



## Borough of River Edge

Mayor and Council  
Agenda November 9, 2020

Regular Meeting

**REVISED**

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 6<sup>th</sup>, 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; and further notification of the change in date of this meeting from November 2<sup>nd</sup> to this evening was advertised on October 30, 2020 in the Borough's official newspaper.
  4. Roll Call –
  5. Minutes
    - a. Approval of the minutes of the Mayor and Council Regular Meeting of October 26, 2020
  6. Public Comments on any item on this agenda –
  7. Appointments & Personnel Changes –
    - a. Approve the salary change of Kenneth Morse, Tree Trimmer I in the Department of Public Works from an annual salary of \$77,426.00 to \$78,866.00 due to an increase in longevity from \$960.00 to \$1,440.00 effective November 5, 2020.
  8. Monthly Reports –
    - a. Tax Collector - October 2020
    - b. Library Board of Trustees - November 2020
  9. RESOLUTIONS - By Consent
    - a. **#20-246** Resolution Authorizing Disposal of Surplus Property
    - b. **#20-247** Enter Into a Shared Services Agreement with the Northwest Bergen County Utilities Authority for TV Inspection Services

- c. **#20-248** Approve the Appointment of Crossing Guard
- d. **#20-249** Approve the Appointment of Crossing Guard
- e. **#20-250** Approve the Appointment of Crossing Guard
- f. **#20-251** Approve the Appointment of Crossing Guard
- g. **#20-252** Authorize the Release of a Performance Bond for Garden State Highway Projects, Inc., for the 2019 Rectangular Rapid Flashing Beacon Assemblies at Various Locations Project
- h. **#20-253** Authorize the Release of a Performance Bond for American Asphalt & Milling Services, LLC for the 2018 Bogert Road (Section 2) Howland Avenue (Section 7, Phase V) Road Improvement Project
- i. **#20-254** Approve the Appointment of a Volunteer Firefighter
- j. **#20-255** Authorize Account Supervisor to Refund Duplicate Payment for 200 Foot List Fee
- k. **#20-256** Resolution Authorizing Budget Transfers for Calendar Year 2020
- l. **#20-257** Amend Agreement with Alan Spiniello, Esq., 45 Essex Street, Hackensack, New Jersey for Expert Legal Services Regarding Tax Appeals
- m. **#20-258** Amend Agreement with Joseph Burgis, Burgis Associates, Inc., 25 Westwood Avenue, Westwood, New Jersey 07675 for Professional Planning Services Related to Redevelopment

10. **#20-259** Payment of Bills

11. Borough Administrator's Topics –
- a. 2020 Best Practices Submission
  - b. Health Benefits

12. Old Business –
- a. Senior Bus

13. New Business -

14. Public Comments

15. Council Comments

16. **#20-260** Resolution to Go Into Closed Session and Exclude Public.

Closed Session Docket #	Item Title or Description	Statutory Reference
20-11/9-1	Personnel –Police Matter	N.J.S.A. 10:4-12(8)

17. Adjournment

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-246**

**Resolution Authorizing Disposal of Surplus Property**

WHEREAS, the Borough of River Edge is the owner of certain surplus property which is no longer needed for public use; and

WHEREAS, the Borough is desirous of selling said surplus property in an “as is” condition without express or implied warranties.

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

1. The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Borough Clerk.
2. The sale will be conducted online through the auction site govdeals.com.
3. The sale is being conducted pursuant to the Local Notice 2008-9.
4. A list of the surplus property to be sold is as follows:  
  
2005 Dodge Durango                      VIN ID# 1D4HB38N15F593891
5. The surplus property as identified shall be sold in an “as-is” condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
6. The Borough of River Edge reserves the right to accept or reject any bid submitted.

November 9, 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 9<sup>th</sup> day of November, 2020.

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

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-247**

**Enter Into a Shared Services Agreement with the Northwest Bergen County Utilities Authority for TV Inspection Services**

This Agreement is made this 1<sup>st</sup> day of January, 2021, by and between the Borough of River Edge, a Municipal Corporation of the State of New Jersey located at 705 Kinderkamack Road, River Edge, New Jersey 07661, (hereafter “Borough”) and the Northwest Bergen County Utilities Authority (hereafter “NBCUA”) 30 Wyckoff Avenue at Authority Drive, Waldwick, New Jersey.

WHEREAS, the Borough of River Edge has a need for TV Inspection Services of the sanitary sewer system or other systems; and

WHEREAS, the State’s Best Practices highly recommended that municipalities find ways to share services; and

WHEREAS, the Borough and NBCUA wish to enter into an a two-year agreement whereby NBCUA will provide TV Inspection Services of the sanitary sewer system or other systems, for the years 2021 and 2022; and

WHEREAS, this agreement is an open ended contract as per N.J.A.C. 5:34-4.9 and thus the certificate of availability of funds required by N.J.A.C. 5:34-5 shall be executed each time an order is placed, covering the amount of the order at that time; and

WHEREAS, the Participants are desirous of entering into an Agreement pursuant to the provisions of N.J.S.A. 40A:65.5 *et seq* whereby a Shared Service Agreement can lower the cost of T.V. services to the taxpayers of the Borough and the users of the NBCUA; and

WHEREAS, each of the Participants has adopted an authorizing resolution pursuant to the provisions of N.J.S.A. 40A:65.5 *et seq*.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Clerk are hereby authorized to enter into an agreement with the Northwest Bergen County Utilities Authority which is on file in the Borough Clerks office.

November 9, 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 9<sup>th</sup> day of November, 2020.

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

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-248**

**Approve the Appointment of Crossing Guard**

BE IT RESOLVED by the Governing Body of the Borough of River Edge that Bruce Madsen be and he is hereby appointed as a part-time School Crossing Guard at an hourly probationary rate of \$16.00 with a six-month probationary period.

BE IT FURTHER RESOLVED, that the appointment date is predicated on passing a physical examination.

November 9, 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 #20-249**

**Approve the Appointment of Crossing Guard**

BE IT RESOLVED by the Governing Body of the Borough of River Edge that Muriel Jones be and she is hereby appointed as a part-time School Crossing Guard at an hourly probationary rate of \$16.00 with a six-month probationary period.

BE IT FURTHER RESOLVED, that the appointment date is predicated on passing a physical examination.

November 9, 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 #20-250**

**Approve the Appointment of Crossing Guard**

BE IT RESOLVED by the Governing Body of the Borough of River Edge that Diane Johnson be and she is hereby appointed as a part-time School Crossing Guard at an hourly probationary rate of \$16.00 with a six-month probationary period.

BE IT FURTHER RESOLVED, that the appointment date is predicated on passing a physical examination.

November 9, 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 #20-251**

**Approve the Appointment of Crossing Guard**

BE IT RESOLVED by the Governing Body of the Borough of River Edge that Patricia Mastropasqua be and she is hereby appointed as a part-time School Crossing Guard at an hourly probationary rate of \$16.00 with a six-month probationary period.

BE IT FURTHER RESOLVED, that the appointment date is predicated on passing a physical examination.

November 9, 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 #20-252**

**Authorize the Release of a Performance Bond for Garden State Highway Products, Inc. for the 2019 Rectangular Rapid Flashing Beacon Assemblies at Various Locations Project**

WHEREAS, the Borough of River Edge received a Performance Bond from Garden State Highway Products, Inc., 301 Riverside Drive, Millville, New Jersey for the 2019 Rectangular Rapid Flashing Beacon Assemblies at Various Locations Project; and

WHEREAS, the amount of the Performance Surety Bond was \$58,500.00; and

WHEREAS, the Borough Engineer has certified that the final inspection has been made and approval is given with regard to the 2019 Rectangular Rapid Flashing Beacon Assemblies at Various Locations project and recommends that the Performance Surety Bond be released; and

WHEREAS, the Borough Clerk has received a Maintenance Surety Bond in the amount of \$58,500.00 which will run for a two year period from August 13, 2020 to August 13, 2022; and

NOW, THEREFORE, BE IT RESOLVED that the Performance Surety Bond for Garden State Highway Projects, Inc. on file with the Borough of River Edge be released in the amount of \$58,500.00.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby instructed to send a copy of this resolution to Garden State Highway Products, Inc. and Selective Insurance Company of America, 40 Wantage Avenue, Branchville, New Jersey 07890.

November 9, 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     <sup>th</sup> day of     , 2020.

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

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-253**

**Authorize the Release of a Performance Bond for American Asphalt & Milling Services, LLC for the 2018 Bogert Road (Section 2) Howland Avenue (Section 7, Phase V) Road Improvement Project**

WHEREAS, the Borough of River Edge received a Performance Bond from American Asphalt & Milling Services, LLC, 96 Midland Avenue, Kearny, New Jersey 07032; and

WHEREAS, the amount of the Performance Surety Bond was \$391,497.93; and

WHEREAS, the Borough Engineer has certified that the final inspection has been made and approval is given with regard to the 2018 Bogert Road (Section 2) Howland Avenue (Section 7, Phase V) Road Improvement project and recommends that the Performance Surety Bond be released; and

WHEREAS, the Borough Clerk has received a Maintenance Surety Bond in the amount of \$440,473.13 which will run for a two year period from May 12, 2020 to May 12, 2022; and

NOW, THEREFORE, BE IT RESOLVED that the Performance Surety Bond for American Asphalt & Milling Services, LLC, on file with the Borough of River Edge be released in the amount of \$391,497.93.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby instructed to send a copy of this resolution to American Asphalt & Milling Services, LLC and Colonial Surety Company, Inc., 123 Tice Boulevard, Woodcliff Lake, NJ 07677.

November 9, 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   <sup>th</sup> day of   , 2020.

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

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-254**

**Approve the Appointment of a Volunteer Firefighter**

BE IT RESOLVED by the Governing Body of the Borough of River Edge that William Robert MacRae, Jr. be and he is hereby appointed as a firefighter in the River Edge Volunteer Fire Department, effective November 9, 2020.

November 9, 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 \_\_\_\_\_<sup>th</sup> day of \_\_\_\_\_, 2020.

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

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-255**

**Authorize Account Supervisor to Refund Duplicate Payment for 200 Foot List Fee**

WHEREAS, the Finance Office has received a duplicate payment/overpayment for a 200 foot list fee.

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

<u>Block Lot</u>	<u>Location</u>	<u>Name &amp; Address</u>	<u>Refund Amount</u>
1410/3.01	77 Kinderkamack Road	PBJ Restaurant LLC 77 Kinderkamack Road River Edge, NJ 07661	\$10.00

November 9, 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 #20-256**

**Resolution Authorizing Budget Transfers for Calendar Year 2020**

**WHEREAS**, certain appropriations were required and provided for during the calendar year 2020 and will require additional sums for expenditures to the end of 2020; and

**WHEREAS**, other appropriations reflect that balances do exist as of the end of the year 2020; and

**WHEREAS**, it is provided per N.J.S.A. 40A:4-58 that municipalities may make transfers from appropriations having excesses to those requiring additional sums.

**NOW, THEREFORE, BE IT RESOLVED**, by the Governing Body of the Borough of River Edge that the list of transfers herein and below be and they are authorized to be made upon records of appropriations in the keeping of the CFO as per the amounts listed herein, provided this resolution is adopted by not less than 2/3 vote of the full membership of the Governing Body as required by Statute.

FROM: Employee Group Health	#0-01-23-220-090	\$15,000.00
TO: Legal Services O/E	#0-01-20-155-174	\$ 5,000.00
TO: Engineering Services O/E	#0-01-20-165-173	\$ 4,000.00
TO: OEM S/W	#0-01-25-252-011	\$ 6,000.00

November 9, 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 #20-257**

**Amend Agreement with Alan Spiniello, Esq., 45 Essex Street, Hackensack, New Jersey for Expert Legal Services Regarding Tax Appeals**

WHEREAS, there exists a need for Expert Legal Services for tax appeal representation; and

WHEREAS, the Borough of River Edge has previously awarded a contract to Alan P. Spiniello, Esq. via resolution #20-09 dated January 6, 2020 in the amount of \$20,000.00; and

WHEREAS, additional funding is required for Expert Legal Services for tax appeal representation; and

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

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

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #0-01-20-155-174 of the Current Fund in the amount not to exceed \$5,000.00.

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

WHEREAS, the rate of pay shall not exceed \$150.00 per hour:

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

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with Alan P. Spiniello, Esq., 45 Essex Street, Hackensack, New Jersey, 07601 in the amount not to exceed \$5,000.00
2. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and
3. The contract is awarded without competitive bidding as a "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law because the service performed is by a person authorized to practice a recognized profession.

November 9, 2020

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-258**

**Amend Agreement with Joseph Burgis, Burgis Associates, Inc., 25 Westwood Avenue, Westwood, New Jersey 07675 for Professional Planning Services Related to Redevelopment**

WHEREAS, there exists a need for professional planning services related to redevelopment; and

WHEREAS, the Borough of River Edge has previously awarded a contract to Joseph Burgis, Burgis Associates, Inc. via resolution #20-13 dated January 6, 2020 in the amount of \$47,500.00; and

WHEREAS, additional funding is required for planning services related to COAH; and

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

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

WHEREAS, the Chief Financial Officer has determined that funds are available from Account #0-01-20-165-173 of the Current Fund in the amount not to exceed \$4,000.00; and

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

WHEREAS, that rate of pay shall not exceed \$130.00 per hour:

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

1. The Mayor and Clerk are hereby authorized and directed to execute the attached agreement with Joseph Burgis, Burgis Associates, Inc., 25 Westwood Avenue, Westwood, New Jersey 07675 in the amount not to exceed \$4,000.00; and
2. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and
3. The contract is awarded without competitive bidding as "Professional Service" in accordance with 40A:11-5(l)(a) of the Local Public Contracts Law because the service performed is by a person authorized to practice a recognized profession.

November 9, 2020

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-259**

**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 9, 2020.

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

CURRENT ACCOUNT	\$9,339,424.31
CAPITAL ACCOUNT	\$ 14,459.48
GRANT FUND ACCOUNT	\$ 1,038.75
ANIMAL CONTROL ACCOUNT	\$ 4.80
TRUST OTHER ACCOUNT	\$ 136,185.84
DEVELOPER'S ESCROW ACCOUNT	\$ 250.00
RECREATION ACCOUNT	\$ 750.00

November 9, 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 09, 2020**

Range of Checking Accts: First to Last      Range of Check Dates: 10/27/20 to 11/09/20  
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					
56668	10/27/20	EVOST005 EVO STUDIOS, INC.					328
18-36356	2	WEBSITE REDESIGN/DEVELOPMENT	2,950.00	0-01-55-204-000	Budget		1 1
				ACCOUNTS PAYABLE			
56669	11/09/20	AAAIN005 AAA INC/ANZALONE FENCE CO.					333
20-01746	1	fence repair 129 Valley Road	759.00	0-01-26-310-166	Budget		62 1
				MAINTENANCE-GROUNDS			
56670	11/09/20	ATTM005 AT&T MOBILITY					333
20-01772	1	WIRELESS BILL SEPT 2020	2,470.80	0-01-31-440-077	Budget		78 1
				AT&T WIRELESS			
56671	11/09/20	AUTOM005 AUTOMOTIVE BRAKE CO.					333
20-00445	66	Antifreeze - Rotella 50/50	84.60	0-01-26-315-173	Budget		11 1
				MECH. WK.-D.P.W.			
20-00445	67	alternator dpw #90	254.37	0-01-26-315-173	Budget		12 1
				MECH. WK.-D.P.W.			
20-00445	68	CHAMPION DBL PLAT-REDPW# 99	15.77	0-01-26-315-173	Budget		13 1
				MECH. WK.-D.P.W.			
20-00445	69	hydraulic hopper hose parts	125.76	0-01-26-315-173	Budget		14 1
				MECH. WK.-D.P.W.			
20-00445	70	hydraulic hooper hose	93.59	0-01-26-315-173	Budget		15 1
				MECH. WK.-D.P.W.			
			<u>574.09</u>				
56672	11/09/20	AUTOM005 AUTOMOTIVE BRAKE CO.					333
20-00446	42	wiper blades - PD stock	273.00	0-01-26-315-174	Budget		16 1
				MECH. WK.-POLICE			
56673	11/09/20	BCUAS005 BCUA SOLID WASTE MANAGEMENT					333
20-01779	1	GARBAGE PICKUP SEPTEMBER 2020	19,737.72	0-01-32-465-124	Budget		81 1
				SANITATION LANDFILL - BERGEN			
20-01779	2	GARBAGE PICKUP SEPTEMBER 2020	896.49	0-01-26-305-300	Budget		82 1
				RECYCLING TAX			
			<u>20,634.21</u>				
56674	11/09/20	BRAEN005 BRAEN STONE INDUSTRIES INC					333
20-00302	26	asphalt	73.15	0-01-26-290-180	Budget		10 1
				ROAD PATCH			
56675	11/09/20	CAMPB005 CAMPBELL FOUNDRY COMPANY					333
20-01625	1	FRAME AND GRATE	550.00	0-01-26-510-100	Budget		36 1
				STORMWATER - PUBLIC WORKS O/E			
20-01625	2	CURB W/BIKE GRATE	2,019.00	0-01-26-510-100	Budget		37 1
				STORMWATER - PUBLIC WORKS O/E			
20-01625	3	TYPE 'N' CURB COMPLIANT 8	676.00	0-01-26-510-100	Budget		38 1
				STORMWATER - PUBLIC WORKS O/E			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
01	CURRENT	CURRENT FUND		Continued				
56675		CAMPBELL FOUNDRY COMPANY		Continued				
20-01625	4	TYPE "N" CURB COMPLIANT 10	235.00	0-01-26-510-100	Budget		39	1
				STORMWATER - PUBLIC WORKS O/E				
			<u>3,480.00</u>					
56676	11/09/20	CANNI005 THE CANNING GROUP LLC						333
20-01687	2	PROFESSIONAL SERVICES CONTRACT	6,650.45	0-01-35-470-100	Budget		45	1
				CONTINGENT				
56677	11/09/20	COUNT015 COUNTY OF BERGEN						333
20-01738	1	BERGEN CNTY FINAL TAX BILL2020	1,353,276.18	0-01-55-208-000	Budget		52	1
				COUNTY TAXES PAYABLE				
56678	11/09/20	COUNT030 COUNTY OPEN SPACE TRUST FUND						333
20-01737	1	CNTY OPEN SPACE 2020 FINAL TAX	54,091.79	0-01-55-208-000	Budget		51	1
				COUNTY TAXES PAYABLE				
56679	11/09/20	DOWNE005 DOWNES TREE SERVICE						333
20-01603	4	EMERGENCY REMOVAL-DEAD TREE	1,475.00	0-01-26-302-170	Budget		35	1
				EMERGENCY				
56680	11/09/20	DOYLE010 DOYLE ALLIANCE GROUP						333
20-01405	2	GROUP HEALTH PLAN BROKER SERVI	833.00	0-01-23-220-090	Budget		27	1
				EMPLOYEE GROUP HEALTH				
20-01405	3	GROUP HEALTH PLAN BROKER SERVI	833.00	0-01-23-220-090	Budget		28	1
				EMPLOYEE GROUP HEALTH				
20-01405	4	GROUP HEALTH PLAN BROKER SERVI	833.00	0-01-23-220-090	Budget		29	1
				EMPLOYEE GROUP HEALTH				
20-01405	5	GROUP HEALTH PLAN BROKER SERVI	833.00	0-01-23-220-090	Budget		30	1
				EMPLOYEE GROUP HEALTH				
			<u>3,332.00</u>					
56681	11/09/20	DRIVE010 VAN DINES FOUR WHEEL DRIVE						333
20-01754	1	plow hitch pins and guides	85.90	0-01-26-315-173	Budget		69	1
				MECH. WK.-D.P.W.				
56682	11/09/20	DURIE005 DURIE LAWN MOWER & EQUIPMENT						333
20-01768	1	OIL - DPW LEAF BLOWERS	261.00	0-01-26-315-173	Budget		77	1
				MECH. WK.-D.P.W.				
56683	11/09/20	EDFEN005 EDF ENERGY SERVICES, LLC						333
20-01734	1	Jul 24-Aug 24, electric	451.79	0-01-31-448-120	Budget		50	1
				RIVER EDGE ELEC & GAS				
56684	11/09/20	ENVIRO10 ENVIRONMENTAL RENEWAL, LLC						333
20-01756	1	LOGS DUMPSTER	590.00	G-02-41-180-020	Budget		71	1
				RECYCLING TONNAGE GRANT - 2020				
56685	11/09/20	FAVSW005 FAV'S WELDING & FABRICATION CO						333
20-01783	1	1/4" Plate Steel Liner	1,800.00	0-01-26-315-173	Budget		84	1
				MECH. WK.-D.P.W.				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01	CURRENT	CURRENT FUND		Continued					
56686	11/09/20	FISHW005 FISH WINDOW CLEANING					333		
	20-01767	1 Window Cleaning I/O	42.00	0-01-26-310-171 CLEANING/BODY FLUIDS	Budget		76	1	
56687	11/09/20	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					333		
	20-00679	16 air hammer	192.99	0-01-26-310-167 MAINTENANCE-BUILDING	Budget		18	1	
	20-00679	17 Windstock Kit, Orange	102.74	0-01-26-310-167 MAINTENANCE-BUILDING	Budget		19	1	
			<u>295.73</u>						
56688	11/09/20	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					333		
	20-01741	1 Infrared Thermometer	89.99	0-01-26-290-030 GARAGE SUPPLIES	Budget		58	1	
56689	11/09/20	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					333		
	20-01742	1 Flourescent Ballast Electronic	73.08	0-01-26-310-167 MAINTENANCE-BUILDING	Budget		59	1	
56690	11/09/20	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					333		
	20-01743	1 face masks supply thru Jan '21	600.00	0-01-26-290-030 GARAGE SUPPLIES	Budget		60	1	
56691	11/09/20	GROWI005 LET IT GROW, INC.					333		
	20-00526	8 911 Memorial Maint - OCT	749.38	0-01-26-310-166 MAINTENANCE-GROUNDS	Budget		17	1	
56692	11/09/20	IDMME005 I.D.M. MEDICAL SUPPLY CO.					333		
	20-01744	1 Refill Oxygen cyl.	97.61	0-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		61	1	
56693	11/09/20	KEEHN010 KEEHN POWER PRODUCTS INC					333		
	20-01645	1 pulleys	140.43	0-01-28-375-181 MOWERS/TRIMMERS	Budget		40	1	
	20-01645	2 belt	141.17	0-01-28-375-181 MOWERS/TRIMMERS	Budget		41	1	
	20-01645	3 spring	16.66	0-01-28-375-181 MOWERS/TRIMMERS	Budget		42	1	
	20-01645	4 spring	26.76	0-01-28-375-181 MOWERS/TRIMMERS	Budget		43	1	
	20-01645	5 belt	71.98	0-01-28-375-181 MOWERS/TRIMMERS	Budget		44	1	
			<u>397.00</u>						
56694	11/09/20	MAINL005 MAIN LOCK SHOP					333		
	20-01728	1 keys - inv 0174565-IN	13.50	0-01-26-310-167 MAINTENANCE-BUILDING	Budget		49	1	
56695	11/09/20	METRO025 METROPOLITAN RUBBER CO., INC.					333		
	20-01373	2 Hose for DPW #80	65.59	0-01-26-315-124 REPAIRS	Budget		26	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					
56696	11/09/20	MIDAT010 MID-ATLANTIC TRUCK CENTRE, INC					333		
20-01760	1	brake chamber - dpw #78	115.93	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		73		1
56697	11/09/20	MINUT010 MINUTEMAN PRESS					333		
20-01759	1	SUPPLIES-ATTENDANCE REPORT	365.39	0-01-20-130-023 PRINTING	Budget		72		1
56698	11/09/20	NATUR005 NATURE'S CHOICE CORP.					333		
20-01740	1	vegetation - 0596882-IN	556.45	0-01-26-305-189 VEGETATION COLLECTION	Budget		54		1
20-01740	2	vegetation - 0077260-IN	502.60	0-01-26-305-189 VEGETATION COLLECTION	Budget		55		1
20-01740	3	vegetation - 0077426-IN	556.45	0-01-26-305-189 VEGETATION COLLECTION	Budget		56		1
20-01740	4	logs & tree parts - 0077182-IN	538.50	0-01-26-305-189 VEGETATION COLLECTION	Budget		57		1
			<u>2,154.00</u>						
56699	11/09/20	NATUR005 NATURE'S CHOICE CORP.					333		
20-01763	1	vegetation	448.75	G-02-41-180-020 RECYCLING TONNAGE GRANT - 2020	Budget		74		1
56700	11/09/20	NICEN005 NICE N EASY LLC.					333		
20-00983	6	fire house cleaning OCT	250.00	0-01-26-310-187 BORO HALL/PSB CLEANING	Budget		20		1
56701	11/09/20	NICEN005 NICE N EASY LLC.					333		
20-01755	1	DPW October Cleaning	630.00	0-01-26-310-171 CLEANING/BODY FLUIDS	Budget		70		1
56702	11/09/20	NJFIR005 NJ FIRE EQUIPMENT CO.					333		
20-01750	1	Meter Calibration	55.00	0-01-25-255-101 FA-MACHINERY & EQUIP	Budget		65		1
56703	11/09/20	NJFIR005 NJ FIRE EQUIPMENT CO.					333		
20-01751	1	Repair of Stihl Chain saw	85.00	0-01-25-255-101 FA-MACHINERY & EQUIP	Budget		66		1
56704	11/09/20	OFFIC015 OFFICE CONCEPTS GROUP					333		
20-01248	6	Printable tabs	20.92	0-01-26-290-030 GARAGE SUPPLIES	Budget		24		1
56705	11/09/20	OFFIC015 OFFICE CONCEPTS GROUP					333		
20-01519	1	HP Print Cartridge 30A	66.99	0-01-21-180-036 OFFICE SUPPLIES	Budget		32		1
20-01519	2	Highlighters	17.81	0-01-21-180-036 OFFICE SUPPLIES	Budget		33		1
			<u>84.80</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01	CURRENT	CURRENT FUND	Continued						
56706	11/09/20	OFFIC015 OFFICE CONCEPTS GROUP							333
	20-01524	1 Self Seal envelopes	124.00	0-01-21-180-036	Budget		34		1
				OFFICE SUPPLIES					
56707	11/09/20	OFFIC015 OFFICE CONCEPTS GROUP							333
	20-01701	1 PRINTER CARTRIDGE	99.99	0-01-43-490-036	Budget		46		1
				OFFICE SUPPLIES					
56708	11/09/20	OFFIC015 OFFICE CONCEPTS GROUP							333
	20-01727	1 OFFICE SUPPLIES-FINANCE	237.01	0-01-20-130-036	Budget		47		1
				OFFICE SUPPLIES					
	20-01727	2 WHITE PAPER LETTER & LEGAL	495.80	0-01-20-120-105	Budget		48		1
				COPIER SUPPLIES					
			<u>732.81</u>						
56709	11/09/20	OPTIM005 OPTIMUM							333
	20-01773	1 BOROUGH INTERNET OCT-NOV 2020	149.94	0-01-20-101-128	Budget		79		1
				E-MAILS					
56710	11/09/20	OPTIM005 OPTIMUM							333
	20-01800	1 INTERNET SERV B.H. NOV 2020	99.89	0-01-20-101-139	Budget		87		1
				CABLE BOROUGH HALL					
56711	11/09/20	PALME005 PALMER ACE HARDWARE							333
	20-00229	81 Filter Air Pleat 20x20x1	26.96	0-01-26-310-167	Budget		2		1
				MAINTENANCE-BUILDING					
	20-00229	82 Air Filter 2025x1	67.46	0-01-26-310-167	Budget		3		1
				MAINTENANCE-BUILDING					
	20-00229	83 batteries	20.32	0-01-26-310-167	Budget		4		1
				MAINTENANCE-BUILDING					
	20-00229	84 drylok fast plug, hardware	17.09	0-01-26-310-167	Budget		5		1
				MAINTENANCE-BUILDING					
	20-00229	85 Hardware	9.16	0-01-26-310-167	Budget		6		1
				MAINTENANCE-BUILDING					
	20-00229	86 spray paint 2x gls orange	12.39	0-01-26-310-167	Budget		7		1
				MAINTENANCE-BUILDING					
	20-00229	87 Concrete Mix Fastset	62.94	0-01-26-310-167	Budget		8		1
				MAINTENANCE-BUILDING					
	20-00229	88 Concrete Mix Quikrete	21.57	0-01-26-310-167	Budget		9		1
				MAINTENANCE-BUILDING					
			<u>237.89</u>						
56712	11/09/20	PSEG0005 PSE&G							333
	20-01778	1 Period Aug 22 - Sept 23, 2020	23,802.46	0-01-31-448-120	Budget		80		1
				RIVER EDGE ELEC & GAS					
56713	11/09/20	QUIKT005 QUIKTEKS							333
	20-00217	10 SERVICES FOR OCTOBER 2020	1,682.00	0-01-20-101-028	Budget		1		1
				PROFESSIONAL SERVICES					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01	CURRENT	CURRENT FUND		Continued					
56714	11/09/20	RIVER085 RIVER DELL REGIONAL							333
	20-01090	1 SCHOOL TAX PAYMENT DUE 11/4/20	4,206,227.25	0-01-55-207-000	Budget			21	1
				REGIONAL SCHOOL TAXES PAYABLE					
56715	11/09/20	RIVER120 RIVER EDGE DINER & REST.							333
	20-01753	1 Lunch for Fire Prevention Week	71.71	0-01-25-255-171	Budget			68	1
				STORM WATCH					
56716	11/09/20	RIVER190 RIVER EDGE PUBLIC SCHOOLS							333
	20-01148	1 SCHOOL TAX DEBT SERV 11/16/20	246,166.00	0-01-55-206-000	Budget			22	1
				LOCAL SCHOOL TAXES PAYABLE					
56717	11/09/20	RIVER190 RIVER EDGE PUBLIC SCHOOLS							333
	20-01149	1 SCHOOL TAX PYMNT DUE 11/16/20	2,886,801.00	0-01-55-206-000	Budget			23	1
				LOCAL SCHOOL TAXES PAYABLE					
56718	11/09/20	RIVER205 RIVER TERRACE							333
	20-01791	1 GARBAGE REIMBUR. 3RD QTR 2020	11,912.03	0-01-26-305-101	Budget			85	1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY					
56719	11/09/20	ROSA0005 ARTHUR DE ROSA							333
	20-01795	1 MILEAGE REIMB JUL-SEPT 2020	100.00	0-01-22-200-100	Budget			86	1
				OTHER EXPENSES					
56720	11/09/20	SANIT005 SANITATION EQUIPMENT CORP.							333
	20-01476	1 replace 12yr rotted leaf chute	4,892.50	0-01-26-315-173	Budget			31	1
				MECH. WK.-D.P.W.					
56721	11/09/20	SUEZW005 SUEZ WATER NEW JERSEY							333
	20-01739	1 9-4-20 thru 10-9-20	673.75	0-01-31-446-166	Budget			53	1
				RIVER EDGE WATER					
56722	11/09/20	SUEZW005 SUEZ WATER NEW JERSEY							333
	20-01747	1 9-4-20 thru 10-9-20	2,335.42	0-01-31-446-166	Budget			63	1
				RIVER EDGE WATER					
56723	11/09/20	SUEZW005 SUEZ WATER NEW JERSEY							333
	20-01764	1 9-14-2020 thru 10-15-2020	18.28	0-01-31-446-166	Budget			75	1
				RIVER EDGE WATER					
56724	11/09/20	VANBU005 VAN BUREN APARTMENTS LLC							333
	20-01780	1 REIMB GARBAGE EXP 3RD QTR 2020	2,035.66	0-01-26-305-101	Budget			83	1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY					
56725	11/09/20	VERAL005 V.E. RALPH & SON, INC.							333
	20-01752	1 Face Masks; Wipes	209.40	0-01-25-255-041	Budget			67	1
				MEETINGS & SEMINARS					
56726	11/09/20	WETIM005 W E TIMMERMAN EQUIPMENT CO INC							333
	20-01272	1 Annual Inspection Tree Truck	1,975.00	0-01-26-300-172	Budget			25	1
				SAFETY INSP TRUCK					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRENT		CURRENT FUND		Continued					
56727	11/09/20	WETIM005 W E TIMMERMAN EQUIPMENT CO INC					333		
20-01749	1	dpw #83 bucket liner	1,179.47	0-01-26-315-173 MECH. WK.-D.P.W.	Budget		64	1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	60	0	8,851,388.48		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	60	0	8,851,388.48		0.00		
01CURRENTWIRES		CURRENT FUND WIRES							
48	10/30/20	DEPOS005 DEPOSITORY TRUST CO.					329		
20-01758	1	2017 BD PRINCIPAL DUE 11/1/20	440,000.00	0-01-45-920-104 BOND PRINCIPAL	Budget		1	1	
49	11/02/20	DEPOS005 DEPOSITORY TRUST CO.					330		
20-01757	1	2017 BOND INTEREST DUE 11/1/20	48,400.00	0-01-45-930-103 INTEREST ON BONDS	Budget		1	1	
50	11/04/20	BANKO005 BANK OF AMERICA					332		
20-01801	1	PCARD PURCHASES OCTOBER	300.36	0-01-25-240-186 IS JUVEN OTHER-GEN GROUP	Budget		1	1	
20-01801	2	PCARD PURCHASES OCTOBER	194.95	0-01-25-240-036 OFFICE SUPPLIES	Budget		2	1	
20-01801	3	PCARD PURCHASES OCTOBER	63.00	0-01-25-240-036 OFFICE SUPPLIES	Budget		3	1	
20-01801	4	PCARD PURCHASES OCTOBER	14.99	0-01-28-370-044 MEMBERSHP, DUES, SUBS	Budget		4	1	
20-01801	5	PCARD PURCHASES OCTOBER	101.28	0-01-20-101-136 SOCIAL MEDIA OTHER	Budget		5	1	
			<u>674.58</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	3	0	489,074.58		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	3	0	489,074.58		0.00		
04CAPITAL		GENERAL CAPITAL							
3428	11/09/20	AMERI070 AMERICAN ASPHALT &					334		
20-00829	1	2018 MUNICIPAL AID PROGRAM	8,809.46	C-04-18-024-200 RESURFACE BOGERT ROAD, HOWLAND AVE., SID	Budget		1	1	
3429	11/09/20	BERGE025 BERGEN COUNTY					334		
20-01794	1	APPLICATION SOIL CONSERVATION	1,025.00	C-04-15-836-200 CONSTRUCTION	Budget		4	1	
3430	11/09/20	COINC010 KUIKEN BROTHERS CO., INC.					334		
20-01781	1	BORO HALL BATHROOM-WASTE LINE	2,867.02	C-04-20-060-133 WASTE LINE REPLACEMENT	Budget		3	1	
3431	11/09/20	QUIKT005 QUIKTEKS					334		
20-01643	1	NEW PC & LAPTOP-ADMIN/CLERK	1,758.00	C-04-17-018-200 ACQUISITION OF VARIOUS COMPUTER EQUIPMEN	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
04CAPITAL		GENERAL CAPITAL	Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	14,459.48	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	14,459.48	0.00			
10ANIMAL		ANIMAL CONTROL							
1520	11/09/20	NJSTD005 NEW JERSEY STATE DEPARTMENT					335		
20-01793	1	DOG LICENSE REPORT OCT 2020	4.80	T-10-55-286-000	Budget		1	1	
				RESERVE FOR ANIMAL CONTROL EXPENSES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	4.80	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	4.80	0.00			
11TRUST		GENERAL TRUST							
2606	10/27/20	BOROU095 BOROUGH OF RIVER EDGE					331		
20-01796	2	TO CORRECT BANK ERROR	131,760.62	T-11-55-160-001	Budget		1	1	
				DUE TO/FROM CURRENT FUND					
2607	11/09/20	BSNSP005 BSN SPORTS					336		
20-01668	1	Memorial Park Hockey Goals	235.98	T-11-55-286-013	Budget		1	1	
				PARK AND FIELD MAINTENANCE					
2608	11/09/20	MIDBE005 MID-BERGEN REG. HEALTH COMM.					336		
20-01792	1	VACANCY INSPECTIONS OCT 2020	420.00	T-11-55-286-022	Budget		4	1	
				VACANCY INSPECTION					
2609	11/09/20	WETIM005 W E TIMMERMAN EQUIPMENT CO INC					336		
20-01680	1	PARTS FOR BROOM PIVOT SHAFT	2,182.52	T-11-55-286-017	Budget		2	1	
				RECYCLING					
2610	11/09/20	WETIM005 W E TIMMERMAN EQUIPMENT CO INC					336		
20-01745	1	replace broom arm dpw#88	1,586.72	T-11-55-286-017	Budget		3	1	
				RECYCLING					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	0	136,185.84	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	5	0	136,185.84	0.00			
16ESCROW		ESCROW							
2109	11/09/20	COSTA015 ROBERT COSTA					337		
20-01803	1	SOIL MOVEMENT PERMIT 1203/15	250.00	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 Void</u>			
		Checks:	1	0	250.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	250.00	0.00			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
18RECTRUST		RECREATION TRUST						
5523	11/09/20	SHEIL005 SHEILA DUBEY						338
20-01732	1	Fall Art Class	750.00	T-18-55-286-012	Budget			1 1
				SPECIAL EVENTS				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>
		Checks:	1	0	750.00			0.00
		Direct Deposit:	0	0	0.00			0.00
		Total:	1	0	750.00			0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>
		Checks:	75	0	9,492,113.18			0.00
		Direct Deposit:	0	0	0.00			0.00
		Total:	75	0	9,492,113.18			0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	9,339,424.31	0.00	0.00	9,339,424.31
General Capital Fund	C-04	14,459.48	0.00	0.00	14,459.48
Grant Fund	G-02	1,038.75	0.00	0.00	1,038.75
Animal Control	T-10	4.80	0.00	0.00	4.80
Trust Other	T-11	136,185.84	0.00	0.00	136,185.84
Developer's Escrow	T-16	250.00	0.00	0.00	250.00
Recreation Trust	T-18	750.00	0.00	0.00	750.00
Year Total:		<u>137,190.64</u>	<u>0.00</u>	<u>0.00</u>	<u>137,190.64</u>
Total of All Funds:		<u><u>9,492,113.18</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>9,492,113.18</u></u>

**BOROUGH OF RIVER EDGE**  
**RESOLUTION #20-260**

**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 9, 2020 regular meeting and discussion of the hereinafter specified subject matter:

<u>Closed Session</u> <u>Docket #</u>	<u>Item Title or Description</u>	<u>Statutory</u> <u>Reference</u>
20-11/9-1	Personnel – Police Matter	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 9, 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