-BUILDING					

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					
55389	PALMER ACE	HARDWARE		Continued					
20-00229	4	pvc pipe	7.64	0-01-26-310-167	Budget		123		1
				MAINTENANCE-BUILDING					
			<u>18.41</u>						
55390	02/24/20	PALME005 PALMER ACE HARDWARE							149
20-00233	2	hook ladder screws	17.96	0-01-26-290-030	Budget		127		1
				GARAGE SUPPLIES					
20-00233	3	hook utility screws	8.98	0-01-26-290-030	Budget		128		1
				GARAGE SUPPLIES					
20-00233	4	cleaner / degreaser	10.79	0-01-26-290-030	Budget		129		1
				GARAGE SUPPLIES					
20-00233	5	sprayer	21.57	0-01-26-290-030	Budget		130		1
				GARAGE SUPPLIES					
20-00233	6	sanitizers - DPW office	17.96	0-01-26-290-030	Budget		131		1
				GARAGE SUPPLIES					
20-00233	7	WRENCH COMB 10MM MR ACE	6.29	0-01-26-290-030	Budget		132		1
				GARAGE SUPPLIES					
			<u>83.55</u>						
55391	02/24/20	PALME005 PALMER ACE HARDWARE							149
20-00247	1	inv. 703375 - scraper	15.29	0-01-26-290-030	Budget		147		1
				GARAGE SUPPLIES					
20-00247	2	inv. 703305 fire exit sign	6.29	0-01-26-310-167	Budget		148		1
				MAINTENANCE-BUILDING					
20-00247	3	inv. 703250 brass hose shutoff	16.19	0-01-26-310-166	Budget		149		1
				MAINTENANCE-GROUNDS					
20-00247	4	inv. 703252 paint dpw72 bed	49.49	0-01-26-315-173	Budget		150		1
				MECH. WK.-D.P.W.					
20-00247	5	inv. 703269 tank sprayer	28.79	0-01-26-310-166	Budget		151		1
				MAINTENANCE-GROUNDS					
20-00247	6	inv. 703287 led worklight	17.99	0-01-26-290-030	Budget		152		1
				GARAGE SUPPLIES					
20-00247	7	inv. 703300	33.27	0-01-26-290-030	Budget		153		1
				GARAGE SUPPLIES					
20-00247	8	inv. 703328	16.18	0-01-26-290-030	Budget		154		1
				GARAGE SUPPLIES					
			<u>183.49</u>						
55392	02/24/20	PALME005 PALMER ACE HARDWARE							149
20-00341	1	Invoice #703468 Fire Co. #2	18.07	0-01-26-310-178	Budget		195		1
				FIRE CO. #2					
55393	02/24/20	PALME005 PALMER ACE HARDWARE							149
20-00354	1	DEEPWELL PAINT TRAY LINER	3.58	0-01-26-315-173	Budget		206		1
				MECH. WK.-D.P.W.					
20-00354	2	FOAM MINI ROLLER 4" 6PK	8.09	0-01-26-315-173	Budget		207		1
				MECH. WK.-D.P.W.					
20-00354	3	4" MINI ROLLER COMPLETE	4.00	0-01-26-315-173	Budget		208		1
				MECH. WK.-D.P.W.					
20-00354	4	ROLLER COVER W/FRAME 4 X 1/2"	6.29	0-01-26-315-173	Budget		209		1
				MECH. WK.-D.P.W.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND	Continued					
55393	PALMER ACE	HARDWARE		Continued				
20-00354	5	PAINTBRUSH SET 1-1/2", 2", 3"	8.99	0-01-26-315-173	Budget		210	1
				MECH. WK.-D.P.W.				
20-00354	6	PRO ROLLER FRAME 7"	7.46	0-01-26-315-173	Budget		211	1
				MECH. WK.-D.P.W.				
			<u>38.41</u>					
55394	02/24/20	PATRO005 PATROL P. C.						149
20-00139	1	Repair of Computer touch Scree	485.00	0-01-25-240-077	Budget		58	1
				AS COMM OTHER-GEN GROUP				
55395	02/24/20	PECKH005 PECKHAM INDUSTRIES, INC.						149
20-00156	1	WINTER CALCIUM CHLORIDE	1,403.00	0-01-26-290-182	Budget		76	1
				CAL. CHLOR.				
55396	02/24/20	PES00005 WILDCO PES						149
20-00366	1	FUEL PUMP MAINTENANCE AND	797.29	9-01-26-290-183	Budget		225	1
				DIESEL TEST				
55397	02/24/20	PJMEL005 PJM ELECTRIC, INC.						149
20-00177	1	REMOVE & REPLACE LIGHT	250.00	0-01-26-310-167	Budget		93	1
				MAINTENANCE-BUILDING				
55398	02/24/20	PJMEL005 PJM ELECTRIC, INC.						149
20-00178	1	REMOVE & REPLACE DAMAGE	600.00	0-01-26-310-167	Budget		94	1
				MAINTENANCE-BUILDING				
55399	02/24/20	QUIKT005 QUIKTEKS						149
20-00296	1	MANAGED SVS 1/15-1/31/20	762.50	0-01-20-101-028	Budget		165	1
				PROFESSIONAL SERVICES				
55400	02/24/20	QUIKT005 QUIKTEKS						149
20-00298	1	MANAGES SERVICES FEBRUARY 2020	1,625.00	0-01-20-101-028	Budget		166	1
				PROFESSIONAL SERVICES				
55401	02/24/20	QUIKT005 QUIKTEKS						149
20-00304	1	Monthly billing for January	1,212.00	0-01-25-240-105	Budget		173	1
				MAINT. CONTRACTS				
55402	02/24/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY						149
20-00241	1	diesel	1,650.40	0-01-31-447-166	Budget		138	1
				DIESEL FUEL				
20-00241	2	diesel	418.81	0-01-31-447-166	Budget		139	1
				DIESEL FUEL				
			<u>2,069.21</u>					
55403	02/24/20	RAMAP005 RAMAPO WHOLESALERS						149
20-00246	1	PVC pipes and fittings for	17.36	0-01-26-310-166	Budget		146	1
				MAINTENANCE-GROUNDS				

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						
55404	02/24/20	RAMAP010 RAMAPO WHOLESALERS							149
20-00153	1	invoice #: 4225502-1	51.84	0-01-26-310-167	Budget		72		1
				MAINTENANCE-BUILDING					
20-00153	2	invoice #: 4225502	54.43	0-01-26-310-167	Budget		73		1
				MAINTENANCE-BUILDING					
			<u>106.27</u>						
55405	02/24/20	RAMAP010 RAMAPO WHOLESALERS							149
20-00315	1	(2) S5302279 - B32A HDL ASSY	34.24	0-01-26-310-167	Budget		182		1
				MAINTENANCE-BUILDING					
55406	02/24/20	RECOR005 THE RECORD							149
20-00165	1	The Records News Renewal	309.28	0-01-20-120-028	Budget		82		1
				PROF. SERVICES & COSTS					
55407	02/24/20	REGIO005 REGIONAL COMMUNICATIONS, INC.							149
20-00288	1	Portable Radio repair	340.00	9-01-25-240-077	Budget		158		1
				AS COMM OTHER-GEN GROUP					
20-00288	2	Portable Radio Repair (blue)	175.46	9-01-25-240-077	Budget		159		1
				AS COMM OTHER-GEN GROUP					
			<u>515.46</u>						
55408	02/24/20	RIDGE010 THE RIDGEWOOD NEWS							149
20-00220	1	The Ridgewood News Renewal	19.12	0-01-20-120-028	Budget		116		1
				PROF. SERVICES & COSTS					
55409	02/24/20	RIVER110 RIVER EDGE COMMONS, LLC							149
20-00201	1	4TH QTR 2019 REIMBURSEMENT	1,702.80	9-01-26-305-101	Budget		111		1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY					
55410	02/24/20	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.							149
20-00084	1	REPAIR PIERCE SABER PUMPER	1,095.64	9-01-25-255-184	Budget		25		1
				MOTOR VEH. REPAIRS					
20-00084	2	REPAIR PIERCE LADDER TRUCK	141.38	9-01-25-255-184	Budget		26		1
				MOTOR VEH. REPAIRS					
20-00084	3	REPAIR PIERCE LADDER TRUCK	794.09	9-01-25-255-184	Budget		27		1
				MOTOR VEH. REPAIRS					
			<u>2,031.11</u>						
55411	02/24/20	SCOTT005 SCOTT GRAPHICS							149
20-00194	1	STAMP FIRE PREVENTION	30.00	0-01-25-265-036	Budget		109		1
				OFFICE SUPPLIES					
55412	02/24/20	SCOTT005 SCOTT GRAPHICS							149
20-00287	1	Business cards	50.00	0-01-25-240-023	Budget		157		1
				PRINTING					
55413	02/24/20	SHORT005 SHORT LOAD CONCRETE LLC							149
20-00164	1	CONCRETE/PLASTOCRETE	391.50	0-01-26-310-166	Budget		81		1
				MAINTENANCE-GROUNDS					

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	Continued				
55414	02/24/20	SKTO0005 S & K TOOLS, LLC					149
20-00161	1	PARTS EESP341U2	949.00	0-01-26-290-101 FA-MACHINERY & EQUIP	Budget		79 1
55415	02/24/20	SOUTH005 SOUTH JERSEY ENERGY					149
20-00299	1	JANUARY 2020 BILLING	859.81	0-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		167 1
55416	02/24/20	SPINI005 ALAN P. SPINIELLO, ESQ.					149
20-00211	2	LEGAL SERVICES RENDERED AS TAX	1,517.39	0-01-20-155-174 TAX APPEAL ATTORNEY	Budget		115 1
55417	02/24/20	SUEZW005 SUEZ WATER NEW JERSEY					149
20-00329	1	HYDRANTS FEBRUARY 2020	10,739.41	0-01-31-445-100 FIRE HYDRANT SERVICE	Budget		187 1
55418	02/24/20	SUEZW005 SUEZ WATER NEW JERSEY					149
20-00353	1	Ackerson (F/C #2)	82.80	0-01-31-446-167 FIRE CO. # 2	Budget		203 1
20-00353	2	DPW	241.55	0-01-31-446-168 DPW GARAGE	Budget		204 1
20-00353	3	705 Kinderkamack Road	120.55	0-01-31-446-169 BOROUGH HALL	Budget		205 1
			<u>444.90</u>				
55419	02/24/20	TAYLO020 TAYLOR COMMUNICATIONS INC					149
19-36674	1	PRINTING OF BLANK PAYROLL CKS	263.97	9-01-20-130-023 PRINTING	Budget		5 1
55420	02/24/20	THYSS005 THYSSENKRUPP ELEVATOR CORP.					149
20-00100	1	ELEVATOR MAINTENANCE CONTRACT	1,973.24	0-01-26-310-029 MAINT-CONTRACTS	Budget		32 1
55421	02/24/20	TLO00005 TLO					149
20-00309	1	JANUARY 2020 Acc# 988767	100.00	0-01-25-240-185 IS INVEST OTHER-GEN GROUP	Budget		175 1
20-00309	2	Acc # 988767	1.60	0-01-25-240-185 IS INVEST OTHER-GEN GROUP	Budget		176 1
			<u>101.60</u>				
55422	02/24/20	TMDEC005 TMDE CALIBRATION LABS, INC					149
20-00312	1	Radar & Tuning Fork Calibratio	225.00	0-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		178 1
55423	02/24/20	TREAS010 TREASURER STATE OF NJ					149
20-00151	1	RECYC COMPLIANCE MONITOR FEES	1,015.00	0-01-26-305-169 COMPOST SITE	Budget		70 1
55424	02/24/20	TREAS025 TREASURER, STATE OF NEW JERSEY					149
20-00356	1	Registration #: 0252-00105-002	258.00	0-01-26-310-172 ELEVATOR INSPECTIONS	Budget		213 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	CURRENT	CURRENT FUND	Continued						
55425	02/24/20	VERAL005 V.E. RALPH & SON, INC.							149
19-38796	4	LAERDAL SUCTION UNIT	796.00	9-01-25-252-171	Budget		10	1	
				SPECIAL OPERATIONS					
55426	02/24/20	VERIZ005 VERIZON							149
20-00361	1	TELEPHONE BILL JANUARY 2020	84.86	0-01-31-440-168	Budget		217	1	
				TELEPHONE/LONG DIST. -VERIZON					
20-00361	2	TELEPHONE BILL JANUARY 2020	1,610.61	0-01-31-440-170	Budget		218	1	
				TELEPHONE - SERVICE					
20-00361	3	TELEPHONE BILL JANUARY 2020	265.15	0-01-31-440-172	Budget		219	1	
				FIRE CO #1 / OEM					
20-00361	4	TELEPHONE BILL JANUARY 2020	88.61	0-01-31-440-300	Budget		220	1	
				MAINTENANCE OF LIBRARY - TELEPHONE					
20-00361	5	TELEPHONE BILL JANUARY 2020	64.99	0-01-31-440-174	Budget		221	1	
				CABLE/INTERNET					
			<u>2,114.22</u>						
55427	02/24/20	VERIZ010 VERIZON							149
20-00330	1	TELEPHONE SERV JANUARY 2020	1,020.30	0-01-31-440-170	Budget		188	1	
				TELEPHONE - SERVICE					
55428	02/24/20	VERIZ025 VERIZON WIRELESS							149
20-00062	1	MONTHLY OEM HOTSPOT CHGS	38.01	9-01-25-252-077	Budget		22	1	
				COMMUNICATION EQUIPMENT					
55429	02/24/20	WETIM005 W E TIMMERMAN EQUIPMENT CO INC							149
20-00245	1	sweeper parts DPW #: 88	184.79	G-02-41-030-019	Budget		145	1	
				CLEAN COMMUNITIES - 2019					
55430	02/24/20	WIELK005 WIELKOTZ & COMPANY LLC							149
20-00379	1	PROF SVS RENDERED 2019 LOSAP	6,515.00	9-01-20-135-166	Budget		226	1	
				FINANCIAL ADMINISTRATION - AUDIT SERVICE					
55431	02/24/20	WINNE005 WINNER FORD OF CHERRY HILL							149
19-38633	2	PAINTING POLICE CAR- TWO TONE	1,495.00	9-01-25-240-178	Budget		8	1	
				AS VEH OTHER-GEN GROUP					
55432	02/24/20	WITME005 WITMER PUBLIC SAFETY GROUP							149
19-38792	1	HONORS & BADGES	502.00	9-01-25-255-166	Budget		9	1	
				HONORS & BADGES					
55433	02/24/20	ATLAN045 ATLANTIC TOMORROWS OFFICE							153
20-00372	1	DPW Copier Contract quarterly	10.32	0-01-26-310-029	Budget		11	1	
				MAINT-CONTRACTS					
55434	02/24/20	BERGE040 BERGEN COUNTY							153
20-00373	1	2020 Membership Bergen County	75.00	0-01-26-290-041	Budget		12	1	
				MEETINGS & SEMINARS					
55435	02/24/20	COSTA015 ROBERT COSTA							153
19-38051	3	BOGERT RD SEC. 4	4,200.00	9-01-20-165-100	Budget		1	1	
				OTHER GENERAL GROUP					

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	Continued				
55436	02/24/20	COSTA015 ROBERT COSTA					153
19-38072	2	BOGERT RD SEC. 4	7,630.00	9-01-20-165-100 OTHER GENERAL GROUP	Budget		2 1
55437	02/24/20	COSTA015 ROBERT COSTA					153
19-38073	5	BOGERT RD SEC. 3	6,720.00	9-01-20-165-100 OTHER GENERAL GROUP	Budget		3 1
55438	02/24/20	COSTA015 ROBERT COSTA					153
19-38076	3	PROFESSIONAL SERVICE RENDERED	1,181.25	9-01-20-165-100 OTHER GENERAL GROUP	Budget		4 1
55439	02/24/20	GIFTS005 DELFORD FLOWERS & GIFTS					153
20-00141	1	Bouquet of Flowers	73.00	0-01-20-110-192 G/HONORS & BADGES	Budget		5 1
55440	02/24/20	MRAIN005 MRA INTERNATIONAL					153
20-00370	1	Agreement - MPS - January	344.75	0-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		10 1
55441	02/24/20	NORJEF05 NORTH JERSEY FRIENDSHIP HOUSE					153
20-00345	2	January 2020 - services	3,400.00	0-01-26-310-187 BORO HALL/PSB CLEANING	Budget		9 1
55442	02/24/20	OPTIM005 OPTIMUM					153
20-00344	1	INTERNET SERV OEM FEB 2020	89.90	0-01-25-252-174 INTERNET	Budget		8 1
55443	02/24/20	OPTIM005 OPTIMUM					153
20-00375	1	INTERNET SERV P.D. FEB 2020	170.44	0-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		13 1
55444	02/24/20	PSEG0005 PSE&G					153
20-00394	1	January 2020 billing	23,235.50	0-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		16 1
55445	02/24/20	PUBLI015 PUBLIC WORKS ASSOC.OF N.J.					153
20-00159	1	PWA OF NJ 2020 MEMBERSHIP	75.00	0-01-26-290-041 MEETINGS & SEMINARS	Budget		6 1
55446	02/24/20	SUEZW005 SUEZ WATER NEW JERSEY					153
20-00377	1	Account #: 10000514112222	75.99	0-01-31-446-118 FIRE CO # 1	Budget		14 1
55447	02/24/20	WAGEW005 WAGeworks, INC					153
20-00391	1	MONTHLY ADMIN FEE - JAN 2020	81.50	0-01-20-100-028 PROFESSIONAL SERVICES	Budget		15 1
55448	02/24/20	WERNE005 WERNER, SUAREZ & MORAN, LLC					153
20-00209	3	PROFESSIONAL SERVICES AS	225.00	0-01-20-155-172 LEGAL-OTHER	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
01CURRENT CURRENT FUND									
Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		171	0	195,552.92		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		171	0	195,552.92		0.00		
01CURRENTWIRES CURRENT FUND WIRES									
26	02/12/20	NJDIV005 NJ DIVISION OF							143
20-00286	1	DECEMBER 2019 HEALTH BENEFITS	85,709.84	9-01-23-220-090	Budget				1 1
				EMPLOYEE GROUP HEALTH					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		1	0	85,709.84		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		1	0	85,709.84		0.00		
04CAPITAL GENERAL CAPITAL									
3348	02/24/20	GOOSE005 GOOSETOWN COMMUNICATIONS							144
20-00251	1	INSTALL RADIOS FOR FORD EXPLOR	540.00	C-04-19-013-402	Budget				1 1
				RADIOS - FD					
3349	02/24/20	QUIKT005 QUIKTEKS							144
20-00378	1	DESKTOP SWITCH	53.99	C-04-19-013-102	Budget				2 1
				TECHNOLOGY EQUIP-VARIOUS					
3350	02/24/20	COSTA015 ROBERT COSTA							150
19-36426	5	BOGERT RD SEC.2/ HOWLAND SEC.7	9,633.75	C-04-18-024-100	Budget				1 1
				SECTION 20 COSTS					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		3	0	10,227.74		0.00		
	Direct Deposit:		0	0	0.00		0.00		
	Total:		3	0	10,227.74		0.00		
11TRUST GENERAL TRUST									
2530	02/11/20	YNJST005 YESHIVA OF NORTH JERSEY							139
20-00334	1	RELEASE OF MAINTENANCE BOND	26,820.00	T-11-55-286-014	Budget				1 1
				PERFORMANCE BONDS					
2531	02/24/20	ATLAN015 ATLANTIC COAST FIBERS LLC							145
20-00028	1	RECYCLABLES	66.39	T-11-55-286-017	Budget				1 1
				RECYCLING					
2532	02/24/20	ATLAN015 ATLANTIC COAST FIBERS LLC							145
20-00157	1	non - recyclable material	110.79	T-11-55-286-017	Budget				3 1
				RECYCLING					
2533	02/24/20	ENVIRO10 ENVIRONMENTAL RENEWAL, LLC							145
20-00357	1	30yd contain-logs compost site	300.00	T-11-55-286-017	Budget				4 1
				RECYCLING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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11TRUST		GENERAL TRUST	Continued						
2534	02/24/20	WETIM005 W E TIMMERMAN EQUIPMENT CO INC							145
20-00098	1	KEY, SPROKET, WIPES, WASHER	376.38	T-11-55-286-017	Budget			2	1
				RECYCLING					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	27,673.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	27,673.56	0.00

12OPENSACE		OPEN SPACE							
1692	02/24/20	MASER005 MASER CONSULTING, P.A.							146
20-00104	1	2017 GRANT PROJECT-	13,495.00	T-12-55-286-000	Budget			1	1
				RESERVE FOR OPEN SPACE EXPENDITURES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,495.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	13,495.00	0.00

13PAYROLL		PAYROLL							
42	02/11/20	BOROU080 BOROUGH OF RIVER EDGE							140
20-00322	1	JANUARY 2020 SUI	3,736.76	T-13-55-286-102	Budget			1	1
				PAYROLL TAXES					
43	02/11/20	ICMA-457 VANTAGEPOINT TRANSFER AGENTS,L							140
20-00325	1	01/31/20 CONTRIBUTION	3,961.67	T-13-55-286-701	Budget			4	1
				457- DEFERRED COMP					
44	02/11/20	LOCAL108 LOCAL #108 RWDSU AFL-CIO							140
20-00323	1	JANUARY 2020 DPW DUES	534.52	T-13-55-286-501	Budget			2	1
				DPW UNION DUES					
45	02/11/20	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT							140
20-00327	1	1/31/2020 PAYROLL	665.17	T-13-55-286-103	Budget			5	1
				GARNISHMENTS					
46	02/11/20	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT							140
20-00328	1	1/31/2020 PAYROLL	255.67	T-13-55-286-103	Budget			6	1
				GARNISHMENTS					
47	02/11/20	PBA201 PBA LOCAL #201							140
20-00324	1	JANUARY 2020 PBA DUES	1,590.00	T-13-55-286-502	Budget			3	1
				PBA/SOA DUES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	10,743.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	10,743.79	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
15UNEMTRUST		UNEMPLOYMENT TRUST					141
3	02/11/20	NJUNCOMP NJ DEPT OF LABOR & WORKFORCE D					
20-00326	1	4TH QTR UNEMPLOYMENT CHARGES	4,701.32	T-15-55-286-000	Budget		1 1
				RESERVE FOR UNEMPLOYMENT EXPENSES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,701.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,701.32	0.00

16ESCROW		ESCROW					147
2056	02/24/20	BURGI005 BURGIS ASSOCIATES, INC					
20-00258	1	SENDAI SUSHI LLC- 614/8.02	162.50	T-16-55-286-000	Budget		3 1
				RESERVE FOR EXPENDITURES			
2057	02/24/20	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					147
20-00167	1	PROF SVS YESHIVA 616/9	405.00	T-16-55-286-000	Budget		1 1
				RESERVE FOR EXPENDITURES			
2058	02/24/20	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					147
20-00168	1	PROF SVS YESHIVA 616/9	45.00	T-16-55-286-000	Budget		2 1
				RESERVE FOR EXPENDITURES			
2059	02/24/20	COSTA015 ROBERT COSTA					151
20-00381	1	NEW BRIDGE LANDING 1302/3	1,155.00	T-16-55-286-000	Budget		1 1
				RESERVE FOR EXPENDITURES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,767.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,767.50	0.00

18RECTRUST		RECREATION TRUST					148
5471	02/24/20	HUNTE005 HUNTERDON HILLS PLAYHOUSE					
20-00222	1	2020 HOLIDAY MUSICAL	270.00	T-18-55-286-005	Budget		2 1
				PROGRAM TRIPS			
5472	02/24/20	KNIGH005 KNIGHTS OF COLUMBUS					148
20-00119	1	FACILITY RENTAL FOR MEN'S	300.00	T-18-55-286-004	Budget		1 1
				MEN'S SOFTBALL			
5473	02/24/20	PARAM015 PARAMUS POST MASTER					152
20-00399	1	Postage for Run Mailer	774.71	T-18-55-286-006	Budget		1 1
				RIVER EDGE RUN			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,344.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,344.71	0.00

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			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
		Checks:	195	0	351,216.38	0.00
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	<u>195</u>	<u>0</u>	<u>351,216.38</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	137,007.34	202.00	0.00	137,209.34
Current Fund	9-01	142,312.74	0.00	0.00	142,312.74
General Capital Fund	C-04	10,227.74	0.00	0.00	10,227.74
Grant Fund	G-02	1,740.68	0.00	0.00	1,740.68
Trust Other	T-11	27,673.56	0.00	0.00	27,673.56
Open Space	T-12	13,495.00	0.00	0.00	13,495.00
Payroll	T-13	10,743.79	0.00	0.00	10,743.79
Unemployment Trust	T-15	4,701.32	0.00	0.00	4,701.32
Developer's Escrow	T-16	1,767.50	0.00	0.00	1,767.50
Recreation Trust	T-18	<u>1,344.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,344.71</u>
Year Total:		<u>59,725.88</u>	<u>0.00</u>	<u>0.00</u>	<u>59,725.88</u>
Total of All Funds:		<u><u>351,014.38</u></u>	<u><u>202.00</u></u>	<u><u>0.00</u></u>	<u><u>351,216.38</u></u>