



Borough of River Edge

Mayor and Council
Agenda, December 8, 2020

**Special Meeting
Revised**

Borough Hall
705 Kinderkamack Road

6:00 P.M.

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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 4th 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. **#20- 274** Payment of Bills
 5. Adjournment

BOROUGH OF RIVER EDGE
RESOLUTION #20-274

Payment of Bills

At a Special Meeting of the Mayor and Council of the Borough of River Edge, County of Bergen, State of New Jersey, held on December 8, 2020.

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

CURRENT ACCOUNT \$ 33,005.54

December 14, 2020

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

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this 8th day of December, 2020.

Stephanie Evans, Borough Clerk

DECEMBER 8, 2020

Range of Checking Accts: First to Last Range of Check Dates: 11/24/20 to 12/08/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND					
56840	11/24/20	COSTA005 CHARLES COSTA					354
20-01952	1	TAX EXEMPT PROPERTY REFUND	2,419.54	0-01-55-205-000 TAX OVERPAYMENTS	Budget		1 1
56841	11/24/20	WELLS005 WELLS FARGO HOME MORTGAGE					354
20-01953	1	REFUND 4TH QTR 2020 TAX PYMNT	7,346.60	0-01-55-205-000 TAX OVERPAYMENTS	Budget		2 1
56842	12/08/20	SKOUN005 SKOUNT, LLC					356
20-01972	1	FACE MASK-FIRE DEPT	600.00	0-01-35-470-100 CONTINGENT	Budget		22 1
56843	12/08/20	ALLIA005 ALLIANCE BUS GROUP, INC.					356
20-01881	1	Decal- Face Mask must be worn	5.00	0-01-26-315-177 SR. CITIZEN BUS	Budget		3 1
20-01881	2	Air Purification System	700.00	0-01-26-315-177 SR. CITIZEN BUS	Budget		4 1
20-01881	3	Driver Guard Door	450.00	0-01-26-315-177 SR. CITIZEN BUS	Budget		5 1
20-01881	4	Rear Driver Barrier	340.80	0-01-26-315-177 SR. CITIZEN BUS	Budget		6 1
20-01881	5	Sneeze Guard curbside aisle	235.20	0-01-26-315-177 SR. CITIZEN BUS	Budget		7 1
20-01881	6	Streetside Aisle single seatki	235.20	0-01-26-315-177 SR. CITIZEN BUS	Budget		8 1
20-01881	7	Sneeze Guard wall side passgr	548.80	0-01-26-315-177 SR. CITIZEN BUS	Budget		9 1
20-01881	8	Retrofit senior bus - labor	850.00	0-01-26-315-177 SR. CITIZEN BUS	Budget		10 1
20-01881	9	Freight for retrofit snr bus	175.00	0-01-26-315-177 SR. CITIZEN BUS	Budget		11 1
			3,540.00				
56844	12/08/20	CCTVS005 CCTV SECURITY PROS					356
20-01930	1	5 temperature stations	6,749.96	0-01-26-290-178 SALT & SAND	Budget		20 1
56845	12/08/20	GLASS015 GLASSPLEX LLC					356
20-02001	1	plexiglass dividers	4,219.00	0-01-26-290-030 GARAGE SUPPLIES	Budget		23 1
56846	12/08/20	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					356
20-00679	18	Motion towel dispensers, faucet	1,933.55	0-01-26-310-167 MAINTENANCE-BUILDING	Budget		2 1
56847	12/08/20	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					356
20-01924	1	face masks supply thru Apr 21	600.00	0-01-26-290-030 GARAGE SUPPLIES	Budget		12 1

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									
56848	12/08/20	OFFIC015 OFFICE CONCEPTS GROUP							356
20-01929	1	Envelopes 10x13	15.99	0-01-26-290-030	Budget		13		1
				GARAGE SUPPLIES					
20-01929	2	Staples value pack	7.99	0-01-26-290-030	Budget		14		1
				GARAGE SUPPLIES					
20-01929	3	toner cartridge Cyan	205.99	0-01-26-290-030	Budget		15		1
				GARAGE SUPPLIES					
20-01929	4	toner cartridge yellow	205.99	0-01-26-290-030	Budget		16		1
				GARAGE SUPPLIES					
20-01929	5	refill foam anti hand soap	129.14	0-01-26-290-030	Budget		17		1
				GARAGE SUPPLIES					
20-01929	6	Lyso! Spray Linen	259.98	0-01-26-290-030	Budget		18		1
				GARAGE SUPPLIES					
20-01929	7	Lyso! wipes	119.80	0-01-26-290-030	Budget		19		1
				GARAGE SUPPLIES					
			<u>944.88</u>						
56849	12/08/20	OFFIC015 OFFICE CONCEPTS GROUP							356
20-01963	1	LYSOL SPRAY AND WIPES	249.79	0-01-25-240-180	Budget		21		1
				US PATROL OTHER-GEN GROUP					
56850	12/08/20	PALME005 PALMER ACE HARDWARE							356
20-00229	91	Cable ties	3.14	0-01-26-310-167	Budget		1		1
				MAINTENANCE-BUILDING					
56851	12/08/20	VERAL005 V.E. RALPH & SON, INC.							357
20-01973	2	CLEANING/SANTITIZING SUPPLIES	3,324.94	0-01-35-470-100	Budget		1		1
				CONTINGENT					
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	12	0	31,931.40		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>12</u>	<u>0</u>	<u>31,931.40</u>		<u>0.00</u>		
01CURRENTWIRES CURRENT FUND WIRES									
54	12/01/20	BANKO005 BANK OF AMERICA							355
20-01960	1	PCARD PURCHASES NOVEMBER 2020	14.99	0-01-28-370-044	Budget		1		1
				MEMBERSHP, DUES, SUBS					
20-01960	2	PCARD PURCHASES NOVEMBER 2020	101.28	0-01-20-101-136	Budget		2		1
				SOCIAL MEDIA OTHER					
20-01960	3	PCARD PURCHASES NOVEMBER 2020	735.87	0-01-35-470-100	Budget		3		1
				CONTINGENT					
20-01960	4	PCARD PURCHASES NOVEMBER 2020	99.82	0-01-25-240-180	Budget		4		1
				US PATROL OTHER-GEN GROUP					
20-01960	5	PCARD PURCHASES NOVEMBER 2020	4.25	0-01-25-240-077	Budget		5		1
				AS COMM OTHER-GEN GROUP					
20-01960	6	PCARD PURCHASES NOVEMBER 2020	24.99	0-01-30-420-100	Budget		6		1
				CELEBRATION OF PUBLIC EVENTS					
20-01960	7	PCARD PURCHASES NOVEMBER 2020	92.94	0-01-30-420-100	Budget		7		1
				CELEBRATION OF PUBLIC EVENTS					
			<u>1,074.14</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
01CURRENTWIRES CURRENT FUND WIRES								
Continued								
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		1	0	1,074.14	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		1	0	1,074.14	0.00		
Report Totals								
	Checks:		13	0	33,005.54	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		13	0	33,005.54	0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	33,005.54	0.00	0.00	33,005.54
Total of All Funds:		<u>33,005.54</u>	<u>0.00</u>	<u>0.00</u>	<u>33,005.54</u>
