



Borough of River Edge

Mayor and Council
Agenda January 6, 2020

Sine Die Meeting

Borough Hall
705 Kinderkamack Road

6:00 P.M.

-
1. Call to Order –
 2. Silent Prayer – Flag Salute
 3. Statement of Compliance with Open Public Meeting Act: This meeting complies with the Open Public Meeting Act by notification on December 21st of this location, date and time to the Ridgewood News and the Record and by posting of same on the municipal bulletin board and Borough Web Site and filing a notice of the same with the Municipal Clerk.
 4. Roll Call –
 5. Minutes
 - a. Approval of the minutes of the Work Session and Regular Session of December 9, 2019.
 - b. Approval of the minutes of the Closed Session of December 9, 2019
 6. Public Comments on any item on this agenda –
 7. Appointments & Personnel Changes –
 - a. Approve the resignation of Cindy Katri from the Library Board of Trustees effective December 31, 2019.
 - b. Approve the resignation of Edward Trinkleback from the River Edge Volunteer Fire Department, effective December 31, 2019.
 - c. Approve the salary increase of Jeffrey Staron, Police Officer from an annual salary of \$47,632.00 to a Patrol Officer 17th grade salary of \$56,038.00 effective January 1, 2020.
 - d. Approve the salary increase of Matthew Piferski, Police Officer from an annual salary of \$47,632.00 to a Patrol Officer 17th grade salary of \$56,038.00 effective January 1, 2020.
 8. Monthly Reports –
 - a. Library Board of Trustees - December 2019
 - b. Historic Commission - November 20, 2019
 - c. Land Use Board - October 2nd & October 16, 2019
 9. RESOLUTIONS - By Consent
 - a. **#19-383** Authorize Tax Collector to Refund a Duplicate 4th Quarter 2019 Tax Payment
 - b. **#19-384** Authorize Tax Collector to Refund 4th Quarter 2019 Tax Overpayment

- c. **#19-385** Transfer of Funds
- d. **#19-386** Authorize Tax Collector to Cancel 2019 Tax Balances Under \$10.00
- e. **#19-387** Authorize Severance and Accumulated Absence Payments to Alan P. Negreann
- f. **#19-388** Resolution to Establish a Change fund for the Tax Department
- g. **#19-389** Resolution to Establish a Change fund for the Municipal Court
- h. **#19-390** Resolution for One-Time Stipend to Employees in the Finance Department

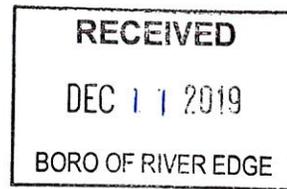
10. **#19-391** Payment of Bills

11. Public Comments

12. Council Comments

13. Adjournment

December 10th 2019



Company One President Eric Shultz,

I am notifying you of my resignation as a firefighter from the River Edge Volunteer Fire Department effective December 31st 2019. I will greatly miss serving the Borough of River Edge.

My turnout gear has been cleaned out of my personal items. My uniform, pager and firehouse keys will be turned over to the appropriate fire officer.

Regretfully Submitted,

A handwritten signature in black ink, appearing to read "E. M. Trinkleback".

Edward M Trinkleback

Agenda

Library Board Meeting – December 3rd, 2019

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 November 5th, 2019 meeting
6. Old Business
 - Countertop project
7. Director's Report
8. Treasurer's Report
9. New Business
 - Budget 2020 – Advantage Plus
10. Personnel
 - Budget 2020 request
11. Adjournment

Next Meeting – Tuesday, January 7th at 7:00 PM

**Board of Trustees
River Edge Free Public Library
Secretary's Report – November 5th, 2019**

The regular meeting of the Board of Trustees of the River Edge Free Public Library was held at the Library on November 5th, 2019 coming to order at 7:06 pm.

Roll Call

Present: Juliet Forte, Julie Rabinowitz, Maxine Rumsby, Cindy Katri, Lisa Guinta, Councilman Gautier, Shawn Kucharski and Daragh O'Connor. Linda Smith arrived at 7:42 pm.

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

The 1st grade classes at Roosevelt School sent the library a large Thank You note for their visit to the library.

Approval of the Minutes

Maxine Rumsby motioned to accept the minutes to the October 1st, 2019 board meeting with minor changes. Cindy Katri seconded.

Old Business

Countertop Project. Daragh is signing a contract to hire Cleanscape to install the laminate countertops in the library. It will take 3 days to complete and the work will most likely be scheduled for December.

Director's Report

Staff Development Event. The library hosted a staff training event on October 23rd, which was given by BCCLS staff, in which the staff was educated about all of the resources available on the BCCLS website. It was a very successful program.

1st Grade Visits. All the 1st grade classes in River Edge elementary schools came to the library for a visit over the course of several days. The students had a story time, made a bookmark, had a lesson about the importance of reading, received a tour of the library, and also received a book to keep. Many staff members were involved in these visits, particularly Mary Anne, Rosemarie and Daragh. The administration and staff at the schools, as well as at the library, were very pleased with the visits, and plan to continue this next year.

Parking Lot Issues. Daragh alerted the REPD that many parents are parking in the handicapped spots in the parking lot and waiting for their kids to come out. A white line was painted over in the lot, which has been confusing to patrons.

**Board of Trustees
River Edge Free Public Library
Secretary's Report – November 5th, 2019**

There was also another instance of a construction crew working in the library parking lot without giving Daragh prior notice. Daragh spoke to the Borough Administrator about this.

BCCLS. At the October System Council, it was decided that all libraries would adopt a system-wide uniform loan period and automatic renewals. Patrons will still receive an email 3 days before the item is due, but it will automatically renew twice. This new policy will be rolled out in February 2020.

The annual BCCLS Friend's Breakfast was held on October 22nd at Seasons. REPL sent 9 members of the Friends. Author Jane Green was the guest speaker. The profits from the event went towards funding library school scholarships.

Treasurer's Report

BCCLS Bill Adjustment. The Board tabled the audit report until next month.

First Donation Specifying Korean Books. An \$100 donation was made specifically for the purchase of Korean books.

Linda Smith has reviewed, found in order, and signed all checks. Shawn Kucharski made a motion and Maxine Rumsby seconded that the treasurer's report be accepted.

New Business

Board Meeting Dates 2020. The Board will meet at 7 pm on the following days in 2020: January 7, February 4, March 3, April 7, May 5, June 2, September 1, October 6, November 2, and December 1st (will meet at 6 pm).

Staff Holiday Party. Maxine Rumsby made a motion to approve that the Board give the staff \$600 for the staff holiday dinner. Juliet Forte seconded.

Board Holiday Dinner. The Board decided to go to Sanducci's for the holiday dinner on December 2nd.

Food For Fines. Cindy Katri made a motion that the library hold Food For Fines again this year, as long as the DPW will also be doing a food drive. The drive would most likely run from before Thanksgiving 'til the end of the holidays. Shawn Kucharski seconded.

Personnel

None.

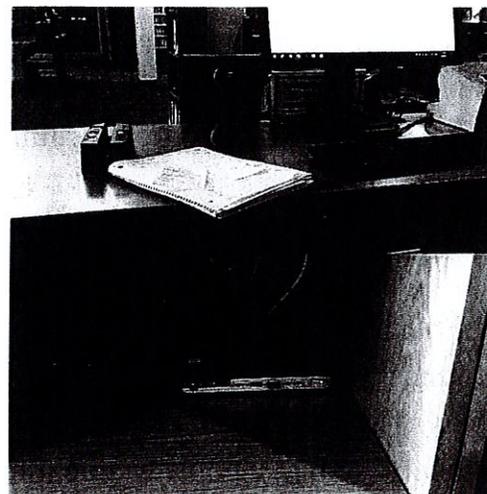
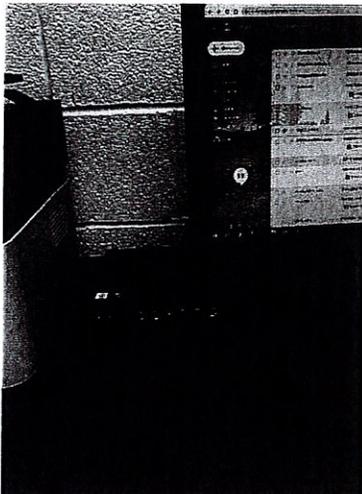
With no further business, Julie Rabinowitz moved to adjourn, and Linda Smith seconded the motion. The meeting adjourned at 8:15 pm.

Respectfully submitted,
Julie Rabinowitz, Secretary

Director's Report
Board of Trustees River Edge Public Library
December 3rd, 2019

BCCLS PC update

Early in November BCCLS upgraded our 23 PCs to Windows 10 operating system. This work took two technicians two days to complete. They also switched out 6 PCs with new models (see picture). Ahead of the scheduled upgrade I purchased licenses from TechSoup, a non-profit that arranges for donations of software from technology corporations, for Microsoft Office 2019. MS Office is still the gold standard for productivity software and we had been using MS Office 2010. Both staff and public are now benefitting from this. BCCLS technicians kindly installed it for us while they were here.



I am probably repeating myself when I say that I think River Edge Public Library does an excellent job of being the technology hub of the community. A major part of this is providing a network of public PCs that work well, have up-to-date software and good monitors. We could not do this without BCCLS' support.

World Languages Event

On November 8th I participated in a panel discussion event on world language collections which was held at Fort Lee Public Library. I spoke about the importance of planning (budgeting, strategic plan) and on the need to conduct

research on the community being served. My demonstration featured data acquired from Census.gov and the school report cards from the NJ Department of Education. I think it was well-received by all gathered. I had the opportunity to see the world language collection there and to take a selfie.



ESL Tutor Brunch

Adult Services Associate Julia Lee organized a brunch for ESL tutors on November 9th. I attended in my capacity as Library Director, but also as a tutor. Julia will provide a more detailed report in the coming months. I will say that it was well-attended and that the tutors expressed a high level of satisfaction and gratitude with our ESL program. Julia has made much progress in this area as you will hear.

Friends Fundraiser

The Friends asked me to make a greeting card display available to the public, so that funds might be raised by their sale. The cards are of a high quality, as is the display. They sell for \$2.00 each. We are collecting money from all sales separately, so that income can be tracked.



Respectfully submitted,

RIVER EDGE FREE PUBLIC LIBRARY

Cash Flow1 - MTD:2
11/1/2019 through 11/25/2019

11/25/2019

Page 1

| Category Description | 11/1/2019- 11/25/2019 |
|-----------------------|--------------------------|
| INFLOWS | |
| Donation | 100.00 |
| Fines | 919.59 |
| Lost Books | 82.95 |
| Lost Cards | 15.00 |
| Memorials | 50.00 |
| Photocopy | 247.00 |
| TOTAL INFLOWS | 1,414.54 |
| OUTFLOWS | |
| Audio Books | 73.90 |
| Bldg Maint | 85.60 |
| Books AF | 1,144.70 |
| Books ANF | 1,733.40 |
| Books Inst AY | 297.46 |
| Books J E YA | 1,265.35 |
| DVD VIDEO GAMES | 87.20 |
| Equipment Maint | 809.45 |
| Photocopy Expense | 132.50 |
| Staff Developmt | 206.09 |
| Supplies | 753.18 |
| TOTAL OUTFLOWS | 6,588.83 |
| OVERALL TOTAL | -5,174.29 |

Donation

Thomas Scifo - \$100.00

Memorial

Pat Loggia for -\$50.00
Jersey Girl

Transaction Report - MTD

11/1/2019 through 11/25/2019

11/25/2019

Page 1

| Date | Account | Num | Description | Memo | Category | Clr | Amount |
|-------------------------------|--------------|------|-------------------|------|-----------------|-----|------------------|
| 11/4/2019 | PNC Checking | 3280 | Daragh O'Con... | | Equipment M... | | -667.00 |
| 11/22/2019 | PNC Checking | 3288 | Baker & Taylor | | Books J E YA | | -1,265.35 |
| 11/22/2019 | PNC Checking | 3290 | Blackstone Pu... | | Audio Books | | -73.90 |
| 11/22/2019 | PNC Checking | 3292 | Cooper Pest ... | | Bldg Maint | | -85.60 |
| 11/22/2019 | PNC Checking | 3293 | Center Point L... | | Books AF | | -58.42 |
| 11/22/2019 | PNC Checking | 3294 | Chief Fire Equ... | | Equipment M... | | -142.45 |
| 11/22/2019 | PNC Checking | 3295 | Julia Lee | | Staff Developmt | | -206.09 |
| 11/22/2019 | PNC Checking | 3287 | S Amazon | | DVD VIDEO ... | | -87.20 |
| | | | | | Supplies | | -343.78 |
| | | | | | Books ANF | | -45.72 |
| | | | | | Books AF | | -39.15 |
| 11/22/2019 | PNC Checking | 3289 | S Baker & Taylor | | Books AF | | -778.37 |
| | | | | | Books ANF | | -1,620.69 |
| | | | | | Books Inst AY | | -297.46 |
| 11/22/2019 | PNC Checking | 3291 | S CENGAGE Le... | | Books AF | | -268.76 |
| | | | | | Books ANF | | -51.99 |
| 11/25/2019 | PNC Checking | 3296 | PROCOPY | | Photocopy Ex... | | -132.50 |
| 11/25/2019 | PNC Checking | 3297 | Pennsylvania ... | | Books ANF | | -15.00 |
| 11/25/2019 | PNC Checking | 3298 | Office Depot ... | | Supplies | | -391.82 |
| 11/25/2019 | PNC Checking | 3299 | Ready Refresh | | Supplies | | -17.58 |
| 11/1/2019 - 11/25/2019 | | | | | | | -6,588.83 |

| | |
|-----------------------|------------------|
| TOTAL INFLOWS | 0.00 |
| TOTAL OUTFLOWS | -6,588.83 |
| NET TOTAL | -6,588.83 |

Attendance - 11/25/19 - 8,490

Budget1 - Current Year:2

1/1/2019 through 12/31/2019 Using Budget 13

11/25/2019

Page 1

| Category Description | 1/1/2019 Actual | - Budget | 12/31/2019 Difference |
|-----------------------------|--------------------|-------------------|--------------------------|
| INCOME | | | |
| Boro Approp | 132,410.00 | 132,410.00 | 0.00 |
| Donation | 5,133.07 | 3,500.00 | 1,633.07 |
| Fines | 9,139.79 | 11,500.00 | -2,360.21 |
| Funds brought fwd. | 0.00 | 10,000.00 | -10,000.00 |
| Historic Tile Mural | 255.00 | 1,000.00 | -745.00 |
| Interest Earned | 278.48 | 50.00 | 228.48 |
| Lost Books | 887.44 | 1,700.00 | -812.56 |
| Lost Cards | 205.00 | 300.00 | -95.00 |
| Memorials | 960.00 | 600.00 | 360.00 |
| Multi Purpose Rm | 0.00 | 0.00 | 0.00 |
| Photocopy | 2,211.43 | 3,000.00 | -788.57 |
| State Aid | 4,969.00 | 5,000.00 | -31.00 |
| TOTAL INCOME | 156,449.21 | 169,060.00 | -12,610.79 |
| EXPENSES | | | |
| | November | | |
| Audio Books | 1,378.33 | 1,000.00 | -378.33 |
| Audit | 2,250.00 | 2,250.00 | 0.00 |
| BCCLS Computer | 40,945.35 | 40,945.35 | 0.00 |
| Bldg Maint | 2,203.82 | 3,000.00 | 796.18 |
| Books AF | 14,739.51 | 15,000.00 | 260.49 |
| Books ANF | 13,753.03 | 14,265.00 | 511.97 |
| Books Foreign | 9,000.00 | 9,000.00 | 0.00 |
| Books Inst AY | 2,524.49 | 3,000.00 | 475.51 |
| Books J E YA | 14,404.36 | 18,170.00 | 3,765.64 |
| Cleaning Maint | 11,475.00 | 15,500.00 | 4,025.00 |
| DVD VIDEO GAMES | 5,165.18 | 5,500.00 | 334.82 |
| Equipment | 7,667.79 | 6,000.00 | -1,667.79 |
| Equipment Maint | 4,813.59 | 4,229.65 | -583.94 |
| Historic Tile Mural Expense | 514.35 | 500.00 | -14.35 |
| Kanopy | 2,090.00 | 2,000.00 | -90.00 |
| Multi Purpose Rm. Exp. | 0.00 | 0.00 | 0.00 |
| Music CDs | 34.86 | 0.00 | -34.86 |
| Periodicals | 9,217.38 | 10,000.00 | 782.62 |
| Photocopy Expense | 1,590.00 | 1,800.00 | 210.00 |
| Postage | 559.81 | 400.00 | -159.81 |
| Programs | 3,879.72 | 2,000.00 | -1,879.72 |
| Signage | 101.78 | 1,000.00 | 898.22 |
| Staff Developmt | 2,797.37 | 2,500.00 | -297.37 |
| Supplies | 11,437.05 | 11,000.00 | -437.05 |
| TOTAL EXPENSES | 162,542.77 | 169,060.00 | 6,517.23 |
| OVERALL TOTAL | -6,093.56 | 0.00 | -6,093.56 |

Net Worth Report

As of 11/25/2019

Account

11/25/2019

ASSETS

Cash and Bank Accounts:

| | |
|-------------------------------------|---------------------|
| PNC Checking | \$ 10,111.83 |
| PNC Money Market | 5,965.57 |
| Savings (Multi Purpose Room) | 25,508.26 |
| TOTAL Cash and Bank Accounts | 41,585.66 |
| TOTAL ASSETS | \$ 41,585.66 |
| OVERALL TOTAL | \$ 41,585.66 |

HISTORIC COMMISSION

MINUTES

November 20, 2019

8:10 p.m.

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

AUDIENCE: Joshua Wiesenfeld and Leslie Wiesenfeld, Oradell, NJ . The meeting was in Mary Donohue's home. 542 Fifth Avenue.

PHYLLIS ANGELO: Stated their big project is the archives and questioned Jim if he was able to put together a video to make people aware of what they do, as far as the archives.

JAMES HOOGSTRATE: Stated he has not had a chance to do that yet.

PHYLLIS ANGELO: Stated maybe it can be done during the Christmas break and advised they have over 2000 photographs and documents in the computer archives. Stated she does not know what the status is of the old Post Office building as Michelle Kaufman is absent and questioned if the Borough decides to knock it down if the Commission should take a stand.

MARY DONOHUE: Stated she doesn't know what the value of it is.

MIKE GINCH: Stated it is a little disturbing the Borough hasn't contacted the Commission to learn more about the building.

PHYLLIS ANGELO: Advised Eric and Michael are interested in doing the archives, however that is a paid position and Commission Members cannot be paid, as it is a conflict of interest, Stated if they still want to do the archiving they would have to be a liaison on the Commission and not a voting Member. Indicated they would be paid the same amount that Mr. Carter was being paid, which was \$35.00/hr.

SARA BARTELLONI: Stated Mr. Carter making \$35.00/hr. made sense, however she never understood Margaret getting paid the same amount, as she was being trained by Mr. Carter.

JAMES HOOGSTRATE: Stated he believes you will have a lot more success finding someone to take over that job if you give them a dedicated room, as of right now everything is on a shelf.

PHYLLIS ANGELO: Advised Margaret and Mr. Carter were able to take the computer home to do the work.

MARY DONOHUE: Suggested going to SCORE and tell them you are trying to organize this material and you need an archivist.

PHYLLIS ANGELO: Questioned if that is what you want to do or would you want to place an advertisement in the newspaper.

MIKE GINCH: Suggested asking Mr. Carter what the other towns are doing.

PHYLLIS ANGELO: Stated she already asked Mr. Carter if he was aware of anyone else that does the archiving and he stated he did not know of anyone. Questioned if you want to pay less than \$35.00/hr. what would you like to pay.

MARY DONOHUE: Stated she does not find fault with the salary.

SARA BARTELLONI: Stated Mr. Carter was the expert and sees a problem paying a novice the same rate.

PHYLLIS ANGELO: Advised Mr. Carter will get \$35.00/hr. to do the training and if you want to pay the new person less money, let her know the amount you want to pay before they advertise. Questioned if you want to start with \$30.00/hr.

Member: Agreed to that amount.

PHYLLIS ANGELO: Questioned Eric and Michael if they want to do the archiving and just be a liaison.

ERIC MODEL: Suggested trying SCORE first and Mr. Carter, and if that doesn't work it can be revisited.

PHYLLIS ANGELO: Advised there is no meeting in December and the meetings next year will be the same, on the 4th Wednesday of every month. Advised she wanted to add the QR Code cost to the budget.

MIKE GINCH: Advised there is no cost to creating a QR Code.

PHYLLIS ANGELO: Questioned how it is set up in order for people to view it on their telephone.

MIKE GINCH: Questioned if Phyllis was thinking of mounting something and what mechanism she is questioning a cost for.

PHYLLIS ANGELO: Stated she is not sure how the QR Code is set up.

SARA BARTELLONI: Advised Phyllis when she demonstrated it to her, it did not cost her anything but time. Stated the only cost she can think of is if it is printed on a metal sign and to keep it affordable you can laminate it on a piece of paper.

MIKE GINCH: Advised you have to come up with a framework with want you want.

PHYLLIS ANGELO: Questioned how much work is it to create that.

SARA BARTELLONI: Indicated it will probably be a 3 minute maximum recording.

PHYLLIS ANGELO: Stated they were going to start with 5 different signs.

MIKE GINCH: Stated not everyone wants a 3 minute recording and suggested doing something with a video link.

JAMES HOOGSTRATE: Questioned if you are allowed to put something on the street signs, or do you need permission from the Borough.

SARA BARTELLONI: Stated she believes the Borough is supportive of doing the QR Code.

PHYLLIS ANGELO: Questioned if there are any costs she should put into the budget for next year.

MIKE GINCH: Stated you need to decide what decals you want to do and how many posts you are going to put them on.

LESLIE WIESENFELD: Questioned if there were other towns that have done this that you can contact.

JOSHUA WIESENFELD: Stated that would be a project he would want to work on.

MIKE GINCH: Advised they are not aware of any other towns doing this and they just need to decide what they want to do first, such as starting small and expand later with other than street signs.

PHYLLIS ANGELO: Stated she needs to know by December what they want to do and how much it will cost so it can be added to the budget.

SARA BARTELLONI: Stated if you want to use decals, it would be somewhere around \$20 a decal.

MIKE GINCH: Suggested using aluminum as it can be bended and riveted to the sign.

SARA BARTELLONI: Suggested not starting with the street, but with a structure in town as you are not confined to a pole and it will be easier to establish the idea of using the QR Code. Suggested putting a \$1000 in the budget for the project.

MARY DONONUE: Suggested starting with the main streets first, like Howland Avenue, Midland and Continental.

PHYLLIS ANGELO: Stated she put in the budget \$50 for archive supplies and \$300 for the workshops. Stated she believes they should still go ahead with designating the two houses, even though the Council may not be supportive.

SARA BARTELLONI: Suggested putting in some funds for legal fees in the budget.

PHYLLIS ANGELO: Advised Michelle sent her information to get a Library Grant to put stuff on line, but it is due December 2, 2019, which does not give them enough time to apply and it takes months to fill out the paperwork.

JAMES HOOGSTRATE: Advised he did the video with Joe Magieri, however his memory is not what it once was and there is not much of River Edge. Believes he may be able to piece together some information and questioned Sara if she still has her video with him, as he may be able to piece the two of them together.

SARA BARTELLONI: Indicated she is not sure, but the Library of Congress has it.

PHYLLIS ANGELO: Questioned Eric about Facebook.

ERIC MODEL: Indicated he does not know where they are at with Facebook as Michelle was looking into whether it complies with certain aspects.

PHYLLIS ANGELO: She thanked Joshua for coming to the Historic Commission Meeting and would follow through with the Borough Attorney if a member of the Commission does not have to be a residence of River Edge,

NEXT MEETING: January 22, 2020.

BOROUGH OF RIVER EDGE

LAND USE BOARD

MEETING MINUTES

COUNCIL CHAMBERS

October 2, 2019

MEMBERS PRESENT: Chairman, James Arakelian
Vice Chairman, Dick Mehrman
Lou Grasso
Thomas Papaleo
Ryan Gibbons
Michael Krey
Acting Mayor Ellen Busteded

Nylema Nabbie, Attorney

MEMBERS ABSENT: Eileen Boland
Alphonse Bartelomi
Chris Caslin

ALSO PRESENT: Thomas Behrens, Planner

Pledge of Allegiance.

Chairman Arakelian- Adequate notice of this meeting is provided by posting on the bulletin board at Borough Hall to the news, the record into submissions by all parts of the town, the same as provided by law scheduling, including the date and time of this meeting. I would like to remind all members of the public that we have three fire exits, one here behind me, over there and one behind you. In addition, we're being recorded both audio and video for purposes of creating a record during the public portion, any member of the public wishing to speak, all they need to do is identify themselves for the record and give their name and address and you can make a formal statement.

Roll call please:

Chairman, James Arakelian - Here

Vice Chairman, Dick Mehrman - Here

Lou Grasso - Here

Thomas Papaleo - Here

Ryan Gibbons - Here

Acting Mayor Busteded - Here

Michael Krey – Here

Acting Mayor, Ellen Busteded

Eileen Boland – Absent

Alphonse Bartelomi – Absent

Chris Caslin – Absent

Chairman Arakelian – First order of business is to approve the minutes from September 4, 2019. Any questions regarding the minutes? Mr. Mehrman – I have a comment – on page 9, the 11th line from the top of the page, under my name is – Mr. Mehrman – 17 inches, we were discussing that stair in the walk - we were discussing the standards. The stair tread standard is not 17 inches. I think it should be 70 ratio. Chairman Arakelian – okay so we'll correct that. Is that it? Okay a motion to approve the minutes. Mr. Mehrman – so moved, second - Councilman Papaleo. All in favor – aye. Any opposed any abstained? Acting Mayor Busteded abstained.

Chairman Arakelian -okay next is the Bergen County Historical Society as you can see they're not here tonight. Hopefully you got my email early enough - I only found out myself at 5:00 after calling Tom (Mr. Barrett). Anyway – they're not ready. I spoke with Mr Costa they still don't have the agreements with the County. They still haven't got their agreement with the apartment owner. I don't know why the apartment owner is holding them up but he is. There are still some issues with the county about the crosswalk. So until they figure that out we'll just continue to carry it. So I'll entertain a motion to carry this application? So moved – Mr. Gibbons, Second – Mr. Mehrman. All in favor – Aye. Any opposed and abstained? Okay so that's carried.

Next up – there's no completeness, there's no new business but we do have old business this was carried from 9/18/19. 258 Berkeley Road, Block 902, Lot 26. Folks come forward. Just a little housekeeping too. Any of the paperwork regarding the Historical Society just leave on the desk Ed will pick them up if you have it. If you don't have it then you probably have it at home but Ed will pick it up and distribute it when we need it.

Chairman Arakelian – good evening folks. Before we get started just full disclosure as you know I gave my

personal number to the applicant, he wanted to give me a call afterwards. What was discussed was basically some health issues that are going on in the family and I expressed our deepest wishes to them both personally myself and members of the Board but that was all that was discussed. There was no discussion about anything on the application or anything else. He just wanted to pass that information along. And I just want you to know that my heart goes out to you. Mr. Ntarlagiannis (in audible). Chairman Arakelian that's okay its fine – it happens all the time. They were sworn at the last meeting, you want to do it again okay go ahead. Ms. Nabbie – raise your right hands – you swear that the testimony you are about to give will be the truth, the whole truth and nothing but the truth? Yes – Please state your names for the record. Dimitrios Ntarlagiannis, Mrs. Ntarlagiannis and Raul Mederos. Ms. Nabbie – and just for the record Mr. Mederos will be serving as the architect for the client and he has appeared before me with no conflict of interest (inaudible) I just wanted to make the Board aware of that. Chairman Arakelian – and he appeared here last week, he's well qualified and we welcome you again sir.

Chairman Arakelian – okay so as we were in the middle of the application we went around the dais and you heard the concerns of the Board, you decided at that point you wanted to adjourn and come back and maybe redesign a few things, so we'd love to hear from your architect. Mr. Mederos – sure so just as a reminder it still holds that we are conforming in terms of all zoning aspects except for impervious coverage here where the current conditions on the property is 49.3% coverage where 35% is required. We have since the last hearing when we were previously proposing somewhere a little over 48% which was still a reduction from what is there now, we've since reduced it down to 43.9% which is a 424 square foot reduction. The conversation was revolving around considering reducing the footprint of the proposed house by omitting the one car garage. The one car garage which is approximately 200 square feet – ya know the 424 square feet that we are now proposing to reduce to the impervious coverage is about twice that amount and we also went ahead and reduced the driveway a little bit since the conversation we had last time but most of the impervious reduction is due to the significant reduction of the current pool patio that exist there today. So just to keep it brief that's where we are.

Mr. Behrens – I really think the applicant made an effort to reduce the impervious coverage – I also recall last time the similar amount where we talked about the area of the garage somewhere there about being reduced about 3% - we were looking for a 3% reduction more or less – they've actually reduced it about 5.5% and again mostly having to do with the area around the pool and the patio area and some around the driveway and again I believe you are installing seepage pits? That's part of the equation so they are installing seepage pits to help mitigate it. I think we all understand that they are dealing with an existing condition which however it got there, it got there but they were trying to exacerbate that but it seems like may have reached a compromise where they can improve their house and the Borough can reduce some impervious coverage and flooding issues given what's there already. If they were starting from scratch it may be a different story. They've inherited this situation so – Chairman Arakelian – do you feel that the applicant has scrapped the property as much as they possibly can? Mr. Behrens – I mean without starting to chip away at the house in arbitrary or possible arbitrary way, I think they have done what they could to retain the functionality of the property – one of my concerns was reducing the driveway to a point where they wouldn't be able to put two cars in the driveway, where they would have to park more cars on the street, so that was one of my concerns. I mean is there anymore wiggle room – there's always wiggle room

but I think they've reached the point of possibly a fair compromise in this situation. I mean its up to the Board as to whether or not they've gone far enough.

Chairman Arakelian – Councilman Papaleo – no comment. Mr. Grasso – no comment. Mr. Gibbons – I guess there will be nothing around the pool at this point or very minimal. Mr. Ntarlagiannis (inaudible – something about pavers) Mr. Gibbons – and that's possible for you to do without ruining your pool and – Mrs. Ntarlagiannis – we really wanted to show the Board that we didn't go exactly for the swapping out the whatever 200/250 with another 250 we went over that because we really wanted to show that – its important for us to stay in the home. Mr Gibbons and I believe you have shown that since we don't have a plan – I just wanted to get an idea of how much you had taken off. Chairman Arakelian – Mr. Krey – no questions. Mr. Mehrman – what was the current number that you reduced it to – the impervious amount – read it into the record – I didn't catch it. Mr. Mederos – 43.9. Mr. Mehrman – so you reduced it from 49 plus down to 43.9 okay. Has the applicant put into the record testimony as to what his hardship is? You mentioned something – I think the applicant should do that for the record. Chairman Arakelian – okay so – Mr. Mehrman – no let the applicant – Mr. Arakelian – okay let me rule on that – I'm going to say because of HIPAA issues and so forth I don't believe that, that would be proper. You could suffice to say that my feeling is that its significant enough to consider a hardship. No I'm not going to let the applicant come in and start talking about issues that are very personal. Mr. Mehrman – I'm not asking that. I'm asking the applicant to go on record that there's a hardship – Mr. Arakelian – that I'm okay with. Mr. Mehrman – that's all I'm asking for. I'm not asking for the hardship to come from your mouth, I'm asking the applicant to please put that into the record. Ms. Nabbie – C2 – C2 hardship that's what you're asking. Mr. Behrens – C1 – Ms. Nabbie – I'm sorry C1- Mr. Behrens – I didn't mean to correct you and there are two aspects to that – obviously the personal aspect and also the fact that you're dealing with a developed site – that's a hardship you're trying to improve the site – you're actually reducing it so – you might want to reiterate that. Mr. Ntarlagiannis – aside from the personal issues we are also trying to improve the house. We're reducing the coverage and we are improving the house to be on par with the rest of the neighborhood. Chairman Arakelian – so elaborate – what are your looking for from the applicant?

Mr. Mehrman – at this point its been mentioned that there are family issues that are driving this besides the pool. I'm asking that come from the applicant into our record. That's all I'm asking. Chairman Arakelian - think he did that at the last meeting. Mr. Ntarlagiannis – we did that at the previous meeting, on the record. Mr. Mehrman – okay now – you're reducing in response to our request for an equitable solution you've reduced the pool patio – all around is it to a maximum of three feet wide? Mr. Mederos – yes except at the point between the pool and the house where there's still patio area. The only rear hard scape left is that little 5 foot gap between the foot and the house – there's no deck - there's nothing but grass and the perimeter for the pool just enough to install a pool cover and maintain the pool over seasons. Mr. Mehrman – you mentioned number I didn't quite catch it. Can you tell me how many square feet you reduced the pool patio by? Mr. Mederos – sure it was 654 square feet, we reduced it by 309 square it is now proposed to be 345 square feet. Mr. Mehrman – so you reduced it almost by half. Mr. Mederos – correct. Mr. Mehrman – it would have been nice if you would have said that. And you also minimized the total driveway - Mr. Mederos – yes. Alright – those are my questions. Chairman Arakelian – Mayor – I have no comment. Chairman Arakelian – okay I also don't have a comment specifically on the application

– so I want at this point to open to the public. Councilman Papaleo- so moved, second – Mr. Gibbons – all in favor – aye. Any opposed any abstained? Public – anybody. Do I have a motion to close to the public- Councilman Papaleo, Second – Mr. Gibbons. At this point I want to ask the applicant – any final comments Mr. Mederos – I just want to remind the Board the footprint of the house that we are proposing is still less than 220 square feet away from the maximum amount, so we're not pushing the boundaries here in terms of that component of the zoning requirement. The main driving force here and you might say hardship is the fact that the lot is currently overbuilt and we're just trying to bring it back down to – Chairman Arakelian – I think you've done a good job in trying to negotiate the waters here tonight. Tom – Mr. Behrens – I would agree with that. Also pertaining to the variance relief again, the public benefits include the decrease in impervious coverage bringing the site into greater conformity with zone regulations, the inclusion of the seepage pits which will help control the drainage on site and developing the house in consistency with the existing neighborhood. Chairman Arakelian – anyone else from the Board. I'd like to entertain a motion on this application. Ms. Nabbie – quick question – were revised plans submitted? Mr. Mehrman – you're looking at them. Chairman Arakelian – I'd like to entertain a motion on this application. Mr. Gibbons – I'll make a motion to accept the plans as presented this evening and pass the variance for them to – Chairman Arakelian – and that would be subject of course to review by our engineer of any storm water management needs to be done and I believe that would be the only – Councilman Papaleo – second – Chairman Arakelian – Councilman Papaleo on the second and I'll ask for a roll call. Ms. Nabbie – Councilman Papaleo – yes, Chair Arakelian – yes, Mr. Mehrman – under the circumstances, I will vote yes but normally this is a heck of a lot of coverage but I'll note that the applicant went out of their way to reduce the coverage as the Board requested of them, so since they made a valid effort it looks like the best they can do - I'll vote yes. Ms. Nabbie – Mr. Grasso did I call you- Mr. Grasso you did not – yes, Mr. Krey – yes, Mayor- yes, and Mr. Gibbons – yes. Chairman Arakelian -motion passes – congratulations. Mrs. Ntarlagiannis – Thank you. Chairman Araelian – again, like I said before my heart goes out, we're all your neighbors if there is anything, we can do for you and we wish you great success. Mrs. Ntarlagiannis – It's very much appreciated.

Mr. Mehrman – I have noticed Mr. Nigitos old Sunoco station has a traveling van parked there it has to be approximately three weeks. I don't know if he has the necessary permits if there is such that exist. What's the story? Chairman Arakelian – that's not a Board issue. That is either a Tom issue after the meeting or the building inspector. Mr Mehrman – the reason I bring it up is, we have council members here and I want them to be aware that, that is happening. I personally have no problem somebody visiting and stays there for some period of time – Chairman Arakelian – and there is a no commercial truck ordinance on the books. Mr. Mehrman – so can somebody notify – I would imagine the Code Enforcement Official would be the one to go down there and knock on the door. Chairman Arakelian – then Tom you can follow up with that as well. Mr. Grasso – so there's a no commercial truck ordinance – Chairman Arakelian – you're allowed one commercial but I believe it's no higher than thirty feet – am I correct. Councilman Papaleo – I believe thirty feet is correct. (everybody talking at once) Chairman Arakelian – there is a specific height, weight and one vehicle limit and signage (everyone talking at once again) Mr. Grasso - I seem to remember it was 7 ½ or 8 feet- Chairman Arakelian – I actually had some issue with parking if you remember behind the market that was rectified as well. On the market I've heard rumors on what or what might not be going in there. There was an article in the newspaper I'm sure everybody read. There have been no applicants, so

that would probably be a use variance because its changing use from a supermarket to something other than a supermarket – Mr Grasso – that's a permitted use? Chairman Arakelian – Tom is going to check that if that's a permitted use or not. Mr. Behrens – I would suggest that if there are issues like that the Borough does or does not want to see that there is a way to strengthen the ordinance in a way that makes it a more little bit clearer that might be another way to approach the issue. Councilman Papaleo – would Council then receive a memo from you in that regard? Mr. Mehrman – but would there not be an issue with parking? A number of parking stalls for that usage. Mr. Behrens – well the ordinance the way its written now lumps a bunch of retail type uses together in terms of (inaudible) standards so it doesn't seem that it would require another parking standard. Mr. Grasso – yeah I think the parking standard would apply to new construction or a change of use I would think if it's something in that long list of permitted business. Mr. Behrens – it comes down to classifications and definition and so forth. Chairman Arakelian – alright I'm just giving the Board an update we don't have to get to far into this especially on the record. Okay so we'll see. So I caution everyone don't read the rumors so much on the blogs because nobody really knows what's going on until the application comes in. As far as anything else new I haven't heard anything, no whispers – Tom?

It will quite down now that the winter is here, and the building of house additions will slow down until next year. There have been a number of referrals that we've talked about Tom and I together. I'd like to put together a list before the end of the year so when the new council starts out next year you guys can maybe take a look at those things that we discussed. I think we are both in agreement on most of these issues, so I'll put together a little list for you. We also have to start working on the Master Plan so I think after the first of the year we'll put together a new committee so this way there's new people on the Board – Mr. Behrens – if I can just chime in really quick. The last Master Plan re-examination report was adopted in November 2009 which was – Chairman Arakelian – so it's ready? Mr. Behrens - the background work is done but we haven't convened with the Board of the sub-committee yet to iron out some of the details. Its more or less ready to go but I would recommend the Board – Chairman Arakelian – because we have to adopt it too – correct? Mr. Behrens – you can do it in one week. Mr. Mehrman – we have to adopt it and I believe Mayor and Council has to accept it. Chairman Arakelian – so I know you were on the committee – Mr. Mehrman – yes I'm supposed to be the Chairman. Mr. Behrens – again the last one was adopted in November 2009 and technically you get ten years. So if we could be done in November that's – Chairman Arakelian – alright so – Mr. Behrens – I'll discuss with Nylema and Brian. We more or less have a draft prepared and then it would come to the Board. It can then technically be adopted in one meeting. Its not a Master Plan – its recommendations moving forward, what are the current issues and what are the issues and recommendations moving forward from a Master Plan planning standpoint, and then the council would have the opportunity to review and comment on that document. Acting Mayor Busted – are updates to redevelopment areas included in that re-examination? Mr. Behrens – they would be mentioned – they would be a separate effort. They would be acknowledged. Acting Mayor Busted – so the timing is different? Mr. Behrens – yes the timing is different. Councilman Papaleo - this would be if I understood you correctly a recommendation for consideration? Mr. Behrens – so what it is it's an analysis of the Master Plan that has to occur every ten years. And the idea is to make sure you're land use policies and ordinances are up to date and to examine any issues that – maybe some new ordinances need to be tweaked or enacted to deal with certain issues so one could be recognized in redevelopment, you would acknowledge the

affordable housing efforts that have gone on, if you want to strengthen any areas of the ordinance such as the issues we just talked – you would have all these lists of recommendations from which the council could then over time implement them or not. Councilman Papaleo – so it's not so much a binding action as it is an action of intent. Mr. Behrens – exactly – it's an analysis of recommendations but nothing from a policy standpoint actually happens until the Master Plan is formally amended or those types of ordinances are actually enacted. It does stand as a recommendation. Does Nylema have anything to add to that – am I saying it the correct way? Ms. Nabbie – I think you are. Mr. Mehrman – in the last one I think I recall – we gave, I think we touched on it, recommendations to what we would like to see, because I remember one of them was – I think we discussed encouraging outdoor dining and stuff like that. Mr. Behrens – that may be the case – I don't remember. Mr. Mehrman- I have a copy I just haven't read it yet. What I would like to do Mr. Chairman since currently I'm chair on that committee, I would like to sit down with Tom privately and we can go over some of the – we've kicked this around. Chairman Arakelian – so when you want to convene that committee just give me a call. I'll have one of the two rooms reserved for you. Mr. Behrens – a few months ago I emailed the Board the last re-examination report sort of an update. Chairman Arakelian – I don't think I saw that. You can re-send it out. Mr. Mehrman – the last time we did it as I recall there were certain items in Cox that you had to cover – Mr. Behrens – it's the Municipal Land Use there's five specific items that have to do with changes that have occurred since the last report and those sort of analytical things and some towns do a very abbreviated one just to stay legal for the lack of a better terms for the next ten years and some really get into the nitty gritty on planning types. So there are different approaches. I would recommend on touching on at least a few contemporary issues. Mr. Mehrman – enough said – we'll get together and kick some of the format around that we are going to have to discuss.

Chairman Papaleo – it has recently come to my attention that um – I believe a cable company has been leaving trailers in front of residential homes for at least one to two weeks with spools of wire on them. Is this something that this body needs to consider or is that something a different body would need to consider because I don't know if commercial vehicles can leave trailers on Borough property – it's very recent that's why I am bringing it up. I believe we have ordinances against commercial vehicles or trailers and but if it is a utility company – Chairman Arakelian – that's exactly where I was going to go with that. Councilman Papaleo – is there exception and does that exemption extend to a trailer, simply a spool left in residential sight. Chairman Arakelian – so my quick answer would be that, that would not be something that would have anything to do with us. That would be with the Code Enforcement Officer and then if the Borough decided that they wanted to create an ordinance of course the ordinance would be created by the Mayor and Council. Acting Mayor Busted – would they have gotten approval through the police department also? They might have had to – Councilman Papaleo – so that's something that has recently come up and I have asked the BA to look into it but I just figured since we were having just a general discussion – I did not think it was germane of this Board but then we just brought up other questions that I thought such as was happening at the Sunoco station also recently came to my attention. Mr. Mehrman – it seems to me that if you are going to tell the utility or somebody that you don't want it there for over x amount of days or whatever, that we the Borough should offer him a place to put it and in that sense I think the parking lot opposite the swimming pool would be a good temporary storage area for them to get it off the streets. Councilman Papaleo – yes especially since now the swimming pool is closed.

Chairman Arakelian – my other pet peeve of course that Tom and I discussed as well are those clothing containers. Councilman Papaleo – I received a copy of ordinances strengthening our – and I think that's something the this body should recommend to the council that it – Chairman Arakelian – I don't know if I told you this story, it's kind of funny so I will. I was with a member of the Board who happens to own his own business in town when they got chased out of one spot and they dropped it off in his parking lot and he had an absolute fit the next day. So, what I'm seeing from these companies is when they're forced to move it they just take it to another spot and hopefully they don't get caught and I understand the Maltese cross on it and everything – I did my own research on it – the New Jersey New York fireman have allowed them, I guess, the rights to that to be used for a fee but I understand the fee is very nominal and I don't think that the Borough which has on Borough property is receiving the proper amount of rent that it should as my understanding from reading on the web these things generate close to \$10,000.00 a month in clothing and we're not getting anything for it. If you go online and do a little research you'll see a lot of towns have ordinances where they charge these clothing containers for putting them on public property. Mr. Gibbons – its our property – or don't let them on the property at all. Chairman Arakelian – and if you want to benefit the fire department you take the money you are going to charge them and work it out with the fire department but the minimal amount money that we get every year – I understand there were two people who had fires in their homes and they each just got a \$500 gift certificate. I hardly think a \$500 gift certificate each is worth what they are getting in clothing over there. So, if you want, I can put that into a memo and send it over to the Mayor and Council. Ms. Nabbie – you can include it in your year in review as well. Chairman Arakelian – that's all I got. Mr. Mehrmn – Its grievance night. Mr. Arakelian – you know what its good sometimes that we all get a chance to do this bounce things off the wall – ya know we've all been up here for a while so we all have a lot of interest of what happens in our town and it's good that we bounce stuff off of each other, especially having two members of the Mayor and Council here that we can refer that stuff back – it's great. On that note, if no one else has any I'll entertain a Motion to adjourn. Mr. Gibbons – so moved, second – Mr. Mehrman. All in favor – aye. Any opposed any abstained? All good. Thanks everybody.

BOROUGH OF RIVER EDGE
LAND USE BOARD
MEETING MINUTES
COUNCIL CHAMBERS
October 16, 2019

MEMBERS PRESENT: Chairman, James Arakelian
Vice Chairman, Dick Mehrman
Lou Grasso
Thomas Papaleo

Nylema Nabbie, Attorney

MEMBERS ABSENT: Eileen Boland
Alphonse Bartelomi
Chris Caslin
Ryan Gibbons
Michael Krey

ALSO PRESENT: Thomas Behrens, Planner

Pledge of Allegiance.

Chairman Arakelian- Adequate notice of this meeting is provided by posting on the bulletin board at Borough Hall to the news, the record into submissions by all parts of the town, the same as provided by law scheduling, including the date and time of this meeting. I would like to remind all members of the public that we have three fire exits, one here behind me, over there and one behind you. In addition, we're being recorded both audio and video for purposes of creating a record during the public portion, any member of the public wishing to speak, all they need to do is identify themselves for the record and give their name and address and you can make a formal statement.

Roll call please:

- Chairman, James Arakelian - Here
- Vice Chairman, Dick Mehrman - Here
- Lou Grasso - Here
- Thomas Papaleo – Here
- Acting Mayor, Ellen Busted
- Ryan Gibbons - Absent
- Michael Krey – Absent
- Eileen Boland – Absent
- Alphonse Bartelomi – Absent
- Chris Caslin – Absent

Chairman Arakelian – I actually started an email today to say look I don't expect anyone from the public to be here – come in your pajamas if you want let's just get this thing over with. Thank you for coming. So I just want to make note that Acting Mayor Busted is to get us through and we do have a quorum.

So, first is the approval of the minutes from September 18th. Councilman Papaleo – so moved – Mr. Mehrman – Second – All in favor – aye. Any opposed and abstained?

Next is memorialization of Seth Queller, 243 Valley Road, Block 1103, Lot 24 to install a canopy. I see that you are here tonight sir. You didn't have to come but now that you are here – welcome. Any comments on this. Mr. Mehrman – No comments and I'll make a motion that we accept them as written. Councilman Papaleo – Second. Chairman Arakelian – I am going to appoint Mr. Mehrman our acting secretary tonight – Mr. Mehrman – Vice Chair is fine. Ms. Nabbie – Councilman Papaleo – yes, Chairman Arakelian – yes, Ms. Boland is absent, Mr. Grasso, Yes, Mr. Bartelomi is absent, Mr. Krey is absent, Mr. Mehrman – yes. Chairman Arakelian – congratulations sir – good luck with your canopy.

Next up is Yousef Alostaz, 288 Voorhis Avenue, Block 701.01 and Lot 26 and that was for building a driveway expansion and retaining wall. Any questions, comments. Mr. Mehrman – I'll make a motion. I've read the Resolution and its fine and I recommend that the Board approval – Councilman Papaleo – Second. Roll Call – Councilman Papaleo – yes, Chair Arakelian – yes, Mr. Grasso – yes, Mr. Mehrman – yes. Chairman Arakelian – passed.

Okay next one up is Dimitrios Ntarlagiannis 258 Berkeley Road, Block 902, Lot 26 – this is on the additions we heard last week. Ms. Nabbie – on this one I don't know who's eligible its not filled in. Chairman Arakelian – who was at the last meeting? Everybody that's here. Ms. Nabbie – everyone that's here – okay. I'll make a Motion Mr. Chairman that we accept this resolution as written. Councilman Papaleo – second. Roll call – Mayor Busted – yes; Mr. Papaleo – yes, Chair Arakelian – yes, Mr. Grasso – yes and Mr. Mehrman – yes.

Chairman Arakelian – next up – good we get this all done, and we don't have to have a meeting next week. This one is for the Yeshiva of North Jersey, 666 Kinderkamack Road, Block 616, Lot 9, to construct a playground. The Mayor was not here. Tom – I was here. Mr. Mehrman – I'll make a motion Mr. Chairman that we accept the Resolution as written. Second – Mr. Grasso. Roll call – Councilman Papaleo -yes, Mr. Grasso - yes, Mr. Mehrman – yes. Chairman Arakelian – the motion passed.

Next up is David Leonardo, 547 Monroe Court, Block 701, Lot 7. This was for an addition and a driveway – do I have a motion? Mr. Mehrman – yes Mr. Chairman I'll make a motion that we accept the Resolution as written. Second – Councilman Papaleo. Roll Call – Mayor Busted – abstain, Councilman Papaleo – yes, Chair Arakelian, Mr. Grasso, yes and Mr. Mehrman – yes.

Chairman Arakelian – okay last but not least this is Jin Ok Kim, 228 Madison Avenue, Block 508, Lot 19 and he was doing an addition as well. Can I have a motion. Mr. Mehrman – I'll make a motion that we accept the Resolution as written. Chairman Arakelian – is the height corrected. Mr. Merman – I checked it – it says 30 feet. Ms. Nabbie – okay motion was made by Mr. Mehrman – seconded by the Mayor. Roll Call – Mayor Busted – yes, Councilman Papaleo, Chairman Arakelian – yes, Mr. Grasso and Mr. Mehrman – yes.

Chairman Arakelian – three quick updates and you're out the door. We are going back to the first item on the agenda and this was the updated Resolution for 230 Kinderkamack Road, Block 13.02 Lot 3 and this is updating the Resolution 2015-07 they had some additional impervious coverage because of the street scape that the Board had required and our attorney has given us the thumbs up okay. I spoke with our planner earlier and he was also on board with it. So, I'll entertain a motion on this – you can review it, do what you have to do – Mr. Mehrman – I'm abstaining, Councilman Papaleo – I'm abstaining. Chairman Arakelian – I'll make a motion that we accept this change as written and I think Mr. Grasso was here for this. Ms. Nabbie it was an administrative change – Chairman so anybody can do it. Mr. Mehrman – I still abstain – I didn't vote on the project, I'm not familiar with the project. Mayor Busted I have to abstain, Councilman Papaleo – I'm abstaining too. Chairman Arakelian – so we are down to Mr. Grasso. Mr. Grasso – I'm a little unsure – Chairman Arakelian – its already been discussed and its okay we have five – so if you have two people vote yes, you have your majority – Ms. Nabbie (inaudible). Chairman Arakelian – okay so I'm going to go back because it's an administrative adjustment, not sitting in on the original application has no bearing on what we are approving today. Mr. Mehrman -it does to me – I'm still abstaining. Chairman Arakelian – okay – Mr. Mehrman – I'm sorry, I'm not familiar at all with that project. The other three that were on that site, totally familiar with, this one I'm not. Chairman Arakelian – can we have a legal opinion – can you state a legal opinion for the record. Ms. Nabbie – what I can say is this. The applicant was before the predecessor Board, before the Board merged. They received their approval from the prior body for site plan approval. Their approved, their build out, they have a TCO. During the course of this it was determined that they were slightly over in the impervious coverage, I think its .55 percent or something, it's very negligible its de minimus. So instead of having them return to the Board we felt that because of thede minimus increase in the impervious coverage, there's no need to bring them back so that's why the administrative change was warranted (inaudible) the adoption of a more memorializing Resolution. Councilman Papaleo – I'm more concerned about the legality about someone who wasn't a part of this seconding and then voting on it. Ms. Nabbie – there's no legal issue or impediment that I can think of. This is an administrative change its done with other Boards and other bodies that we represent. Councilman Papaleo – so a vote yes would have what impact? Ms. Nabbie - it would permit the applicant to be over in the imperious coverage. So, when they were before the Board, they received certain variances and relief from this body. They did not receive and if

they did receive an impervious coverage various it wasn't to the magnitude that was determined when we received the as build. So, I think they're over about 500 square feet or so, they did receive approval for that additional 500 or so square feet. Councilman Papaleo – so then I have a right to vote on it, simply to memorialize it even though I wasn't part of the process and not aware of the site or any element thereof. Ms. Nabbie – correct and by voting in favor of the adoption of this Resolution you are (inaudible) the increase in impervious coverage – just so you understand that. Councilman Papaleo – and that would be the only impact – Ms. Nabbie – correct – Councilman Papaleo – and that increase is less than 1%? - Ms. Nabbie – correct. So, attached to - just so we can educate ourselves – attached to the Resolution the memorandum that was prepared by Costa Engineering. So, we had been waiting for a while to (inaudible) from counsel for New Bridge Landing and Costa's memorandum, is dated October the 8th. If you scroll down to the second full paragraph probably about two or three lines up he says after performing the maximum impervious surface coverage calculations, it was found that applicant is exceeding the allowable percentage by 0.5595% and if you look in that same paragraph maybe a couple of lines from where I read – he said the error was found on the as build as seen on the attached sketch. Area twelve 556.23 square feet located on the west side of the site it's considered as pervious where actually it is not. Such area is composed of brick pavers classifying it as impervious coverage. So that's where the hiccup came in. Councilman Papaleo – and the final question I have is – what liability do I or anyone who was not present incur by voting yes. Ms. Nabbie – I don't see that there is any liability. I mean if the resolution gets adopted it gets published if somebody were to get this Resolution and they decided to challenge it they have the right to do that but this is again and this is our opinion and my opinion as well a de minimus change. It was an error that was determined once we received the as build and this Resolution was corrected. Chairman Arakelian – and the way Brian described it was the reason that it was caused is because we required them to do the street scape as we do all the applications on Kinderkamack Road and that's what increased the impervious coverage so that's where they had a problem. Before that and that's why they didn't realize it, they weren't expecting it because they didn't realize they had to do the street scape as was required. Councilman Papaleo – I just want to add for the record that I did call our BA and he did say that this has gone before Brian Chewcaskie our attorney and he had felt that this was appropriate and necessary. Acting Mayor Busted – we had a discussion about this at a council meeting as well and I'm prepared to vote. Ms. Nabbie – because here's the thing and not to throw fuel on the fire if this is not done administratively we have to bring the applicant back with witnesses and have them give testimony with regard to this de minimus change and we just don't feel that is necessary here. Councilman Papaleo – I just want to say those things for the record and I wanted you to say the things you had to say for the record and I'm comfortable – Chairman Arakelian – I'm sorry I didn't mean to speak for her – I was versed on it this afternoon in a full hour phone call with Brian. So, we have a motion by the chair so I'm looking for a second – Acting Mayor Busted second. Roll call – Mayor Busted, yes, Councilman Papaleo, yes – Chair Arakelian – yes, Mr. Grasso, yes – Mr. Mehrman – I abstain. Chairman Arakelian – we just have one more administrative thing to do with this because Mr. Bartelomi is not here and he's been absent for a while so I don't know - typically I have our Vice President sign this – Vice Chairman I meant – Are you willing to sign this – Mr. Mehrman – I'm signing it to attest that it's been approved – Chairman Arakelian – yep perfect.

Chairman Arakelian – okay just three quick updates. There is a restaurant that will be going in over by where (inaudible) they'll be coming before us shortly. The rumors that you read about in the newspaper are true they are coming in for a sign ordinance only, it's some sort of dollar store and lastly you probably all noticed they started work down at the Crest and Tom and I talked about signage we didn't feel like it was necessary for them to come in because the signage is going to be basically what they had before so we will see a definite

improvement down there soon and I know we all welcome that. On that I'll ask for a Motion to adjourn. Mr. Mehrman – so made. Second – Acting Mayor Busteded. Chairman Arakelian – all in favor – aye. Any opposed and abstained? Thank you.

BOROUGH OF RIVER EDGE
RESOLUTION #19-383

Authorize Tax Collector to Refund a Duplicate 4th Quarter 2019 Tax Payment

WHEREAS, the tax office has received a duplicate and/or tax overpayment for the 4th Quarter 2019 taxes on the following property; and

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

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

| <u>BLOCK/LOT</u> | <u>HOMEOWNER/ADDRESS</u> | <u>AMOUNT</u> |
|------------------|-----------------------------|---------------|
| 304/21 | O'NEILL 788 Fifth Avenue | 4,133.86 |
| 608/8 | CHERYL 643 Bogert Road | 3,325.81 |

Total: 7,459.67

Make check payable to: Wells Fargo Home Mortgage
MAC X2302-04D
1 Home Campus
Des Moines, IA 50328
Attn: Tax Refunds

January 6, 2020 – Sine Die

| | Motion | Second | Yes | No | Abstain | Absent |
|---------|--------|--------|-----|----|---------|--------|
| Busteed | | | | | | |
| Chinigo | | | | | | |
| Davis | | | | | | |
| Gautier | | | | | | |
| Kaufman | | | | | | |
| 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 6th day of January, 2020.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-384

Authorize Tax Collector to Refund 4th Quarter 2019 Tax Overpayment

WHEREAS, the tax office has received a duplicate payment and/or tax overpayment for 2019 taxes on the following property(s); and

WHEREAS, a written request was received from the homeowner and/or their Mortgage Company/Title Company to refund the overpaid amount directly to the homeowner.

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

| <u>Block/Lot</u> | <u>Name & Address</u> | <u>Refund Amount</u> |
|------------------|---|----------------------|
| 804/17 | Weeber, Lorraine 450 Kinderkamack Road River Edge, NJ 07661 | 2,527.23 |

January 6, 2020 – Sine Die

| | Motion | Second | Yes | No | Abstain | Absent |
|---------|--------|--------|-----|----|---------|--------|
| Busteed | | | | | | |
| Chinigo | | | | | | |
| Davis | | | | | | |
| Gautier | | | | | | |
| Kaufman | | | | | | |
| Papaleo | | | | | | |
| | | | | | | |

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Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-385

Transfer of Funds

WHEREAS, N.J.S.A. 49:4-59 permits the transfer of appropriations during the last two months of the fiscal year from accounts showing unexpended balances to accounts in which commitments may exceed the original budgeted appropriations.

NOW, THEREFORE, BE IT RESOLVED that the following transfers be authorized:

| | | | |
|-------|---------------------------|-----------------|-------------|
| FROM: | Public Information O/E | 9-01-20-101-028 | \$ 5,000.00 |
| | Public Information O/E | 9-01-20-101-028 | \$ 500.00 |
| | Recycling S/W | 9-01-26-305-011 | \$33,000.00 |
| | Financial Admin. S/W | 9-01-20-130-011 | \$16,950.00 |
| | Municipal Clerk O/E | 9-01-20-120-170 | \$ 300.00 |
| | Sewer System O/E | 9-01-31-455-132 | \$ 5,390.00 |
| TO: | Liability Insurance | 9-01-23-210-090 | \$ 5,000.00 |
| | Construction O/E | 9-01-22-195-036 | \$ 500.00 |
| | Maintenance of Parks S/W | 9-01-28-375-014 | \$13,000.00 |
| | General Admin. S/W | 9-01-20-100-011 | \$13,000.00 |
| | Municipal Clerk S/W | 9-01-20-120-011 | \$ 300.00 |
| | Construction S/W | 9-01-22-195-011 | \$ 2,400.00 |
| | Fire Department O/E | 9-01-25-255-020 | \$ 1,500.00 |
| | Public Works Repair/Maint | 9-01-26-290-011 | \$16,500.00 |
| | Buildings & Grounds S/W | 9-01-26-310-011 | \$ 3,500.00 |
| | Recreation Commission S/W | 9-01-28-370-011 | \$ 50.00 |
| | Vehicle Maintenance O/E | 9-01-26-315-173 | \$ 5,390.00 |
| | Total | | \$61,140.00 |

January 6, 2020 – Sine Die

| | Motion | Second | Yes | No | Abstain | Absent |
|---------|--------|--------|-----|----|---------|--------|
| Busteed | | | | | | |
| Chinigo | | | | | | |
| Davis | | | | | | |
| Gautier | | | | | | |
| Kaufman | | | | | | |
| Papaleo | | | | | | |
| | | | | | | |

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 Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-386

Authorize Tax Collector to Cancel 2019 Tax Balances under \$10.00

WHEREAS, N.J.S.A. 40A-17.1 provides that the Governing Body of the Municipality may, by resolution, authorize the cancellation of property taxes up to \$10.00; and

WHEREAS, the following properties are showing an open balance under \$1.00 in the 2019 tax year.

THEREFORE, BE IT RESOLVED, that the Tax Collector is authorized to cancel the following balances and adjust her records accordingly.

| <u>Block/Lot</u> | <u>Cancel Overpaid</u> | <u>Cancel Delinquent</u> |
|------------------|------------------------|--------------------------|
| 302/11 | | .20 |
| 406/17 | | .01 |
| 414/1.01 | | .21 |
| 601/11 | | .58 |
| 605/22 | | .03 |
| 910/37 | | .37 |
| 1105/12 | | .21 |
| Total: | .00 | 1.61 |

January 6, 2020 – Sine Die

| | Motion | Second | Yes | No | Abstain | Absent |
|---------|--------|--------|-----|----|---------|--------|
| Busteed | | | | | | |
| Chinigo | | | | | | |
| Davis | | | | | | |
| Gautier | | | | | | |
| Kaufman | | | | | | |
| 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 6th day of January, 2020.

 Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-387

Authorize Severance and Accumulated Absence Payments to Alan P. Negreann

WHEREAS, Alan P. Negreann, Borough Administrator/CFO has submitted a notification that he will retire as an employee of the Borough of River Edge on January 1, 2020; and

WHEREAS, the Borough of River Edge adopted Ordinance #585, on September 9, 1973 and amended it via Ordinance #814 dated March 21, 1982 and Ordinance #1736 dated September 6, 2011; and

WHEREAS, Ordinance #585 as amended provides for severance pay when an employee serves the Borough after twenty (20) years or more of continuous service; and

WHEREAS, Section V, Subject 1 of the Personnel Policy and Procedure Manual of the Borough of River Edge states that the Municipal Governing Body shall approve all payments for accumulated absences and other severance payment; and

WHEREAS, Article 20 provides for the payment of any unused vacation due him in that calendar year; and

WHEREAS, a certification by the Chief Financial Officer in accordance with N.J.A.C. 5:30-15.4 has been received and is on file with the Borough Clerk in the amount of \$ \$42,236.59 for unused vacation and \$15,304.29 as first out of three payments for the #585 plan for a total of \$57,540.88 from account number 01-20-130-011.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of River Edge that the Chief Financial Officer and the Finance Department are hereby authorized to make payment to Alan P. Negreann for any amounts due per Ordinance #585 and accumulated vacation or other time as certified by the Chief Financial Officer.

BE IT FURTHER RESOLVED, that the above payment for vacation and other time shall be made in the first pay of 2020.

January 6, 2019 – Sine Die

| | Motion | Second | Yes | No | Abstain | Absent |
|---------|--------|--------|-----|----|---------|--------|
| Busteed | | | | | | |
| Chinigo | | | | | | |
| Davis | | | | | | |
| Gautier | | | | | | |
| Kaufman | | | | | | |
| 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 6th day of January, 2020.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-388

Resolution to Establish a Change Fund for the Tax Department

WHEREAS, the Tax Department is responsible for the processing of tax payments; and

WHEREAS, it is in the best interest of the Borough to create a change fund to facilitate the payment of taxes.

NOW, THEREFORE, BE IT RESOLVED that the Chief Financial Officer is hereby instructed to establish a change fund for the Tax Department by disbursing a check to Maureen Murphy as custodian of the change fund not to exceed \$100.00.

BE IT FURTHER RESOLVED, that Maureen Murphy as custodian of this change fund will re-deposit the exact amount to close the change fund no later than December 31, 2020.

BE IT FURTHER RESOLVED that the authority will expire at the close of business of December 31, 2020.

January 6, 2020 – Sine Die

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

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this 6th day of January, 2020.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-389

Resolution to Establish a Change Fund for the Municipal Court

WHEREAS, the Municipal Court is responsible for the collection of parking and traffic fines; and

WHEREAS, it is in the best interest of the Borough to create a change fund to facilitate the payment of these fines.

NOW, THEREFORE, BE IT RESOLVED that the Chief Financial Officer is hereby instructed to establish a change fund for the Municipal Court by disbursing a check to Noreen Patoray as custodian of the change fund not to exceed \$150.00.

BE IT FURTHER RESOLVED, that Noreen Patoray as custodian of this change fund will re-deposit the exact amount to close the change fund no later than December 31, 2020.

BE IT FURTHER RESOLVED that the authority will expire at the close of business of December 31, 2020.

January 6, 2020 – Sine Die

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

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this 6th day of January, 2020.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-390

Resolution for One-Time Stipend to Employees in the Finance Department

WHEREAS the Borough instituted and new finance and tax package; and

WHEREAS the finance/tax department when above and beyond in the implementation of these programs; and

WHEREAS the Borough Administration is recommended that a one-time stipend be given though payroll to the employees in the following amounts:

| | |
|------------------|------------|
| Geeta Birmbuam | \$3,500.00 |
| Maureen Murphy | \$2,500.00 |
| Katia Minaya | \$1,000.00 |
| Tybe Manzelli | \$ 500.00 |
| Debbie McDermott | \$ 500.00 |

WHEREAS, the Chief Financial Officer has certified the funds in Account 01-20-130-011.

NOW, THEREFORE, BE IT RESOLVED the Borough Administrator and Chief Financial Officer are authorized to process said payments.

January 6, 2020

| | Motion | Second | Yes | No | Abstain | Absent |
|---------|--------|--------|-----|----|---------|--------|
| Busteed | | | | | | |
| Chinigo | | | | | | |
| Davis | | | | | | |
| Gautier | | | | | | |
| Kaufman | | | | | | |
| 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 #19-391

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 ACCOUNT | \$1,094,312.00 |
| CAPITAL ACCOUNT | \$ 96,423.05 |
| GRANT FUND ACCOUNT | \$ 3,137.20 |
| TRUST OTHER ACCOUNT | \$ 42,930.52 |
| OPEN SPACE ACCOUNT | \$ 11,950.22 |
| PAYROLL ACCOUNT | \$ 160,079.20 |
| DEVELOPERS ESCROW ACCOUNT | \$ 195.00 |
| RECREATION ACCOUNT | \$ 1,556.51 |

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.

January 6, 2020 – Sine Die

| | Motion | Second | Yes | No | Abstain | Absent |
|---------|--------|--------|-----|----|---------|--------|
| Busteed | | | | | | |
| Chinigo | | | | | | |
| Davis | | | | | | |
| Gautier | | | | | | |
| Kaufman | | | | | | |
| 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 6th day of January, 2019.

Stephanie Evans, Borough Clerk

SINE DIE DECEMBER 31, 2019

Range of Checking Accts: First to Last Range of Check Dates: 12/10/19 to 12/31/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|-------------------------------------|---------------|-------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 01 | CURRENT | CURRENT FUND | | | | | |
| 54940 | 12/11/19 | BOROU055 BOROUGH OF RIVER EDGE | | | | | 94 |
| 19-38695 | 1 | SOCIAL SECURITY PAY 12/13/19 | 13,294.89 | 9-01-36-472-100 | Budget | | 1 1 |
| | | | | SOCIAL SECURITY SYSTEM | | | |
| 54941 | 12/12/19 | BARC005 ANTHONY & MARILYN BARCHETTO | | | | | 99 |
| 19-38698 | 1 | REFUND 2019 TAX OVERPAYMENT | 443.89 | 9-01-55-205-000 | Budget | | 1 1 |
| | | | | TAX OVERPAYMENTS | | | |
| 54942 | 12/12/19 | COREL005 CORE LOGIC TAX SERVICES | | | | | 99 |
| 19-38699 | 1 | REFUND 2019 TAX OVERPAYMENT | 3,501.77 | 9-01-55-205-000 | Budget | | 2 1 |
| | | | | TAX OVERPAYMENTS | | | |
| 54943 | 12/12/19 | LAUBER05 ANDREW LAUBERT | | | | | 99 |
| 19-38701 | 1 | REFUND 2019 TAX OVERPAYMENT | 250.00 | 9-01-55-205-000 | Budget | | 3 1 |
| | | | | TAX OVERPAYMENTS | | | |
| 54944 | 12/24/19 | AIELL005 DEBORAH AIELLO | | | | | 105 |
| 19-38781 | 1 | PETTY CASH-POLICE DEPT | 80.00 | 9-01-25-240-177 | Budget | | 1 1 |
| | | | | AS TRAIN OTHER-GEN GROUP | | | |
| 19-38781 | 2 | PETTY CASH-POLICE DEPT | 35.00 | 9-01-25-240-185 | Budget | | 2 1 |
| | | | | IS INVEST OTHER-GEN GROUP. | | | |
| 19-38781 | 3 | PETTY CASH-POLICE DEPT | 34.39 | 9-01-25-240-187 | Budget | | 3 1 |
| | | | | IS CRIME PREV OTHER-GEN GROUP | | | |
| | | | <u>149.39</u> | | | | |
| 54945 | 12/24/19 | BIRNB010 GOMATTIE BIRNBAUM | | | | | 106 |
| 19-38782 | 1 | VARIOUS PETTY CASH | 26.55 | 9-01-20-120-022 | Budget | | 1 1 |
| | | | | POSTAGE | | | |
| 19-38782 | 2 | VARIOUS PETTY CASH | 35.00 | 9-01-20-120-042 | Budget | | 2 1 |
| | | | | TRAINING | | | |
| 19-38782 | 3 | VARIOUS PETTY CASH | 60.00 | 9-01-20-120-177 | Budget | | 3 1 |
| | | | | VEH-TITLES/ REGISTRATION | | | |
| 19-38782 | 4 | VARIOUS PETTY CASH | 26.00 | 9-01-28-370-171 | Budget | | 4 1 |
| | | | | SPECIAL EVENTS | | | |
| 19-38782 | 5 | VARIOUS PETTY CASH | 24.05 | 9-01-28-370-175 | Budget | | 5 1 |
| | | | | BACKGROUND | | | |
| 19-38782 | 6 | VARIOUS PETTY CASH | 35.00 | 9-01-43-490-041 | Budget | | 6 1 |
| | | | | MEETINGS & SEMINARS | | | |
| | | | <u>206.60</u> | | | | |
| 54946 | 12/30/19 | BOROU055 BOROUGH OF RIVER EDGE | | | | | 110 |
| 19-38819 | 1 | SOCIAL SECURITY PAY 12/31/19 | 13,473.59 | 9-01-36-472-100 | Budget | | 1 1 |
| | | | | SOCIAL SECURITY SYSTEM | | | |
| 54947 | 12/30/19 | BIRNB010 GOMATTIE BIRNBAUM | | | | | 111 |
| 19-38839 | 7 | PETTY CASH 2019 | 24.05 | 9-01-28-370-175 | Budget | | 1 1 |
| | | | | BACKGROUND | | | |

| 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 | | | | |
| 54948 | 12/31/19 | ADER0005 SCOTT ADER | | | | | 117 |
| 19-38749 | 1 | MEAL ALLOWANCE | 18.00 | 9-01-26-290-167 MEAL COST | Budget | | 141 1 |
| 54949 | 12/31/19 | ALLAM010 ALL AMERICAN FORD | | | | | 117 |
| 19-38083 | 4 | FUEL PIPE | 149.93 | 9-01-26-315-173 MECH. WK.-D.P.W. | Budget | | 12 1 |
| 54950 | 12/31/19 | AMERI045 AMERICAN WEAR, INC. | | | | | 117 |
| 19-38664 | 1 | UNIFORMS NOVEMBER 2019 | 218.70 | 9-01-26-290-028 PROFESSIONAL SVCS & COSTS | Budget | | 79 1 |
| 19-38664 | 2 | UNIFORMS NOVEMBER 2019 | 218.70 | 9-01-26-290-028 PROFESSIONAL SVCS & COSTS | Budget | | 80 1 |
| 19-38664 | 3 | UNIFORMS NOVEMBER 2019 | 218.70 | 9-01-26-290-028 PROFESSIONAL SVCS & COSTS | Budget | | 81 1 |
| 19-38664 | 4 | UNIFORMS NOVEMBER 2019 | 218.70 | 9-01-26-290-028 PROFESSIONAL SVCS & COSTS | Budget | | 82 1 |
| | | | <u>874.80</u> | | | | |
| 54951 | 12/31/19 | AMERI055 AMERICAN GRAPHIC SYSTEMS INC | | | | | 117 |
| 19-38688 | 1 | VEHICLE INSPECTION-3 PARTS | 1,375.00 | 9-01-26-290-170 STREET SIGNS | Budget | | 99 1 |
| 54952 | 12/31/19 | ATLAN040 ATLANTIC TACTICAL | | | | | 117 |
| 19-38362 | 1 | BODY ARMOR | 1,736.00 | G-02-41-020-019 BODY ARMOR REPLACEMENT FUND - 2019 | Budget | | 22 1 |
| 19-38362 | 2 | SAFARILAND SOFT TRAUMA PLATE | 39.20 | G-02-41-020-019 BODY ARMOR REPLACEMENT FUND - 2019 | Budget | | 23 1 |
| 19-38362 | 3 | SAFARILAND M1 CONCEALABLE | 336.00 | G-02-41-020-019 BODY ARMOR REPLACEMENT FUND - 2019 | Budget | | 24 1 |
| | | | <u>2,111.20</u> | | | | |
| 54953 | 12/31/19 | ATTMO005 AT&T MOBILITY | | | | | 117 |
| 19-38589 | 1 | WIRELESS BILL OCTOBER 2019 | 2,667.23 | 9-01-31-440-077 AT&T WIRELESS | Budget | | 43 1 |
| 54954 | 12/31/19 | AUTOM005 AUTOMOTIVE BRAKE CO. | | | | | 117 |
| 19-38085 | 16 | 850 CCA 150 RES | 224.80 | 9-01-26-315-174 MECH. WK.-POLICE | Budget | | 13 1 |
| 19-38085 | 17 | HOSE CLAMP & FULL FLOW LUBE | 12.62 | 9-01-26-315-173 MECH. WK.-D.P.W. | Budget | | 14 1 |
| | | | <u>237.42</u> | | | | |
| 54955 | 12/31/19 | AUTOM005 AUTOMOTIVE BRAKE CO. | | | | | 117 |
| 19-38550 | 1 | TRANSMISSION OIL COOLER LINE | 104.82 | 9-01-26-315-174 MECH. WK.-POLICE | Budget | | 34 1 |
| 54956 | 12/31/19 | BANIS005 BANISCH ASSOCIATES, INC | | | | | 117 |
| 19-36965 | 2 | PROF SVS RENDERED MAR-JUN 2019 | 1,409.80 | 9-01-20-155-172 LEGAL-OTHER | Budget | | 7 1 |

| 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 | | | | |
| 54957 | 12/31/19 | BATTA005 BATTAGLIA ASSOCIATES, LLC | | | | | 117 |
| 19-37027 | 5 | CFO SERV NOVEMBER 2019 | 2,858.00 | 9-01-20-130-028 | Budget | | 8 1 |
| | | | | PROFESSIONAL SVCS & COSTS | | | |
| 54958 | 12/31/19 | BCUAS005 BCUA SOLID WASTE MANAGEMENT | | | | | 117 |
| 19-38802 | 1 | RECYCLING NOVEMBER 2019 | 15,038.01 | 9-01-32-465-124 | Budget | | 151 1 |
| | | | | SANITATION LANDFILL - BERGEN | | | |
| 19-38802 | 2 | RECYCLING TAX NOVEMBER 2019 | 711.69 | 9-01-26-305-300 | Budget | | 152 1 |
| | | | | RECYCLING TAX | | | |
| | | | <u>15,749.70</u> | | | | |
| 54959 | 12/31/19 | BERGE090 BERGEN COUNTY DEPARTMENT OF | | | | | 117 |
| 19-38440 | 1 | ANIMAL CONTROL SERVICES | 8,874.20 | 9-01-27-340-100 | Budget | | 28 1 |
| | | | | ANIMAL WELFARE O/E | | | |
| 54960 | 12/31/19 | BRAEN005 BRAEN STONE INDUSTRIES INC | | | | | 117 |
| 19-38719 | 1 | 1.98 TONS ASPHALT @\$73.15 | 144.84 | 9-01-26-290-180 | Budget | | 116 1 |
| | | | | ROAD PATCH | | | |
| 54961 | 12/31/19 | BURGI005 BURGIS ASSOCIATES, INC | | | | | 117 |
| 19-36561 | 2 | PROFESSIONAL SERVICE RENDERED | 130.00 | 9-01-21-180-028 | Budget | | 6 1 |
| | | | | PROFESSIONAL SVCS & COSTS | | | |
| 54962 | 12/31/19 | BURGI005 BURGIS ASSOCIATES, INC | | | | | 117 |
| 19-38581 | 1 | ZONING REVIEW SERVICES 2019 | 1,852.50 | 9-01-22-200-100 | Budget | | 39 1 |
| | | | | OTHER EXPENSES | | | |
| 54963 | 12/31/19 | CAMER010 WILLIAM CAMERA | | | | | 117 |
| 19-38737 | 1 | MEAL ALLOWANCE | 9.00 | 9-01-26-290-167 | Budget | | 129 1 |
| | | | | MEAL COST | | | |
| 54964 | 12/31/19 | CAMPB005 CAMPBELL FOUNDRY COMPANY | | | | | 117 |
| 19-38620 | 1 | SUPPLIES-CAST IRON BIKE GRATES | 2,019.93 | 9-01-26-510-100 | Budget | | 61 1 |
| | | | | STORMWATER - PUBLIC WORKS O/E | | | |
| 54965 | 12/31/19 | CARNE005 JEFFREY T. CARNEY,ESQ | | | | | 117 |
| 19-36549 | 1 | RESO#19-05 | 500.00 | 9-01-43-495-100 | Budget | | 3 1 |
| | | | | OTHER GENERAL GROUP | | | |
| 54966 | 12/31/19 | CCRRM005 KIM O. FURBACHER, CCR,RMR,CRCR | | | | | 117 |
| 19-38675 | 1 | CERTIFIED REALTIME COURT | 500.00 | 9-01-43-490-170 | Budget | | 91 1 |
| | | | | AMERICAN DISB. REQ. | | | |
| 54967 | 12/31/19 | COINC010 KUIKEN BROTHERS CO., INC. | | | | | 117 |
| 19-38607 | 1 | LUMBER, WAINSCOT CAP MOULDING | 809.27 | 9-01-26-310-167 | Budget | | 48 1 |
| | | | | MAINTENANCE-BUILDING | | | |
| 19-38607 | 2 | NAILS | 47.03 | 9-01-26-310-167 | Budget | | 49 1 |
| | | | | MAINTENANCE-BUILDING | | | |
| | | | <u>856.30</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 01 | CURRENT | CURRENT FUND | Continued | | | | |
| 54968 | 12/31/19 | COSTA015 ROBERT COSTA | | | | | 117 |
| 19-36546 | 1 | RESO# 19-02 | 1,250.00 | 9-01-20-165-166 | Budget | | 2 1 |
| | | | | ENGINEERING SVCS & RETAIN. | | | |
| 54969 | 12/31/19 | COSTA015 ROBERT COSTA | | | | | 117 |
| 19-38073 | 3 | BOGERT RD SEC. 3 | 1,560.00 | 9-01-20-165-100 | Budget | | 9 1 |
| | | | | OTHER GENERAL GROUP | | | |
| 19-38073 | 4 | BOGERT RD SEC. 3 | 1,202.50 | 9-01-20-165-100 | Budget | | 10 1 |
| | | | | OTHER GENERAL GROUP | | | |
| | | | <u>2,762.50</u> | | | | |
| 54970 | 12/31/19 | COSTA015 ROBERT COSTA | | | | | 117 |
| 19-38076 | 2 | PROFESSIONAL SERVICE RENDERED | 227.50 | 9-01-20-165-100 | Budget | | 11 1 |
| | | | | OTHER GENERAL GROUP | | | |
| 54971 | 12/31/19 | COSTA015 ROBERT COSTA | | | | | 117 |
| 19-38700 | 1 | ENGINEERING SERV 2019 ADA | 780.00 | 9-01-20-165-100 | Budget | | 102 1 |
| | | | | OTHER GENERAL GROUP | | | |
| 54972 | 12/31/19 | COSTC005 COSTCO WHOLESALE | | | | | 117 |
| 19-38378 | 1 | SUPPLIES HALLOWEEN PARADE | 601.94 | 9-01-28-370-171 | Budget | | 25 1 |
| | | | | SPECIAL EVENTS | | | |
| 54973 | 12/31/19 | DECAR005 JASON DECARLO | | | | | 117 |
| 19-38752 | 1 | MEAL ALLOWANCE | 9.00 | 9-01-26-290-167 | Budget | | 144 1 |
| | | | | MEAL COST | | | |
| 54974 | 12/31/19 | DEKKE005 DANIEL DEKKER | | | | | 117 |
| 19-38746 | 1 | MEAL ALLOWANCE | 9.00 | 9-01-26-290-167 | Budget | | 138 1 |
| | | | | MEAL COST | | | |
| 54975 | 12/31/19 | DELGA005 DELGADO INTERPRETING | | | | | 117 |
| 19-38674 | 1 | SPANISH INTERPRETER | 160.00 | 9-01-43-490-168 | Budget | | 90 1 |
| | | | | COURT INTERPRETOR | | | |
| 54976 | 12/31/19 | DELGA005 DELGADO INTERPRETING | | | | | 117 |
| 19-38727 | 1 | SPANISH INTERPRETER | 160.00 | 9-01-43-490-168 | Budget | | 123 1 |
| | | | | COURT INTERPRETOR | | | |
| 54977 | 12/31/19 | DELUX005 DELUXE INTERN'L TRUCKS | | | | | 117 |
| 19-38549 | 1 | RELAY & FILTER FOR SALTER #74 | 44.62 | 9-01-26-315-173 | Budget | | 33 1 |
| | | | | MECH. WK.-D.P.W. | | | |
| 54978 | 12/31/19 | DRIVE010 VAN DINES FOUR WHEEL DRIVE | | | | | 117 |
| 19-38608 | 1 | SUPPLIES - OIL,HANDLE PIN & | 756.06 | 9-01-26-315-173 | Budget | | 50 1 |
| | | | | MECH. WK.-D.P.W. | | | |
| 54979 | 12/31/19 | DUART005 JAIRO DUARTE | | | | | 117 |
| 19-38751 | 1 | MEAL ALLOWANCE | 9.00 | 9-01-26-290-167 | Budget | | 143 1 |
| | | | | MEAL COST | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 01 | CURRENT | CURRENT FUND | | Continued | | | |
| 54980 | 12/31/19 | FAUST005 FAUSTINI, ARLENE P., R.N. | | | | | 117 |
| 19-38717 | 1 | 2019 MILEAGE REIMBURSEMENT | 87.12 | 9-01-27-330-170 | Budget | | 115 1 |
| | | | | TRAVEL RE-IMBURSEMENT | | | |
| 54981 | 12/31/19 | FBILE005 FBI-LEEDA | | | | | 117 |
| 19-38544 | 1 | COURSE-MPR | 695.00 | 9-01-25-240-177 | Budget | | 32 1 |
| | | | | AS TRAIN OTHER-GEN GROUP | | | |
| 54982 | 12/31/19 | FISHW005 FISH WINDOW CLEANING | | | | | 117 |
| 19-38552 | 1 | WINDOW CLEANING-DPW OFFICES | 42.00 | 9-01-26-310-171 | Budget | | 35 1 |
| | | | | CLEANING/BODY FLUIDS | | | |
| 54983 | 12/31/19 | FOREM005 FOREMOST PROMOTIONS | | | | | 117 |
| 19-38629 | 1 | SUPPLIES- QUOTE# 1048776 | 327.98 | 9-01-25-240-186 | Budget | | 64 1 |
| | | | | IS JUVEN OTHER-GEN GROUP | | | |
| 19-38629 | 2 | SUPPLIES- QUOTE# 1048372 | 240.38 | 9-01-25-240-186 | Budget | | 65 1 |
| | | | | IS JUVEN OTHER-GEN GROUP | | | |
| | | | <u>568.36</u> | | | | |
| 54984 | 12/31/19 | FOSTE005 FOSTER & COMPANY, INC. | | | | | 117 |
| 19-38149 | 1 | GARAGE SUPPLIES - NU-BRAKE | 197.52 | 9-01-26-290-030 | Budget | | 19 1 |
| | | | | GARAGE SUPPLIES | | | |
| 54985 | 12/31/19 | FOSTE005 FOSTER & COMPANY, INC. | | | | | 117 |
| 19-38250 | 1 | MAINTENANCE SUPPLIES | 142.99 | 9-01-26-315-173 | Budget | | 21 1 |
| | | | | MECH. WK.-D.P.W. | | | |
| 54986 | 12/31/19 | GALLA005 FRANCIS GALLAGHER | | | | | 117 |
| 19-38750 | 1 | MEAL ALLOWANCE | 9.00 | 9-01-26-290-167 | Budget | | 142 1 |
| | | | | MEAL COST | | | |
| 54987 | 12/31/19 | GOOSE005 GOOSETOWN COMMUNICATIONS | | | | | 117 |
| 19-38671 | 1 | RADIO MAINTENANCE | 160.70 | 9-01-25-255-037 | Budget | | 87 1 |
| | | | | RADIO MAINTENANCE | | | |
| 54988 | 12/31/19 | HACKE020 HACKENSACK UNIV. MED. CENTER | | | | | 117 |
| 19-38587 | 1 | CHARGES FOR P. DIAMOND | 100.00 | 9-01-25-240-180 | Budget | | 41 1 |
| | | | | US PATROL OTHER-GEN GROUP | | | |
| 54989 | 12/31/19 | HOMES005 HOMESTEAD LAWN SPRINKLER CO. | | | | | 117 |
| 19-38686 | 1 | CONVERTED SPRAY HEADS | 307.50 | 9-01-26-310-183 | Budget | | 97 1 |
| | | | | BLDGS IRRIGATION SYSTEMS | | | |
| 54990 | 12/31/19 | IDMME005 I.D.M. MEDICAL SUPPLY CO. | | | | | 117 |
| 19-38622 | 1 | SUPPLIES-REFILL OXYGEN D SIZE | 72.61 | 9-01-25-240-180 | Budget | | 63 1 |
| | | | | US PATROL OTHER-GEN GROUP | | | |
| 54991 | 12/31/19 | JOSEP030 JOSEPH SMENTKOWSKI, INC. | | | | | 117 |
| 19-38666 | 1 | GARBAGE PICKUP DECEMBER 2019 | 26,378.47 | 9-01-26-305-100 | Budget | | 84 1 |
| | | | | GARBAGE & TRASH REMOVAL - CONTRACTUAL | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
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| PO # | Item | Description | | | | | | | |
| 01 | CURRENT | CURRENT FUND | Continued | | | | | | |
| 54992 | 12/31/19 | JOSEPO40 JOSEPH GAUTIER | | | | | 117 | | |
| 19-38702 | 1 | REIMBURSEMENT J. GAUTIER | 115.36 | 9-01-20-110-041 | Budget | | 103 | | 1 |
| | | | | MEETINGS & SEMINARS | | | | | |
| 54993 | 12/31/19 | KEEHN010 KEEHN POWER PRODUCTS INC | | | | | 117 | | |
| 19-38682 | 1 | HONDA GENETATORS | 2,040.00 | 9-01-25-252-177 | Budget | | 95 | | 1 |
| | | | | STORM RECOVERY RES | | | | | |
| 54994 | 12/31/19 | LEISH005 CHRISTOPHER LEISHMAN | | | | | 117 | | |
| 19-38747 | 1 | MEAL ALLOWANCE | 18.00 | 9-01-26-290-167 | Budget | | 139 | | 1 |
| | | | | MEAL COST | | | | | |
| 54995 | 12/31/19 | LINCO005 LINCOLN NATIONAL INSURANCE | | | | | 117 | | |
| 18-35274 | 3 | LOSAP-FIRE DEPT 2018 (BALANCE) | 2,040.00 | 8-01-25-255-300 | Budget | | 1 | | 1 |
| | | | | LOSAP - FIRE | | | | | |
| 54996 | 12/31/19 | MCMAN005 MCMANUS RENTALS | | | | | 117 | | |
| 19-38621 | 1 | RENTAL- TILE SAW W/BLADE | 75.00 | 9-01-26-310-167 | Budget | | 62 | | 1 |
| | | | | MAINTENANCE-BUILDING | | | | | |
| 54997 | 12/31/19 | MGLPR005 MGL PRINTING SOLUTIONS | | | | | 117 | | |
| 19-38613 | 1 | RECEIPT BOOKS | 569.00 | 9-01-20-130-023 | Budget | | 57 | | 1 |
| | | | | PRINTING | | | | | |
| 54998 | 12/31/19 | MGLPR005 MGL PRINTING SOLUTIONS | | | | | 117 | | |
| 19-38734 | 1 | PRINTING SUPPLIES-TONERS & S/H | 793.00 | 9-01-20-130-023 | Budget | | 126 | | 1 |
| | | | | PRINTING | | | | | |
| 19-38734 | 2 | SIGN & RETURN LABEL & S/H | 56.00 | 9-01-20-130-023 | Budget | | 127 | | 1 |
| | | | | PRINTING | | | | | |
| | | | <u>849.00</u> | | | | | | |
| 54999 | 12/31/19 | MIDBE005 MID-BERGEN REG. HEALTH COMM. | | | | | 117 | | |
| 19-38596 | 1 | SANITARY INSPECTOR (REHS) | 1,691.50 | 9-01-27-330-300 | Budget | | 45 | | 1 |
| | | | | PUBLIC HEALTH SERVICES - CONTRACTUAL | | | | | |
| 55000 | 12/31/19 | MORRI015 MORRIS COUNTY PUBLIC SAFETY | | | | | 117 | | |
| 19-38583 | 1 | TRAINING CLASS DET. D. LEE | 40.00 | 9-01-25-240-177 | Budget | | 40 | | 1 |
| | | | | AS TRAIN OTHER-GEN GROUP | | | | | |
| 55001 | 12/31/19 | MORSE005 KENNETH MORSE | | | | | 117 | | |
| 19-38753 | 1 | MEAL ALLOWANCE | 18.00 | 9-01-26-290-167 | Budget | | 145 | | 1 |
| | | | | MEAL COST | | | | | |
| 55002 | 12/31/19 | MRAIN005 MRA INTERNATIONAL | | | | | 117 | | |
| 19-38660 | 1 | AGREEMENT SERV NOVEMBER 2019 | 325.77 | 9-01-25-240-077 | Budget | | 76 | | 1 |
| | | | | AS COMM OTHER-GEN GROUP | | | | | |
| 55003 | 12/31/19 | MRAIN005 MRA INTERNATIONAL | | | | | 117 | | |
| 19-38661 | 1 | BLACK TONER | 61.43 | 9-01-25-240-077 | Budget | | 77 | | 1 |
| | | | | AS COMM OTHER-GEN GROUP | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 01 | CURRENT | CURRENT FUND | Continued | | | | |
| 55004 | 12/31/19 | MULLE005 BENJAMIN MULLEN | | | | | 117 |
| 19-38745 | 1 | MEAL ALLOWANCE | 9.00 | 9-01-26-290-167 MEAL COST | Budget | | 137 1 |
| 55005 | 12/31/19 | NAEM0005 ANTHONY NAEM | | | | | 117 |
| 19-38741 | 1 | MEAL ALLOWANCE | 9.00 | 9-01-26-290-167 MEAL COST | Budget | | 133 1 |
| 55006 | 12/31/19 | NATAL010 NATALE MACHINE & TOOL CO, INC | | | | | 117 |
| 19-38656 | 1 | ULTRASTINGER FLASHLIGHTS LED | 722.50 | 9-01-25-240-188 POLICE RESERVES | Budget | | 72 1 |
| 55007 | 12/31/19 | NEWEN005 CONSTELLATION NEWENERGY | | | | | 117 |
| 19-38709 | 1 | ENERGY BILL OCT-NOV 2019 | 172.32 | 9-01-31-448-120 RIVER EDGE ELEC & GAS | Budget | | 110 1 |
| 19-38709 | 2 | ENERGY BILL OCT-NOV 2019 | 551.19 | 9-01-31-448-120 RIVER EDGE ELEC & GAS | Budget | | 111 1 |
| 19-38709 | 3 | ENERGY BILL OCT-NOV 2019 | 13.47 | 9-01-31-448-120 RIVER EDGE ELEC & GAS | Budget | | 112 1 |
| | | | <u>736.98</u> | | | | |
| 55008 | 12/31/19 | NICEN005 NICE N EASY LLC. | | | | | 117 |
| 19-38591 | 1 | CLEANING SERV NOV 2019 | 630.00 | 9-01-26-310-171 CLEANING/BODY FLUIDS | Budget | | 44 1 |
| 55009 | 12/31/19 | NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES | | | | | 117 |
| 19-38644 | 1 | LEAGUE POSTING DPW LABORER II | 115.00 | 9-01-20-120-021 LEGAL ADVERTISING | Budget | | 66 1 |
| 55010 | 12/31/19 | NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES | | | | | 117 |
| 19-38735 | 1 | ORIENTATION MUNICIPAL OFFICIAL | 130.00 | 9-01-20-110-041 MEETINGS & SEMINARS | Budget | | 128 1 |
| 55011 | 12/31/19 | NORTH015 NORTH JERSEY MEDIA GROUP, INC. | | | | | 117 |
| 19-38761 | 1 | LEGAL NOTICE MUNICIPAL CLERK | 47.74 | 9-01-20-120-021 LEGAL ADVERTISING | Budget | | 147 1 |
| 19-38761 | 2 | LEGAL NOTICE ORDINANCES | 547.77 | 9-01-20-120-166 ORDINANCE | Budget | | 148 1 |
| 19-38761 | 3 | LEGAL NOTICE TAX OFFICE | 158.40 | 9-01-20-145-021 LEGAL ADVERTISING | Budget | | 149 1 |
| | | | <u>753.91</u> | | | | |
| 55012 | 12/31/19 | NORTH035 NORTHERN SAFETY CO., INC | | | | | 117 |
| 19-38540 | 1 | GAS CANS & FUNNELS | 104.26 | 9-01-26-300-166 OPERATING COSTS | Budget | | 31 1 |
| 55013 | 12/31/19 | OFFIC015 OFFICE CONCEPTS GROUP | | | | | 117 |
| 19-38553 | 1 | OFFICE SUPPLIES-HANGING FOLDER | 283.92 | 9-01-26-290-036 OFFICE SUPPLIES | Budget | | 36 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 01 | CURRENT | CURRENT FUND | | Continued | | | |
| 55014 | 12/31/19 | OFFIC015 OFFICE CONCEPTS GROUP | | | | | 117 |
| 19-38554 | 1 | OFFICE SUPPLIES | 55.08 | 9-01-25-255-036 OFFICE SUPPLIES | Budget | | 37 1 |
| 55015 | 12/31/19 | OFFIC015 OFFICE CONCEPTS GROUP | | | | | 117 |
| 19-38566 | 1 | OFFICE SUPPLIES | 188.21 | 9-01-22-200-100 OTHER EXPENSES | Budget | | 38 1 |
| 55016 | 12/31/19 | OFFIC015 OFFICE CONCEPTS GROUP | | | | | 117 |
| 19-38588 | 1 | OFFICE SUPPLIES | 231.24 | 9-01-25-240-036 OFFICE SUPPLIES | Budget | | 42 1 |
| 55017 | 12/31/19 | OFFIC015 OFFICE CONCEPTS GROUP | | | | | 117 |
| 19-38614 | 1 | OFFICE SUPPLIES -FILE FOLDERS | 600.87 | 9-01-20-130-036 OFFICE SUPPLIES | Budget | | 58 1 |
| 55018 | 12/31/19 | OFFIC015 OFFICE CONCEPTS GROUP | | | | | 117 |
| 19-38652 | 1 | OFFICE SUPPLIES-SHIPPING TAG, | 200.58 | 9-01-25-240-036 OFFICE SUPPLIES | Budget | | 70 1 |
| 55019 | 12/31/19 | OFFIC015 OFFICE CONCEPTS GROUP | | | | | 117 |
| 19-38667 | 1 | WHITE PAPER LETTER & LEGAL | 559.70 | 9-01-20-120-105 COPIER SUPPLIES | Budget | | 85 1 |
| 55020 | 12/31/19 | OFFIC015 OFFICE CONCEPTS GROUP | | | | | 117 |
| 19-38677 | 1 | OFFICE SUPPLIES-CLASP ENVELOPE | 27.66 | 9-01-21-180-036 OFFICE SUPPLIES | Budget | | 92 1 |
| 55021 | 12/31/19 | OFFIC015 OFFICE CONCEPTS GROUP | | | | | 117 |
| 19-38728 | 1 | OFFICE SUPPLIES-BINDERS, PENS | 524.74 | 9-01-43-490-036 OFFICE SUPPLIES | Budget | | 124 1 |
| 55022 | 12/31/19 | OFFIC015 OFFICE CONCEPTS GROUP | | | | | 117 |
| 19-38731 | 1 | OFFICE SUPPLIES-TONER FOR FAX | 68.99 | 9-01-25-240-036 OFFICE SUPPLIES | Budget | | 125 1 |
| 55023 | 12/31/19 | ONECA005 ONE CALL CONCEPTS, INC | | | | | 117 |
| 19-38678 | 1 | SERVICE FOR NOVEMBER 2019 | 122.40 | 9-01-20-120-077 ONE-CALL | Budget | | 93 1 |
| 55024 | 12/31/19 | OPTIM005 OPTIMUM | | | | | 117 |
| 19-38602 | 1 | INTERNET SERV FIRE CO#2 | 121.55 | 9-01-25-255-195 CABLEVISION/INTERNET SVS. | Budget | | 46 1 |
| 55025 | 12/31/19 | OPTIM005 OPTIMUM | | | | | 117 |
| 19-38603 | 1 | CABLE TV FIRE CO#1 | 16.65 | 9-01-25-255-195 CABLEVISION/INTERNET SVS. | Budget | | 47 1 |
| 55026 | 12/31/19 | OPTIM005 OPTIMUM | | | | | 117 |
| 19-38691 | 1 | INTERNET SERV. DECEMBER 2019 | 89.90 | 9-01-25-252-174 INTERNET | Budget | | 101 1 |

| 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 | | | | |
| 55027 | 12/31/19 | OPTIM005 OPTIMUM | | | | | 117 |
| 19-38711 | 1 | INTERNET SERV. DECEMBER 2019 | 157.44 | 9-01-25-240-077 AS COMM OTHER-GEN GROUP | Budget | | 113 1 |
| 55028 | 12/31/19 | OPTIM005 OPTIMUM | | | | | 117 |
| 19-38712 | 1 | CABLE SERV. DECEMBER 2019 | 99.04 | 9-01-31-440-173 DPW CABLE | Budget | | 114 1 |
| 55029 | 12/31/19 | OPTIM005 OPTIMUM | | | | | 117 |
| 19-38780 | 1 | BORO HALL INTERNET CHG | 149.94 | 9-01-20-101-128 E-MAILS | Budget | | 150 1 |
| 55030 | 12/31/19 | OPTIM005 OPTIMUM | | | | | 117 |
| 19-38807 | 1 | CABLE TV POLICE DEPT. | 16.66 | 9-01-25-240-077 AS COMM OTHER-GEN GROUP | Budget | | 153 1 |
| 55031 | 12/31/19 | OTTER005 OTTERSTEDT INSURANCE AGENCY | | | | | 117 |
| 19-38617 | 1 | RENEWAL FLOOD POLICIES | 1,680.00 | 9-01-23-210-168 FLOOD INS. | Budget | | 59 1 |
| 19-38617 | 2 | RENEWAL FLOOD POLICIES | 1,173.00 | 9-01-23-210-168 FLOOD INS. | Budget | | 60 1 |
| | | | <u>2,853.00</u> | | | | |
| 55032 | 12/31/19 | PALME005 PALMER ACE HARDWARE | | | | | 117 |
| 19-38087 | 35 | SHORT FLAG PLUG | 5.38 | 9-01-26-310-167 MAINTENANCE-BUILDING | Budget | | 15 1 |
| 19-38087 | 36 | ALL WEATHER ROOF CEMENT | 12.59 | 9-01-26-310-167 MAINTENANCE-BUILDING | Budget | | 16 1 |
| 19-38087 | 37 | BLADE SAWZAL | 23.39 | 9-01-26-310-167 MAINTENANCE-BUILDING | Budget | | 17 1 |
| 19-38087 | 38 | GREAT STUFF BIG GAP | 5.39 | 9-01-26-310-167 MAINTENANCE-BUILDING | Budget | | 18 1 |
| | | | <u>46.75</u> | | | | |
| 55033 | 12/31/19 | PALME005 PALMER ACE HARDWARE | | | | | 117 |
| 19-38611 | 1 | PRIMER BOND,ADHESIVE,& FOAM | 31.80 | 9-01-26-310-167 MAINTENANCE-BUILDING | Budget | | 51 1 |
| 19-38611 | 2 | BLADE, HANDTOOLS | 17.96 | 9-01-26-310-167 MAINTENANCE-BUILDING | Budget | | 52 1 |
| 19-38611 | 3 | PAINT | 42.99 | 9-01-26-310-167 MAINTENANCE-BUILDING | Budget | | 53 1 |
| 19-38611 | 4 | ROLLER,GROUT, SPACER & SPONGE | 49.88 | 9-01-26-310-167 MAINTENANCE-BUILDING | Budget | | 54 1 |
| | | | <u>142.63</u> | | | | |
| 55034 | 12/31/19 | PALME005 PALMER ACE HARDWARE | | | | | 117 |
| 19-38612 | 1 | SUPPLIES-HACKSAW & QT VALVE | 17.98 | 9-01-26-310-167 MAINTENANCE-BUILDING | Budget | | 55 1 |
| 19-38612 | 2 | CONTAINER & CEMENT | 18.70 | 9-01-26-310-167 MAINTENANCE-BUILDING | Budget | | 56 1 |
| | | | <u>36.68</u> | | | | |

| 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 | | | |
| 55035 | 12/31/19 | PALME005 PALMER ACE HARDWARE | | | | | 117 |
| 19-38672 | 1 | GARAGE SUPPLIES-HOSE FLEXOGEN | 35.99 | 9-01-25-255-030 GARAGE SUPPLIES | Budget | | 88 1 |
| 55036 | 12/31/19 | PALME005 PALMER ACE HARDWARE | | | | | 117 |
| 19-38687 | 1 | TRUCK CLEAN SUPPLIES FOR FLEET | 47.64 | 9-01-26-290-030 GARAGE SUPPLIES | Budget | | 98 1 |
| 55037 | 12/31/19 | PALME005 PALMER ACE HARDWARE | | | | | 117 |
| 19-38689 | 1 | SNOW BRUSHES | 76.46 | 9-01-25-240-178 AS VEH OTHER-GEN GROUP | Budget | | 100 1 |
| 55038 | 12/31/19 | PALME005 PALMER ACE HARDWARE | | | | | 117 |
| 19-38726 | 1 | CAULK PHENOSEAL & SHIMS | 20.67 | 9-01-26-310-167 MAINTENANCE-BUILDING | Budget | | 118 1 |
| 19-38726 | 2 | PORTABLE OUTDOOR TIMER | 48.58 | 9-01-26-310-166 MAINTENANCE-GROUNDS | Budget | | 119 1 |
| 19-38726 | 3 | TRASH CAN FOR RESIDENT | 17.99 | 9-01-26-310-166 MAINTENANCE-GROUNDS | Budget | | 120 1 |
| 19-38726 | 4 | LIGHT CONTROL & PORTABLE TIMER | 39.58 | 9-01-26-310-166 MAINTENANCE-GROUNDS | Budget | | 121 1 |
| 19-38726 | 5 | EXTN CORD & CABLE TIES | 61.63 | 9-01-26-310-166 MAINTENANCE-GROUNDS | Budget | | 122 1 |
| | | | <u>188.45</u> | | | | |
| 55039 | 12/31/19 | PAROD005 BETH PARODI | | | | | 117 |
| 19-38818 | 1 | PROF SERV REND NURSE DEC 2019 | 1,026.00 | G-02-41-140-000 NURSING SERVICES FOR NONPUBLIC SCHOOLS | Budget | | 154 1 |
| 55040 | 12/31/19 | PC000025 THOMAS A. SARLO, P.C. | | | | | 117 |
| 19-36550 | 1 | PROFESSIONAL SERVICES RETAINER | 5,000.00 | 9-01-20-155-171 BOROUGH ATTORNEY OTHER | Budget | | 4 1 |
| 55041 | 12/31/19 | PHILL005 ERIC PHILLIPS | | | | | 117 |
| 19-38743 | 1 | MEAL ALLOWANCE | 9.00 | 9-01-26-290-167 MEAL COST | Budget | | 135 1 |
| 55042 | 12/31/19 | PREST005 PRESTIGE AUTO WASH | | | | | 117 |
| 19-38659 | 1 | 10 FULL SERVICE WASHES | 55.00 | 9-01-25-240-178 AS VEH OTHER-GEN GROUP | Budget | | 75 1 |
| 55043 | 12/31/19 | PREZI005 ANTHONY PREZIUSO | | | | | 117 |
| 19-38740 | 1 | MEAL ALLOWANCE | 9.00 | 9-01-26-290-167 MEAL COST | Budget | | 132 1 |
| 55044 | 12/31/19 | QUIKT005 QUIKTEKS | | | | | 117 |
| 19-38645 | 1 | UPGRADE WINDOWS 7 TO | 7,228.00 | 9-01-25-240-077 AS COMM OTHER-GEN GROUP | Budget | | 67 1 |
| 55045 | 12/31/19 | QUIKT005 QUIKTEKS | | | | | 117 |
| 19-38653 | 1 | MANAGED SERV DEC 2019 | 1,209.00 | 9-01-25-240-105 MAINT. CONTRACTS | Budget | | 71 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|-------------|--|--------------|--------------------------|---------|---------|------|
| 01 | CURRENT | CURRENT FUND | Continued | | | | | | |
| 55046 | 12/31/19 | QUIKT005 QUIKTEKS | | | | | | | 117 |
| 19-38657 | 1 | MANAGED SERV NOV 2019 | 1,209.00 | 9-01-25-240-105 MAINT. CONTRACTS | Budget | | 73 | | 1 |
| 55047 | 12/31/19 | RACHL005 RACHLES/MICHELE'S OIL COMPANY | | | | | | | 117 |
| 19-38647 | 1 | SUPPLIES - GAS | 937.12 | 9-01-31-446-168 DPW GARAGE | Budget | | 68 | | 1 |
| 55048 | 12/31/19 | RIVER125 RIVER EDGE FIRE DEPARTMENT | | | | | | | 117 |
| 19-38651 | 1 | ACTIVE 911 SERV-REIMBURSEMENT | 687.50 | 9-01-25-255-175 TABLET MAINTENANCE | Budget | | 69 | | 1 |
| 55049 | 12/31/19 | RIVER205 RIVER TERRACE | | | | | | | 117 |
| 19-38665 | 1 | GARBAGE PICKUP REIMBURSEMENT | 19,615.54 | 9-01-26-305-101 GARBAGE & TRASH REMOVAL - MULTIFAMILY | Budget | | 83 | | 1 |
| 55050 | 12/31/19 | ROBER005 ROBERT'S AND SON, INC | | | | | | | 117 |
| 19-38723 | 1 | RELAY, CIRCUIT BRAKER & | 172.90 | 9-01-26-315-174 MECH. WK.-POLICE | Budget | | 117 | | 1 |
| 55051 | 12/31/19 | SCHUL005 ERIC SCHULTZ | | | | | | | 117 |
| 19-38744 | 1 | MEAL ALLOWANCE | 18.00 | 9-01-26-290-167 MEAL COST | Budget | | 136 | | 1 |
| 55052 | 12/31/19 | SCOTT005 SCOTT GRAPHICS | | | | | | | 117 |
| 19-38670 | 1 | 2 PERMIT BOOKS 8800-8999 & | 310.00 | 9-01-25-265-023 PRINTING | Budget | | 86 | | 1 |
| 55053 | 12/31/19 | SHIIN005 SHI INTERNATIONAL CORP. | | | | | | | 117 |
| 19-38415 | 1 | SONICWALL SECURITY | 380.00 | 9-01-25-255-180 REPLACEMENT | Budget | | 26 | | 1 |
| 55054 | 12/31/19 | SPECT005 SPECTRA ASSOCIATES, INC. | | | | | | | 117 |
| 19-38679 | 1 | CUSTOM MINUTE BOOKS | 730.50 | 9-01-20-120-036 OFFICE SUPPLIES | Budget | | 94 | | 1 |
| 55055 | 12/31/19 | STATE010 STATE LINE FIRE & SAFETY, INC. | | | | | | | 117 |
| 19-38673 | 1 | HOSE REPLACEMENT & REPAIR | 182.15 | 9-01-25-255-189 HOSE REPAIR | Budget | | 89 | | 1 |
| 55056 | 12/31/19 | STEPH005 RICHARD STEPHEN | | | | | | | 117 |
| 19-38739 | 1 | MEAL ALLOWANCE | 9.00 | 9-01-26-290-167 MEAL COST | Budget | | 131 | | 1 |
| 55057 | 12/31/19 | STITZ005 PETER STITZ | | | | | | | 117 |
| 19-38754 | 1 | MEAL ALLOWANCE | 18.00 | 9-01-26-290-167 MEAL COST | Budget | | 146 | | 1 |
| 55058 | 12/31/19 | SUEZW005 SUEZ WATER NEW JERSEY | | | | | | | 117 |
| 19-38492 | 1 | HYDRANTS DECEMBER 2019 | 10,739.41 | 9-01-31-445-100 FIRE HYDRANT SERVICE | Budget | | 30 | | 1 |

| 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 | | | | |
| 55059 | 12/31/19 | SZCZE005 MICHAEL SZCZECINA | | | | | 117 |
| 19-38742 | 1 | MEAL ALLOWANCE | 18.00 | 9-01-26-290-167 | Budget | | 134 1 |
| | | | | MEAL COST | | | |
| 55060 | 12/31/19 | TABOR005 CHRISTOPHER TABOR | | | | | 117 |
| 19-38748 | 1 | MEAL ALLOWANCE | 9.00 | 9-01-26-290-167 | Budget | | 140 1 |
| | | | | MEAL COST | | | |
| 55061 | 12/31/19 | TARPE005 ROGER TARPEY | | | | | 117 |
| 19-38738 | 1 | MEAL ALLOWANCE | 18.00 | 9-01-26-290-167 | Budget | | 130 1 |
| | | | | MEAL COST | | | |
| 55062 | 12/31/19 | TLO00005 TLO | | | | | 117 |
| 19-38658 | 1 | CONTRACT CHARGES NOVEMBER 2019 | 102.30 | 9-01-25-240-185 | Budget | | 74 1 |
| | | | | IS INVEST OTHER-GEN GROUP | | | |
| 55063 | 12/31/19 | TREAS025 TREASURER, STATE OF NEW JERSEY | | | | | 117 |
| 19-38685 | 1 | ELEVATOR RE-INSPECTION FEE | 203.00 | 9-01-26-310-172 | Budget | | 96 1 |
| | | | | ELEVATOR INSPECTIONS | | | |
| 55064 | 12/31/19 | VERIZ005 VERIZON | | | | | 117 |
| 19-38705 | 1 | TELEPHONE BILL NOV 2019 | 91.13 | 9-01-31-440-168 | Budget | | 104 1 |
| | | | | TELEPHONE/LONG DIST. -VERIZON | | | |
| 19-38705 | 2 | TELEPHONE BILL NOV 2019 | 1,661.31 | 9-01-31-440-170 | Budget | | 105 1 |
| | | | | TELEPHONE - SERVICE | | | |
| 19-38705 | 3 | TELEPHONE BILL NOV 2019 | 269.83 | 9-01-31-440-172 | Budget | | 106 1 |
| | | | | FIRE CO #1 / OEM | | | |
| 19-38705 | 4 | TELEPHONE BILL NOV 2019 | 90.46 | 9-01-31-440-300 | Budget | | 107 1 |
| | | | | MAINTENANCE OF LIBRARY - TELEPHONE | | | |
| 19-38705 | 5 | TELEPHONE BILL NOV 2019 | 64.99 | 9-01-31-440-174 | Budget | | 108 1 |
| | | | | CABLE/INTERNET | | | |
| | | | <u>2,177.72</u> | | | | |
| 55065 | 12/31/19 | VERIZ010 VERIZON | | | | | 117 |
| 19-38706 | 1 | TELEPHONE SERV NOVEMBER 2019 | 992.02 | 9-01-31-440-170 | Budget | | 109 1 |
| | | | | TELEPHONE - SERVICE | | | |
| 55066 | 12/31/19 | VERIZ025 VERIZON WIRELESS | | | | | 117 |
| 19-38234 | 1 | HOTSPOT CHARGES AUG-SEPT 2019 | 38.01 | 9-01-25-252-077 | Budget | | 20 1 |
| | | | | COMMUNICATION EQUIPMENT | | | |
| 55067 | 12/31/19 | VERIZ025 VERIZON WIRELESS | | | | | 117 |
| 19-38464 | 1 | HOTSPOT CHARGES SEPT-OCT 2019 | 38.01 | 9-01-25-252-077 | Budget | | 29 1 |
| | | | | COMMUNICATION EQUIPMENT | | | |
| 55068 | 12/31/19 | WAGEW005 WAGeworks, INC | | | | | 117 |
| 19-38417 | 2 | MONTHLY ADMINISTRATION FEE | 81.50 | 9-01-20-100-028 | Budget | | 27 1 |
| | | | | PROFESSIONAL SERVICES | | | |
| 55069 | 12/31/19 | WERNE005 WERNER, SUAREZ & MORAN, LLC | | | | | 117 |
| 19-36558 | 4 | PROFESSIONAL SERVICE | 25.00 | 9-01-20-155-172 | Budget | | 5 1 |
| | | | | LEGAL-OTHER | | | |

| 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 | | | | | | |
| 55070 | 12/31/19 | WING0005 RED WING | | | | | | | 117 |
| 19-38663 | 1 | 18 WORK BOOTS-YEARLY PURCHASE | 3,019.57 | 9-01-26-290-028 | Budget | | 78 | 1 | |
| | | | | PROFESSIONAL SVCS & COSTS | | | | | |
| 55071 | 12/31/19 | AGLWE005 AGL WELDING SUPPLY CO., INC. | | | | | | | 122 |
| 19-38720 | 1 | ACETYLENE,ARGON & OXYGEN | 61.40 | 9-01-26-315-173 | Budget | | 6 | 1 | |
| | | | | MECH. WK.-D.P.W. | | | | | |
| 55072 | 12/31/19 | BERGE020 BERGEN COUNTY | | | | | | | 122 |
| 19-38794 | 2 | JIF 4TH QTR 2019 | 82,129.53 | 9-01-23-210-090 | Budget | | 10 | 1 | |
| | | | | BCMJIF | | | | | |
| 19-38794 | 3 | JIF 4TH QTR 2019 | 1,171.47 | 9-01-23-215-182 | Budget | | 11 | 1 | |
| | | | | WORKERS COMPENSATION | | | | | |
| 19-38794 | 4 | JIF 4TH QTR 2019 | 12,573.00 | 9-01-23-210-300 | Budget | | 12 | 1 | |
| | | | | MAINTENANCE OF LIBRARY - LIABILITY INSUR | | | | | |
| 19-38794 | 5 | JIF 4TH QTR 2019 | 9,350.00 | 9-01-23-215-300 | Budget | | 13 | 1 | |
| | | | | MAINTENANCE OF LIBRARY - WORKERS COMP | | | | | |
| | | | <u>105,224.00</u> | | | | | | |
| 55073 | 12/31/19 | DOWNE005 DOWNES TREE SERVICE | | | | | | | 122 |
| 18-36398 | 3 | TREE STUMP GRINDING | 2,196.48 | 8-01-26-302-169 | Budget | | 1 | 1 | |
| | | | | STUMP REMOVAL | | | | | |
| 55074 | 12/31/19 | FAVSW005 FAV'S WELDING & FABRICATION CO | | | | | | | 122 |
| 19-38662 | 1 | CUT APART BROKEN PLOW FRAME & | 2,200.00 | 9-01-26-315-173 | Budget | | 4 | 1 | |
| | | | | MECH. WK.-D.P.W. | | | | | |
| 55075 | 12/31/19 | GRAIN005 GRAINGER EQUIPMENT & SUPPLIES | | | | | | | 122 |
| 19-38648 | 1 | CORDLESS NAILER KIT | 269.00 | 9-01-26-310-167 | Budget | | 3 | 1 | |
| | | | | MAINTENANCE-BUILDING | | | | | |
| 55076 | 12/31/19 | JENTZ010 JENTZ, MARK | | | | | | | 122 |
| 19-38640 | 1 | MONTHLY CLEANING DECEMBER 2019 | 60.00 | 9-01-26-310-178 | Budget | | 2 | 1 | |
| | | | | FIRE CO. #2 | | | | | |
| 55077 | 12/31/19 | OFFIC015 OFFICE CONCEPTS GROUP | | | | | | | 122 |
| 19-38722 | 1 | OFFICE SUPPLIES-FOLDER TABS, | 52.99 | 9-01-26-290-036 | Budget | | 7 | 1 | |
| | | | | OFFICE SUPPLIES | | | | | |
| 55078 | 12/31/19 | QUALI015 QUALITY COOLING CORP | | | | | | | 122 |
| 19-38764 | 1 | REPAIR ROOF TOP - LIBRARY | 1,365.00 | 9-01-26-310-174 | Budget | | 8 | 1 | |
| | | | | H.V.A.C.MAINTENANCE | | | | | |
| 55079 | 12/31/19 | RAYMO005 RAYMOND POERIO | | | | | | | 122 |
| 19-38834 | 1 | REIMBURSEMENT R. POERIO | 300.00 | 9-01-20-100-036 | Budget | | 15 | 1 | |
| | | | | OFFICE SUPPLIES | | | | | |
| 55080 | 12/31/19 | SUEZW005 SUEZ WATER NEW JERSEY | | | | | | | 122 |
| 19-38789 | 1 | WATER BILL NOV-DEC 2019 | 870.51 | 9-01-31-446-166 | Budget | | 9 | 1 | |
| | | | | RIVER EDGE WATER | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-----------------------------------|------------|---|-------------|------------------------------------|--------------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 01CURRENT CURRENT FUND Continued | | | | | | | | | |
| 55081 | 12/31/19 | SUEZW005 SUEZ WATER NEW JERSEY | | | | | 122 | | |
| 19-38828 | 1 | WATER BILL NOV-DEC 2019 | 16.83 | 9-01-31-446-166 | Budget | | 14 | | 1 |
| | | | | RIVER EDGE WATER | | | | | |
| 55082 | 12/31/19 | TREAS020 TREASURER, STATE OF NEW JERSEY | | | | | 122 | | |
| 19-38842 | 1 | 4TH QTR 2019 ST. TRAINING FEES | 2,731.00 | 9-01-55-163-000 | Budget | | 17 | | 1 |
| | | | | DUE TO/FROM NJ - DCA FEES | | | | | |
| 55083 | 12/31/19 | TREAS060 TREASURER, STATE OF NJ | | | | | 122 | | |
| 19-38838 | 1 | 4TH QTR 19 MARRIAGE LIC. FEES | 125.00 | 9-01-55-162-000 | Budget | | 16 | | 1 |
| | | | | DUE TO/FROM NJ - MARRIAGE LICENSES | | | | | |
| 55084 | 12/31/19 | VERIZ025 VERIZON WIRELESS | | | | | 122 | | |
| 19-38681 | 1 | HOTSPOT CHARGES OCT-NOV 2019 | 38.01 | 9-01-25-252-077 | Budget | | 5 | | 1 |
| | | | | COMMUNICATION EQUIPMENT | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 145 | 0 | 299,091.09 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | 145 | 0 | 299,091.09 | 0.00 | | | |
| 01CURRENTWIRES CURRENT FUND WIRES | | | | | | | | | |
| 19 | 12/11/19 | RIVER160 RIVER EDGE PAYROLL | | | | | 97 | | |
| 19-38697 | 1 | 12/13/19 Payroll | 13,791.51 | 9-01-20-100-011 | Budget | | 1 | | 1 |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 2 | 12/13/19 Payroll | 999.54 | 9-01-20-110-011 | Budget | | 2 | | 1 |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 3 | 12/13/19 Payroll | 5,588.68 | 9-01-20-120-011 | Budget | | 3 | | 1 |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 4 | 12/13/19 Payroll | 7,572.52 | 9-01-20-130-011 | Budget | | 4 | | 1 |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 5 | 12/13/19 Payroll | 2,031.33 | 9-01-20-145-011 | Budget | | 5 | | 1 |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 6 | 12/13/19 Payroll | 1,119.46 | 9-01-20-150-011 | Budget | | 6 | | 1 |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 7 | 12/13/19 Payroll | 1,023.70 | 9-01-21-180-011 | Budget | | 7 | | 1 |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 8 | 12/13/19 Payroll | 6,477.99 | 9-01-22-195-011 | Budget | | 8 | | 1 |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 9 | 12/13/19 Payroll | 1,139.20 | 9-01-22-200-011 | Budget | | 9 | | 1 |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 10 | 12/13/19 Payroll | 11,033.57 | 9-01-25-240-002 | Budget | | 10 | | 1 |
| | | | | CIVILIANS REG. TIME | | | | | |
| 19-38697 | 11 | 12/13/19 Payroll | 803.12 | 9-01-25-240-003 | Budget | | 11 | | 1 |
| | | | | DISPATR/CIVILIAN:OT | | | | | |
| 19-38697 | 12 | 12/13/19 Payroll | 7,689.19 | 9-01-25-240-005 | Budget | | 12 | | 1 |
| | | | | SCHOOL CROSS GD | | | | | |
| 19-38697 | 13 | 12/13/19 Payroll | 117,776.81 | 9-01-25-240-011 | Budget | | 13 | | 1 |
| | | | | REGULAR TIME OFFCR | | | | | |
| 19-38697 | 14 | 12/13/19 Payroll | 1,754.61 | 9-01-25-240-006 | Budget | | 14 | | 1 |
| | | | | OT/POLICE OUTSIDE DUTY | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|--------------|---|-------------------|-------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 01 | CURRENTWIRES | CURRENT FUND WIRES | | Continued | | | | | |
| | 19 | RIVER EDGE PAYROLL | | Continued | | | | | |
| 19-38697 | 15 | 12/13/19 Payroll | 6,740.49 | 9-01-25-240-014 | Budget | | 15 | 1 | |
| | | | | OVERTIME OFFICERS | | | | | |
| 19-38697 | 16 | 12/13/19 Payroll | 474.85 | 9-01-25-252-011 | Budget | | 16 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 17 | 12/13/19 Payroll | 404.77 | 9-01-25-255-011 | Budget | | 17 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 18 | 12/13/19 Payroll | 1,032.13 | 9-01-25-265-011 | Budget | | 18 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 19 | 12/13/19 Payroll | 395.91 | 9-01-25-275-011 | Budget | | 19 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 20 | 12/13/19 Payroll | 39,056.00 | 9-01-26-290-011 | Budget | | 20 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 21 | 12/13/19 Payroll | 247.86 | 9-01-26-290-014 | Budget | | 21 | 1 | |
| | | | | OVERTIME | | | | | |
| 19-38697 | 22 | 12/13/19 Payroll | 224.00 | 9-01-26-305-011 | Budget | | 22 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 23 | 12/13/19 Payroll | 10,356.87 | 9-01-26-305-014 | Budget | | 23 | 1 | |
| | | | | OVERTIME | | | | | |
| 19-38697 | 24 | 12/13/19 Payroll | 4,024.13 | 9-01-26-310-011 | Budget | | 24 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 25 | 12/13/19 Payroll | 6,838.38 | 9-01-26-315-011 | Budget | | 25 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 26 | 12/13/19 Payroll | 996.24 | 9-01-26-315-014 | Budget | | 26 | 1 | |
| | | | | OVERTIME | | | | | |
| 19-38697 | 27 | 12/13/19 Payroll | 2,004.28 | 9-01-27-330-011 | Budget | | 27 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 28 | 12/13/19 Payroll | 983.85 | 9-01-27-331-011 | Budget | | 28 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 29 | 12/13/19 Payroll | 180.80 | 9-01-27-331-012 | Budget | | 29 | 1 | |
| | | | | DISPATCHERS | | | | | |
| 19-38697 | 30 | 12/13/19 Payroll | 2,907.08 | 9-01-28-370-011 | Budget | | 30 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 31 | 12/13/19 Payroll | 8,122.64 | 9-01-28-375-011 | Budget | | 31 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 32 | 12/13/19 Payroll | 20,431.06 | 9-01-29-390-011 | Budget | | 32 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 33 | 12/13/19 Payroll | 540.00 | 9-01-29-390-012 | Budget | | 33 | 1 | |
| | | | | PAGES | | | | | |
| 19-38697 | 34 | 12/13/19 Payroll | 234.17 | 9-01-31-455-011 | Budget | | 34 | 1 | |
| | | | | REGULAR TIME | | | | | |
| 19-38697 | 35 | 12/13/19 Payroll | 4,325.01 | 9-01-43-490-011 | Budget | | 35 | 1 | |
| | | | | REGULAR TIME | | | | | |
| | | | <u>289,321.75</u> | | | | | | |
| | 20 | 12/12/19 | | | | | | | 98 |
| 19-38704 | 1 | DEPOS005 DEPOSITORY TRUST CO. 2007 BD PRINCIPAL DUE 12/15/19 | 195,000.00 | 9-01-45-920-104 | Budget | | 1 | 1 | |
| | | | | BOND PRINCIPAL | | | | | |
| | 21 | 12/16/19 | | | | | | | 102 |
| 19-38716 | 1 | DEPOS005 DEPOSITORY TRUST CO. 2007 BD INTEREST DUE 12/15/19 | 15,600.00 | 9-01-45-930-103 | Budget | | 1 | 1 | |
| | | | | INTEREST ON BONDS | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|--------------|-----------------------------|---------------|---|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 01 | CURRENTWIRES | CURRENT FUND WIRES | Continued | | | | |
| 22 | 12/19/19 | BANK0005 BANK OF AMERICA | | | | | 104 |
| 19-38771 | 1 | PCARD PAYMENT DECEMBER 2019 | 199.99 | 9-01-20-120-205 PCARD | Budget | | 1 1 |
| 19-38771 | 2 | PCARD PAYMENT DECEMBER 2019 | 17.24 | 9-01-25-240-205 PCARD | Budget | | 2 1 |
| 19-38771 | 3 | PCARD PAYMENT DECEMBER 2019 | 409.77 | 9-01-28-370-205 PCARD | Budget | | 3 1 |
| | | | <u>627.00</u> | | | | |
| 23 | 12/30/19 | RIVER160 RIVER EDGE PAYROLL | | | | | 109 |
| 19-38833 | 1 | 12/31/19 Payroll | 13,791.51 | 9-01-20-100-011 REGULAR TIME | Budget | | 1 1 |
| 19-38833 | 2 | 12/31/19 Payroll | 1,000.02 | 9-01-20-110-011 REGULAR TIME | Budget | | 2 1 |
| 19-38833 | 3 | 12/31/19 Payroll | 5,660.92 | 9-01-20-120-011 REGULAR TIME | Budget | | 3 1 |
| 19-38833 | 4 | 12/31/19 Payroll | 6,773.47 | 9-01-20-130-011 REGULAR TIME | Budget | | 4 1 |
| 19-38833 | 5 | 12/31/19 Payroll | 2,031.33 | 9-01-20-145-011 REGULAR TIME | Budget | | 5 1 |
| 19-38833 | 6 | 12/31/19 Payroll | 1,119.46 | 9-01-20-150-011 REGULAR TIME | Budget | | 6 1 |
| 19-38833 | 7 | 12/31/19 Payroll | 1,158.84 | 9-01-21-180-011 REGULAR TIME | Budget | | 7 1 |
| 19-38833 | 8 | 12/31/19 Payroll | 7,912.37 | 9-01-22-195-011 REGULAR TIME | Budget | | 8 1 |
| 19-38833 | 9 | 12/31/19 Payroll | 1,224.64 | 9-01-22-200-011 REGULAR TIME | Budget | | 9 1 |
| 19-38833 | 10 | 12/31/19 Payroll | 8,946.58 | 9-01-25-240-002 CIVILIANS REG. TIME | Budget | | 10 1 |
| 19-38833 | 12 | 12/31/19 Payroll | 8,958.20 | 9-01-25-240-005 SCHOOL CROSS GD | Budget | | 11 1 |
| 19-38833 | 13 | 12/31/19 Payroll | 117,774.39 | 9-01-25-240-011 REGULAR TIME OFFCR | Budget | | 12 1 |
| 19-38833 | 14 | 12/31/19 Payroll | 5,664.82 | 9-01-25-240-006 OT/POLICE OUTSIDE DUTY | Budget | | 13 1 |
| 19-38833 | 15 | 12/31/19 Payroll | 10,314.58 | 9-01-25-240-014 OVERTIME OFFICERS | Budget | | 14 1 |
| 19-38833 | 16 | 12/31/19 Payroll | 813.83 | 9-01-25-252-011 REGULAR TIME | Budget | | 15 1 |
| 19-38833 | 17 | 12/31/19 Payroll | 428.58 | 9-01-25-255-011 REGULAR TIME | Budget | | 16 1 |
| 19-38833 | 18 | 12/31/19 Payroll | 1,258.05 | 9-01-25-265-011 REGULAR TIME | Budget | | 17 1 |
| 19-38833 | 19 | 12/31/19 Payroll | 395.83 | 9-01-25-275-011 REGULAR TIME | Budget | | 18 1 |
| 19-38833 | 20 | 12/31/19 Payroll | 39,436.37 | 9-01-26-290-011 REGULAR TIME | Budget | | 19 1 |
| 19-38833 | 21 | 12/31/19 Payroll | 6,986.55 | 9-01-26-290-014 OVERTIME | Budget | | 20 1 |
| 19-38833 | 22 | 12/31/19 Payroll | 196.00 | 9-01-26-305-011 REGULAR TIME | Budget | | 21 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|-----------------------|-------------------|------------------------------|--------------|--------------------------|---------|---------|----------|
| 01 | CURRENT | WIRES | | Continued | | | | | |
| | | 23 RIVER EDGE PAYROLL | | Continued | | | | | |
| 19-38833 | 23 | 12/31/19 Payroll | 4,625.28 | 9-01-26-305-014 OVERTIME | Budget | | 22 | 1 | |
| 19-38833 | 24 | 12/31/19 Payroll | 4,024.13 | 9-01-26-310-011 REGULAR TIME | Budget | | 23 | 1 | |
| 19-38833 | 25 | 12/31/19 Payroll | 6,838.38 | 9-01-26-315-011 REGULAR TIME | Budget | | 24 | 1 | |
| 19-38833 | 27 | 12/31/19 Payroll | 2,053.18 | 9-01-27-330-011 REGULAR TIME | Budget | | 25 | 1 | |
| 19-38833 | 28 | 12/31/19 Payroll | 1,185.31 | 9-01-27-331-011 REGULAR TIME | Budget | | 26 | 1 | |
| 19-38833 | 29 | 12/31/19 Payroll | 203.40 | 9-01-27-331-012 DISPATCHERS | Budget | | 27 | 1 | |
| 19-38833 | 30 | 12/31/19 Payroll | 2,907.16 | 9-01-28-370-011 REGULAR TIME | Budget | | 28 | 1 | |
| 19-38833 | 31 | 12/31/19 Payroll | 8,122.64 | 9-01-28-375-011 REGULAR TIME | Budget | | 29 | 1 | |
| 19-38833 | 32 | 12/31/19 Payroll | 20,423.27 | 9-01-29-390-011 REGULAR TIME | Budget | | 30 | 1 | |
| 19-38833 | 33 | 12/31/19 Payroll | 540.00 | 9-01-29-390-012 PAGES | Budget | | 31 | 1 | |
| 19-38833 | 34 | 12/31/19 Payroll | 234.21 | 9-01-31-455-011 REGULAR TIME | Budget | | 32 | 1 | |
| 19-38833 | 35 | 12/31/19 Payroll | 4,806.06 | 9-01-43-490-011 REGULAR TIME | Budget | | 33 | 1 | |
| | | | <u>297,809.36</u> | | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------------|-------------|
| Checks: | 5 | 0 | 798,358.11 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>5</u> | <u>0</u> | <u>798,358.11</u> | <u>0.00</u> |

| | | | | | | | | | |
|----------|----------|-------------------------------------|------------------|---|--------|--|-----|---|--|
| 04 | CAPITAL | GENERAL CAPITAL | | | | | | | |
| 3331 | 12/31/19 | AAAIN005 AAA INC/ANZALONE FENCE CO. | | | | | 116 | | |
| 19-38563 | 1 | 5X5 PVC POST & CAPS-FENCE | 180.00 | C-04-19-013-155 BORO HALL FENCE | Budget | | 8 | 1 | |
| 3332 | 12/31/19 | COSTA015 ROBERT COSTA | | | | | 116 | | |
| 19-36426 | 4 | BOGERT RD SEC.2/ HOWLAND SEC.7 | 617.50 | C-04-18-024-100 SECTION 20 COSTS | Budget | | 4 | 1 | |
| 3333 | 12/31/19 | COSTA015 ROBERT COSTA | | | | | 116 | | |
| 19-38042 | 5 | 2019 ADA CURBS/SIDEWALKS | 2,077.50 | C-04-18-018-100 SECTION 20 COSTS | Budget | | 6 | 1 | |
| 3334 | 12/31/19 | EDMUN005 EDMUNDS & ASSOCIATES, INC. | | | | | 116 | | |
| 19-36355 | 3 | TAX & FINANCE ACCOUNTING SYST | 20,000.00 | C-04-16-859-650 TAX COMPUTER SYSTEM | Budget | | 2 | 1 | |
| 19-36355 | 4 | TAX & FINANCE ACCOUNTING SYST | 13,061.50 | C-04-17-012-700 FINANCE EDMUNDS COMPUTER SYSTEM | Budget | | 3 | 1 | |
| | | | <u>33,061.50</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------------------------------|-----------------|---------------------------------------|-------------|---|--------------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 04CAPITAL GENERAL CAPITAL Continued | | | | | | | |
| 3335 | 12/31/19 | NJFIR005 NJ FIRE EQUIPMENT CO. | | | | | 116 |
| 19-37182 | 1 | FIRE HOSE | 5,914.70 | C-04-19-013-405 HOSE - FD | Budget | | 5 1 |
| 3336 | 12/31/19 | PC000010 IH ENGINEERS, P.C., | | | | | 116 |
| 19-35279 | 2 | SAFE ROUTES TO SCHOOL PROG | 34,664.85 | C-04-15-837-100 SECTION 20 COSTS | Budget | | 1 1 |
| 3337 | 12/31/19 | THYSS005 THYSSENKRUPP ELEVATOR CORP. | | | | | 116 |
| 19-38189 | 1 | ELEVATOR REPAIR | 19,907.00 | C-04-19-019-101 IMPROVEMENTS TO PUBLIC BLDGS AND GROUNDS | Budget | | 7 1 |
| Checking Account Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | Checks: | 7 | 0 | 96,423.05 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | 7 | 0 | 96,423.05 | 0.00 | | |
| 11TRUST GENERAL TRUST | | | | | | | |
| 2517 | 12/31/19 | ANYEX005 ANY EXCUSE FOR A PARTY, INC | | | | | 112 |
| 19-38623 | 1 | HOLIDAY TREE LIGHTING | 895.00 | T-11-55-286-009 DONATIONS - SPECIAL EVENTS | Budget | | 6 1 |
| 2518 | 12/31/19 | BOROU070 BOROUGH OF RIVER EDGE | | | | | 112 |
| 19-38758 | 1 | POLICE O/S DUTY REV NOV 2019 | 540.00 | T-11-55-286-001 POLICE OUTSIDE DUTY | Budget | | 9 1 |
| 2519 | 12/31/19 | BOROU070 BOROUGH OF RIVER EDGE | | | | | 112 |
| 19-38759 | 1 | POLICE O/S D. REV NOV-DEC 2019 | 17,220.49 | T-11-55-286-001 POLICE OUTSIDE DUTY | Budget | | 10 1 |
| 2520 | 12/31/19 | BOROU070 BOROUGH OF RIVER EDGE | | | | | 112 |
| 19-38760 | 1 | POLICE O/S D. O/T NOV-DEC 2019 | 18,760.94 | T-11-55-286-001 POLICE OUTSIDE DUTY | Budget | | 11 1 |
| 2521 | 12/31/19 | EAGLE005 EAGLE EQUIPMENT INC., D.B.A. | | | | | 112 |
| 19-38684 | 1 | IMPELLER FOR VACTOR-DPW #LVI | 1,257.91 | T-11-55-286-017 RECYCLING | Budget | | 7 1 |
| 2522 | 12/31/19 | EAGLE005 EAGLE EQUIPMENT INC., D.B.A. | | | | | 112 |
| 19-38736 | 1 | BEARING IMPELLER | 752.38 | T-11-55-286-017 RECYCLING | Budget | | 8 1 |
| 2523 | 12/31/19 | NATUR005 NATURE'S CHOICE CORP. | | | | | 112 |
| 19-38590 | 1 | GRASS - 31 YARDS | 496.00 | T-11-55-286-017 RECYCLING | Budget | | 2 1 |
| 19-38590 | 2 | GRASS-31 YARDS | 496.00 | T-11-55-286-017 RECYCLING | Budget | | 3 1 |
| 19-38590 | 3 | MIXED VEG. MATERIALS-32 YARDS | 512.00 | T-11-55-286-017 RECYCLING | Budget | | 4 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|-------------------------|-----------------|--|-----------------|--|--------------|--------------------------|---------|---------|----------|
| 11TRUST | | GENERAL TRUST | | Continued | | | | | |
| 2523 | | NATURE'S CHOICE CORP. | | Continued | | | | | |
| 19-38590 | 4 | MIXED VEG. MATERIALS-32 YARDS | 512.00 | T-11-55-286-017 RECYCLING | Budget | | 5 | 1 | |
| | | | <u>2,016.00</u> | | | | | | |
| 2524 | 12/31/19 | WETIM005 W E TIMMERMAN EQUIPMENT CO INC | | | | | | | 112 |
| 19-38308 | 5 | HAMMERS -TUB GRINDER | 1,427.80 | T-11-55-286-017 RECYCLING | Budget | | 1 | 1 | |
| 2525 | 12/31/19 | MIDBE005 MID-BERGEN REG. HEALTH COMM. | | | | | | | 121 |
| 19-38837 | 1 | VACANCY INSPECTIONS DEC 2019 | 60.00 | T-11-55-286-022 VACANCY INSPECTION | Budget | | 1 | 1 | |
| Checking Account Totals | | | | | | | | | |
| | | Paid | Void | Amount Paid | Amount Void | | | | |
| | Checks: | 9 | 0 | 42,930.52 | 0.00 | | | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | | |
| | Total: | <u>9</u> | <u>0</u> | <u>42,930.52</u> | <u>0.00</u> | | | | |
| 12OPENSACE | | OPEN SPACE | | | | | | | |
| 1682 | 12/13/19 | BOROU070 BOROUGH OF RIVER EDGE | | | | | | | 100 |
| 19-38710 | 1 | CORRECTLY CHG PARK MAINTENANCE | 989.12 | T-12-55-286-000 RESERVE FOR OPEN SPACE EXPENDITURES | Budget | | 1 | 1 | |
| 1683 | 12/31/19 | COMME030 COMMERCIAL REC SPECIALISTS, INC | | | | | | | 113 |
| 19-38557 | 1 | LIGHTNING DETECTION SYSTEM | 3,465.00 | T-12-55-286-000 RESERVE FOR OPEN SPACE EXPENDITURES | Budget | | 1 | 1 | |
| 1684 | 12/31/19 | GROWI005 LET IT GROW, INC. | | | | | | | 113 |
| 19-38680 | 1 | MAINTENANCE CONTRACT NOV 2019 | 650.00 | T-12-55-286-000 RESERVE FOR OPEN SPACE EXPENDITURES | Budget | | 6 | 1 | |
| 1685 | 12/31/19 | HILLC005 HILLCREST GARDENS | | | | | | | 113 |
| 19-38626 | 1 | CONSUMER BUNCH & BALSAM | 236.70 | T-12-55-286-000 RESERVE FOR OPEN SPACE EXPENDITURES | Budget | | 4 | 1 | |
| 1686 | 12/31/19 | HILLC005 HILLCREST GARDENS | | | | | | | 113 |
| 19-38627 | 1 | PINE CONE SPRAY,AUTUMN FLOWERS | 150.40 | T-12-55-286-000 RESERVE FOR OPEN SPACE EXPENDITURES | Budget | | 5 | 1 | |
| 1687 | 12/31/19 | MASER005 MASER CONSULTING, P.A. | | | | | | | 113 |
| 19-38558 | 1 | 2017 GRANT PROJECT- | 4,940.00 | T-12-55-286-000 RESERVE FOR OPEN SPACE EXPENDITURES | Budget | | 2 | 1 | |
| 1688 | 12/31/19 | MASER005 MASER CONSULTING, P.A. | | | | | | | 113 |
| 19-38769 | 1 | 2017 GRANT PROJECT- | 1,310.00 | T-12-55-286-000 RESERVE FOR OPEN SPACE EXPENDITURES | Budget | | 7 | 1 | |
| 1689 | 12/31/19 | PACIF010 PACIFIC LAWN SPRINKLERS | | | | | | | 113 |
| 19-38562 | 1 | WINTERIZATION-MEMORIAL GARDEN | 209.00 | T-12-55-286-000 RESERVE FOR OPEN SPACE EXPENDITURES | Budget | | 3 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------------------|------------|---|---------------|--------------------|--------------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 12 | | OPENS SPACE | Continued | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount</u> | <u>Void</u> |
| | | Checks: | 8 | 0 | 11,950.22 | | 0.00 |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 |
| | | Total: | <u>8</u> | <u>0</u> | <u>11,950.22</u> | | <u>0.00</u> |
| 13 | | PAYROLL | | | | | |
| 28 | 12/10/19 | NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT | | | | | 92 |
| 19-38668 | 1 | | 665.17 | T-13-55-286-103 | Budget | | 1 1 |
| | | | | GARNISHMENTS | | | |
| 19-38668 | 2 | 12/13 Payroll | 255.67 | T-13-55-286-103 | Budget | | 2 1 |
| | | | | GARNISHMENTS | | | |
| | | | <u>920.84</u> | | | | |
| 29 | 12/11/19 | BOROU080 BOROUGH OF RIVER EDGE | | | | | 95 |
| 19-38694 | 1 | 12/13/19 SUI | 201.18 | T-13-55-286-102 | Budget | | 1 1 |
| | | | | PAYROLL TAXES | | | |
| 30 | 12/11/19 | ICMA-457 VANTAGEPOINT TRANSFER AGENTS,L | | | | | 95 |
| 19-38696 | 1 | 12/13/19 DEF COMP | 5,653.32 | T-13-55-286-701 | Budget | | 2 1 |
| | | | | 457- DEFERRED COMP | | | |
| 31 | 12/11/19 | PBA201 PBA LOCAL #201 | | | | | 96 |
| 19-38669 | 1 | 12/13 Payroll | 795.00 | T-13-55-286-502 | Budget | | 1 1 |
| | | | | PBA/SOA DUES | | | |
| 32 | 12/27/19 | BOROU080 BOROUGH OF RIVER EDGE | | | | | 108 |
| 19-38811 | 1 | 12/31/19 SUI | 207.11 | T-13-55-286-102 | Budget | | 1 1 |
| | | | | PAYROLL TAXES | | | |
| 33 | 12/27/19 | ICMA-457 VANTAGEPOINT TRANSFER AGENTS,L | | | | | 108 |
| 19-38816 | 1 | 12/31/19 Def Comp 457 | 5,403.32 | T-13-55-286-701 | Budget | | 5 1 |
| | | | | 457- DEFERRED COMP | | | |
| 34 | 12/27/19 | LOCAL108 LOCAL #108 RWDSU AFL-CIO | | | | | 108 |
| 19-38817 | 1 | Dec 2019 DPW Dues | 534.52 | T-13-55-286-501 | Budget | | 6 1 |
| | | | | DPW UNION DUES | | | |
| 35 | 12/27/19 | NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT | | | | | 108 |
| 19-38812 | 1 | 12/31/19 Payroll | 665.17 | T-13-55-286-103 | Budget | | 2 1 |
| | | | | GARNISHMENTS | | | |
| 36 | 12/27/19 | NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT | | | | | 108 |
| 19-38814 | 1 | 12/31/19 Payroll | 255.67 | T-13-55-286-103 | Budget | | 3 1 |
| | | | | GARNISHMENTS | | | |
| 37 | 12/27/19 | PBA201 PBA LOCAL #201 | | | | | 108 |
| 19-38815 | 1 | 12/31/19 PBA Dues | 795.00 | T-13-55-286-502 | Budget | | 4 1 |
| | | | | PBA/SOA DUES | | | |
| 38 | 12/31/19 | WAGework AFLAC -WAGeworks, INC | | | | | 119 |
| 19-38840 | 1 | Dec 2019 FSA/HS | 236.66 | T-13-55-286-602 | Budget | | 1 1 |
| | | | | FSA/FLEX MEDICAL | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|------------------------------|------------|-----------------------------|-------------|----------------|--------------------------|--------------------------|---------------|-------------|----------|
| 13PAYROLL PAYROLL | | | | | | | | | |
| Continued | | | | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | <u>Amount</u> | <u>Void</u> | |
| | | Checks: | 11 | 0 | 15,667.79 | | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 | | |
| | | Total: | 11 | 0 | 15,667.79 | | 0.00 | | |
| 13PAYROLLWIRES PAYROLL WIRES | | | | | | | | | |
| 23 | 12/11/19 | FIT005 Federal Income Tax | | | | | | | 93 |
| 19-38692 | 1 | 12/13/19 Payroll | 58,523.76 | | T-13-55-286-102 | Budget | | 1 | 1 |
| | | | | | PAYROLL TAXES | | | | |
| 24 | 12/11/19 | NJSIT05 NJ State Income Tax | | | | | | | 93 |
| 19-38693 | 1 | 12/13/19 State Income Tax | 10,782.05 | | T-13-55-286-102 | Budget | | 2 | 1 |
| | | | | | PAYROLL TAXES | | | | |
| 25 | 12/13/19 | DCRP05 NJ DCRP | | | | | | | 101 |
| 19-38713 | 1 | 12/13/19 DCRP | 1,209.62 | | T-13-55-286-401 | Budget | | 1 | 1 |
| | | | | | DCRP | | | | |
| 26 | 12/27/19 | FIT005 Federal Income Tax | | | | | | | 107 |
| 19-38810 | 1 | 12/31/19 Federal Income Tax | 60,410.99 | | T-13-55-286-102 | Budget | | 2 | 1 |
| | | | | | PAYROLL TAXES | | | | |
| 27 | 12/27/19 | NJSIT05 NJ State Income Tax | | | | | | | 107 |
| 19-38809 | 1 | 12/31/19 Payroll | 11,182.18 | | T-13-55-286-102 | Budget | | 1 | 1 |
| | | | | | PAYROLL TAXES | | | | |
| 28 | 12/31/19 | DCRP05 NJ DCRP | | | | | | | 118 |
| 19-38832 | 1 | 12/31/19 Payroll | 1,266.37 | | T-13-55-286-401 | Budget | | 1 | 1 |
| | | | | | DCRP | | | | |
| 29 | 12/31/19 | AFLAC005 Aflac | | | | | | | 120 |
| 19-38843 | 1 | Dec 2019 FSA/HS | 1,036.44 | | T-13-55-286-602 | Budget | | 1 | 1 |
| | | | | | FSA/FLEX MEDICAL | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | <u>Amount</u> | <u>Void</u> | |
| | | Checks: | 7 | 0 | 144,411.41 | | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 | | |
| | | Total: | 7 | 0 | 144,411.41 | | 0.00 | | |
| 16ESCROW ESCROW | | | | | | | | | |
| 2041 | 12/31/19 | COSTA015 ROBERT COSTA | | | | | | | 114 |
| 19-38813 | 1 | ENGINEERING SERVICES 1302/3 | 195.00 | | T-16-55-286-000 | Budget | | 1 | 1 |
| | | | | | RESERVE FOR EXPENDITURES | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | | <u>Amount</u> | <u>Void</u> | |
| | | Checks: | 1 | 0 | 195.00 | | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | | 0.00 | | |
| | | Total: | 1 | 0 | 195.00 | | 0.00 | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|------------|------------|--------------------------------|-------------|-----------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 18RECTRUST | | RECREATION TRUST | | | | | |
| 5465 | 12/18/19 | BOROU070 BOROUGH OF RIVER EDGE | | | | | 103 |
| 19-38755 | 1 | CORRECTLY CHG PCARD NOVEMBER | 150.00 | T-18-55-286-006 RIVER EDGE RUN | Budget | | 2 1 |
| 5466 | 12/18/19 | GS000005 UNCLE LOUIE G'S | | | | | 103 |
| 19-38265 | 1 | CAMP FAIR- ITALIAN ICE SERVED | 807.75 | T-18-55-286-003 CAMP | Budget | | 1 1 |
| 5467 | 12/31/19 | BSNSP005 BSN SPORTS | | | | | 115 |
| 19-37028 | 1 | SUPPLIES FOR MEN'S SOFTBALL | 263.76 | T-18-55-286-004 MEN'S SOFTBALL | Budget | | 1 1 |
| 5468 | 12/31/19 | BSNSP005 BSN SPORTS | | | | | 115 |
| 19-38556 | 1 | BASKETBALL SUPPLIES | 335.00 | T-18-55-286-017 BASKETBALL | Budget | | 2 1 |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 4 | 0 | 1,556.51 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 1,556.51 | 0.00 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 197 | 0 | 1,410,583.70 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 197 | 0 | 1,410,583.70 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------------|---------------|-------------|---------------------|
| Current Fund | 8-01 | 4,236.48 | 0.00 | 0.00 | 4,236.48 |
| Current Fund | 9-01 | 1,090,075.52 | 0.00 | 0.00 | 1,090,075.52 |
| General Capital Fund | C-04 | 96,423.05 | 0.00 | 0.00 | 96,423.05 |
| Grant Fund | G-02 | 3,137.20 | 0.00 | 0.00 | 3,137.20 |
| Trust Other | T-11 | 42,930.52 | 0.00 | 0.00 | 42,930.52 |
| Open Space | T-12 | 11,950.22 | 0.00 | 0.00 | 11,950.22 |
| Payroll | T-13 | 160,079.20 | 0.00 | 0.00 | 160,079.20 |
| Developer's Escrow | T-16 | 195.00 | 0.00 | 0.00 | 195.00 |
| Recreation Trust | T-18 | <u>1,556.51</u> | <u>0.00</u> | <u>0.00</u> | <u>1,556.51</u> |
| Year Total: | | 216,711.45 | 0.00 | 0.00 | 216,711.45 |
| Total Of All Funds: | | <u>1,410,583.70</u> | <u>0.00</u> | <u>0.00</u> | <u>1,410,583.70</u> |