



Borough of River Edge

Mayor and Council
Agenda November 23, 2020

Regular Meeting

Borough Hall
705 Kinderkamack Road

7:00 P.M.

-
1. Call to Order –
 2. Silent Prayer – Flag Salute
 3. Statement of Compliance with Open Public Meeting Act:
In accordance with the Open Public Meeting Law, P.L. 1975, Chapter 231, notice requirements for this meeting have been set forth in a resolution adopted by the Municipal Council at its meeting of January 6th, 2020. Pursuant to the State of Emergency and the Public Health Emergency as ordered in Executive Orders Nos. 103 and 104, the Borough will hold its scheduled meetings virtually until further notice. Further, notification of this compliance was published in The Record and the Ridgewood News on April 24, 2020, notifying the public that until further notice, all future meetings will not have members of the public physically present, but the public will have the opportunity to ask questions to the Mayor and Council virtually, and that the public who wish to participate in the meeting may secure access information shown on the Borough's website.
 4. Roll Call –
 5. Minutes
 - a. Approval of the minutes of the Mayor and Council Regular Meeting of November 9, 2020
 6. Public Comments on any item on this agenda –
 7. Monthly Reports –
 - a. Historic Commission - September 2020
 - b. Land Use Board - October 7 & October 21, 2020
 8. RESOLUTIONS - By Consent
 - a. **#20-261** Resolution to Confirm Endorsement of Community Development Projects
 - b. **#20-262** Change Order Approval and Amendatory Contract for the 2019/2020 Municipal Aid Program for Bogert Road Improvement Project, Section 3 & 4 to FDM Construction LLC, 90 Willow Street, Carteret, New Jersey
 - c. **#20-263** Approve the Appointment of a Volunteer Firefighter – Michael Schlossberg
 - d. **#20-264** Approve the Appointment of a Volunteer Firefighter – Joshua Wagreich
 - e. **#20-265** Approve the Appointment of a Volunteer Firefighter – Brian Yeandle
 - f. **#20-266** Authorize Tax Collector to Refund Payment Made on a Tax Exempt Property

- g. **#20-267** Authorize Tax Collector to Cancel 2021 Preliminary Taxes on a Tax Exempt Property
- h. **#20-268** Approve the Hire of a Part-time Police Dispatcher – Austin Berninger
- i. **#20-269** Approve the Hire of a Part-time Police Dispatcher – Lindsay Byrnes
- j. **#20-270** Authorize Tax Collector to Refund a Duplicate 4th Quarter 2020 Tax Payment

9. **#20-271** Payment of Bills

10. For Discussion –

- a. Concept Drawing – Continental Avenue

11. New Business –

12. Public Comments

13. Council Comments

14. **#20-272** Resolution to Go Into Closed Session and Exclude Public.

Closed Session Docket #	Item Title or Description	Statutory Reference
20-11/23-1	Personnel Matter –Borough Administrator	N.J.S.A. 10:4-12(8)

15. Adjournment

BOROUGH OF RIVER EDGE
RESOLUTION #20-262

Change Order Approval and Amendatory Contract for the 2019/2020 Municipal Aid Program for Bogert Road Improvement Project, Section 3 & 4 to FDM Construction LLC, 90 Willow Street, Carteret, New Jersey 07008

WHEREAS, N.J.A.C. 5:34-4.2 lists the requirements for all Change Orders; and

WHEREAS, the Borough of River Edge awarded a contract to FDM Construction LLC on August 10, 2020 via resolution #20-201 in the amount of \$386,578.65; and

WHEREAS Change Order #1 reflects an increase in quantity for a total amount not to exceed \$55,398.75; and

WHEREAS, the Borough Engineer has recommended the above change; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #C-04-20-070-102 for an additional amount not to exceed 55,398.75 for a total contract amount of \$441,977.40.

NOW, THEREFORE, BE IT RESOLVED that the Borough of River Edge shall enter into a written amendatory contract with FDM Construction LLC, for Change Order #1 for an increase of \$55,398.75.

BE IT FURTHER RESOLVED that the exact form of this amendatory contract shall be at the discretion of the Borough Attorney and the Mayor and the Borough Clerk is hereby authorized to execute said contract, and Change Order #1.

November 23, 2020

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

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

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-263

Approve the Appointment of a Volunteer Firefighter

BE IT RESOLVED by the Governing Body of the Borough of River Edge that Michael Schlossberg be and he is hereby appointed as a firefighter in the River Edge Volunteer Fire Department, effective November 23, 2020.

November 23, 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 day of , 2020.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-264

Approve the Appointment of a Volunteer Firefighter

BE IT RESOLVED by the Governing Body of the Borough of River Edge that Joshua Wagreich be and he is hereby appointed as a firefighter in the River Edge Volunteer Fire Department, effective November 23, 2020.

November 23, 2020

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

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Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-265

Approve the Appointment of a Volunteer Firefighter

BE IT RESOLVED by the Governing Body of the Borough of River Edge that Brian Yeandle be and he is hereby appointed as a firefighter in the River Edge Volunteer Fire Department, effective November 23, 2020.

November 23, 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 day of , 2020.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-267

Authorize Tax Collector to Cancel 2021 Preliminary Taxes on a Tax Exempt Property

WHEREAS, Mr. Charles T. Costa, of 2 Cherry Mews, Block 1004 Lot 29, has qualified for a 100% Disabled Veteran Tax Exemption after providing the necessary documents to prove his status; and

WHEREAS, the Tax Assessor has approved his status as of 11/03/20.

NOW, THEREFORE, BE IT RESOLVED that the Tax Collector cancel the 2021 preliminary taxes in the amount of \$6,995.37 and adjust her records accordingly.

<u>BL/Lot</u>	<u>Name & Address</u>	<u>Qtr.</u>	<u>Cancelled Amount</u>
1004/29	Charles T. Costa	1 st	3,497.69
	2 Cherry Mews	2 nd	3,497.68
	River Edge, NJ 07661		
	Total:		6,995.37

November 23, 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 _____ day of _____, 2020.

 Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-268

Approve the Hire of a Part-time Police Dispatcher

BE IT RESOLVED by the Governing Body of the Borough of River Edge that Austin Berninger be and he is hereby hired as a part-time Police Dispatcher at an hourly probationary rate of \$16.00 with a six-month probationary period.

November 23, 2020

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

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

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-269

Approve the Hire of a Part-time Police Dispatcher

BE IT RESOLVED by the Governing Body of the Borough of River Edge that Lindsay Byrnes be and she is hereby hired as a part-time Police Dispatcher at an hourly probationary rate of \$16.00 with a six-month probationary period.

November 23, 2020

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

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

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-270

Authorize Tax Collector to Refund a Duplicate 4th Quarter 2020 Tax Payment

WHEREAS, the tax office has received a duplicate and/or tax overpayment for the 4th Quarter 2020 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>
508/8	PIERCE 231 Jefferson Avenue	4,193.43
810/17	YESILYURT 176 Dorchester Road	3,153.17

Total: 7,346.60

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

November 23, 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 ___ day of _____, 2020.

 Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-271

Payment of Bills

At a Regular Meeting of the Mayor and Council of the Borough of River Edge, County of Bergen, State of New Jersey, held on November 23, 2020.

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

CURRENT ACCOUNT	\$570,918.38
CAPITAL ACCOUNT	\$341,967.91
GRANT FUND ACCOUNT	\$ 3,882.00
TRUST OTHER ACCOUNT	\$ 3.10
OPEN SPACE ACCOUNT	\$ 1,302.52
PAYROLL ACCOUNT	\$ 13,905.94
DEVELOPER'S ESCROW ACCOUNT	\$ 617.50
SELF INSURANCE TRUST ACCOUNT	\$ 1,075.00
RECREATION TRUST ACCOUNT	\$ 5,350.26

November 23, 2020

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

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

Stephanie Evans, Borough Clerk

NOVEMBER 23, 2020

Range of Checking Accts: First to Last Range of Check Dates: 11/10/20 to 11/23/20
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND					
56728	11/10/20	PBJRE005 PBJ RESTAURANT LLC					339
20-01797	1	REFUND B:1410 L:3.01	10.00	0-01-16-194-004 MRNA TAX ASSESSOR	Revenue		1 1
56729	11/23/20	ABIGA005 ABIGAIL DUFFANY					344
20-01857	1	TRAINING/WORK AT THE LIBRARY	390.25	0-01-20-175-187 HISTORICAL COMM.	Budget		102 1
56730	11/23/20	AGLWE005 AGL WELDING SUPPLY CO., INC.					344
20-01879	1	dpw welding supplies	63.08	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		126 1
56731	11/23/20	AIELL005 DEBORAH AIELLO					344
20-01891	1	POLICE PETTY CASH FUND	33.48	0-01-25-240-036 OFFICE SUPPLIES	Budget		134 1
20-01891	2	POLICE PETTY CASH FUND	59.00	0-01-25-240-174 CR. GDS UNIFORMS	Budget		135 1
20-01891	3	POLICE PETTY CASH FUND	4.89	0-01-25-240-177 AS TRAIN OTHER-GEN GROUP	Budget		136 1
20-01891	4	POLICE PETTY CASH FUND	139.24	0-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		137 1
20-01891	5	POLICE PETTY CASH FUND	42.60	0-01-25-240-185 IS INVEST OTHER-GEN GROUP	Budget		138 1
			<u>279.21</u>				
56732	11/23/20	ALLAM010 ALL AMERICAN FORD					344
20-01266	4	REPLACE BCM-CLEAN ALL	806.61	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		28 1
56733	11/23/20	ALLAM010 ALL AMERICAN FORD					344
20-01762	1	Mechanical labor - Truck #92	1,812.89	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		44 1
56734	11/23/20	APEXC005 APEX COPY & PRINT LLC					344
20-01843	1	Printing of Risk Report Forms	40.00	0-01-27-330-023 PRINTING	Budget		95 1
56735	11/23/20	AUTOM005 AUTOMOTIVE BRAKE CO.					344
20-00445	72	Rings for Leaf Chute	17.52	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		11 1
56736	11/23/20	AUTOM005 AUTOMOTIVE BRAKE CO.					344
20-00446	43	Battery	150.52	0-01-26-315-174 MECH. WK.-POLICE	Budget		12 1
20-00446	44	Core deposit	20.00	0-01-26-315-174 MECH. WK.-POLICE	Budget		13 1
20-00446	45	Battery	345.69	0-01-26-315-174 MECH. WK.-POLICE	Budget		14 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
56736		AUTOMOTIVE BRAKE CO. Continued							
20-00446	46	Weatherstrip adhesive	5.80	0-01-26-315-174	Budget		15	1	
				MECH. WK.-POLICE					
20-00446	47	Adhesive	25.95	0-01-26-315-174	Budget		16	1	
				MECH. WK.-POLICE					
20-00446	48	Nitrile Gloves	23.95	0-01-26-315-174	Budget		17	1	
				MECH. WK.-POLICE					
20-00446	49	large Nitrile Gloves	47.90	0-01-26-315-174	Budget		18	1	
				MECH. WK.-POLICE					
20-00446	50	Tough Task cleaner	6.84	0-01-26-315-174	Budget		19	1	
				MECH. WK.-POLICE					
			<u>626.65</u>						
56737	11/23/20	AUTOM005 AUTOMOTIVE BRAKE CO.						344	
20-01868	1	Beacon Light - Sweeper #88	245.00	0-01-26-315-173	Budget		107	1	
				MECH. WK.-D.P.W.					
20-01868	2	Shield Brake Rotor #95	246.60	0-01-26-315-173	Budget		108	1	
				MECH. WK.-D.P.W.					
20-01868	3	Disc Brake Pad Set #95	98.58	0-01-26-315-173	Budget		109	1	
				MECH. WK.-D.P.W.					
20-01868	4	oil seal #95	20.38	0-01-26-315-173	Budget		110	1	
				MECH. WK.-D.P.W.					
20-01868	5	oil seal RETURNED	20.38	0-01-26-315-173	Budget		111	1	
				MECH. WK.-D.P.W.					
			<u>590.18</u>						
56738	11/23/20	AUTOM005 AUTOMOTIVE BRAKE CO.						344	
20-01873	1	stock replacement fd tahoe	695.80	0-01-26-315-179	Budget		117	1	
				MECH. (2) DEP. CHIEF CARS					
56739	11/23/20	AUTOM005 AUTOMOTIVE BRAKE CO.						344	
20-01874	1	replacement parts fd explorer	522.99	0-01-26-315-178	Budget		118	1	
				FIRE CHIEF CAR					
56740	11/23/20	BATTA005 BATTAGLIA ASSOCIATES, LLC						344	
20-00362	11	PAYROLL PROC SERVICES OCT 2020	2,000.00	0-01-20-130-173	Budget		10	1	
				ADP - PAYROLL					
56741	11/23/20	BATTA005 BATTAGLIA ASSOCIATES, LLC						344	
20-00766	8	TAX COLLECTOR SERV OCT 2020	1,111.11	0-01-20-145-028	Budget		23	1	
				PROFESSIONAL SVCS & COSTS					
56742	11/23/20	BURGI005 BURGIS ASSOCIATES, INC						344	
20-00318	9	PLAN NEW BRIDGE LANDINDG STAT.	1,007.50	0-01-20-165-173	Budget		8	1	
				REDEVELOPMENT					
56743	11/23/20	BURGI005 BURGIS ASSOCIATES, INC						344	
20-00319	8	KINDERKAMACK REDEVELOPMENT PLN	552.50	0-01-20-165-173	Budget		9	1	
				REDEVELOPMENT					

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			
56744	11/23/20	BURGI005 BURGIS ASSOCIATES, INC					344
20-00463	11	PROFESSIONAL ZONING SERVICES	2,740.00	0-01-22-195-028	Budget		20 1
				PROFESSIONAL SERVICES			
56745	11/23/20	CANNI005 THE CANNING GROUP LLC					344
20-01687	3	PROFESSIONAL SERVICES CONTRACT	5,692.50	0-01-35-470-100	Budget		38 1
				CONTINGENT			
56746	11/23/20	CANNI005 THE CANNING GROUP LLC					344
20-01688	2	PROFESSIONAL SERVICES CONTRACT	5,000.00	0-01-20-100-028	Budget		39 1
				PROFESSIONAL SERVICES			
56747	11/23/20	CARTE005 GEORGE M. CARTER					344
20-01858	1	SERVICE 10/1/20 & 11/4/20	105.00	0-01-20-175-187	Budget		103 1
				HISTORICAL COMM.			
56748	11/23/20	DECOF005 DEC OFFICE SOLUTIONS, INC.					344
20-01855	1	Contract Service 9/26-10/25	17.37	0-01-28-370-177	Budget		101 1
				MAINTENANCE CONTRACTS			
56749	11/23/20	DELGA005 DELGADO INTERPRETING					344
20-01814	1	10-6-2020 Spanish intp	160.00	0-01-43-490-168	Budget		66 1
				COURT INTERPRETOR			
56750	11/23/20	DELGA005 DELGADO INTERPRETING					344
20-01815	1	10-20-2020 Spanish intp	160.00	0-01-43-490-168	Budget		67 1
				COURT INTERPRETOR			
56751	11/23/20	DIREC005 DIRECT ENERGY BUSINESS					344
20-01832	1	8/25/2020 - 9/23/2020	101.98	0-01-31-448-120	Budget		85 1
				RIVER EDGE ELEC & GAS			
56752	11/23/20	DIREC005 DIRECT ENERGY BUSINESS					344
20-01833	1	9/24/2020 - 10/22/2020	152.27	0-01-31-448-120	Budget		86 1
				RIVER EDGE ELEC & GAS			
56753	11/23/20	DOORW005 DOOR WORKS, INC.					344
20-01771	1	drop test fire door - annual	245.00	0-01-26-310-167	Budget		50 1
				MAINTENANCE-BUILDING			
56754	11/23/20	DOWNE005 DOWNES TREE SERVICE					344
20-00681	6	chemical lawn treatment #5	250.00	0-01-26-310-029	Budget		21 1
				MAINT-CONTRACTS			
20-00681	7	chemical lawn treatment #6	250.00	0-01-26-310-029	Budget		22 1
				MAINT-CONTRACTS			
			<u>500.00</u>				
56755	11/23/20	ENVIR010 ENVIRONMENTAL RENEWAL, LLC					344
20-01872	1	log dumpster	590.00	G-02-41-180-020	Budget		116 1
				RECYCLING TONNAGE GRANT - 2020			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01	CURRENT	CURRENT FUND		Continued			
56756	11/23/20	FOSTE005 FOSTER & COMPANY, INC.					344
20-01588	1	dpw stock supplies - trucks	317.48	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		35 1
56757	11/23/20	FOSTE005 FOSTER & COMPANY, INC.					344
20-01589	1	PD stock supplies - cars	482.02	0-01-26-315-174 MECH. WK.-POLICE	Budget		36 1
56758	11/23/20	FOSTE005 FOSTER & COMPANY, INC.					344
20-01870	1	nylon nuts and bolts dpw	294.20	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		113 1
20-01870	2	nylon nuts and bolts dpw	119.96	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		114 1
			<u>414.16</u>				
56759	11/23/20	GATES005 GATES FLAG & BANNER CO., INC.					344
20-01830	1	3 x 5 pow / mia flags	257.50	0-01-28-375-180 FLAG POLE	Budget		80 1
20-01830	2	5 x 8 us flags	538.45	0-01-28-375-180 FLAG POLE	Budget		81 1
			<u>795.95</u>				
56760	11/23/20	GENER010 GENERAL SALES ADMINISTRATION					344
20-01437	1	MICRO PULSE RA	421.88	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		29 1
20-01437	2	MICRO PULSE AW	421.88	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		30 1
20-01437	3	CORNER LEDS	231.08	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		31 1
20-01437	4	MICRO PULSE ULTRA	222.60	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		32 1
20-01437	5	CONSOLE	449.44	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		33 1
20-01437	6	SWITCH	43.80	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		34 1
			<u>1,790.68</u>				
56761	11/23/20	GIACO005 MATTHEW GIACOBBE, ESQ.					344
20-00203	5	LABOR ATTORNEY SERV OCT 2020	645.00	0-01-20-155-028 PROFESSIONAL SVCS & COSTS	Budget		1 1
56762	11/23/20	GIACO005 MATTHEW GIACOBBE, ESQ.					344
20-00204	11	LEGAL SERV RENDRD SEPT-OCT 20	1,470.00	0-01-20-155-168 LABOR RELATIONS ATTY	Budget		2 1
56763	11/23/20	GIACO005 MATTHEW GIACOBBE, ESQ.					344
20-00205	9	LEGAL SERV RENDRD OCTOBER 2020	15.00	0-01-20-155-177 P.D.LABOR ATTORNEY	Budget		3 1
56764	11/23/20	GIACO005 MATTHEW GIACOBBE, ESQ.					344
20-00206	10	LEGAL SERV RENDRD OCTOBER 2020	180.00	0-01-20-155-179 DPW LABOR ATTORNEY	Budget		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01	CURRENT	CURRENT FUND		Continued			
56765	11/23/20	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					344
20-01862	1	rakes, brooms	782.22	0-01-26-290-030 GARAGE SUPPLIES	Budget		106 1
56766	11/23/20	INTER040 PRECISION INTERCONNECT					344
20-01811	1	Quarterly Maint. Charge	82.00	0-01-25-240-179 AS ALARM MAINTENANCE	Budget		62 1
56767	11/23/20	JOSEP030 JOSEPH SMENTKOWSKI, INC.					344
20-01817	1	GARBAGE PICKUP NOVEMBER 2020	26,378.47	0-01-26-305-100 GARBAGE & TRASH REMOVAL - CONTRACTUAL	Budget		69 1
56768	11/23/20	LROSS005 L. ROSS DISTRIBUTORS					344
20-01164	7	liners	464.40	0-01-26-310-187 BORO HALL/PSB CLEANING	Budget		25 1
20-01164	8	toilet tissue	90.50	0-01-26-310-187 BORO HALL/PSB CLEANING	Budget		26 1
20-01164	9	towels	349.20	0-01-26-310-187 BORO HALL/PSB CLEANING	Budget		27 1
			<u>904.10</u>				
56769	11/23/20	MIDBE005 MID-BERGEN REG. HEALTH COMM.					344
20-01808	1	OCTOBER REHS 2020	1,691.50	0-01-27-330-300 PUBLIC HEALTH SERVICES - CONTRACTUAL	Budget		59 1
56770	11/23/20	MRAIN005 MRA INTERNATIONAL					344
20-01876	1	Monthly agreement - October	426.01	0-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		120 1
56771	11/23/20	NATUR005 NATURE'S CHOICE CORP.					344
20-01812	1	Vegetation - 0077754-IN	556.45	0-01-26-305-189 VEGETATION COLLECTION	Budget		63 1
56772	11/23/20	NEWPI005 NEW PIG CORP.					344
20-01838	1	oil spill supplies	910.61	0-01-26-310-028 PEOSHA MAINT	Budget		91 1
56773	11/23/20	NORJEF05 NORTH JERSEY FRIENDSHIP HOUSE					344
20-00934	8	Borough Cleaning Svc - Oct '20	3,400.00	0-01-26-310-187 BORO HALL/PSB CLEANING	Budget		24 1
56774	11/23/20	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					344
20-01896	1	LEGAL NOTICES OCT 2020	64.79	0-01-20-120-021 LEGAL ADVERTISING	Budget		142 1
20-01896	2	ORDINANCE OCT 2020	120.59	0-01-20-120-166 ORDINANCE	Budget		143 1
20-01896	3	LEGAL NOTICE OCT 2020	8.06	0-01-20-120-021 LEGAL ADVERTISING	Budget		144 1
20-01896	4	ORDINANCE OCT 2020	381.91	0-01-20-120-166 ORDINANCE	Budget		145 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND	Continued						
56774		NORTH JERSEY MEDIA GROUP, INC.	Continued						
20-01896	5	LAND USE OCT 2020	116.98	0-01-21-180-021	Budget		146	1	
				LEGAL ADVERTISING					
			<u>692.33</u>						
56775	11/23/20	OFFIC015 OFFICE CONCEPTS GROUP						344	
20-01702	1	Office supplies	332.92	0-01-43-490-036	Budget		40	1	
				OFFICE SUPPLIES					
20-01702	2	Office supplies	399.99	0-01-43-490-105	Budget		41	1	
				OFFICE EQUIPMENT MAINT.					
			<u>732.91</u>						
56776	11/23/20	OFFIC015 OFFICE CONCEPTS GROUP						344	
20-01761	1	utility table - dpw garage	269.99	0-01-26-290-030	Budget		43	1	
				GARAGE SUPPLIES					
56777	11/23/20	OFFIC015 OFFICE CONCEPTS GROUP						344	
20-01769	1	Monthly Divider tabs	5.69	0-01-21-180-036	Budget		45	1	
				OFFICE SUPPLIES					
20-01769	2	3" Binder	12.95	0-01-21-180-036	Budget		46	1	
				OFFICE SUPPLIES					
20-01769	3	Legal Jr. Pad 5x8	10.99	0-01-21-180-036	Budget		47	1	
				OFFICE SUPPLIES					
20-01769	4	Page Flags - Red	5.29	0-01-21-180-036	Budget		48	1	
				OFFICE SUPPLIES					
20-01769	5	DVD+R 4.7GB	20.45	0-01-21-180-036	Budget		49	1	
				OFFICE SUPPLIES					
			<u>55.37</u>						
56778	11/23/20	OFFIC015 OFFICE CONCEPTS GROUP						344	
20-01805	1	Office supplies	189.46	0-01-25-240-036	Budget		56	1	
				OFFICE SUPPLIES					
56779	11/23/20	OFFIC015 OFFICE CONCEPTS GROUP						344	
20-01818	1	OPEN INV FROM 2019-SUPPLIES	22.89	9-01-25-240-036	Budget		70	1	
				OFFICE SUPPLIES					
56780	11/23/20	OFFIC015 OFFICE CONCEPTS GROUP						344	
20-01842	1	office supplies	398.36	0-01-20-120-036	Budget		94	1	
				OFFICE SUPPLIES					
56781	11/23/20	ONECA005 ONE CALL CONCEPTS, INC						344	
20-01877	3	MONTH OF SERVICE OCTOBER 2020	210.21	0-01-20-120-077	Budget		121	1	
				ONE-CALL					
56782	11/23/20	OPTIM005 OPTIMUM						344	
20-01807	1	TV 10/23 to 11/22	16.66	0-01-25-240-077	Budget		58	1	
				AS COMM OTHER-GEN GROUP					
56783	11/23/20	OPTIM005 OPTIMUM						344	
20-01837	1	OEM Internet Service	89.90	0-01-25-252-174	Budget		90	1	
				INTERNET					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01	CURRENT	CURRENT FUND	Continued					
56784	11/23/20	OPTIM005 OPTIMUM						344
20-01871	1	November Cable - DPW	91.56	0-01-31-440-173	Budget		115	1
				DPW CABLE				
56785	11/23/20	OTTER005 OTTERSTEDT INSURANCE AGENCY						344
20-01841	1	Renewal Accidental Death	500.00	0-01-23-210-169	Budget		93	1
				VOLUNTEER ACCIDENT				
56786	11/23/20	PALME005 PALMER ACE HARDWARE						344
20-00229	89	paper	2.69	0-01-26-310-167	Budget		6	1
				MAINTENANCE-BUILDING				
20-00229	90	mouse traps	7.23	0-01-26-310-167	Budget		7	1
				MAINTENANCE-BUILDING				
			<u>9.92</u>					
56787	11/23/20	PALME005 PALMER ACE HARDWARE						344
20-01854	1	Batteries for Microphones	17.98	0-01-28-370-036	Budget		100	1
				OFFICE SUPPLIES				
56788	11/23/20	PALME005 PALMER ACE HARDWARE						344
20-01869	1	ANTIFREEZE - REC BATHROOM	21.00	0-01-26-310-186	Budget		112	1
				ROOSEVELT SCHOOL BATHROOM				
56789	11/23/20	PAROD005 BETH PARODI						344
20-01860	1	PROF SERV REND NURSE OCT 2020	1,416.00	G-02-41-140-000	Budget		105	1
				NURSING SERVICES FOR NONPUBLIC SCHOOLS				
56790	11/23/20	POSIT005 POSITIVE PROMOTIONS						344
20-01835	1	Idenity Theft booklets	170.95	0-01-25-240-185	Budget		88	1
				IS INVEST OTHER-GEN GROUP				
56791	11/23/20	PREST005 PRESTIGE AUTO WASH						344
20-01875	1	Car washes = October	24.00	0-01-25-240-178	Budget		119	1
				AS VEH OTHER-GEN GROUP				
56792	11/23/20	QUALI020 QUALITY AUTO GLASS, INC.						344
20-01703	1	replace windshiled on Eng. 2	431.54	0-01-25-255-184	Budget		42	1
				MOTOR VEH. REPAIRS				
56793	11/23/20	QUIKT005 QUIKTEKS						344
20-01810	1	Billing for November	1,212.00	0-01-25-240-105	Budget		61	1
				MAINT. CONTRACTS				
56794	11/23/20	QUIKT005 QUIKTEKS						344
20-01844	1	Scanner - for Sgt. Office	495.00	0-01-25-240-077	Budget		96	1
				AS COMM OTHER-GEN GROUP				
56795	11/23/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY						344
20-01813	1	Diesel Fuel	985.04	0-01-31-447-166	Budget		64	1
				DIESEL FUEL				

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						
56795		RACHLES/MICHELE'S OIL COMPANY	Continued						
20-01813	2	Federal Lust Tax	0.80	0-01-31-447-166	Budget		65	1	
				DIESEL FUEL					
			<u>985.84</u>						
56796	11/23/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							344
20-01878	1	gasoline	1,908.64	0-01-31-447-168	Budget		122	1	
				GASOLINE					
20-01878	2	federal lust tax	1.53	0-01-31-447-168	Budget		123	1	
				GASOLINE					
20-01878	3	diesel fuel	1,170.30	0-01-31-447-166	Budget		124	1	
				DIESEL FUEL					
20-01878	4	federal lust tax	0.94	0-01-31-447-166	Budget		125	1	
				DIESEL FUEL					
			<u>3,081.41</u>						
56797	11/23/20	REDIP005 REDIPRINT							344
20-01850	1	Community Week Magazine	3,950.00	0-01-30-420-100	Budget		99	1	
				CELEBRATION OF PUBLIC EVENTS					
56798	11/23/20	REGIO005 REGIONAL COMMUNICATIONS, INC.							344
20-01819	1	Repair to Control Board	115.00	0-01-25-255-037	Budget		71	1	
				RADIO MAINTENANCE					
56799	11/23/20	REGIO005 REGIONAL COMMUNICATIONS, INC.							344
20-01820	1	Replace filter	70.00	0-01-25-255-037	Budget		72	1	
				RADIO MAINTENANCE					
56800	11/23/20	REGIO005 REGIONAL COMMUNICATIONS, INC.							344
20-01821	1	Replaced damage board	80.00	0-01-25-255-037	Budget		73	1	
				RADIO MAINTENANCE					
56801	11/23/20	REGIO005 REGIONAL COMMUNICATIONS, INC.							344
20-01822	1	Replaced damage parts - Audio	80.00	0-01-25-255-037	Budget		74	1	
				RADIO MAINTENANCE					
56802	11/23/20	REGIO005 REGIONAL COMMUNICATIONS, INC.							344
20-01823	1	Repair to Back Cover Speaker	120.00	0-01-25-255-037	Budget		75	1	
				RADIO MAINTENANCE					
56803	11/23/20	REGIO005 REGIONAL COMMUNICATIONS, INC.							344
20-01824	1	Service - alignment	45.00	0-01-25-255-037	Budget		76	1	
				RADIO MAINTENANCE					
56804	11/23/20	REGIO005 REGIONAL COMMUNICATIONS, INC.							344
20-01825	1	Repair to Control Board	80.00	0-01-25-255-037	Budget		77	1	
				RADIO MAINTENANCE					
56805	11/23/20	REGIO005 REGIONAL COMMUNICATIONS, INC.							344
20-01826	1	Minitor Battery;repair	102.00	0-01-25-255-037	Budget		78	1	
				RADIO MAINTENANCE					

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			
56806	11/23/20	REGIO005 REGIONAL COMMUNICATIONS, INC.					344
20-01834	1	Belt clip	17.00	0-01-25-240-077	Budget		87 1
				AS COMM OTHER-GEN GROUP			
56807	11/23/20	RIVER090 RIVER EDGE					344
20-01893	1	AMBULANCE CORP REIMBURSEMENT	75.98	0-01-167-000	G/L		140 1
				DUE TO VOLUNTEER AMBULANCE SQUAD			
56808	11/23/20	RIVER185 RIVER EDGE PUBLIC LIBRARY					344
20-01892	1	LIBRARY REIMBURSEMENT	2,684.82	0-01-168-000	G/L		139 1
				DUE TO/FROM LIBRARY			
56809	11/23/20	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.					344
20-01845	1	Service to 1006 Pierce Pumper	1,847.54	0-01-25-255-184	Budget		97 1
				MOTOR VEH. REPAIRS			
56810	11/23/20	RUSCO005 RUSCON TRUCK SERVICE & EQUIP.					344
20-01846	1	Pierce Ladder Maintenance Serv	7,410.04	0-01-25-255-184	Budget		98 1
				MOTOR VEH. REPAIRS			
56811	11/23/20	SANIT005 SANITATION EQUIPMENT CORP.					344
20-01831	1	Bushing 1 Split	10.20	0-01-26-315-124	Budget		82 1
				REPAIRS			
20-01831	2	Tailgate Clamp Bolt	84.68	0-01-26-315-124	Budget		83 1
				REPAIRS			
20-01831	3	TG Barrel Clamp	82.01	0-01-26-315-124	Budget		84 1
				REPAIRS			
			<u>176.89</u>				
56812	11/23/20	SCHUL005 ERIC SCHULTZ					344
20-01658	1	REPLACEMENT FOR LOST CK#56584	80.00	0-01-26-290-042	Budget		37 1
				TRAINING			
56813	11/23/20	SCOTT005 SCOTT GRAPHICS					344
20-01806	1	PD Envelopes # 10 size	190.00	0-01-25-240-023	Budget		57 1
				PRINTING			
56814	11/23/20	SCOTT005 SCOTT GRAPHICS					344
20-01882	1	Permit books;insp. reports	445.00	0-01-25-265-023	Budget		127 1
				PRINTING			
56815	11/23/20	SHADE005 SHADE TREES NURSERY					344
20-01895	1	DELIVERY TREES	2,475.00	0-01-26-302-169	Budget		141 1
				STUMP REMOVAL			
56816	11/23/20	SPATI005 SPATIAL DATA LOGIC, INC.					344
20-01839	1	COMPUTER YEARLY MAINT	2,800.00	0-01-22-195-168	Budget		92 1
				COMPUTER MAINTENANCE			
56817	11/23/20	SPSKL005 SP & SK LLC					344
20-01816	1	10-27-2020 Korean intp	180.00	0-01-43-490-168	Budget		68 1
				COURT INTERPRETOR			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
56818	11/23/20	SUEZW005 SUEZ WATER NEW JERSEY							344
20-01859	1	HYDRANTS NOVEMBER 2020	10,739.41	0-01-31-445-100	Budget		104		1
				FIRE HYDRANT SERVICE					
56819	11/23/20	TLO00005 TLO							344
20-01829	1	Current Charges for October	50.00	0-01-25-240-185	Budget		79		1
				IS INVEST OTHER-GEN GROUP					
56820	11/23/20	TRAFF010 TRAFFIC SAFETY & EQUIPMENT							344
20-01809	1	Equipment for Crossing Guards	228.50	0-01-25-240-174	Budget		60		1
				CR. GDS UNIFORMS					
56821	11/23/20	TREED005 ZYNNOVATION LLC							344
20-01774	1	SHAPE TREEMAT & BULK PACKED	2,991.75	0-01-26-302-169	Budget		51		1
				STUMP REMOVAL					
56822	11/23/20	TREED005 ZYNNOVATION LLC							344
20-01775	1	SHAPE TREEMAT & BULK PACKED	1,876.00	G-02-41-033-000	Budget		52		1
				COMMUNITY STEWARDSHIP INCENTIVE PROGRAM					
56823	11/23/20	VERIZ005 VERIZON							344
20-01885	1	TELEPHONE BILL OCTOBER 2020	88.11	0-01-31-440-168	Budget		128		1
				TELEPHONE/LONG DIST. -VERIZON					
20-01885	2	TELEPHONE BILL OCTOBER 2020	1,822.02	0-01-31-440-170	Budget		129		1
				TELEPHONE - SERVICE					
20-01885	3	TELEPHONE BILL OCTOBER 2020	276.04	0-01-31-440-172	Budget		130		1
				FIRE CO #1 / OEM					
20-01885	4	TELEPHONE BILL OCTOBER 2020	93.36	0-01-31-440-300	Budget		131		1
				MAINTENANCE OF LIBRARY - TELEPHONE					
20-01885	5	TELEPHONE BILL OCTOBER 2020	89.99	0-01-31-440-174	Budget		132		1
				CABLE/INTERNET					
			<u>2,369.52</u>						
56824	11/23/20	VERIZ010 VERIZON							344
20-01886	1	TELEPHONE BILL OCTOBER 2020	998.00	0-01-31-440-170	Budget		133		1
				TELEPHONE - SERVICE					
56825	11/23/20	VERIZ025 VERIZON WIRELESS							344
20-01836	1	OEM Hotspot charges	38.01	0-01-25-252-077	Budget		89		1
				COMMUNICATION EQUIPMENT					
56826	11/23/20	WAGEW005 WAGEWORKS, INC							344
20-01900	1	MONTHLY FEES OCT 2020	81.50	0-01-20-100-028	Budget		147		1
				PROFESSIONAL SERVICES					
56827	11/23/20	WERNE005 WERNER, SUAREZ & MORAN, LLC							344
20-00209	10	PROFESSIONAL SERVICES RENDERED	537.50	0-01-20-155-172	Budget		5		1
				LEGAL-OTHER					
56828	11/23/20	WETIM005 W E TIMMERMAN EQUIPMENT CO INC							344
20-01787	1	Turn Signal indicator	235.34	0-01-26-315-124	Budget		53		1
				REPAIRS					

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						
56828	W E	TIMMERMAN EQUIPMENT CO INC	Continued						
20-01787	2	Side Shirt Rubber	59.46	0-01-26-315-124	Budget		54	1	
				REPAIRS					
20-01787	3	Freight	20.00	0-01-26-315-124	Budget		55	1	
				REPAIRS					
			<u>314.80</u>						
56829	11/23/20	AMERIO55 AMERICAN GRAPHIC SYSTEMS INC							352
20-01827	1	signage - stormwater	675.00	0-01-26-290-170	Budget		9	1	
				STREET SIGNS					
20-01827	2	signage - stormwater TYPESET	75.00	0-01-26-290-170	Budget		10	1	
				STREET SIGNS					
			<u>750.00</u>						
56830	11/23/20	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES							352
20-01913	1	Registration - Chinigo	65.00	0-01-20-110-041	Budget		19	1	
				MEETINGS & SEMINARS					
56831	11/23/20	NORTH025 NORTHEASTERN ARBORIST SUPPLY							352
20-01614	1	pole pruner	659.95	0-01-26-300-166	Budget		1	1	
				OPERATING COSTS					
20-01614	3	STIHL BLOWER	249.95	0-01-26-300-166	Budget		2	1	
				OPERATING COSTS					
20-01614	4	CHAIN	73.50	0-01-26-300-166	Budget		3	1	
				OPERATING COSTS					
20-01614	5	CHAIN	125.00	0-01-26-300-166	Budget		4	1	
				OPERATING COSTS					
20-01614	6	CHAIN	147.50	0-01-26-300-166	Budget		5	1	
				OPERATING COSTS					
20-01614	7	BULL ROPE	141.83	0-01-26-300-166	Budget		6	1	
				OPERATING COSTS					
20-01614	8	RIG SLING	94.79	0-01-26-300-166	Budget		7	1	
				OPERATING COSTS					
			<u>1,492.52</u>						
56832	11/23/20	OFFIC015 OFFICE CONCEPTS GROUP							352
20-01777	1	Supplies - see notes	88.69	0-01-26-290-030	Budget		8	1	
				GARAGE SUPPLIES					
56833	11/23/20	OFFIC015 OFFICE CONCEPTS GROUP							352
20-01840	1	office supplies- toner	139.95	0-01-22-195-036	Budget		11	1	
				OFFICE SUPPLIES					
56834	11/23/20	OFFIC015 OFFICE CONCEPTS GROUP							352
20-01851	1	Office Supplies	748.39	0-01-27-330-036	Budget		12	1	
				OFFICE SUPPLIES					
56835	11/23/20	OFFIC015 OFFICE CONCEPTS GROUP							352
20-01852	1	office supplies	242.04	0-01-22-195-036	Budget		13	1	
				OFFICE SUPPLIES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
01CURRENT CURRENT FUND			Continued					
56836	11/23/20	OFFIC015 OFFICE CONCEPTS GROUP						352
20-01866	1	office supplies- boxes	84.35	0-01-22-195-036	Budget		16	1
				OFFICE SUPPLIES				
56837	11/23/20	OFFIC015 OFFICE CONCEPTS GROUP						352
20-01903	1	Office Supplies	327.48	0-01-20-120-036	Budget		18	1
				OFFICE SUPPLIES				
56838	11/23/20	QUIKT005 QUIKTEKS						352
20-01864	1	webcam	150.00	0-01-26-290-030	Budget		14	1
				GARAGE SUPPLIES				
20-01864	2	Speakers	39.98	0-01-26-290-030	Budget		15	1
				GARAGE SUPPLIES				
			<u>189.98</u>					
56839	11/23/20	SPINI005 ALAN P. SPINIELLO, ESQ.						352
20-01889	2	LEGAL SERVICES RENDERED	2,587.50	0-01-20-155-174	Budget		17	1
				TAX APPEAL ATTORNEY				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	112	0	128,332.50	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>112</u>	<u>0</u>	<u>128,332.50</u>	<u>0.00</u>		
01CURRENTWIRES CURRENT FUND WIRES								
51	11/13/20	NJDIV005 NJ DIVISION OF						341
20-01802	1	SEPTEMBER 2020 HEALTH BENEFITS	80,280.38	0-01-23-220-090	Budget		1	1
				EMPLOYEE GROUP HEALTH				
52	11/13/20	DEPOS005 DEPOSITORY TRUST CO.						342
20-01804	1	2013 BD PRINCIPAL DUE 11/15/20	350,000.00	0-01-45-920-104	Budget		1	1
				BOND PRINCIPAL				
53	11/16/20	DEPOS005 DEPOSITORY TRUST CO.						343
20-01856	1	2013 BD INTEREST DUE 11/15/20	16,187.50	0-01-45-930-103	Budget		1	1
				INTEREST ON BONDS				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	3	0	446,467.88	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>3</u>	<u>0</u>	<u>446,467.88</u>	<u>0.00</u>		
04CAPITAL GENERAL CAPITAL								
3432	11/23/20	ACACI005 ACACIA FINANCIAL GROUP						345
20-01894	1	FINACIAL ADVISORY SERVICES -	4,858.75	C-04-20-060-069	Budget		8	1
				SECTION 20/COSTS OF ISSUANCE				
3433	11/23/20	FDMCO005 FDM CONSTRUCTION LLC						345
20-01501	1	RESO# 20-201 SECTION 3	144,070.89	C-04-20-070-101	Budget		3	1
				2019 DOT - BOGERT RD SECTION 3				

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							
3434	11/23/20	FDMCO005 FDM CONSTRUCTION LLC					345
20-01502	2	BOGERT RD IMPROV. SECTION 3/4	114,336.26	C-04-20-070-102	Budget		4 1
				2020 DOT - BOGERT RD SECTION 4			
3435	11/23/20	GARDE020 GARDEN STATE HIGHWAY PRODUCTS					345
20-00770	1	RESO# 20-77-RRFB VARIOUS LOCAT	50,000.00	C-04-19-013-252	Budget		1 1
				CROSSWALK TIMERS			
20-00770	2	RESO# 20-77	7,425.00	C-04-19-013-251	Budget		2 1
				TRAFFIC FLASHERS			
			<u>57,425.00</u>				
3436	11/23/20	QUIKT005 QUIKTEKS					345
20-01644	1	3 NEW PC FOR DPW	3,083.00	C-04-17-018-200	Budget		5 1
				ACQUISITION OF VARIOUS COMPUTER EQUIPMEN			
3437	11/23/20	SPGLO005 S&P GLOBAL RATINGS					345
20-01899	1	ANALYTICAL SERVICES RENDERED	15,500.00	C-04-20-060-069	Budget		9 1
				SECTION 20/COSTS OF ISSUANCE			
3438	11/23/20	TILES005 JOHN P. FISCHER TILES, INC.					345
20-01782	1	BORO HALL BATHROOM-WASTE LINE	2,242.73	C-04-20-060-133	Budget		6 1
				WASTE LINE REPLACEMENT			
3439	11/23/20	TRAFF010 TRAFFIC SAFETY & EQUIPMENT					345
20-01861	1	AHEAD DG FYG SIGN - W16-9P	133.32	C-04-20-050-202	Budget		7 1
				SIGN REPLACEMENT			
3440	11/23/20	BROWN010 BROWNELLS INC.					353
20-01211	1	FIREARMS PARTS FOR SWAT REFLE	317.96	C-04-19-013-753	Budget		1 1
				SWAT EQUIP - PD			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 9	0	341,967.91	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 9	0	341,967.91	0.00		
11TRUST GENERAL TRUST							
2611	11/23/20	BOELEC05 BOROUGH OF RIVER EDGE					346
20-01848	1	October Community Pass Fees	3.10	T-11-55-286-013	Budget		1 1
				PARK AND FIELD MAINTENANCE			
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks: 1	0	3.10	0.00		
		Direct Deposit: 0	0	0.00	0.00		
		Total: 1	0	3.10	0.00		
12OPENSACE OPEN SPACE							
1710	11/23/20	MASER005 MASER CONSULTING, P.A.					347
20-00388	8	2017 Grant Project #19005094A	1,302.52	T-12-55-286-000	Budget		1 1
				RESERVE FOR OPEN SPACE EXPENDITURES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
12OPENSACE OPEN SPACE Continued									
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	1,302.52		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	1,302.52		0.00		
13PAYROLL PAYROLL									
105	11/10/20	ICMA-457 VANTAGEPOINT TRANSFER AGENTS,L						340	
20-01790	1	OCTOBER 2020 CONTRIBUTIONS	12,147.94		T-13-55-286-701	Budget		3	1
					457- DEFERRED COMP				
106	11/10/20	PBA201 PBA LOCAL #201						340	
20-01788	1	PBA DUES OCTOBER 31, 2020	765.00		T-13-55-286-502	Budget		1	1
					PBA/SOA DUES				
107	11/10/20	WAGework AFLAC -WAGeworks,INC						340	
20-01789	1	OCTOBER 2020 FSA/HS	228.00		T-13-55-286-602	Budget		2	1
					FSA/FLEX MEDICAL				
108	11/23/20	PBA201 PBA LOCAL #201						348	
20-01897	1	PBA DUES NOVEMBER 15, 2020	765.00		T-13-55-286-502	Budget		1	1
					PBA/SOA DUES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	4	0	13,905.94		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	4	0	13,905.94		0.00		
16ESCROW ESCROW									
2110	11/23/20	BURGI005 BURGIS ASSOCIATES, INC						349	
20-01798	1	7-11 584 KINDERKAMACK 619/3	260.00		T-16-55-286-000	Budget		1	1
					RESERVE FOR EXPENDITURES				
2111	11/23/20	BURGI005 BURGIS ASSOCIATES, INC						349	
20-01799	1	PBJ RESTAURANT LLC 1410/4.03	357.50		T-16-55-286-000	Budget		2	1
					RESERVE FOR EXPENDITURES				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	2	0	617.50		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	2	0	617.50		0.00		
17SELFINS SELF INSURANCE									
1102	11/23/20	GARDE020 GARDEN STATE HIGHWAY PRODUCTS						350	
20-00771	2	RESO# 20-77-RRFB-VARIOUS LOCAT	1,075.00		T-17-55-286-006	Budget		1	1
					ELECTRIC STREET SIGN 04/15/19				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	1	0	1,075.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	1	0	1,075.00		0.00		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
18RECTRUST		RECREATION TRUST							
5524	11/23/20	BARRY005 ALL PRO TENNIS LLC					351		
20-01867	1	Fall Tennis Lessons	4,240.00	T-18-55-286-001 TENNIS	Budget		6	1	
5525	11/23/20	BOELEC05 BOROUGH OF RIVER EDGE					351		
20-01847	1	October CommunityPass Fees	6.55	T-18-55-286-002 AEROBICS	Budget		2	1	
20-01847	2	October CommunityPass Fees	3.71	T-18-55-286-001 TENNIS	Budget		3	1	
			<u>10.26</u>						
5526	11/23/20	BOROU125 BOROUGH OF RIVER EDGE					351		
20-01849	1	Transfer of Funds	100.00	T-18-55-286-016 MISCELLANEOUS	Budget		4	1	
5527	11/23/20	SEBAS005 SEBASTIAN MUSCARELLA					351		
20-01853	1	Fall Bootcamp Classes	800.00	T-18-55-286-002 AEROBICS	Budget		5	1	
5528	11/23/20	SHARO005 SHARON BASIL					351		
20-01733	1	Women's Softball Reimburesment	200.00	T-18-55-286-010 WOMEN'S SOFTBALL	Budget		1	1	
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	0	5,350.26	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>5</u>	<u>0</u>	<u>5,350.26</u>	<u>0.00</u>			
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	138	0	939,022.61	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>138</u>	<u>0</u>	<u>939,022.61</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	568,124.69	10.00	2,760.80	570,895.49
Current Fund	9-01	22.89	0.00	0.00	22.89
General Capital Fund	C-04	341,967.91	0.00	0.00	341,967.91
Grant Fund	G-02	3,882.00	0.00	0.00	3,882.00
Trust Other	T-11	3.10	0.00	0.00	3.10
Open Space	T-12	1,302.52	0.00	0.00	1,302.52
Payroll	T-13	13,905.94	0.00	0.00	13,905.94
Developer's Escrow	T-16	617.50	0.00	0.00	617.50
Self Insurance Trust	T-17	1,075.00	0.00	0.00	1,075.00
Recreation Trust	T-18	5,350.26	0.00	0.00	5,350.26
Year Total:		22,254.32	0.00	0.00	22,254.32
Total of All Funds:		936,251.81	10.00	2,760.80	939,022.61

BOROUGH OF RIVER EDGE
RESOLUTION #20-272

Resolution to Go Into Closed Session and Exclude Public

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

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

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

1. That the public shall be excluded from the November 23, 2020 regular meeting and discussion of the hereinafter specified subject matter:

<u>Closed Session</u>		<u>Statutory</u>
<u>Docket #</u>	<u>Item Title or Description</u>	<u>Reference</u>
20-11/23-1	Personnel Matter- Borough Administrator	N.J.S.A. 10:4-12(8)

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

November 23, 2020

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

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

Stephanie Evans, Borough Clerk