



Borough of River Edge

Mayor and Council
Agenda February 10, 2020

Regular Meeting

Borough Hall
705 Kinderkamack Road

Immediately Following
Work Session Meeting

-
1. Call to Order –
 2. Silent Prayer – Flag Salute
 3. Statement of Compliance with Open Public Meeting Act: This meeting complies with the Open Public Meeting Act by notification on December 20th of this location, date and time to the Ridgewood News and the Record and by posting of same on the municipal bulletin board and Borough Web Site and filing a notice of the same with the Municipal Clerk.
 4. Roll Call –
 5. Minutes -
 - a. Approval of the minutes of the Mayor and Council Closed Session and Regular Meeting of February 6, 2020.
 6. Proclamations & Awards –
 - a. Proclamation Celebrating the Building Rededication of the First Congregational Church
 - b. Certificates of Recognition to Recreation Commissioners: Chris Lau, Chris Ilg, Bob Smith and Pete Smith
 - c. Mayor's Presentation
 7. Public Comments on any item on this agenda –
 8. Appointments & Personnel Changes –
 - a. Approve the appointment of Samuel Sung as Police Reserve – Oath of Office
 - b. Approve the salary increase of Benjamin Mullen, Laborer II in the Department of Public Works from an annual Step II salary of \$43,851.00 to Step III - \$44,359.00, effective January 29, 2020.
 - c. Approve the resignation of Chris Lau, Crossing Guard effective February 1, 2020.
 9. Monthly Reports –
 - a. Environmental Protection Commission - January 2020
 - b. Historic Commission - January 2020
 10. RESOLUTIONS - By Consent
 - a. **#20-67** Authorize Refund of Construction Permit
 - b. **#20-68** Transfer of Funds in the Budget Appropriation Reserve

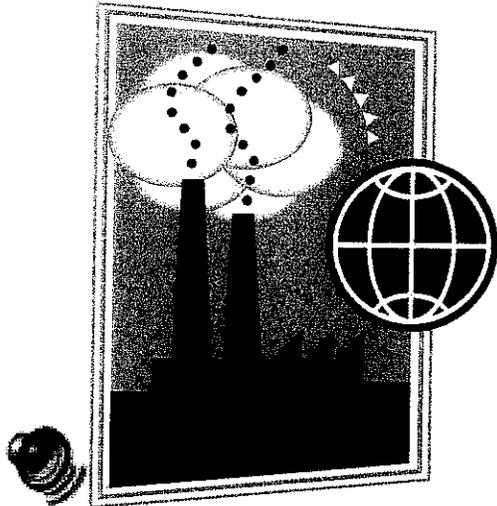
- c. **#20-69** Enter Into Agreement with Brian Chewcaskie, Esq., Cleary, Giacobbe, Alfieri, Jacobs, 955 State 34, Suite 200, Matawan, NJ 07747 for Professional Services as Municipal Land Use Board Attorney for the Borough of River Edge
- d. **#20-70** Approval of Renewal of the Interlocal Agreement Between the Borough of River Edge and the Northwest Bergen Central Dispatch for the Provision of 911 Public Safety Answering Point Services and Fire Dispatch Services
- e. **#20-71** Authorize the Release of a Maintenance Bond for Yeshiva of North Jersey, 666 Kinderkamack Road, River Edge, New Jersey 07661, Block 616, Lot 9
- f. **#20-72** Authorize Severance and Accumulated Absence Payments to Debra McDermott
- g. **#20-73** Award Contract to Firehouse Grants LLC for Grant Writing Services for the River Edge Volunteer Fire Department
- h. **#20-74** Approve the Appointment of Police Reserve
- i. **#20-75** Change Order Approvals and Amendatory Contracts for the 2018 Community Center Project to Zuccaro, Inc., 248 Albert Drive, Saddle Brook, New Jersey 07663
- k. **#20-76** Award of Contract to Battaglia Associates, LLC for Payroll Processing Services
- l. **#20-77** Award Bid for the 2019 Rectangular Rapid Flashing Beacon Assemblies at Various Locations to Garden State Highway Products, Inc., 301 Riverside Drive, Millville, New Jersey 08332
- m. **#20-78** Award Contract to Prime Point for Human Resources Management & Payroll Processing Services
- n. **#20-79** Resolution Enacting Standard Policy for Implementing the Claimant Certification Requirement Set Forth in N.J.S.A. 40A:5-16(a)
- o. **#20-80** REA Tax Identification Statement
- p. **#20-81** Resolution Authorizing Disposal of Surplus Property

11. **#20-82** Payment of Bills

12. Public Comments

13. Council Comments

14. Adjournment



ENVIRONMENTAL PROTECTION COMMISSION

DATE/TIME/PLACE	<u>January 16, 2020</u>	
	Present	Absent
Laura Hoogstrate	X	
Eileen Boland	X	
Mary Daly	X	
Brian Mitchell	X	
Bonnie Stewart	X	
Patty Almberg	via telephone	
Pam Gould		X
Councilwoman Busted	X	
David Kraft, Alternate		X
Brandon Cho, Alternate	X	
AUDIENCE MEMBERS:	Name	Address

The Environmental Protection Commission Mission Statement was read into the Minutes.

LAURA HOOGSTRATE: Advised they have good news from Sustainable Jersey.

BONNIE STEWART: Stated they received the bronze award, which is good for three years. Advised for the next year, she will keep a folder for each project they decide to do and plan ahead on what they need for the project rather than waiting until the end to gather all of the material.

LAURA HOOGSTRATE: Advised Bonnie emailed the press release about Sustainable Jersey to Councilwoman Busteed. Advised Jennifer meet with both schools regarding the storm drain contest and has dates in late February to go into all the fifth grade classrooms. Stated the fifth grade teachers and the art teachers agreed to run the contest on their end. Stated she reached out to the River Dell art teacher to make sure she will be able to provide the artists to do the actual painting and the plan is to do it during spring break. Advised the River Keeper has agreed to give out prizes, such as paddling at the paddle center. Provided an update on their speaker series. Stated Jennifer was already working on the EST, and there will be a discussion about this on February 3rd at the library. Advised this is open to all residents, but they would like to get representatives from different groups in River Edge to come as they have an audience they can bring it back to. Stated the idea of having speakers at the library came when Ellen suggested having Stacy come to talk about food waste, which has also been scheduled for March 7th at 2:00 p.m.

COUNCILWOMAN BUSTEED: Advised the subject is going to be about reducing food waste at home, generally it will be about food waste reduction and she will give statistics about food waste. Stated she also asked Stacy to show people how to put these into action and they tools they will need.

LAURA HOOGSTRATE: Stated Bonnie has been the "go to" person working with the library in terms of getting the space and the dates. Advised February 3rd is for River Friendly Practices; March 7th for Reducing Food Waste and April 22nd for recycling.

COUNCILWOMEN BUSTEED: Advised Stacey Antine is a registered dietician and the founder of Food Barn, which is located in Ridgewood, where they teach adults and children about healthy eating and food waste has become a passion of hers.

LAURA HOOGSTRATE: Stated the lectures are a series of three speakers right now and they will see how that develops. Stated May 9th is the River Clean-Up and it will be a 10:00 a.m. start, until 2:00 p.m. Questioned Patty if she is good with contacting Clean Communities and if she would like to work out the mini grant details.

PATTY ALMBERG: Stated she is good with doing that.

LAURA HOOGSTRATE: Indicated Pam and someone else will take photographs which will support the mini grant application. Stated they wanted to make advertising a goal as a Commission and they discussed getting more River Edge volunteers. Suggested providing something for the volunteers to do that day if they are not cleaning the river, as

there are not enough boats to take everybody out. Stated she would like to put together some events and have a mini Riverfest and possibly have Jenny bring some things like a watershed model, however the food will become an issue as you will not know how many volunteers will show up and if there will be enough food or too much food. Asked for any suggestions.

MEMBER: Suggested having some things for people to do who don't get on the boat first.

LAURA HOOGSTRATE: Indicated they can put up some booths and maybe some people can bring their materials, flyers, have some games. Stated everyone should think about it and they need to decide before the next meeting in March.

BONNIE STEWART: Suggested having a Styrofoam collection that day.

LAURA HOOGSTRATE: Stated it would be a good idea to speak to Jason about it.

PATTY ALMBERG: Suggested having 2 different set times for a quick tour of the DPW, as a lot of people have not been down to the DPW.

LAURA HOOGSTRATE: Advised it is time for Scouting for Food and this year it will be bagless. Stated they need to kick up the advertising for the Scouts and they are going to ask Fresh Direct to supply the Scouts with bags and if that doesn't work out they can reach out to other companies. Questioned Brandon if there was anything new happening at the high school.

BRANDON CHO: Stated they have not had a meeting for a while now, so there is nothing new to report.

LAURA HOOGSTRATE: Advised the River Keeper does an annual appreciation of volunteers and would like River Edge Commission members go to it. Stated it is held at the Elks Club in Bergenfield on February 6th and the theme this year is Volunteers in Space. Questioned Ellen if she has any news from the Council to share with the Commission.

COUNCILWOMAN BUSTEED: Stated the Recreation Commission agreed to purchase teracycle cigarette butt receptacles and they will be placed at KGB.

LAURA HOOGSTRATE: Questioned who will be responsible for emptying them.

COUNCILWOMAN BUSTEED: Stated the DPW will empty them.

BONNIE STEWART: Stated they were discussing the plastic bags at the Green Team meeting and they thought of getting on board with that within the year. Advised Ellen indicated it is a process to get an Ordinance for that and may take a year and suggested the Commission team up with the Green Team on getting an Ordinance past.

COUNCILWOMAN BUSTEED: Advised this did come up at one time and there was opposition from some members who felt it would be unfriendly to business. Stated the first step would be to bring it up in a work session, then ask the Borough Attorney to look at a variety of Ordinances that have been passed in Bergen County so you can take a look at what was past to see what you wanted to include in the Ordinance. Suggested giving the businesses in town lead time before the Ordinance is past and advised Fairlawn is considering this as well. Stated she believes if they can find a member of the business community that can talk to the Council and help them figure out how to make the change, it would be beneficial. Stated if the Commission would like her to bring it up at the next Council meeting she will.

BRIAN MITCHELL: Questioned if it helps Councilwoman Busteed if the request comes from the Commission.

COUNCILWOMAN BUSTEED: Stated it does help. Advised they can come to a meeting when it is on the Agenda, or they can develop a statement and email that, which can be distributed to the Council, but it does help if it comes originally from a Committee, Commission or the public.

BRIAN MITCHELL: Questioned Bonnie if they want to do this in conjunction with the Green Team.

BONNIE STEWART: Stated that would be a good idea. Suggested since they are doing a lecture series, possibly inviting the businesses from the town to the lecture, so they can be educated on banning plastic bags, so they can see the benefits of the program.

Everyone voted to attend the February 10th Council meeting to support the bag ban in River Edge.

TAPE ENDED

HISTORIC COMMISSION

MINUTES

January 22, 2020

8:03 p.m.

ATTENDANCE:

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

AUDIENCE: Joshua Wiesenfeld, Oradell, NJ

PHYLLIS ANGELO: Stated she met with Ray, the new Borough Administrator, regarding the Budget and it was approved and he also added an additional \$2000 to the lawyer's fee, for one designation.

MIKE GINCH: Stated it would be helpful for the Council going forward to see how much the Commission has done and how much you think they need to get done and what there will likely be in the future because he doesn't believe the budget for what they are asking for now should be continue at the level it is now.

PHYLLIS ANGELO: Advised initially the material that was being archived was all the stuff that the Borough had in the safe, but Ray told her the Council hired someone to scan the treasury documents and Stephanie checked to see if they are certified to do archiving, and they are.

ERIC MODEL: Suggested taking an inventory to see what they are hoping to collect and who they are asking material from, then you can put a dollar figure next to it.

PHYLLIS ANGELO: Advised she has no problem with that. Stated she called the County to see if they know of any Archivist and they just hired a new one, but she is not available to the towns as she works full time for the County. Cynthia Forester advised if we put together a classified ad she will pass it around and will also ask the Archivist if she is aware of anyone.

MICHELLE KAUFMAN: Suggested putting it on the town website as well.

PHYLLIS ANGELO: Stated they will put it on the website. Questioned if Jim put together a video?

JIM HOOGSTRADE: Advised he has not done it yet, but he will write a script up this month, but he does have two ready to go and will send those to Sara Theresa for her to upload.

PHYLLIS ANGELO: Questioned Michelle if there was a status on the post office.

MICHELLE KAUFMAN: Advised there will be nothing happening with it right now.

PHYLLIS ANGELO: Questioned Michelle if she has reached out to have the county take the different towns Mr. Carter archived and put them on line.

MICHELLE KAUFMAN: Stated she believed they were going to try and get a Grant to do that but she will reach out to the County.

PHYLLIS ANGELO: Advised herself and Mary spoke with the Mayor and they came to a compromise to have the high school student not be a voting member until they are 18 years old.

MIKE GINCH: Questioned if there is not a quorum, is the student allowed to vote.

PHYLLIS ANGELO: Stated the student is not allowed to vote. Stated the Mayor indicated they would be a full member in every way, except they would not be allowed to vote until they are 18.

Discussion was had regarding what you should call a non-voting student member of the Commission

PHYLLIS ANGELO: Stated they should contact the Borough Attorney to schedule a date for the historic designation. Questioned if anyone had other thoughts on that matter.

MIKE GINCH: Questioned if you should wait until the budget gets passed.

PHYLLIS ANGELO: Questioned Michelle when the budget would be passed.

MICHELLE KAUFMAN: Stated they need to figure out what they are going to say before the Mayor and Council first as she believes that is part of the process.

PHYLLIS ANGELO: Stated first you have the historic designation with the Commission, the attorney notifies the homeowners, then it is voted on by the Commission before it is brought to the Planning Board, afterward it goes to the Council who makes the final decision.

MICHELLE KAUFMAN: Questioned if you make a presentation to the Planning Board.

PHYLLIS ANGELO: Advised they make a presentation to the Planning Board and then make a presentation to the Council.

MICHELLE KAUFMAN: Questioned which property you are looking to designate.

PHYLLIS ANGELO: Advised they can go with the Blair House, whose owner does not have a problem with it, and the other house was the Spring Valley house, which is referred to as the River Edge Hotel. Stated the only reason it did not go through the designation process the first time was because the Council could not locate the Historic Component of the Master Plan.

DEBORAH POWELL: Stated the last she heard the Council did not want to go forward with the designations.

PHYLLIS ANGELO: Advised she spoke with Mayor and they did not realize it was on the State and National Registry.

MICHELLE KAUFMAN: Stated you still need to have the Council vote on it.

PHYLLIS ANGELO: Stated that is part of the process.

MIKE GINCH: Stated there has been so much debate over the designations, the Commission has decided to just continue with doing their job and go forward with the designations and let the Council decide.

PHYLLIS ANGELO: Advised herself and Mary told the Mayor the Commission is a CLG and the CLG does not understand why the Commission has not designated the houses.

JAMES HOOGSTRADE: Questioned if you go through the process and the Council votes it down, are you allowed to designate it again, or is it a one shot deal.

PHYLLIS ANGELO: Stated it is not a one shot deal.

MICHELLE KAUFMAN: Stated she believes the Mayor suggested doing it as two separate motions at the same time, so possibly one designation may happen and one designation may not.

MIKE GINCH: Questioned what the rationale is behind that.

MICHELLE KAUFMAN: Advised because it is two separate houses.

MIKE GINCH: Stated then they will be weighing what has more historical value over the other.

MICHELLE KAUFMAN: Stated Phyllis said they are separate anyway.

MIKE GINCH: Stated it may be a possible headache for the Mayor.

SARA BARTELLONI: Stated possibly he wants it done this way is because the Mayor may be more comfortable with the house there is no issue with designating.

MIKE GINCH: Questioned if that is how it is going to be explained.

ERIC MODEL: Indicated they are setting it up in advance, rather than it being neutral.

MIKE GINCH: Stated what could happen is the house with less resistance, which is likely less historic, is more likely to get designated.

MICHELLE KAUFMAN: Advised it is on the Commission to state this is just a memorialization and it has already been designated by the State and the Country and it is on the owner to come in and argue why it should not be locally designated.

PHYLLIS ANGELO: Advised when he came before the Commission the first time, the homeowner claimed he was not aware it was on the State and National Registry.

SARA BARTELLONI: Stated that whether or not you believe him is irrelevant, because at this point he is aware it was designated.

PHYLLIS ANGELO: Questioned if everyone wants to do the designations separately or together, as was done in the past.

MARY DONOHUE: Stated she would like to do them together.

JAMES HOOGSTRADE: Questioned if it costs more if they are done together.

PHYLLIS ANGELO: Stated it probably costs more if the attorney has to come on another night.

MICHELLE KAUFMAN: Stated she is not sure, as she believes it is a separate dollar amount for each one. Advised the money is not there yet as the budget is not done, so it may be better to wait until the budget is passed.

PHYLLIS ANGELO: Questioned when the budget will be passed.

MICHELLE KAUFMAN: Indicated April 30th.

PHYLLIS ANGELO: Questioned if everyone is okay with doing the designations as in the past, present the two houses and vote on the two houses separately.

MEMBER: Questioned if it is in the process of being designated, can the house be torn down during that time.

PHYLLIS ANGELO: Stated probably not while the Commission is holding a hearing. Advised they will wait until the budget passes before going forward with the designations. Questioned Eric if he is doing another "remembering River Edge."

ERIC MODEL: Stated he will be giving a talk in a couple of weeks to SCORE and he would like to open up the lines with the high school to see what they could do and possibly do an intergenerational thing.

PHYLLIS ANGELO: Questioned Mike about the QR Codes.

MIKE GINCH: Advised the Signs by Blohm is gone and will look for other places.

INAUDIBLE

PHYLLIS ANGELO: Stated Josh is interested in helping with the history of the different streets.

MIKE GINCH: Stated you need to decide which ones you want to do first.

PHYLLIS ANGELO: Advised Mary had suggested starting with five streets awhile back.

MARY DONOHUE: Advised it was Van Saun, Zabriskie, Howland, Webb and Continental.

SARA BARTELLONI: Questioned where Josh would find the research on those street names.

PHYLLIS ANGELO: Stated the River Edge history books have the information.

MIKE GINCH: Stated you first need to decide the length of content, if you want to include pictures, other information needs to be decided before you put anything on the pole, which is for another discussion.

PHYLLIS ANGELO: Questioned what you physically need to put on a pole.

MIKE GINCH: Advised he will come up with a summary.

PHYLLIS ANGELO: Thanked everybody that helped with the 100th Anniversary of Roosevelt School. Questioned Eric if there is anything to report regarding Facebook.

ERIC MODEL: Stated he does not know what he is supposed to do at this point and that the administrator had set up a Facebook page.

SARA BARTELLONI: Stated it all comes back to content and suggested to establish a subcommittee in charge of content.

MIKE GINCH: Stated if they had something where people could take a little more ownership and work autonomously it may get done quicker.

PHYLLIS ANGELO: Questioned if anyone wants to take that on as a subcommittee.

SARA BARTELLONI: Stated they want to be immediately digital to get the word out. Advised you can put stuff on Instagram and link it to Facebook, by mentioning any group within River Edge on Facebook.

MICHELLE KAUFMAN: Stated before Josh puts anything on Instagram, someone needs to review it, as that is the Social Media policy of the town.

SARA BARTELLONI: Advised the Social Media policy of the town requires that the town knows who has access to any social media account.

PHYLLIS ANGELO: Questioned who will take on that subcommittee.

ERIC MODEL: Advised he will get in contact with Carolyn, but he would like to do it in context with someone on the Commission to give it another approval.

PHYLLIS ANGELO: Questioned Deborah if there is any update on New Bridge.

DEBORAH POWELL: Advised she got the book out and it was well received. Stated they are making progress on the museum building and hopes to go before the town in February or March and the sewer connection is close to being done. Advised they received a collection in the fall from a 1600 Dutch collector and they have 2 events on Sunday and that on February 9th an archeologist will be giving a speech. Advised they also received a donation in the fall of two paintings done in 1783 of Washington and Greene, which are on exhibit.

PHYLLIS ANGELO: Asked Deborah if she would be able to give a talk about the book to the Commission, which could be opened to the general public, as they can use that as a CLG requirement.

MEETING ADJOURNED
Next meeting February 26th

BOROUGH OF RIVER EDGE
RESOLUTION #20-67

Authorize Refund of Construction Permit

WHEREAS, Vivint Solar was issued construction permit #19-0152 for 120 Manning Avenue; and

WHEREAS, the contractor has requested a refund due to cancellation of the job.

NOW, THEREFORE, BE IT RESOLVED that the Accounts Supervisor is hereby authorized to issue a check in the amount of \$202.00 to Vivint Solar, 20 Chaplin Road, Unit 1001, Pinebrook, NJ 07058.

February 10, 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 10th day of February, 2020.

Stephanie Evans, Borough Clerk

To: Nicole Shnaper
Subject: Refund Request

Vivint.Solar

Request for Cancellation: Mayor and Council

The Borough of River Edge

705 Kinderkamack Road

River Edge, NJ 07661

Dear Mayor and Honorable Council, I am sending you this written notice to request the cancellation and refund for the following project due to the customer not wanting to proceed with solar installation. Customer Name: Richard Romeo
Permit Number: 19-0132 Date Issued: 04/25/2019 Project Address: 120 Manning Ave, RiverEdge 07661 Vivint Solar Service Number: 6083543

Please return refund check and a copy of this request to:

Vivint Solar, Inc. Attn: AR Department 1800 W Ashton Blvd. Lehi, UT 840

Any help on this matter will be much appreciated

Kind regards,

Leticia Silva

Refund Acquisition Specialist

Email: Letty.silva@vivintsolar.com

Vivint.Solar

Be Good, Do Good • Power People • Create Energy • Lead the Revolution

The information in this e-mail is for the use of the designated recipients only. This email is considered confidential unless otherwise indicated and may be instructed not to review it or any attachments, to immediately permanently delete this email and are further directed to not disseminate, forward or copy

Vivint Solar Developer, LLC (EIN: 80-0756438) is a licensed contractor in each state in which we operate, for information about our licenses please visit our contractor licenses page.

The information in this email is for the use of the designated recipients only. This email is considered confidential unless otherwise indicated. If you are not the intended recipient of this email, you are instructed not to review it or any attachments, and to immediately delete this email, and are further instructed to not disseminate, forward or copy any information from this email or its attachments



CONSTRUCTION PERMIT

Date Issued 5/21/2019
Control # C-19-0223
Permit # 19-0152

IDENTIFICATION Block: 615 Lot: 19 Qualifier _____
Work Site Location: 120 MANNING AVE. River Edge Borough, NJ Contractor VIVINT SOLAR
Address 20 CHAPLIN ROAD UNIT 1001 PINEBROOK NJ 07058
Owner in Fee ROMEO, RICHARD & PAULINE
120 MANNING AVE. RIVER EDGE NJ 07661 Telephone: (973) 396-8787
Telephone: _____ Lic. No. or Bldrs. Reg. No. _____
Federal Employee. No. _____

Is hereby granted permission to perform the following work:

- BUILDING
- PLUMBING
- LEAD HAZARD ABATEMENT
- ELECTRICAL
- FIRE PROTECTION
- DEMOLITION
- ELEVATOR DEVICES
- ASBESTOS ABATEMENT (Subchapter 8 only)
- OTHER

DESCRIPTION OF WORK:

SOLAR PANELS

Note: If construction does not commence within one (1) year of date of issuance, or if construction ceases for a period of six (6) months, this permit is void.
Estimated Cost of Work \$19,519

Construction Official _____ Date _____

U.C.C. F170
equiv (rev 1/04)

1 WHITE - INSPECTOR

2 CANARY - OFFICE

3 PINK - TAX ASSESSOR

4 GOLD - APPLICANT

PAYMENTS (Office Use Only)

Building	\$84
Electrical	\$118
Plumbing	\$0
Fire Protection	\$0
Elevator Devices	\$0
Other	\$0.00
DCA Training Fee	\$37
CO Fee	
Other	\$0
Total	\$239
Check No.	
Cash	\$0
Credit	\$0
Collected By	Nicole Shnaper

REQUIRED INSPECTIONS

Construction work must be inspected in accordance with the State Uniform Construction Code Regulations N.J.A.C. 5:23-2.18. This agency will carry out such periodic inspections during the progress of work as are necessary to insure that the work installed conforms with the requirements of the Uniform Construction Code.

The owner or other responsible person in charge of work must notify this agency when work is ready for any required inspections specified below. Requests for inspections must be made at least 24 hours prior to the time the inspection is desired. Inspections will be performed within three business days of the time for which they are requested. The work must not proceed in a manner which will preclude the inspection until it has been made and approval granted.

- Required inspections for all subcodes for one- and two-family dwellings are as follows:
 - The bottom of footing trenches before placement of footings, except that in cases of pile foundations, inspections shall be made in accordance with the requirements of the building subcode.
 - Foundations and all walls up to grade level prior to back filling.
 - All structural framing, connections, wall and roof sheathing and insulation; electrical rough wiring, panel and service installation; rough plumbing. The framing inspection shall take place after the rough electrical and plumbing inspections and after the installation of the heating, ventilation and /or air conditioning duct system. The insulation inspection shall be performed after all other subcode rough inspections and prior to the installation of any interior finish material.
 - Installation of all finished materials, sealings of exterior joints, plumbing piping, trim and fixtures; electrical wiring, devices and fixtures; mechanical systems equipment.

Additional required inspections for all subcodes of construction, for other than one- and two-family dwellings, are fire suppression systems, heat producing devices and Barrier Free subcode accessibility, if applicable.

Required special inspections. The applicant by accepting the permit will be deemed to have consented to these requirements:

- A final inspection is required for each applicable subcode area before a final Certificate of Occupancy or Approval may be issued. The final inspections include the installation of all interior and exterior finish materials, sealing of exterior joints, mechanical system and other required equipment; electrical wiring, devices and fixtures; plumbing pipes, trim and fixtures; tests required by any provision of the adopted subcodes, Barrier Free accessibility, if applicable; and verification of compliance with NJAC 5:23-3.5, "Posting structures".
- A complete copy of released plans must be kept on the job site.

If you do not understand any of this information, please ask.

BOROUGH OF RIVER EDGE
RESOLUTION #20-68

Transfer of Funds in the Budget Appropriation Reserve

WHEREAS, various 2019 bills have been presented for payment this year, which bills were not covered by a purchase order number and/or recorded in the time of transfer between the 2019 Budget Appropriation Reserve in the last two months of 2019; and

WHEREAS, N.J.S. 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the close incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months on the succeeding year.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of River Edge that the transfer in the amount of \$37,900.00 be made between the 2019 Budget Appropriation Reserves as follows:

FROM:	Recycling S/W	9-01-26-305-011	\$26,000.00
	Municipal Court S/W	0-01-43-480-011	\$ 7,300.00
	Maintenance of Library S/W	9-01-43-490-011	\$ 4,600.00
TO:	Fire O/E	9-01-25-255-020	\$ 3,000.00
	Recycling O/E	9-01-26-305-101	\$26,000.00
	Aid to Seniors	9-01-27-360-100	\$ 1,600.00
	Telephone & Telegraph	9-01-31-440-020	\$ 2,700.00
	Maintenance of Library-Electric	9-01-31-430-300	\$ 4,600.00

February 10, 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 10th day of February, 2020.

 Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-69

Enter Into Agreement with Brian Chewcaskie, Esq., Cleary, Giacobbe, Alfieri, Jacobs, 955 State 34, Suite 200, Matawan, NJ 07747 for Professional Services as Municipal Land Use Board Attorney for the Borough of River Edge

WHEREAS, there exists a need for a Municipal Land Use Board Attorney for legal services such as attendance at meetings of the Board, doing legal research and issuing oral and written legal opinions; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #0-01-20-155-166 of the Current Fund not to exceed \$12,000.00; and

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

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

WHEREAS, Brian Chewcaskie, Esq. has completed and submitted a Business Entity Disclosure Certification which certifies that Brian Chewcaskie, 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 Brian Chewcaskie, Esq. from making any reportable contributions through the term of the contract; and

WHEREAS, the rate of pay shall not exceed \$150.00 per hour as Borough Municipal Land Use Board Attorney; and

WHEREAS, the rate of pay for commercial applications shall remain the same as the 2019 rate; 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, this contract will be retroactive to January 1, 2020.

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

1. The Mayor and Borough Clerk are hereby authorized and directed to execute the attached agreement with Brian Chewcaskie, Esq., Cleary, Giacobbe, Alfieri, Jacobs, 955 State 34, Suite 200, Matawan, NJ 07747 in the amount not to exceed \$12,000.00.
2. The Business Disclosure Entity Certification and Determination of Value be placed on file with this resolution; and
3. This contract is awarded without competitive bidding as a "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law to Brian Chewcaskie, Esq., Cleary, Giacobbe, Alfieri, Jacobs, 955 State 34, Suite 200, Matawan, NJ 07747.
4. A notice of this action shall be printed once in THE RIDGEWOOD NEWS.

February 10, 2020

BOROUGH OF RIVER EDGE
RESOLUTION #20-70

Approval of Renewal of the Interlocal Agreement Between the Borough of River Edge and the Northwest Bergen Central Dispatch for the Provision of 911 Public Safety Answering Point Services and Fire Dispatch Services

WHEREAS, pursuant to N.J.S.A. 52:17c-1 et seq., all municipalities of the State of New Jersey are required to provide telephonic access to an appropriate "PUBLIC SAFETY ANSWERING POINT" serving the municipalities; and

WHEREAS, regionalized provision of such services is a concept specifically endorsed by the aforementioned statutory scheme; and

WHEREAS, the Borough of River Edge is a municipality located in Bergen County and a body politic of the State of New Jersey authorized by law to enter into an agreement with another municipality to provide jointly for any lawful service to and for the residents of the respective municipalities pursuant to the provisions of the "INTERLOCAL SERVICE ACT" (N.J.S.A. 40:8A-1 et seq.); and

WHEREAS, each of the parties hereto has independently concluded that implementation of the State Mandated Emergency Enhanced 9-1-1 telephone system program, on a regionalized, cost sharing basis, is in the best interest of the tax payers of the respective entities; and

WHEREAS, the Chief Financial Officer of the Borough of River Edge has certified that funds are available from Account #0-01-25-250-143 of Current Fund subject to the Governing Body making sufficient funds available in the 2020 budget in a total amount not to exceed \$11,848.30; and

WHEREAS, Northwest Bergen Central Dispatch has offered the Borough of River Edge a service entitled "FIRE DISPATCH SERVICES"; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #0-01-25-255-193 of the Current Fund in the amount not to exceed \$5,520.00.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute the Interlocal Services Agreement for 9-1-1 Public Safety Answering Point Services and Fire Dispatch Services on file with the Borough Clerk which shall automatically renew for an additional two year term per the contract terms.

BE IT FURTHER RESOLVED that a copy of this resolution and the Agreement as executed by the Mayor and Borough Clerk, be forwarded to the Northwest Bergen Central Dispatch, 30 Garber Square, Ridgewood, New Jersey 07450.

February 10, 2020

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

November 13, 2019

Ms. Stephanie Evans, Clerk
Borough of River Edge
705 Kinderkamack Road
River Edge, NJ 07661

Dear Mr. Negreann,

We would like to thank you for your continued participation and support of Northwest Bergen Central Dispatch.

As we begin to prepare budgets for 2020, Northwest Bergen Central Dispatch was able to keep the annual increase to \$5,520.00. The new annual payment will be \$5,520.00.

The new annual payment for 9-1-1 handoff services for 2020 will be \$11,848.30.

NWBCD will continue to deliver high quality service to our customers. We appreciate the excellent working relationship with your community. The dedicated and professional staff at NWBCD are committed to providing the best service available anywhere and we look forward to exceeding your expectations in the coming year.

Sincerely,

Wayne A Lougheed
Director Northwest Bergen Central Dispatch
30 Garber Square

BOROUGH OF RIVER EDGE
RESOLUTION #20-71

**Authorize the Release of a Maintenance Bond for Yeshiva of North Jersey, 666
Kinderkamack Road, River Edge, New Jersey 07661, Block 616, Lot 9**

WHEREAS, the Borough of River Edge entered into a Developer's Agreement with Yeshiva of North Jersey for the property located at Block 616, Lot 9; and

WHEREAS, the Developer's Agreement states that the developer agrees to provide the Borough with a Maintenance Bond to run for a period of two years from the date of acceptance, for all public improvements and facilities abutting the project; and

WHEREAS, the Borough currently has in its possession a Maintenance Bond in the amount of \$26,820.00 for the above subject property; and

WHEREAS, the Borough Engineer has recommended that the bond be released; and

NOW, THEREFORE, BE IT RESOLVED that the Accounts Supervisor is hereby authorized to release the cash portion of the maintenance bond in the amount of \$26,820.00 on file with the Borough of River Edge to Yeshiva of North Jersey.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby instructed to send a copy of this resolution to Yeshiva of North Jersey, 666 Kinderkamack Road, River Edge, New Jersey 07661.

February 10, 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 10th day of February, 2020.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-72

Authorize Severance and Accumulated Absence Payments to Debra McDermott

WHEREAS, Debra McDermott, Payroll Clerk has separated as an employee of the Borough of River Edge on January 24, 2020; and

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

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

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

WHEREAS, a certification by the Chief Financial Officer in accordance with N.J.A.C. 5:30-15.4 has been received and is on file with the Borough Clerk in the amount of \$3,252.82.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Borough of River Edge that the Chief Financial Officer and the Finance Department are hereby authorized to make payment to Debra McDermott for any amounts due per Ordinance #585 as certified by the Chief Financial Officer.

February 10, 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 10th day of February, 2020.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-73

Award Contract to Firehouse Grants LLC for Grant Writing Services for the River Edge Volunteer Fire Department

WHEREAS, the River Edge Volunteer Fire Department has requested assistance in identifying appropriate grant funding sources, drafting, submitting and processing grant applications on behalf of the Borough of River Edge; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #0-01-25-255-105 of the Current Fund in an amount not to exceed \$5,000.00; and

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

NOW, THEREFORE BE IT RESOLVED that a contract is hereby awarded to Firehouse Grants LLC, 1406 Scrope Road, Jenkintown, Pennsylvania 19046 in the amount not to exceed \$5,000.00.

February 10, 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

FIREHOUSE GRANTS, LLC – GRANT CONSULTING AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into as of February 5, 2020, by and between **FIREHOUSE GRANTS LLC**, a Pennsylvania limited liability company with the address of 1406 Scrope Road, Jenkintown, Pennsylvania 19046 (the “Company”); and **BOROUGH OF RIVER EDGE NEW JERSEY** located at 705 Kinderkamack Road , River Edge ,New Jersey 07661 (collectively referenced herein as the “Department”).

WITNESSETH:

WHEREAS, the Company is in the business of assisting fire departments in identifying appropriate grant funding sources and drafting, submitting, and processing grant applications; and

WHEREAS, the Department is a fire department or public safety agency seeking grant funds to finance the operations of the Department; and

WHEREAS, the Department wishes to engage the Company and the Company wishes to be engaged by the Department to provide the Services, as defined below.

NOW, THEREFORE, for and in consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties, intending to be legally bound, hereby agree as follows:

1) **Engagement of Contractor.** Upon the terms and subject to the conditions as hereinafter set forth, the Department hereby engages the Company, and Company hereby agrees to be engaged by the Department, as an independent contractor of the Department, to perform the Services, as defined below.

2) **The Company’s Services.** The Company agrees to provide the following services (the “Services”):

(a) As appropriate during the course of the Services, the Company shall provide guidance to the Department relating to any specific items requested or required in connection with the Application, as defined below.

(b) Subject to the Department’s cooperation as required by this Agreement, the Company shall prepare the 2019 Assistance to Firefighter’s Grant (AFG) Application administered by the Grant Programs Directorate of the Federal Emergency Management Agency (the “Application”), for the Department. The Services will include the technical and narrative sections of the Application.

(c) The Department understands and agrees that the Services do not include any support or efforts of the Company in connection with obtaining letters of support, preparation of financial or other required documentation or registrations (including but not limited to 1199a, SAM registration, EHP), or implementation of projects. To the extent that the

Department wishes to engage the Company to assist in such additional services, the Department and the Company shall execute a separate agreement for those services.

(d) The Department acknowledges that the grant process is a competitive program and that Company cannot control the ultimate outcome of the Application. Accordingly, the Company does not guaranty that any grant will be awarded to the Department. The Company shall not be liable in any way to the Department or otherwise for the ultimate success or failure of the Application.

(e) It is hereby understood and agreed that, the Company in performing under this Agreement, is acting in the capacity of an independent contractor of the Department, and that the Company is not an agent, servant, partner, joint venturer, shareholder or employee of the Department. The Company shall be free to exercise the Company's discretion and judgment as to the manner in which the Company performs the duties and responsibilities to be performed by the Company hereunder. The Company hereby acknowledges that Company has been advised by Department that, as an independent contractor of Department under this Agreement, the Company is responsible for the payment of all of the Company's own taxes (federal, state or otherwise), including, but not limited to, income and self-employment taxes (FICA), and any and all corresponding state, county and local taxes, if any.

(f) Neither party can modify the scope or extent of the Services, except by prior written consent of both parties.

3) **Cooperation by the Department.**

(a) From time to time, as reasonably requested by the Company, and to the full extent required by the Company to appropriately draft the Application, the Department and its personnel shall cooperate with and assist the Company in drafting the Department's Application.

(b) On a timely basis, the Department shall provide the Company all materials, documents and data, including but not limited to operating budgets, call volume, call type, membership, staffing, apparatus and equipment, which are necessary, as determined in the Company's sole discretion, for the Company to complete the Application.

(c) All final decisions relating to substance of the Application shall be in the sole and exclusive control of the Department. The Department, knowing that the Company will rely hereon, warrants and represents to the Company that all information provided to the Company by the Department and its personnel and/or contained in the Application shall be true and correct.

(d) The Department understands that the Application must contain true and accurate data, and that applications containing misrepresentations or inaccuracies may be deemed ineligible by the Grant Programs Directorate of the Federal Emergency Management Agency. Prior to submission of the final Application, an authorized representative of the Department shall review and approve the Application to ensure the accuracy of all information contained therein. The Department assumes full responsibility for any inaccuracies contained in the Application. Prior to submission of the Application, the

Department shall execute a "Submission Authorization Form" in form attached hereto as Exhibit A.

4) **The Company's Fees.**

(a) Single Department Application: As consideration for the performance by the Company of the Services described herein, the Department shall pay the Company a fee (the "Fee") payable as follows:

i. **Deposit:** \$1,000.00 payable upon execution of this Agreement (the "Deposit");

ii. **Completed Application Fee:** \$3,500.00 payable upon submission of the completed Application.

(a) **Fees for Modified Applications**

i. For either Single Department Applications or Regional Applications, if the application is not awarded from the 2019 AFG program, and if the Department desires Company to assist with resubmitting application for the next available round, Company shall modify the application as necessary and resubmit such application for a contingent fee of \$1,000 that will be payable only if Application is successfully awarded.

ii. The services in conjunction with a modified application in this paragraph exclude any support or efforts of the Company in connection with obtaining letters of support, preparation of financial or other required documentation or registrations (including but not limited to 1199a or SAM registration), or implementation of projects. To the extent that the Department wishes to engage the Company to assist in such additional services, the Department and the Company shall execute an addendum to this Agreement relating thereto.

5) **Expenses.** The Company shall be entitled to reimbursement for any expenses incurred by the Company in performing the Company's duties and responsibilities hereunder, including, without limitation, travel, mileage, gasoline and the like, unless otherwise agreed to in writing by Company. Notwithstanding the above, in the event that the Company incurs any single expense in excess of \$500, the Company shall obtain the Department's prior written approval (a confirming e-mail from Department personnel shall qualify as prior written authorization under this Section 2).

6) **Term and Termination.**

(a) The term ("Term") of this Agreement shall commence upon execution hereof, and shall continue until submission of the Final Application, unless otherwise agreed to by the Parties.

(b) Subject to the Department's approval of the final application, obligation to cooperate with the creation of the Application, and to provide materials to the Company, the

Application shall be submitted via the automated grant application system (the "e-grants" application) by the final submission date specified by the Grant Programs Directorate of the Federal Emergency Management Agency as stated on the official AFG website (<http://www.fema.gov/firegrants/afggrants/index.shtml>). The Company shall not be responsible for any delay or failure to meet any deadlines caused, in whole or in part, by the Department's failure to cooperate with the Company's creation of the Application as stated in Section 3 above.

(c) Either party may terminate this Agreement with ten (10) days written notice to the other party. Upon any such termination by the Department, the Deposit shall be non-refundable. In the event that the Department terminates this Agreement under this Section 6(c), the Department shall pay the Company a termination fee in addition to the Deposit, equal to a portion of the total Fee multiplied by the percent completion of the Services completed as of the date of termination, as reasonably calculated by the Company (the "Termination Fee"). In no event shall the Termination Fee be less than \$1,000.00.

7) **Confidential Information.** The Company and the Department, acknowledge and agree that either party (each a "Recipient"), may, in the course of the Services, obtain confidential or proprietary information of the other (each a "Discloser), "Confidential Information" shall mean all lists, books, records, agreements, business or operating plans or procedures, policy manuals, and any other confidential or proprietary materials or data of any kind furnished to the Recipient by the Discloser in connection with the Services (the "Confidential Information"). Except in the course of the Services, neither party shall use or disclose to any third party any Confidential Information of the other.

8) **Copyright Interests.**

(a) The Department acknowledges and agrees that in the course of providing the Services, the Company may create certain copyrightable materials and/or work, including without limitation, the narratives required in connection with the Application (the "Work"). The Department acknowledges and agrees, except with regard to any Confidential Information contained in the Work, all such Work shall remain the property of the Company and shall NOT be deemed "works made for hire" under U.S. copyright laws. To the extent that such inventions are deemed "works made for hire," the Department hereby assigns to the Company all copyright interests in the Work and agrees, upon request of the Company, to assign any such rights, title, or interest in or to the Work to the Company.

(b) Subject to and conditioned upon the Department's payment of all amounts due under this Agreement and performance of all of Department's other obligations, the Company hereby grants to the Department, a limited, personal, non-transferrable, irrevocable, and perpetual license to use the Work, solely for the purpose of preparing additional grant applications and for its own benefit and not for the benefit of any other person, fire department, or entity (the "License"). Except for its own use consistent with the License, the Department shall not distribute or reproduce the Work and shall not otherwise make the Work available to any third party without the express written approval of the Company.

9) **Authority.** The Company shall not have any authority to bind Department, unless specifically authorized in writing by Department, and shall not represent or indicate to any third parties that the Company has such authority.

10) **Indemnification and Limitation of Liability.**

(a) The Department agrees to defend, indemnify, protect and hold harmless the Company and its respective members, officers, directors, agents, employees, successors and assigns from, against, for and in respect of any and all reasonable damages, losses, fines, penalties, obligations, liabilities, dues, fees, impositions, costs and expenses (including, without limitation, reasonable attorneys' fees, other costs and expenses incident to any suit, action, investigation, claim or proceeding and the full amount of any errors and omissions insurance deductible) suffered, sustained, incurred or required to be paid thereby, by reason of any deficiency, inaccuracy, or misrepresentation contained in the Application or any information provided to the Company by the Department or its personnel.

(b) NOTWITHSTANDING ANYTHING ELSE IN THIS AGREEMENT, THE LIABILITY OF THE COMPANY IN CONNECTION WITH THE APPLICATION, WITH THE PERFORMANCE OF THE SERVICES, AND/OR ANY BREACH OF THIS AGREEMENT OR ANY AMENDMENT SHALL NOT EXCEED THE AMOUNT OF THE FEE ACTUALLY PAID TO THE COMPANY UNDER THIS AGREEMENT.

11) **Notices.** Any notices or other communications required or permitted to be given or delivered under this Agreement shall be in writing, and shall be sufficiently given if delivered personally or mailed by first class mail, postage prepaid, to the current business address of the party Department as stated in the introductory paragraph of this Agreement, or such other address as may be designated by either party by written notice to the other party. Any such notice or other communication shall be deemed to be given as of the date it is personally delivered or two (2) days following the date it is placed into the mail in the manner specified.

12) **Miscellaneous.**

(a) **Use of Department Name.** The Department hereby authorizes the Company to identify the Department as a client of the Company and to use the name of the Department, a description of the award, including the amount, in the Company's promotional materials.

(b) **Collection and Attorney's Fees.** In the event that the Company is required to take action to collect any funds past due under this Agreement, the Department shall be responsible for all reasonable collection costs and expenses incurred by the Company, including without limitation all reasonable attorney's fees and court costs, regardless of whether an actual legal action is initiated.

(c) **Waiver.** Neither the failure or any delay on the part of any party to exercise any right, remedy, power or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege preclude any other or further exercise of the same or of any other right, remedy, power or privilege, nor

shall any waiver of any right, remedy, power or privilege with respect to any occurrence be construed as a waiver of such right, remedy, power or privilege with respect to any other occurrence.

(d) Controlling Law. This Agreement and all questions relating to its validity, interpretation, performance and enforcement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania notwithstanding any conflict of law doctrine to the contrary, and without applicability of any custom or rule of law requiring construction against the draftsman. Any action which in any way involves the rights, duties and/or obligations of the parties hereto shall be brought in the state or federal courts within Philadelphia County Pennsylvania and the parties hereby irrevocably consent to the jurisdiction of such courts.

(e) Execution and Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

(f) Entire Agreement. This Agreement contains the entire understanding between the parties hereto with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements and understandings (including any correspondence prior to the date of this Agreement), expressed or implied, oral or written. This Agreement may not be modified or amended other than by an agreement in writing signed by Department and the Company.

(g) Section Headings. The Section headings in this Agreement are for convenience of reference only and shall not affect its interpretation.

(h) Severability. If any term, provision or Section of this Agreement shall be determined by a court of competent jurisdiction to be invalid or unenforceable for any reason, such determination shall not affect the remaining terms, provisions or Sections of this Agreement, which shall continue to be given full force and effect.

[SIGNATURE PAGE TO FOLLOW]

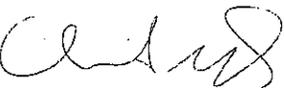
IN WITNESS WHEREOF, the parties have executed and delivered this Agreement as of the date first above written, intending to be legally bound.

The Company:

FIREHOUSE GRANTS LLC

The Department:

**BOROUGH OF RIVER EDGE NEW
JERSEY**

By: 

David Schwartz, Managing Member

Date: February 5, 2020

BOROUGH OF RIVER EDGE
RESOLUTION #20-74

Approve the Appointment of Police Reserve

BE IT RESOLVED by the Governing Body of the Borough of River Edge that Samuel Sung be and he is hereby appointed as a Police Reserve in the River Edge Police Department effective February 10, 2020.

February 10, 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

705 KINDERKAMACK ROAD, RIVER EDGE, NEW JERSEY 07661-2499
201-262-1233 FAX: 201-599-0920



THOMAS D. CARIDDI
CHIEF OF POLICE

POLICE DEPARTMENT

January 29, 2020

To: Stephanie Evans, Boro Clerk
From: Chief Cariddi
Re: Police Auxiliary

I am requesting that Police Auxiliary SAMUEL SUNG be sworn in at Mayor and Council meeting Feb 10th, 2020.

If you need any more information, please contact me.

A handwritten signature in black ink, appearing to read "Thomas D. Cariddi". The signature is fluid and cursive.

Thomas D. Cariddi
Chief of Police

BOROUGH OF RIVER EDGE
RESOLUTION #20-75

Change Order Approvals and Amendatory Contracts for the 2018 Community Center Project to Zuccaro, Inc., 248 Albert Drive, Saddle Brook, New Jersey 07663

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 Zuccaro, Inc. on May 13, 2019 via resolution #19-186; and

WHEREAS, Change Order #1 reflects a decrease in the contract price in a decreased amount of \$(23,634.00) and Change Order #2 reflects an addition to the contract but a decrease in quantity in an amount not to exceed \$(46,542.20); and

WHEREAS, the Borough Engineer has recommended the above changes.

NOW, THEREFORE, BE IT RESOLVED that the Borough of River Edge shall enter into a written amendatory contract with Zuccaro, Inc., Change Order #1 & #2 for a total decrease of \$(70,176.20) .

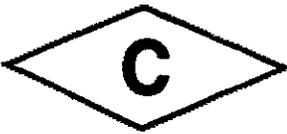
BE IT FURTHER RESOLVED that the exact form of this amendatory contract shall be at the discretion of the Borough Attorney and the Mayor and the Borough Clerk is hereby authorized to execute said contract, and Change Order #1 & 2.

February 10, 2020

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

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

Stephanie Evans, Borough Clerk



COSTA ENGINEERING CORPORATION

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

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

State of NJ Certificate of Authorization No. 276726

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

September 4, 2019

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

**RE: Change Order #1
2018 Community Center Project Block 503, Lot 2 and 3
Borough of River Edge
Bergen County, New Jersey**

Dear Mr. Poerio:

Enclosed herewith please find Change Order #1 we are submitting for **Zuccaro Inc.** in the amount of **minus \$23,634.00** which will decrease the contract amount for the aforementioned project.

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

Very truly yours,

COSTA ENGINEERING CORPORATION

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

cc: The Honorable Mayor & Council
Stephanie Evans, Borough Clerk

CHANGE ORDER

No. 1

DATE OF ISSUANCE September 3, 2019

Effective Date:

OWNER Borough of River Edge, 705 Kinderkamack Road, NJ 07661

CONTRACTOR: Zuccaro Inc.

Contract:

Project: 2018 Community Center Project Block 503, Lot 2 and 3

OWNER's Contract No.

ENGINEER'S Contract No.

ENGINEER Robert L. Costa, PE 325 So. River St., Ste. 302 Hackensack, NJ 07601

You are directed to make the following changes in the Contract Documents:

Description:

Decrease on Contract Price

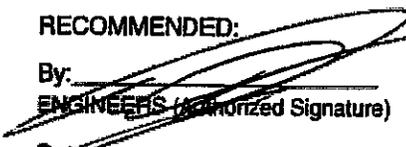
Reason for Change Order: There is addition to contract

Attachments: (List documents supporting change)
Engineers Certificate

CHANGE IN CONTRACT PRICE:
Original Contract Price \$ <u>663,408.00</u>
Net Increase (Decrease) from previous Change Orders No. <u> </u> to <u> </u> : _____
Contract Price prior to this Change Order: \$ <u>663,408.00</u>
Net Increase (Decrease) of this Change Order: \$ <u>(23,634.00)</u>
Contract Price with all approved Change Orders: \$ <u>639,774.00</u>

CHANGE IN CONTRACT TIMES:
Original Contract Times: Substantial Completion: Ready for final payment: (days or dates)
Net Increase (Decrease) from previous Change Orders No. <u> </u> to <u> </u> : Substantial Completion: Ready for final payment: (days)
Contract Price prior to this Change Order: Substantial Completion: Ready for final payment: (days or dates)
Net Increase (Decrease) of this Change Order: Substantial Completion: Ready for final payment: (days)
Contract Price with all approved Change Orders: Substantial Completion: Ready for final payment: (days or dates)

RECOMMENDED:

By: 
ENGINEERS (Authorized Signature)

Date: _____

APPROVED:

By: _____
OWNER (Authorized Signature)

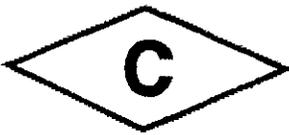
Date: _____

ACCEPTED:

By:  CEO
CONTRACTOR (Authorized Signature)

Date: _____

Prepared by the Costa Engineering Corporation



COSTA ENGINEERING CORPORATION

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

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

State of NJ Certificate of Authorization No. 276726
3-Sep-19

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

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

RE: CHANGE ORDER #1
2018 Community Center Project Block 503, Lot 2 and 3
Borough of River Edge
Bergen County, New Jersey

Dear Mr. Poerio:

The following change order is necessary to the contract:

Increase in Quantity to the Contract:

<u>Item No.</u>	<u>Description</u>	<u>Estimated Quantity</u>		<u>Unit Price</u>	<u>Total</u>
	CHANGE ORDER #1			SUBTOTAL	
	Addition to Contract:				
S-1	Temporary striping	1000	L.F.	\$ 2.15	\$ 2,150.00
S-2	Temporary Construction Fence	1	L.S.	\$ 5,500.00	\$ 5,500.00
S-3	PSE&G Electric Conduits	180	L.F.	\$ 40.00	\$ 7,200.00
S-4	Sonotube	1	L.S.	\$ 1,500.00	\$ 1,500.00
	Total Addition to the contract:				\$ 16,350.00
	Decrease in Quantity:				
22	HMA 19 MG4 Base Course, 2" Thick (if & where directed)	-357	Ton	\$ 112.00	\$ (39,984.00)
	Total Decrease in Quantity to the Contract:				\$ (39,984.00)
	Total Addition to the contract:				\$ 16,350.00
	Total Decrease in Quantity to the Contract:				\$ (39,984.00)
	TOTAL CHANGE ORDER#1				\$ (23,634.00)

Change Order #1 final will decrease the contract for 2018 Community Center Project Block 503, Lot 2 and 3 by \$23,634.00

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

Very truly yours,

~~COSTA ENGINEERING CORPORATION~~

~~Robert L. Costa, P.E., P.P. & C.M.E.~~
~~River Edge Borough Engineer~~

cc:

The Honorable Mayor & Council
Sthepanie Evans, Borough Clerk



COSTA ENGINEERING CORPORATION

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

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

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

State of NJ Certificate of Authorization No. 276726

January 27, 2020

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

**RE: Change Order #2 Final
2018 Community Center Project Block 503, Lot 2 and 3
Borough of River Edge
Bergen County, New Jersey**

Dear Mr. Poerio:

Enclosed herewith please find Change Order #2 Final we are submitting for **Zuccaro Inc.** in the amount of **minus \$46,542.20** which will decrease the contract amount for the aforementioned project.

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

Very truly yours,

COSTA ENGINEERING CORPORATION

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

cc: The Honorable Mayor & Council
Stephanie Evans, Borough Clerk

CHANGE ORDER

No. 2

DATE OF ISSUANCE January 10, 2019

Effective Date:

OWNER Borough of River Edge, 705 Kinderkamack Road, NJ 07661

CONTRACTOR: Zuccaro Inc.

Contract:

Project: **2018 Community Center Project Block 503, Lot 2 and 3**

OWNER's Contract No.

ENGINEER'S Contract No.

ENGINEER Robert L. Costa, PE 325 So. River St., Ste. 302 Hackensack, NJ 07601

You are directed to make the following changes in the Contract Documents:

Description:

Decrease on Contract Price

Reason for Change Order: There is addition to contract

Attachments: (List documents supporting change)

Engineers Certificate

CHANGE IN CONTRACT PRICE:	
Original Contract Price	\$ <u>663,408.00</u>
Net Increase (Decrease) from pervious Change Orders No. <u>1</u> to <u>2</u> :	\$ <u>(23,634.00)</u>
Contract Price prior to this Change Order:	\$ <u>639,774.00</u>
Net Increase (Decrease) of this Change Order:	\$ <u>(46,542.20)</u>
Contract Price with all approved Change Orders:	\$ <u>593,231.80</u>

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	
Substantial Completion:	
Ready for final payment:	(days or dates)
Net Increase (Decrease) from pervious Change Orders No. <u> </u> to <u> </u> :	
Substantial Completion:	
Ready for final payment:	(days)
Contract Price prior to this Change Order:	
Substantial Completion:	
Ready for final payment:	(days or dates)
Net Increase (Decrease) of this Change Order:	
Substantial Completion:	
Ready for final payment:	(days)
Contract Price with all approved Change Orders:	
Substantial Completion:	
Ready for final payment:	(days or dates)

RECOMMENDED:

By: 
ENGINEERS (Authorized Signature)

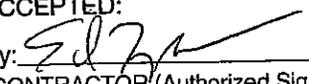
Date: _____

APPROVED:

By: _____
OWNER (Authorized Signature)

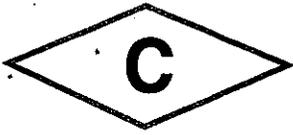
Date: _____

ACCEPTED:

By: 
CONTRACTOR (Authorized Signature)

Date: 1-24-2020

Prepared by the Costa Engineering Corporation



COSTA ENGINEERING CORPORATION

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

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

State of NJ Certificate of Authorization No. 276726
27-Jan-20

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

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

**RE: CHANGE ORDER #2 Final
2018 Community Center Project Block 503, Lot 2 and 3
Borough of River Edge
Bergen County, New Jersey**

Dear Mr. Poerio:

The following change order is necessary to the contract:

Increase in Quantity to the Contract:

<u>Item No.</u>	<u>Description</u>	<u>Estimated Quantity</u>		<u>Unit Price</u>	<u>Total</u>
	CHANGE ORDER #2 Final Addition to Contract:				
S-5	Garbage Enclosure	1	L.S.	\$ 7,000.00	\$ 7,000.00
S-6	Bollards	3	Each	\$ 1,500.00	\$ 4,500.00
S-7	Sub Base 6", 2 1/2" Broken Stone (Soft Spot Repair)	345	S.Y.	\$ 22.00	\$ 7,590.00
	Total Addition to the contract:				\$ 19,090.00
	Decrease in Quantity:				
9	Traffic Directors, Flaggers	-40	Hrs.	\$ 50.00	\$ (2,000.00)
14	Excavation Test Pits	-2	C.Y.	\$ 100.00	\$ (200.00)
16	Backfill, Dense Graded Aggregate "Virgin"	-13	C.Y.	\$ 32.00	\$ (416.00)
18	Backfill, Recycled Concrete Aggregate RCA, (if & where directed)	-658	C.Y.	\$ 28.00	\$ (18,424.00)
19	HMA Milling, 3" or less (2" Pay Limit) (if & where directed)	-150	S.Y.	\$ 25.00	\$ (3,750.00)
21	HMA 19 M64 Base Course, 4" Thick	-246.60	Ton	\$ 112.00	\$ (27,619.20)
23	Dense Graded Aggregate, "Virgin" 6" Thick	-64	S.Y.	\$ 22.00	\$ (1,408.00)
27	9"x 18" Concrete Vertical Curb,(4,500 PSI w/Polypropylene fibers & Sikagard 701W)	-49	L.F.	\$ 38.00	\$ (1,862.00)
28	Belgian Block Jumbo 45 Degree Curb,(4,500 PSI w/Polypropylene fibers & Sikagard 701W)	-11	L.F.	\$ 42.00	\$ (462.00)
34	Cleanout or valve Access Casting 8" Poly Vinyl Chloride Sewer Pipe	-1	Unit	\$ 350.00	\$ (350.00)
35	Sewer Pipe, Sanitary Sewer AWWA C900	-37	L.F.	\$ 48.00	\$ (1,776.00)
37	18" Reinforced Concrete Pipe, Storm Sewer, Class V	-20	L.F.	\$ 75.00	\$ (1,500.00)
38	18" Ductile Iron Pipe, Class 52, Storm Sewer (if & where directed)	-2	L.F.	\$ 136.00	\$ (272.00)
39	12" HDPE ADS, Storm Sewer	-6	L.F.	\$ 84.00	\$ (504.00)

42	Concrete Encasement at Pipe Crossings (if & where directed)	-5	C.Y.	\$	185.00	\$	(925.00)
43	24" Traffic Stripes, Long Life, Epoxy Resin, White, (Stop Bar) (if & where directed)	-98	L.F.	\$	4.00	\$	(392.00)
44	24" Traffic Stripes, Long Life, Epoxy Resin, White, Diagonal Lines (Crosswalk) (if & where directed)	-90	L.F.	\$	6.00	\$	(540.00)
45	12" Traffic Stripes, Long Life, Epoxy Resin, White, Longitudinal Lines (Crosswalk) (if & where directed)	-141	L.F.	\$	6.00	\$	(846.00)
46	4" Traffic Stripes, Long Life, Epoxy Resin, White & Blue, Longitudinal Lines (Parking Stalls) (if & where directed)	-2560	L.F.	\$	1.00	\$	(2,560.00)
47	4" Traffic Stripes, Long Life, Epoxy Resin, Yellow Center Line (if & where directed)	-97	L.F.	\$	1.00	\$	(97.00)
48	Traffic Marking Symbols, Hot Extruded Thermoplastic, White (if & where directed)	-30	S.F.	\$	6.00	\$	(180.00)
49	Traffic Marking Symbols, Hot Extruded Thermoplastic, White (Arrows) (if & where directed)	-21	Unit	\$	150.00	\$	(3,150.00)
50	Traffic Marking Symbols, Hot Extruded Thermoplastic, Blue, (Handicap) (if & where directed)	-4	Unit	\$	150.00	\$	(600.00)
51	Traffic Sign (Including Break-away U pole)	-20.5	S.F.	\$	55.00	\$	(1,127.50)
62	Tree Removal, 12" and Over, including Stump Removal	-7	Unit	\$	1,000.00	\$	(7,000.00)
64	Trees Relocation as per River Edge Shade Tree Commission	-9	Unit	\$	600.00	\$	(5,400.00)
65	Fuel Price Adjustment	-1	L.S.	\$	2,000.00	\$	(2,000.00)
66	Asphalt Price Adjustment	-1	L.S.	\$	2,000.00	\$	(2,000.00)
	Total Decrease in Quantity to the Contract:					\$	(87,360.70)
	Increase in Quantity:						
15	Excavation Unclassified	38	C.Y.	\$	48.00	\$	1,824.00
20	HMA 12.5 M64 Surface Course, 2" Thick	26.3	Ton	\$	165.00	\$	4,339.50
24	Concrete Sidewalk 5" Thick, (4500 PSI w/Polypropylene fibers & Sikagard 701W)	8	S.Y.	\$	150.00	\$	1,200.00
25	Concrete Driveway 8" Thick, (Reinforced with W.W.M., 4500 PSI w/Polypropylene fibers & Sikagard 701W)	3	S.Y.	\$	125.00	\$	375.00
26	Concrete Pad 8" Thick, (Reinforced with W.W.M., 4500 PSI w/Polypropylene fibers & Sikagard 701W, including TX140 GeoGrid)	20	S.Y.	\$	125.00	\$	2,500.00
32	Manhole, Sanitary Sewer, (Includes New Casting)	1	Unit	\$	4,750.00	\$	4,750.00
36	15" Reinforced Concrete Pipe, Storm Sewer, Class V	80	L.F.	\$	65.00	\$	5,200.00
61	Paver Sidewalk (Includes all items to construct) (if & where directed)	11	S.Y.	\$	140.00	\$	1,540.00
	Total Increase in Quantity to the Contract:					\$	21,728.50



Total Addition to the contract:	\$	19,090.00
Total Decrease in Quantity to the Contract:	\$	(87,360.70)
Total Increase in Quantity to the Contract:	\$	21,728.50
TOTAL CHANGE ORDER #2 FINAL	\$	(46,542.20)

Change Order #2 final will decrease the contract for 2018 Community Center Project Block 503, Lot 2 and 3 by **\$46,542.20**

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

Very truly yours,

COSTA ENGINEERING CORPORATION



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

cc:

The Honorable Mayor & Council
Sthepanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #20-76

Award Contract to Battaglia Associates, LLC for Payroll Processing Services

WHEREAS, there is a need for payroll processing services in the Borough of River Edge as a non-fair and open contract; and

WHEREAS, a contract is awarded to Battaglia Associates, LLC in the amount not to exceed \$2,000.00 per month. Services provided for any period less than a full month shall be paid on a pro-rata basis; and

WHEREAS, additional work outside of the scope of services including special projects will be billed at a rate of \$150.00 per hour; and

WHEREAS, the Chief Financial Officer has determined and certified in writing that the annual value of the service may exceed \$17,500.00; and

WHEREAS, has completed and submitted a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political or candidate committee in the Borough of River Edge elected officials in the previous one year, which would prohibit the award of this contract and that the contract will prohibit Battaglia Associates, LLC 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 #0-01-20-130-173 of the Current Fund in the amount of \$24,000.00; 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.

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

1. The Mayor and Borough Clerk are hereby authorized and directed to execute the attached agreement with Battaglia Associates, LLC, 25 Sandalwood Drive, Warren, New Jersey 07059 in the amount not to exceed \$24,000.00.
2. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and
3. This contract is awarded without competitive bidding as a "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
4. A notice of this action shall be printed once in The RIDGEWOOD NEWS.

February 10, 2020

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

BATTAGLIA ASSOCIATES, LLC

February 2, 2020

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

Dear Mr. Poerio,

Thank you for your interest in Battaglia Associates' payroll processing services. Battaglia Associates was founded in 2001 as a data processing and consulting company focused on increasing efficiency for municipal clients. We provide an outsourced alternative for managing the day to day needs of all aspects of their finance and tax departments.

Relevant Experience

<u>Client</u>	<u>Past and Present Relevant Services Provided</u>
Borough of Bogota	Fully Outsourced Finance Department (CFO, Accounts Payable, Payroll), Tax Collection services
Borough of Caldwell	Fully Outsourced Finance Department (CFO, Accounts Payable, Payroll)
Borough of Dumont	Bank Reconciliations
Borough of Edgewater	Temporary Tax Collection Services
Borough of Englewood Cliffs	CFO, Temporary Tax Collection Services
Borough of Essex Fells	Fully Outsourced Finance Department (CFO, Accounts Payable, Payroll), Temporary Tax Collector
Borough of North Arlington	Bank Reconciliations, Maintenance of General Ledger
Borough of North Haledon	CFO
Borough of Norwood	Temporary CFO, Tax Collector, QPA
Borough of Riverdale	Payroll
Township of South Orange Village	Fully Outsourced Finance Department (CFO, Accounts Payable, Payroll)
Township of Teaneck	Bank Reconciliations
City of Lambertville	CFO

Proposed Scope of Services

Battaglia Associates will perform the following services:

- Develop standard operating procedures specific to Borough's desired payroll process
- Establish database of all full-time employees
- Monitor and execute all contractual payroll modifications pursuant to collective bargaining agreements, local ordinances and policies
- Create and implement standardized timesheets

- Submit payroll to Borough's third-party service provider in accordance with the Borough's current payroll schedule
- Provide reporting to assist in funding payroll and all third-party obligations
- Submit monthly PERS and PFRS pension contributions through EPIC
- Review and submit quarterly IROC reports for PERS and PFRS.
- Provide reporting on an as-needed basis for any and all payroll related matters, including Salary and Wage budget preparation.

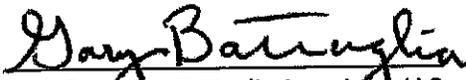
Prior to processing first payroll, the Borough will work with Battaglia Associates to develop standard operating procedures with regards to calculation methods, timing and submission of payroll. During this phase, we will make suggestions to facilitate an efficient and transparent process for the Borough and its employees. This will be an ongoing process and is subject to change throughout the duration of our contract.

Terms and Conditions

Battaglia Associates shall be paid at a rate of \$2,000 per month. Services provided for any period less than a full month shall be paid on a pro rata basis.

Additional work outside of the scope of services including special projects will be billed at a rate of \$150.00 per hour.

Should we determine there are issues that will prevent us from reaching our internal service standards or if the Borough is not 100% satisfied with our service, either party can terminate contract at the conclusion of any month with or without cause.


 Gary Battaglia, Battaglia Associates LLC

 Signature

 Print Name and Title,
 Borough of River Edge

DISCLOSURE:

Battaglia Associates LLC has a working relationship and /or partnership agreement with the following companies which may or may not, currently or in the future, contract with the Borough: ADP, MUNIDEX, MUNIDEXBA, INSYNC, Access to Energy and PrimePoint LLC, Interglobe Communications

BOROUGH OF RIVER EDGE
RESOLUTION #20-77

Award Bid for the 2019 Rectangular Rapid Flashing Beacon Assemblies at Various Locations to Garden State Highway Products, Inc., 301 Riverside Drive, Millville, New Jersey 08332

WHEREAS, the Clerk was authorized to go out for bid for the 2019 Rectangular Rapid Flashing Beacon Assemblies at Various Locations via resolution #19-343 dated October 21, 2019; and

WHEREAS, the Borough of River Edge received three (3) sealed bids on January 9, 2020, the lowest from Garden State Highway Products, Inc. in the amount of \$58,500.00; and

WHEREAS, the lowest bid from Garden State Highway Products, Inc. has been reviewed by the Borough Engineer and the Borough Attorney; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #C-04-19-013-252 of the Capital Fund in the amount of \$51,075.00 and Account #C-04-19-013-251 of the Capital Account in the amount of \$7,425.00 for a total amount not to exceed \$58,500.00.

NOW, THEREFORE, BE IT RESOLVED that the contract is hereby awarded to Garden State Highway Products, Inc., 301 Riverside Drive, Millville, New Jersey 08332.

February 10, 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 10th day of February, 2020.

Stephanie Evans, Borough Clerk



COSTA ENGINEERING CORPORATION

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

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

State of NJ Certificate of Authorization No. 276728

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

February 4, 2020

Mr. Raymond Poerio, Administrator/CFO
Borough of River Edge
705 Kinderkamack Road
River Edge, NJ 07661

**RE: 2019 Rectangular Rapid Flashing Beacon Assemblies at Various Location.
Borough of River Edge
Bergen County, New Jersey**

Dear Mr. Poerio:

Our office has reviewed the Bids accepted on January 9, 2020 for **2019 Rectangular Rapid Flashing Beacon Assemblies at Various Location Project**, and based on the bid tabulation, **Garden State Highway Products** located at 301 Riverside Drive, Millville, NJ 08332 is the lowest bidder for the aforementioned project with a total base bid of **\$58,500.00**.

Therefore, it is my recommendation to the Borough of River Edge that **Garden State Highway Products** be awarded the contract for the **base bid of \$58,500.00**, subject to the review by the Borough Attorney of all pertinent documents.

Please find attached "Bid Results"

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

Very truly yours,

COSTA ENGINEERING CORPORATION

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

cc: The Honorable Mayor & Council
Stephanie Evans, Borough Clerk

**BOROUGH OF RIVER EDGE
BID RESULTS**

2019 Rectangular Rapid Flashing Beacon Assemblies at Various Locations

Bids received on January 9, 10:00 a.m.

<u>NAME</u>	<u>TOTAL</u>
Garden State Highway Products 301 Riverside Drive Millville, NJ 08332	\$ 58,500.00
Solgen Inc. P.O. Box 364 Saddle River, NJ 07458	\$ 79,890.00
Zuccaro Inc. 248 Alberta Drive Saddle Brook, NJ 07663	\$108,000.00

BOROUGH OF RIVER EDGE
RESOLUTION #20-78

Award Contract to Primepoint, LLC for Payroll Management Systems Services

WHEREAS, there is a need for human resources management and payroll processing services in the Borough of River Edge; and

WHEREAS, the Borough Administrator has solicited quotations for these services; and

WHEREAS, the Chief Financial Officer has determined and certified in writing that the annual value of the service may exceed \$17,500.00; and

WHEREAS, Primepoint, LLC has completed and submitted a Business Entity Disclosure Certification which certifies that they have not made any reportable contributions to a political or candidate committee in the Borough of River Edge elected officials in the previous one year, which would prohibit the award of this contract and that the contract will prohibit Primepoint, LLC 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 #0-01-20-130-173 of the Current Account in the amount of \$33,007.10 which consists of a one-time implementation fee of \$6,050.00 and an annual fee of \$26,957.10; 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.

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

1. The Mayor and Borough Clerk are hereby authorized and directed to execute the attached agreement with Primepoint, LLC, 2 Springside Road, Westhampton, NJ 08060 in the amount not to exceed \$33,007.10.
2. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; and
3. This contract is awarded without competitive bidding as a "Professional Service" in accordance with 40A:11-5(1)(a) of the Local Public Contracts Law.
4. A notice of this action shall be printed once in The RIDGEWOOD NEWS.

February 10, 2020

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



Payroll Management Systems Proposal for: River Edge

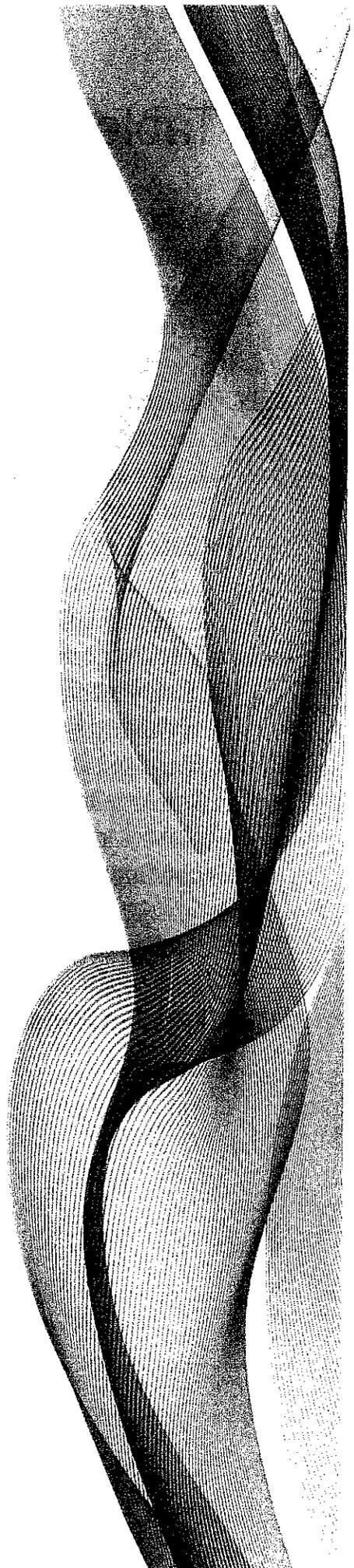
Prepared for: Chris Battaglia

Prepared by: Len Harris

DRAFT PROPOSAL

Date: Jan 20, 2020

Primepoint LLC
2 Springside Rd.
Westampton, NJ 08060
609-298-7373
www.primepoint.com



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I. Table of Contents

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B. Sample Implementation Plan

IV. Service Fee Detail

A. Estimated Semi-Monthly Payroll Processing Fees

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2. Summer - 3 Pay Periods

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G. Miscellaneous Services (as needed)

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B. System Functions to Consider**

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VII. Let's Get Started

II. About Primepoint

Primepoint is a human resource and payroll management company offering proprietary Cloud-based technology that integrates:

1. Human Resource Management System

- Provides the capability to manage an employee's work life from recruitment to separation

2. Payroll Management/Processing

- Advanced technology creates streamlined payroll processing and reporting, as well as improved management of payroll finances and G/L entries
- Reporting and remitting to Federal, 50 states & local tax jurisdictions

3. Time and Labor Management Solutions

- SAAS system to manage both employee time worked and time off
- Employee Scheduling

4. EmployeeXperience® Self-service Web Portal

- Accessible via computer and Smartphone apps, includes single sign-on to time collection and benefits administration systems, enables on-boarding, online benefits enrollment, employee communications, and much more
- Provides an Employee Support Center. We believe that this employee call center is vital to the successful use of an employee portal. This and future generations of employees are technologically aware and expect more sophisticated mobile-friendly tools to easily and quickly access information. We support your employees with not only a great tool, but also great support in its use. Our Employee Support Center is a standard service at no additional charge

5. Human Resource Support Services

- Includes employee handbooks, HR help desk, job descriptions, and much more.

6. Benefit Management Including ACA Compliance and Reporting

- Primepoint offers tools to measure and manage benefit eligibility and online benefits enrollment via Primepoint's EmployeeXperience®, the outcome of which will enable reporting as required under the Affordable Care Act (ACA)

For over 100 more reasons to choose Primepoint, [click here](#)

It's just a click away, to learn about Primepoint's:

[Philosophy & Culture](#)

[Customer Service](#)

[History](#)

[SAS Certification](#)

[Municipal Specialist](#)

[Non-Profit Specialist](#)

[Large Employer Specialist](#)

III. Transition to Primepoint Services

A. Transition Overview

Primepoint offers a unique transition process designed to ensure new customers experience a smooth conversion from ADP to Primepoint's systems.

Once River Edge decides to move forward with Primepoint, Len Harris along with our engineering and strategic planners, will review your company's needs with our dedicated **Start-up Team**.

- Made up of experienced professionals
- Has the sole responsibility of transitioning new customers to Primepoint
- Has a wealth of experience transitioning customers from ADP
- Will configuration of the system including client customizations and reports
- Will be your direct contact during transition, when systems go live, and until all your system customizations are completed and running smoothly

Once implementation is complete, River Edge will be assigned to one of Primepoint's 3-person **Service Team**. Your Service Team is:

- Trained and experienced to serve the most sophisticated and complex clients
- Able to implement process improvements when needed or uncovered
- Stable - turnover is very low, so you get to know the team members and the team members get to know you

New Customer Survey results:

Very Satisfied: 78%

Somewhat Satisfied: 2.6%

Satisfied: 19.4%

Not Satisfied: 0%

B. Sample Implementation Plan

Basic Phase When: 6-8 weeks prior to 1st payroll date

Duration: 1 hour

Completed with either your Sales Representative or an Implementation Team Member

- Current database login credentials to be obtained so Primepoint can analyze data
- New Business Startup Form to be completed which gives Primepoint the necessary information to set you up in our system
- T&L (if applicable) information to be obtained (Startup Document or Personnel Manual/CBA)

Discovery Phase When: After company is setup in Primepoint system

Duration: varies

Completed with your assigned Implementation Team Member

- Email(s)/Call(s) (If necessary) to discuss questions uncovered during the data analysis and discuss customization projects, i.e. custom reports, earning codes & pay rates, etc.
- T&L (if applicable) system review with T & L Implementation Member

Introduction to the System Phase When: After last payroll is run

Duration: Estimated 1-2 hours

Completed with your assigned Implementation Team Member

- GoToMeeting introduction on general system navigation and employee maintenance
- Final data extraction from the current system
- Personnel who have eHR system access should be present
- Business users will now be responsible to maintain all data in Primepoint's System
- Taking notes is strongly recommended
- T&L training session with managers/administrators

Process Phase When: Day of your 1st payroll processing

Duration: Estimated 1-2 hours

Completed with your assigned Implementation Team Member

- GoToMeeting session to assist in executing first payroll process
- All personnel who are involved in the payroll process should attend GoToMeeting
- T&L (if applicable) assistance with time import to Primepoint Payroll System

Technology Phase When: Soon after 1st payroll processing

Duration: varies based on amount of technology purchased

Completed with your assigned HR Support and/or Systems Support Team Member

- GoToMeeting Training will be conducted with the contact identified in the Startup Documents

How Did We Do? Phase When: Approximately 1 month after 1st payroll processing

Completed with your Sales Representative

- Call or meet with you to review & evaluate the sales process, implementation process, HR system, Payroll, and incomplete projects.

Specific Dates - To Be Determined

Payroll training dates will be coordinated by your assigned Implementation Team member.

T&L training dates (if applicable) will be coordinated by your assigned T&L Team member.

Technology training dates will be coordinated by an HR Support and/or Systems Support Team member

IV. Service Fee Detail

A. Estimated Semi-Monthly Payroll Processing Fees

1. Non-Summer - 21 Pay Periods

Service	Price	QTY	Subtotal
Processing Service	\$25.00	1	\$25.00
Per Pay Processed	\$1.25	126	\$157.50
Full Tax Service - Federal & 1 State	\$12.00	1	\$12.00
Direct Deposit Service	\$5.00	1	\$5.00
Direct Deposit - Per Transaction	\$0.30	75	\$22.50
Check Pressure Sealing Service	\$5.00	1	\$5.00
Check Pressure Sealing Service - Per Check/Stub	\$0.15	51	\$7.65
Delivery Method: Courier (Shipping Cost + \$2 Handling)	\$7.00	1	\$7.00
New Hire Reporting Only charged when a new employee is hired	\$2.00	0	\$0.00
EmployeeXperience® Employee Self-Service Portal	\$0.00	126	\$0.00
General Ledger Service	\$10.00	1	\$10.00
Agency Check - Remitted by Primepoint	\$3.00	2	\$6.00
Group Term Life	\$10.00	1	\$10.00
Total Per Processing			\$267.65

2. Summer - 3 Pay Periods

Service	Price	QTY	Subtotal
Processing Service	\$25.00	1	\$25.00
Per Pay Processed	\$1.25	226	\$282.50
Full Tax Service - Federal & 1 State	\$12.00	1	\$12.00
Direct Deposit Service	\$5.00	1	\$5.00
Direct Deposit - Per Transaction	\$0.30	75	\$22.50
Check Pressure Sealing Service	\$5.00	1	\$5.00
Check Pressure Sealing Service - Per Check/Stub	\$0.15	151	\$22.65
Delivery Method: Courier (Shipping Cost + \$2 Handling)	\$7.00	1	\$7.00
New Hire Reporting Only charged when a new employee is hired	\$2.00	0	\$0.00
EmployeeXperience® Employee Self-Service Portal	\$0.00	226	\$0.00
General Ledger Service	\$10.00	1	\$10.00
Agency Check - Remitted by Primepoint	\$3.00	2	\$6.00
Group Term Life	\$10.00	1	\$10.00
Total Per Processing			\$407.65

B. Estimated Monthly Service Fees

1. EnterpriseHR Monthly Service Fees

eHR Module	Price	QTY	Subtotal
Payroll Management	\$50.00	1	\$50.00
Report Builder This module gives you the ability to create customizable queries that open in MS Excel.	\$100.00	1	\$100.00
Benefits Management This module gives you the ability to manage all forms of employee benefits. The system will help you monitor benefit eligibility for variable-hour employees, keeping you in compliance with ACA. The system will also produce the required year-end ACA reporting.	\$100.00	1	\$100.00
Benefits Management - Per Employee This is the per employee fee for the Benefits Management module. 126 EE's on the service for 12 months + 100 Seasonal EE on the service for 6 months $((126 \times 12) + (100 \times 6)) \div 12 = 176$	\$3.00	176	\$528.00
Employee HR Profile This module gives you the ability to organize and maintain important information about each employee. (Performance Reviews, Education & Training Tracking, Compliance, Emergency Contacts, Dependents, Company Property, Education, Positions, etc.)	\$100.00	1	\$100.00
Role Based Security This module gives you the ability to create user roles within the system. Roles can limit system access and/or edit rights. System users will then be assigned to the role appropriate for their position.	\$50.00	1	\$50.00
Employee Events Management This module will automatically track all system field changes, including the user who made the change, value of the field prior to the change, and date & time of the change. Users can log employee events in real-time, i.e. accidents, disciplinary actions, meeting notes, etc. Users can also schedule future events and be prompted when scheduled.	\$100.00	1	\$100.00

Total eHR Monthly \$1,028.00

2. Time & Labor Management Monthly Service Fees

TLM Service

	Price	QTY	Subtotal
Cloud-Based Mid-Market Edition	\$50.00	1	\$50.00
Includes PC and Smart Phone Time Collection and Customized Time Off Tracking			

Per User Fee	\$4.00	126	\$504.00
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Tier Pricing:

1-49 Users	\$4.50
50--99 Users	\$4.25
100-199 Users	\$4.00
200-299 Users	\$3.75

Total T & L Monthly \$554.00

3. Additional Monthly Service Fees

Service/Product	Price	QTY	Subtotal
Labor Law Poster Replacement Plan	\$5.00	1	\$5.00
Automatically receive a poster whenever there is a state/federal update			

Total Monthly \$5.00

C. Estimated Quarterly Service Fees

Report	Price
PERS Report	\$25.00
PFRS Report	\$25.00
Total Quarterly \$50.00	

D. Estimated Year End Service Fees

Service	Price	QTY	Subtotal
Year End Tax Processing & Filing	\$40.00	1	\$40.00
Per W-2	\$3.50	235	\$822.50
W-2 Delivery Method: Local Courier	\$7.00	1	\$7.00
1095C Production & 1094C Filing	\$0.00	236	\$0.00
1095C Delivery Method: Local Courier	\$7.00	0	\$0.00
Total Year End			\$869.50

E. Estimated Total Annualized Fees

Name	Price	QTY	Subtotal
Estimated Per Processing Service Fees - Non-Summer	\$267.65	21	\$5,620.65
Estimated Per Processing Service Fees - Summer	\$407.65	3	\$1,222.95
Estimated EnterpriseHR Service Fees	\$1,028.00	12	\$12,336.00
Estimated Time & Labor Service Fees	\$554.00	12	\$6,648.00
Estimated Additional Monthly Service Fees	\$5.00	12	\$60.00
Estimated Quarterly Service Fees	\$50.00	4	\$200.00
Estimated Year End Service Fees	\$869.50	1	\$869.50

Total Annualized \$26,957.10

F. One Time Implementation Fees

Implementation	Price
Customized Service and eHR System Configuration including Standard Training Standard Training is defined as "training to competency" with a maximum of 5 hours of web-based training. Additional training is available upon request at the rates indicated at the rates listed under Miscellaneous Services. One Time Fee includes historic payroll data import from the current calendar year in which service begins. See Miscellaneous Services Section for fee to import additional historic payroll data.	\$4,000.00
Time & Labor Management System Configuration including Standard Training Standard Training is defined as "training to competency" with a maximum of 7 hours of web-based training. Additional training is available upon request at the rates listed under Miscellaneous Services.	\$1,800.00
Edmunds G/L File	\$250.00

Total Implementation \$6,050.00

All Implementation Fees (excluding T&L) will be collected on the first month's invoice.

G. Miscellaneous Services (as needed)

Service	Fees
Additional Tax Jurisdictions	\$7.00/jurisdiction/month
Agency Checks Remitted by Client	\$1.50/check
Check - Void & reissue	\$1.25/check
EFT Reversal (+ \$75 if funds are not available)	\$1.55/reversal
Payroll Check Credited via Wire Transfer	\$30.00/wire transfer
Amended Tax Returns (1st-3rd Quarters)	\$100.00 + \$50.00/agency
Amended Tax Returns (4th Quarter including W-2C and W-3C)	\$300.00 + \$50.00/agency
Additional Training at Customer's Location	\$125.00/hour
Additional Training via GoToMeeting or at Primepoint's Location	\$100.00/hour
Next Day Delivery: National Courier	Get Quote
Primepoint Check Service	\$5.00 Base & \$0.50/transaction/processing
Paper Checks/Stubs	\$0.15/check
401K Reporting Service (to Qualified Providers Only)	\$50.00/month
Workers Comp Pay As You Go Service	\$12.00/month
Importing of Historic Payroll Data	\$300/year + \$0.15/check

V. Technology Review

A. System Functions Requested

Payroll Management

Employee HR Profile

Employee Events Management

Document Management

Report Builder

Role Based Security

Benefits Management

Time and Labor Management

EmployeeXperience

B. System Functions to Consider**

Functions	Monthly Fee	Estimated One Time Implementation Fee
Recruitment This module gives you the ability to create and accept online employment applications so you can streamline the hiring process. Document Management is required.	\$350.00	\$1500.00
OSHA Reporting This module gives you the ability to record OSHA & Workers Comp accidents/injuries and generate the required 300 and 301 reports.	\$50.00	\$200.00
Online Election This function gives your employees the ability to elect benefits via the employee self-service portal. Benefits Management and Document Management are required.	\$2/EE	\$500.00

****Implementation of any of these optional eHR services requires strategic planning and custom configuration.**

Once our strategic planning team assesses the organization's specific needs, a separate implementation proposal will be provided covering each service selected. Implementation Fees might be higher or lower based on your company's specific profile.

If you are interested in added any of the above system functions, let Len know and your proposal will be updated and resent.

VI. References

<p>Town of Morristown Joyce Hartwick, Payroll Clerk Jillian Barrick, Business Administrator 973-292-6664 287 employees Started 9/2018 Previously Paychex</p>	<p>Hillsborough Township Nancy Haberle – HR 908-369-4313 x110 183 employees Started 1/1/04 Previously used ADP</p>
<p>Monroe Township Marianne Tyler – Payroll 856-728-9800 x252 240 employees Started 1/1/06 Previously used ADP</p>	<p>Montgomery Township Darleen Hamilton 908-359-8211 x224 334 employees Started 1/1/09 Previously used ADP</p>
<p>Princeton, A Municipal Corporation Jacqueline Nagin – CFO 609-497-7621 228 employees Started 1/9/09 Previously used ADP</p>	<p>South Brunswick Township John Bolcato – CFO 732-329-4000 x7307 Linda Rizzo x7308 420 Employees Started 12/7/12 Previously used ADP</p>

VII. Let's Get Started

This proposal is respectfully submitted by:

Len Harris
Jan 20, 2020

By signing this proposal River Edge:

- agrees to pay Primepoint the fees described in this proposal
- agrees to pay Primepoint within 30 days of invoice date
- agrees to all the terms outlined in this proposal,
- authorizes Primepoint to move forward with the set-up of the above services,
- accepts full responsibility for compliance with Federal & State labor laws for all pay rules provided to Primepoint, LLC for time system implementation.

Do Not Execute - Draft Proposal

Signature: _____

Name of Signer: _____

Title: _____

Date: _____

Fees are guaranteed for 1 year.

Proposal is valid for 90 days. Customer may ask for services not reflected in this proposal.

Primepoint retains the right to charge for such services.

BOROUGH OF RIVER EDGE
RESOLUTION #20-79

Resolution Enacting Standard Policy for Implementing the Claimant Certification Requirement Set Forth in N.J.S.A. 40A:5-16(a)

WHEREAS, N.J.A.C. 5:30-9A.6 and 5:31-4.1 allows for greater flexibility for local units when implementing the claimant certification requirement set forth in N.J.S.A. 40A:5-16(a); and

WHEREAS, the local units are now given discretion to require a claimant certification as it deems necessary and appropriate; and

WHEREAS, N.J.A.C. 5:30-9A.6 as well as 5:31-4.1 also provides that claimant certification cannot be waived for the advance or reimbursement of employee expenses, or for services provided exclusively and entirely by an individual (e.g. sole proprietors).

NOW, THEREFORE, BE IT RESOLVED that in accordance with the provisions of N.J.A.C. 5:30-9A.6 as well as 5:31-4.1, the Borough of River Edge hereby will only require claimant certification for the following types of payments:

- Reimbursement of employees expenses;
- Professional services including, but not limited to attorney, bond counsel, financial advisor, auditor, engineer and planner;
- Refund of all municipal fees or payments;
- Any other payments deemed necessary by the Chief Financial Officer.

February 10, 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

LFN 2018-13

March 29, 2018

Contact Information

Director's Office

V. 609.292.6613

F. 609.633.6243

**Legislative and
Regulatory Affairs**

V. 609.292.6110

F. 609.633.6243

**Financial Regulation
and Assistance**

V. 609.292.4806

F. 609.984.7388

Local Finance Board

V. 609.292.0479

F. 609.633.6243

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Trenton, New Jersey

08625-0803

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www.nj.gov/dca/divisions/dlgs

E-mail: dlgs@dca.nj.gov

Distribution

Municipal & County CFOs

Municipal Clerks

Freeholder Board Clerks

Procurement Officials

Authority Officials

Fire District Officials

Auditors

Local Finance Notice

Phillip D. Murphy
Governor

Sheila Y. Oliver
Commissioner & Lieutenant Governor

Timothy J. Cunningham
Director

Adoption of New Regulations on Electronic Funds Transfer & Claimant Certification

This Notice discusses the Local Finance Board's recent adoption of substantial changes to N.J.A.C. 5:30-9A and 5:31-4, implementing N.J.S.A. 40A:5-16.5 to permit all local units, county colleges, and school district boards of education/boards of trustees to utilize standard electronic funds transfer (EFT) technologies for payment of claims electronically. Use of EFT technologies such as, but not necessarily limited to, Automated Clearing House (ACH) transactions, wire transfers and e-checks are subject to certain fiscal, operational, and technological control requirements as a condition of use. The new regulations also create flexibility for local units (other than school district boards of education/boards of trustees) on when to require vendor/claimant certification prior to paying claims. The sections of this Notice that address the use of credit cards and procurement cards are not applicable to school district boards of education/boards of trustees. Use of credit cards and procurement cards by school district boards of education/boards of trustees is not authorized pursuant to law. This Notice supersedes and repeals Local Finance Notices AU 2003-1 and 2013-17.

General Provisions

In lieu of paper checks, the governing body of a local unit subject to the Local Fiscal Affairs Law (N.J.S.A. 40A:5-1 et seq.), local authority, or county college; and a board of education/board of trustees (notwithstanding N.J.S.A. 18A:19-1 et seq. to the contrary as specifically authorized by N.J.S.A. 40A:5-16.5), may adopt policies and procedures permitting specific officers and employees to pay claims electronically. Boards of education here encompass charter schools as well as renaissance school projects under the "Urban Hope Act" (N.J.S.A. 18A:36C-1 et seq.). Such policies and procedures shall be in writing and approved by governing body resolution or ordinance, as appropriate prior to the execution of any electronic transfer. The term "local authority" encompasses entities subject to the Local Authorities Fiscal Control Law (N.J.S.A. 40A:5A-1 et seq.), including fire districts and other special districts, but not school districts.

The chief financial officer or equivalent (such as the school business administrator for a board of education) shall ensure that the controls set forth in the regulations, as well as all other controls set forth in the adopted policies and procedures, are in place and adhered to. As used in this Notice, the term "chief financial officer" or "CFO" shall refer to the position designated by the governing body as responsible for proper administration of the entity's finances. Specific provisions on the permitted use of procurement cards and charge cards, applicable to entities other than school district boards of education/boards of trustees, are discussed in separate sections.

An EFT method shall allow for the designation of separate initiation and authorization roles, with these roles password-restricted and/or subject to other security controls appropriate to the technology. The initiation and authorization role shall be segregated with the Chief Financial Officer or equivalent generally responsible for authorizing an electronic funds transfer. The governing body must designate another officer not under the CFO's supervision (e.g. the entity's chief administrative officer) to authorize transfers initiated by the CFO. Backup officers with separate initiation and authorization roles should be designated in the event the CFO or chief administrative officer is unavailable. The adopted EFT policy must specify permitted EFT methods and incorporate the safeguards set forth in the regulations.

For counties, an electronic funds transfer shall be initiated by either the chief executive officer (Optional County Charter Law) or the freeholder board clerk (non-Optional County Charter Law) unless the payment of claims ordinance or resolution states otherwise. In the case of municipalities, unless otherwise set forth in a payment of claims ordinance, any electronic funds transfer shall be initiated by the mayor or other chief executive officer, and authorized by the municipal clerk in addition to the CFO.; a backup officer may be designated in the event the Mayor, Municipal Clerk, or CFO are unavailable. N.J.S.A. 18A:19-4 requires all payments from board of education accounts to be authorized by the secretary and president of the board of education, respectively, and the chief school administrator, unless otherwise provided by resolution of the board of education; regardless, boards of education must specify in their EFT policy the positions designated to initiate and authorize an electronic funds transfer.

Given the need to formally adopt policies and procedures governing the use of electronic funds transfers, incorporating such policies into a payment of claims ordinance or resolution, as appropriate, is highly encouraged. Local authorities shall designate, at their annual reorganization meeting, the individuals who are authorized to initiate and authorize EFT disbursements.

EFT technologies must facilitate measures that would mitigate the risk of a single payment being processed more than one time. Automatic debits from bank accounts are not permitted; each individual disbursement to a vendor must be preceded by instructions transmitted to the bank.

Appropriate officials must be able to view transaction history, generate activity reports, and conduct supervisory reviews of all transactions. On no less than a weekly basis, activity reports on all EFT-based transactions shall be reviewed by the CFO or another individual under the supervision of the CFO. However, in the case of boards of education, the review must be undertaken by an individual appointed by the board on an annual basis that is not under the direct supervision of the CFO and is not empowered to initiate or authorize electronic funds transfers;

all such activity reports are to be maintained for audit by the school district board of education independent auditor. Any CFO-generated activity reports on EFT-based transactions must be reviewed by another individual designated by the governing body that is not under the CFO's supervision; the local government entity's auditor may be designated to monitor EFT-related activity reports in lieu of another official. Reconciliation of the actual EFT transactions to the accounting records shall be performed at least on a monthly basis and maintained for audit.

The objective of the regulation, as it applies to boards of education, is to provide adequate segregation of duties between the initiation, authorization, and review functions associated with electronic funds transfers for all districts regardless of the size of the district (or charter school) business office. Applicable to boards of education, a weekly review of EFT activity reports compiled by the business office must be undertaken by an individual that is not under the direction of the CFO and is not empowered to initiate or authorize electronic funds transfers; each district board of education that authorizes the use of electronic fund disbursements is provided with flexibility in identifying and appointing an individual/position whom is outside of the direct control of the CFO and is not otherwise empowered to initiate or authorize electronic funds transfers to review all electronic funds transfers. For example, a board of education could identify an employee such as (but not limited to) an assistant superintendent or a non-employee such as (but not limited to) the board president to perform a weekly review of electronic transfers. Please note that all weekly EFT activity reports and evidence of the weekly review are to be maintained for audit by the board of education's independent auditor. In addition to the weekly review of EFT activity reports, internal controls over EFT must include procedures that require the business office to perform a monthly reconciliation of the reviewed/approved weekly EFT activity reports to the EFT transactions appearing on bank statements and in the accounting records (e.g. general ledger, bank reconciliations, list of bills approved by the board, etc.). Evidence to support the performance of this monthly review performed by the business office must be maintained for audit.

Each bill list approved or ratified by the governing body shall indicate the type of technology utilized in each EFT transaction. An audit trail must be created and maintained such that transaction history, including documentation of demands for payment and payment initiation, authorization, and confirmation, can be independently tracked and detailed. The EFT technology must allow verification that a payment is not being diverted to an individual or entity other than the one authorized to receive payment. In the context of a wire transfer or ACH debit description, the bank posting the name of the vendor based upon the transaction routing number provides an adequate audit trail. Transaction data must be able to be backed up and stored offline, however any ACH file that is in plain text format must not be stored on a government entity's local computer past the time the file is transmitted to a bank.

Procurement card issuers, along with providers of ACH and wire-transfer services, must be financial institutions chartered by a State or federal agency, with the further requirement that financial institutions providing ACH and wire transfer services be covered under the Governmental Unit Deposit Protection Act (GUDPA), N.J.S.A. 17:9-41 et seq. The use of payment services such as PayPal and Venmo are not permitted under these rules.

Automated Clearing House (ACH) Transactions

ACH payments shall follow rules set forth by the National Automated Clearing House Association (NACHA) or equivalent successor banking industry standard. Electronic funds transfers through ACH must utilize Electronic Data Interchange (EDI) technology, which provides transaction related details including invoice numbers, pay dates, and other identifying information as appropriate for each transaction. An ACH Origination Agreement must be in place with the financial institution.

Users authorized to generate an ACH file shall neither have upload rights, nor access permitting editing of a vendor routing number or vendor account number. Each edit to vendor ACH information must be approved by a separate individual and be logged showing the user editing the data, date stamp, IP address, and the approval of the edit. Any user uploading an ACH file shall check the amounts and recipients against a register displaying ACH payments. If supported by the financial institution, the government entity shall avail itself of the ability recall ACH payments via NACHA file.

Procurement Cards

Existing regulations pertaining to procurement cards (P-Cards) are largely unchanged, however a QPA must now be designated as a "program manager" when P-Cards are used in any dollar amount. Also, the amendments clarify that the chief financial officer is ultimately responsible for ensuring proper internal controls for P-card usage. All purchases of goods and services using a P-Card must be done in compliance with the Local Public Contracts Law; use of a P-Card does not change or eliminate any provisions of that law. Boards of education are not authorized by law to utilize P-Cards.

What is a P-Card?

P-Cards are electronic procurement systems incorporating access restrictions determined by the contracting unit in accordance with an agreement with the issuer. Any P-Card program must include the ability to institute the following controls:

- Control limits and review current activity online and in real-time
- Establish, change, or delete limits on each card individually
- Restrict the use of individual cards to certain individuals and categories of items
- Establish a cumulative limit for a specific period
- Receive sorted or sortable detailed reports of activity by authorized card user, department or spending category
- Interface with accounting software such that

- vendor activity includes all transactions processed through the P-Card, as well as transactions where direct vendor payments are processed, and
- internal controls are maintained concerning the integrity of vendor payments, accumulated costs for goods and services (aggregation).

Certain vendors providing local government accounting software have modified their software to allow interfacing with P-Card software. Accounting software without this interface compromises local units' ability to ensure Local Public Contracts Law compliance.

When a P-Card is used in a transaction, a vendor receives payment from the card issuer. The issuer then sends the local unit a bill for all transactions made during the last billing period (usually monthly). Depending on the issuer's system and the local unit's requirements, the bill may be formatted by card user, vendor or other parameters, with user capability to customize and print transaction reports. The local unit would then utilize internal controls to verify purchases and utilize their routine bill payment procedure.

The local unit would contract with an issuer, which must be a financial institution chartered by a State or federal authority, for card services. Services include the cards, billing system, control mechanisms and administrative support. Fees may be incurred for these services; if the issuer is a bank, fees may be included in the compensating balance calculation for the local unit. P-Card systems are to be contracted for either through an agreement negotiated at the time of choosing a banking institution for the local government, a cooperative purchasing agreement with either the New Jersey Treasury Department's Division of Purchase and Property or another legally-operating purchasing co-op, or via the competitive contracting process following the requirements of N.J.S.A. 40A:11-4.1 et seq.

Only cards issued by a bank or major credit card provider with a generally pre-established limit can be used. Any rebate offered by the card provider shall be based upon the dollar volume of the transactions.

P-Cards cannot be used for the purchase of items or services of a personal nature for employees, volunteers or officials. Travel, dining and room and board expenses also cannot be paid for with a P-Card; the only exception to this involves travel, dining, room and board expenses for defendants, witnesses or experts required for matters before the courts. This exception can be exercised only by a QPA of a county or a County Sheriff's or Prosecutor's office if authorized by resolution or ordinance of the county's governing body.

Procurement Card Program Oversight and Training

The governing body of a local unit seeking to utilize P-Cards to acquire goods and services must adopt a resolution or ordinance, as appropriate, setting out policies and procedures that govern their use as well as ensuring sound fiscal and managerial controls. The governing body of a local unit can institute any monetary limit on procurement card purchases, or none at all, in its policies and procedures. As with policies and procedures governing electronic funds transfers generally,

local units should incorporate P-Card policies and procedures into a payment of claims ordinance or resolution.

To be permitted to utilize P-Cards, the governing body must appoint a program manager who is a Qualified Purchasing Agent (QPA) to be responsible for day-to-day oversight and management of supervisory review. Supervisory review in this instance means confirming the propriety and accuracy of P-Card usage. If the program manager is someone other than the chief financial officer, the CFO shall be responsible for supervising the program manager's oversight of the local unit's P-Card program. Reconciliation of activity shall be conducted by the CFO or another individual under the CFO's supervision (other than the program manager). If the CFO is the program manager, the governing body must designate another officer not under the CFO's supervision (e.g. the local unit's chief administrative officer) to oversee the CFO's activities vis-à-vis the P-Card program.

Before implementing a procurement card program, local units must first have all personnel connected with the local unit's program complete training on the P-Card system. First, the Chief Administrative Officer, CFO and program manager should receive training in all aspects of the system. Following their successful completion of training, the local unit's chief administrative officer, in consultation with the chief financial officer and the program manager (if someone other than the CFO) and subject to the local unit's policies, is to identify positions within the organizational structure that will benefit from use of a P-Card and, pursuant to the local government's policies and procedures, establish limits by amount, period (time) and categories of permissible use. In turn, the program manager will develop and administer a supervisory review process, identify and manage all risks associated with P-Card use; as well as engage in any other oversight or management duties required to ensure their proper utilization.

A program manager must organize training for each individual whose duties may at any time include the use of a procurement card, supervisory review or reconciliation of activity in the P-Card program, as well as the local unit's policies and procedures concerning P-Card usage. The program manager will notify in writing every employee identified as a person who would be offered a P-card to obtain their consent for the required training. If the employee declines, they shall not be eligible to utilize a P-Card. When the list is finalized, the program manager will initiate training for those employees who will be assigned a P-Card. Topics to be covered shall be as listed in Appendix A. At the end of the training, all persons trained shall sign a statement consistent with the wording in Appendix B.

P-Cards must be issued in the name of a specific individual upon completion of the requisite training, and cannot be issued to personnel who are neither covered by a fidelity bond nor a blanket honesty policy held by the local unit (or become ineligible for said coverage after being issued a P-Card). Violations of policies governing P-Card use shall result in appropriate remedial or disciplinary action.

The Program Manager shall also ensure that:

- all cards are imprinted with both the users' names and the name of the local unit;

- the merchant code is accurate;
- program participants are aware of the proper and approved vendors with whom the cards may be utilized, dependent upon contracts awarded by the governing body; and
- when bids are advertised, the bid documents include that the payments may be made by procurement card so the local unit receives in their bid prices any discount for timely payments.

Users shall expeditiously provide all receipts to the program manager, who will compare receipts to the computer-generated usage report provided by the card company. Returned material must be reported to the Program Manager quickly to ensure either the charge is cancelled or the local unit receives the proper credit.

Procurement cards can be a highly beneficial tool for local governments, looking to further utilize e-commerce and strengthen their purchasing controls. For example, certain contracts through national cooperative purchasing groups (see [Local Finance Notice 2012-10](#) for guidance on procurement through national co-ops) require vendor payment by P-Card. The amended rules will provide the mechanism to better utilize certain national co-op contracts. However, the benefits that come with P-Cards can only be realized with the proper training along with the establishment of effective fiscal and managerial controls.

Charge Cards

N.J.A.C. 5:30-9A.4 permits the use of charge cards issued by a specific vendor, which can only be utilized for goods and services provided by said vendor, may be utilized subject to certain restrictions. Outstanding balances must be paid in full each month; the use of revolving charge accounts is not permitted under the rules. A monthly purchase order (open purchase order) must be issued for each charge card authorizing a maximum amount that can be expended each month. The charge card must facilitate the designation of specific employees authorized to use the card, the tracking of purchases by individual user, establishment of per-purchase dollar limits, along with the ability to receive itemized statements and pay by invoice. Charge cards may not be utilized for travel, dining, or room and board expenses.

As with procurement cards, the government entity must promulgate policies and procedures concerning charge card usage; however, the appointment of a QPA as a program manager is not required in order to utilize charge cards. Individuals must receive specific authorization to utilize charge cards as well as sign an acknowledgement as to understanding the policies and procedures for usage and acknowledging financial responsibility for misuse. Policies and procedures shall cover items such as permissible transactions, transaction limits, supervisory responsibility, and consequences for misuse. Appropriate training should be given on the policies and procedures governing charge card usage, and violations of said policies must result in appropriate remedial or disciplinary action. Individuals utilizing charge cards shall be covered by a fidelity bond or a blanket honesty policy.

Boards of education are not permitted by law to utilize charge cards.

Cybersecurity Measures

N.J.A.C. 5:33-1.1 sets forth a cybersecurity framework that shall be incorporated into standard electronic fund transfer technologies. Elements addressed include:

- System hosting;
- Data encryption;
- Password policy and staff security;
- System risk assessment and security updates;
- Limitations on the maintenance of personal identifying information (e.g. prohibiting the use of Social Security numbers as identifiers);
- Information backup, information disposal, and disaster recovery plans; and
- Having a cybersecurity incident response plan and response team (CSIRT) with notification of any incident experienced by the system.

Financial institution providers of electronic funds transfer technologies shall provide on an annual basis evidence of satisfactory internal controls to the chief financial officer. Such evidence may be in the form of an industry-recognized measure such as, but not necessarily limited to, an unqualified Service Organization Control (SOC) 2 auditor's report or a relevant International Standards Organization ("ISO") certification.

Claimant Certification

N.J.A.C. 5:30-9A.6 and 5:31-4.1 allows greater flexibility for local units (including local authorities and county colleges) in implementing the claimant certification requirement set forth in N.J.S.A. 40A:5-16(a). Claimant or vendor certification is a certification from the party claiming payment that the bill or demand is correct. Please note that this section does not apply to claimant certification for boards of education, which continues to be governed by N.J.S.A. 18A:19-3 and rules promulgated by the New Jersey Department of Education.

Subsection (a) of N.J.A.C. 5:30-9A.6 as well as 5:31-4.1 clarify that the certification may be executed by a vendor or claimant by signature stamp, facsimile signature, or electronic signature in addition to a "wet" signature.

N.J.A.C. 5:30-9A.6(c) and 5:31-4.1 contain an even more significant change that gives local units discretion to not require claimant certification under certain circumstances. First, a local unit may elect to not require claimant certification for transactions where a local unit makes payment through standard EFT technologies. A local unit may also enact a standard policy through resolution or ordinance, as appropriate, to not require claimant certification where the vendor or claimant does not provide such certification as part of its normal course of business. In instituting

such a policy, the local unit shall have the discretion to require claimant certification as it deems necessary and appropriate. For example, a local unit could require claimant certification for certain categories or types of transactions, or for transactions above a certain dollar threshold; however any such policy must be applied in a non-arbitrary fashion and affirmatively communicated to vendors. Claimant certification cannot be waived for the advance or reimbursement of employee expenses, or for services provided exclusively and entirely by an individual (e.g. sole proprietors).

N.J.S.A. 40A:5-16(b) generally bars local unit funds from being paid out absent a “written or electronic certification of some officer or duly designated employee of the local unit having knowledge of the facts that the goods have been received by, or the services rendered to, the local unit.” However, N.J.A.C. 5:30-9A.6(c)(1) and 5:31-4.1 now expressly permit payment to vendors in advance of delivery of materials or services for the following purposes in addition to those specifically referenced in N.J.S.A. 40A:5-16.1 (advance of employee travel expenses); 40A:5-16.2 (advance payment to non-profit agency under certain circumstances); and 40A:5-16.3 (advancing estimated administrative or direct service costs of a statutorily authorized joint, interlocal, or cooperative activity [e.g. shared services agreement]):

- Payment obligations to the State or to federal governments;
- Membership in a non-profit organization;
- Educational courses, including, but not limited to, those where continuing education credits are awarded;
- Registration for a conference or convention sponsored by a nonprofit organization; and
- Website hosting, including registration and maintenance of a domain name.

Claimant certification is not required under the above-referenced circumstances except for the payment of advances for officers and employees.

Approved: Timothy J. Cunningham, Director

Document	Internet Address
Notice of Adoption	http://www.nj.gov/dca/divisions/dlgs/resources/rules_reg.html
<u>N.J.A.C.</u> 5:30-9A	http://www.nj.gov/dca/divisions/dlgs/resources/rules_docs/5_30/njac_5309A.pdf
<u>N.J.A.C.</u> 5:31-4	http://www.nj.gov/dca/divisions/dlgs/resources/rules_docs/5_31/njac_5314.pdf
<u>N.J.S.A.</u> 40A:5-16.5	http://www.njleg.state.nj.us/2016/Bills/PL16/29_.PDF
Local Finance Notice 2012-10	http://www.nj.gov/dca/divisions/dlgs/lfns/12/2012-10.pdf

APPENDIX A**Topics to be covered in Procurement Card User Training by Program Manager**

1. Short explanation of N.J.A.C. 5:30-9A and the benefits of using P-Cards
2. The policies and procedures established by the local unit's governing body concerning P-Card usage
3. Expeditious submittal of receipts to the program manager.
4. Expeditious handling of returns to ensure the local unit receives credit or is not billed.
5. Explanation that users may only use cards at pre-approved vendors for pre-approved merchant codes which you will provide, and that use for travel/dining/room and board is prohibited except for the limited circumstances applicable to counties.
6. Prohibition on cash advances from P-Cards.
7. Immediate reporting of lost or stolen cards to the program manager, who will in turn cancel them immediately.
8. Relinquishing the procurement card upon termination of employment or other circumstance where the employee's P-Card privileges are terminated.
9. Users must not permit vendors to retain the card or otherwise institute a "running total" for the card.
10. Notifying the program manager of suspected fraudulent acts.
11. Explanation that improper use of a card will result in the employee being personally responsible for any such payment, and that improper use of the card could result in the termination of the employee's privilege to use a card and additional personnel actions up to and including termination.
12. All employees shall sign a statement incorporating the substance of Appendix B.

APPENDIX B

Acknowledgement of Procurement Card Training and Agreement to Abide by Policies and Procedures for Procurement Card Usage

I, _____, hereby certify that I have been trained in the permitted
(Name of cardholder)
use of procurement cards for the _____, and that topics as per attached
(Name of local contracting unit)
have been explained. (Attach Appendix A prior to cardholder signing).

I hereby agree to follow the provisions of the Procurement Card Program, its policies and procedures. I understand that violators of these rules may result in revocation of privilege of use and/or disciplinary action up to and including termination of employment. I also understand that inappropriate use may require that I reimburse all costs associated with such improper use.

Cardholder Signature

Cardholder- Print Name

Date

Assigned Card Number

Signature of Program Manager

Signature of Chief Financial Officer

Signature of Chief Administrative Officer

APPENDIX C

Procurement Card Program Checklist for Local Units

- Governing body of local unit institutes policies and procedures for use of procurement cards.
- Chief Administrative Officer, Chief Finance Officer, and program manager must train in all aspects of the procurement card system.
- Chief Administrative Officer, in consultation with the CFO and program manager, decides which employees will be offered the use of P-Cards.
- Program Manager trains those employees accepting responsibility of P-Card usage.
- Chosen candidates accept conditions as described in training (in Appendix A) and agreeing to those terms as specified (signing Appendix B).
- Personnel utilizing P-Cards are notified of the proper and approved vendors with whom the cards may be utilized.
- Local unit ensures program manager has all tools necessary to oversee the program.
- Program manager initiates cards by registering the merchant code; ensures that cards have imprinted on them the name of the local unit and the individual user.
- Program manager, under supervision of CFO, monitors for proper use, return of receipts and credit for any returned purchases.

RE: Policy-Auditor

Steven Wielkotz <sdw@w-cpa.com>

Tue 2/4/2020 9:57 AM

To: Raymond Poerio <RPoerio@riveredgenj.org>;

Cc: Chris Battaglia <ChrisB@ttaglia.com>; Michelle Kaufman <MKaufman@riveredgenj.org>; Dario Chinigo <DChinigo@riveredgenj.org>; Joseph Gautier <JGautier@riveredgenj.org>;

Ray:

As long as the policies are in compliance with the applicable laws and regulations

From an audit perspective we are good.

Steve

From: Raymond Poerio [mailto:RPoerio@riveredgenj.org]

Sent: Monday, February 3, 2020 12:02 PM

To: Steven Wielkotz <sdw@w-cpa.com>

Cc: Chris Battaglia <ChrisB@ttaglia.com>; Michelle Kaufman <MKaufman@riveredgenj.org>; Dario Chinigo <DChinigo@riveredgenj.org>; Joseph Gautier <JGautier@riveredgenj.org>

Subject: Policy-Auditor

Steve –

I have brought two topics to the finance committee /council for their consideration and I wanted to get your opinion on both.

- Now that we implemented Edmunds and all the p.o. are review by myself, is it still necessary for the various committee to sign the physical p.o. My opinion was no, however I am leaving it up to them on what they would feel more comfortable with. At the end of the day, they approve all payments via the Bill -List
- In accordance with local finance notice 2018-13 in most case, you are no longer required to get a claimants certification. My thought is we could make the process more efficient by not having to do this. Again, a policy decision from council, but we are looking to get your thoughts on the topic. Do you have a feeling either way?

Let me restate, the is a policy decision for council and I am only proposing the above for reason of efficiencies.

Best

Ray

BOROUGH OF RIVER EDGE
RESOLUTION #20-80

REA Tax Identification Statement

WHEREAS, the Recycling Enhancement Act., P.L. 2007, Chapter 311, has established a recycling fund from which tonnage grants may be made to municipalities in order to encourage separation and recycling programs; and

WHEREAS, there is levied upon the owner or operator of every solid waste facility (with certain exceptions) a recycling tax of \$3.00 per ton on all solid waste accepted for disposal or transfer at the solid waste facility; and

WHEREAS, whenever a municipality operates a municipal service system for solid waste collection, or provides for regular solid waste collection service under a contract awarded pursuant to the "Local Public Contracts Law", the amount of grant monies received by the municipality shall not be less than the annual amount of recycling tax paid by the municipality except that all grant moneys received by the municipality shall be expended only for its recycling program.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of River Edge that River Edge hereby certifies a submission of expenditure for taxes paid pursuant to P.L. 2007, Chapter 311, in 2019 in the amount of \$11,275.44. Documentation supporting this submission is available at 705 Kinderkamack Road, River Edge, New Jersey and shall be maintained for no less than five years from this date.

REA Tax Identification Statement Certified by:

Name of Official:

Administrator/CFO _____
Title of Official:

Date:

February 10, 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



BERGEN COUNTY UTILITIES AUTHORITY

Box 9, Foot of Mehrhof Road, Little Ferry, New Jersey 07643

ROBERT E. LAUX
Executive Director

RONALD PHILLIPS, Chairman
LOUIS J. DeLISIO, Vice Chairman
CATHERINE T. BENTZ
BRUCE BONAVENTURO
DANIEL GUMBLE

THOMAS S. KELLEY
PETER C. MASSA, JR.
DIANE T. TESTA
JON WARMS

February 4, 2020

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

Dear Mr. Poerio:

In accordance with the Bergen County Utilities Authority's (BCUA) records and New Jersey Department of Environmental Protection recycling grant reporting requirements, the Borough of River Edge has paid a total of \$11,275.44 in Recycling Enhancement taxes between January 1, 2019 and December 31, 2019.

If you have any questions please do not hesitate to contact me at 201-807-5823.

Sincerely,

Mark Vangieri
Administration and Solid Waste
Program Planning Manager

pc: Municipal Recycling Coordinator

BOROUGH OF RIVER EDGE
RESOLUTION #20-82

Payment of Bills

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

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

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

CURRENT ACCOUNT	\$8,250,244.81
CAPITAL ACCOUNT	\$ 159,542.55
GRANT FUND ACCOUNT	\$ 3,865.71
ANIMAL WELFARE ACCOUNT	\$ 206.40
TRUST OTHER ACCOUNT	\$ 2,465.33
OPEN SPACE ACCOUNT	\$ 780.00
PAYROLL ACCOUNT	\$ 5,532.51
TRUST OTHER DEVELOPERS ACCOUNT	\$ 7,345.00
SELF INSURANCE TRUST	\$ 37,520.42
RECREATION ACCOUNT	\$ 2,362.00

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

February 10, 2020

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

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

Stephanie Evans, Borough Clerk

FEBRUARY 10, 2020

Range of Checking Accts: First to Last Range of Check Dates: 01/22/20 to 02/10/20
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01	CURRENT	CURRENT FUND					
55098	01/28/20	AIELLO05 DEBORAH AIELLO					127
20-00074	1	POLICE ANNUAL PETTY CASH FUND	300.00	0-01-103-102 PETTY CASH - POLICE	G/L		4 1
55099	01/28/20	BIRNB010 GOMATTIE BIRNBAUM					127
20-00072	1	FINANCE ANNUAL PETTY CASH FUND	500.00	0-01-103-101 PETTY CASH - FINANCE	G/L		2 1
55100	01/28/20	STARAO05 RONALD S. STARACE					127
20-00073	1	O.E.M. ANNUAL PETTY CASH FUND	1,000.00	0-01-103-103 PETTY CASH - OEM	G/L		3 1
55101	02/10/20	ADER0005 SCOTT ADER					138
20-00105	1	MEAL ALLOWANCE	9.00	0-01-26-290-167 MEAL COST	Budget		163 1
55102	02/10/20	ADER0005 SCOTT ADER					138
20-00273	1	MEAL ALLOWANCE	18.00	0-01-26-290-167 MEAL COST	Budget		201 1
55103	02/10/20	AGLWE005 AGL WELDING SUPPLY CO., INC.					138
20-00076	2	ACETYLENE, ARGON, & OXYGEN	63.08	9-01-26-315-173 MECH. WK.-D.P.W.	Budget		148 1
55104	02/10/20	AMERIO45 AMERICAN WEAR, INC.					138
19-38805	1	UNIFORMS DECEMBER 2019	218.70	9-01-26-290-028 PROFESSIONAL SVCS & COSTS	Budget		75 1
19-38805	2	UNIFORMS DECEMBER 2019	218.70	9-01-26-290-028 PROFESSIONAL SVCS & COSTS	Budget		76 1
19-38805	3	UNIFORMS DECEMBER 2019	218.70	9-01-26-290-028 PROFESSIONAL SVCS & COSTS	Budget		77 1
19-38805	4	UNIFORMS DECEMBER 2019	218.70	9-01-26-290-028 PROFESSIONAL SVCS & COSTS	Budget		78 1
19-38805	5	UNIFORMS DECEMBER 2019	218.70	9-01-26-290-028 PROFESSIONAL SVCS & COSTS	Budget		79 1
			<u>1,093.50</u>				
55105	02/10/20	APEXC005 APEX COPY & PRINT LLC					138
19-37287	1	PRINTING CONDITIONAL NOTICES	25.00	9-01-27-330-023 PRINTING	Budget		10 1
55106	02/10/20	APEXC005 APEX COPY & PRINT LLC					138
19-38649	1	500 BUSINESS CARDS	50.00	9-01-22-200-100 OTHER EXPENSES	Budget		34 1
55107	02/10/20	APEXC005 APEX COPY & PRINT LLC					138
19-38790	1	PRINTING FLYERS	60.00	9-01-25-252-023 PRINTING	Budget		65 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						
55108	02/10/20	ASCAP005 ASCAP					138		
20-00042	1	2020 LICENSE FEE	363.00	0-01-20-100-033	Budget		125	1	
				PUBLICATIONS/PRINTING					
55109	02/10/20	ASSOC010 ASSOCIATED FIRE PROTECTION					138		
20-00024	1	PROTECTION, INSPECTION &	720.00	0-01-25-240-105	Budget		110	1	
				MAINT. CONTRACTS					
55110	02/10/20	AUTOM005 AUTOMOTIVE BRAKE CO.					138		
19-38803	1	SUPPLIES-BATTERY & CORE DEP.	513.90	9-01-26-290-030	Budget		72	1	
				GARAGE SUPPLIES					
19-38803	2	CREDIT - CORE DEPOSIT	160.00	9-01-26-290-030	Budget		73	1	
				GARAGE SUPPLIES					
			<u>353.90</u>						
55111	02/10/20	BAROA005 BAROAN TECHNOLOGIES					138		
19-38795	1	SECURE FIREWALL CO#1 & CENTRAL	793.14	9-01-25-255-037	Budget		67	1	
				RADIO MAINTENANCE					
55112	02/10/20	BATTA005 BATTAGLIA ASSOCIATES, LLC					138		
19-37027	6	CFO SERV DECEMBER 2019	2,858.00	9-01-20-130-028	Budget		7	1	
				PROFESSIONAL SVCS & COSTS					
55113	02/10/20	BCLEA005 BC LEAGUE OF MUNICIPALITIES					138		
20-00044	1	2020 BERGEN COUNTY LEAGUE	150.00	0-01-20-110-044	Budget		127	1	
				MEMBERSHP, DUES, SUBS					
55114	02/10/20	BCUAS005 BCUA SOLID WASTE MANAGEMENT					138		
20-00069	1	RECYCLING DECEMBER 2019	15,717.55	9-01-32-465-124	Budget		145	1	
				SANITATION LANDFILL - BERGEN					
20-00069	2	RECYCLING TAX DECEMBER 2019	743.85	9-01-26-305-300	Budget		146	1	
				RECYCLING TAX					
			<u>16,461.40</u>						
55115	02/10/20	BERGE005 BERGEN / PASSAIC COUNTY					138		
20-00103	1	2020 MEMBERSHIP DUES BPRA	50.00	0-01-27-330-044	Budget		162	1	
				MEMBERSHP, DUES, SUBS					
55116	02/10/20	BERGE030 BERGEN COUNTY MUNICIPAL CLERKS					138		
20-00142	1	BC-Clerks RENEWAL 2020	100.00	0-01-20-110-044	Budget		179	1	
				MEMBERSHP, DUES, SUBS					
55117	02/10/20	BERGE065 BERGEN COUNTY CAMERA					138		
20-00012	1	CHARGE & BATTERY-DPW CAMERA	99.98	0-01-26-290-036	Budget		102	1	
				OFFICE SUPPLIES					
55118	02/10/20	BERGE155 NORTHWEST BERGEN					138		
20-00020	1	ANNUAL FEE FOR 911 HANDOFF	11,843.30	0-01-25-250-143	Budget		106	1	
				NW BERG.CENT.DISP.FEE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	CURRENT	CURRENT FUND		Continued					
55119	02/10/20	BURGI005 BURGIS ASSOCIATES, INC					138		
19-34682	2	PROFESSIONAL SERVICES RENDERED	260.00	9-01-55-204-000	Budget		2		1
				ACCOUNTS PAYABLE					
55120	02/10/20	BURGI005 BURGIS ASSOCIATES, INC					138		
19-38800	1	ZONING REVIEW SERVICES 2019	1,137.50	9-01-22-200-100	Budget		71		1
				OTHER EXPENSES					
55121	02/10/20	COINC010 KUIKEN BROTHERS CO., INC.					138		
20-00035	1	PLYWOOD	199.20	9-01-26-310-167	Budget		120		1
				MAINTENANCE-BUILDING					
55122	02/10/20	COINC010 KUIKEN BROTHERS CO., INC.					138		
20-00086	1	PLYWOOD FOR HOTBOX KBG	33.20	0-01-26-310-166	Budget		156		1
				MAINTENANCE-GROUNDS					
55123	02/10/20	COMPU015 COMPUTER SQUARE INC					138		
20-00033	1	ETICKET SERVED 10/1 - 12/31	558.00	9-01-25-240-191	Budget		118		1
				E TICKETS					
55124	02/10/20	CONTIO10 CONTINENTAL GARDENS					138		
20-00170	1	3RD/4TH QTR 2019 GARBAGE REIMB	52,281.29	9-01-26-305-101	Budget		182		1
				GARBAGE & TRASH REMOVAL - MULTIFAMILY					
55125	02/10/20	COUNT015 COUNTY OF BERGEN					138		
20-00096	1	FIRST QTR TAX BILL DUE 2/15/20	1,081,977.00	0-01-55-208-000	Budget		160		1
				COUNTY TAXES PAYABLE					
55126	02/10/20	COUNT030 COUNTY OPEN SPACE TRUST FUND					138		
20-00097	1	FIRST QUARTER TAX DUE 2/15/20	46,346.00	0-01-55-208-000	Budget		161		1
				COUNTY TAXES PAYABLE					
55127	02/10/20	DECAR005 JASON DECARLO					138		
20-00266	1	MEAL ALLOWANCE	18.00	0-01-26-290-167	Budget		196		1
				MEAL COST					
55128	02/10/20	DECOF005 DEC OFFICE SOLUTIONS, INC.					138		
19-38768	1	CONTRACT SERV OCT-NOV 2019	31.41	9-01-28-370-177	Budget		53		1
				MAINTENANCE CONTRACTS					
55129	02/10/20	DECOF005 DEC OFFICE SOLUTIONS, INC.					138		
19-38844	1	CONTRACT SERV NOV-DEC 2019	19.22	9-01-28-370-177	Budget		99		1
				MAINTENANCE CONTRACTS					
55130	02/10/20	DEKKE005 DANIEL DEKKER					138		
20-00267	1	MEAL ALLOWANCE	18.00	0-01-26-290-167	Budget		197		1
				MEAL COST					
55131	02/10/20	DESIG005 DESIGN-N-STITCH					138		
19-38729	1	UNIFORMS-1-SWEATSHIRT NAVY-	292.00	9-01-25-265-032	Budget		44		1
				UNIFORM EXPENSE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01	CURRENT	CURRENT FUND	Continued						
55132	02/10/20	DIARY005 LAWYERS DIARY							138
	20-00014	1 2020 LAWYERS DIARY & MANUAL	114.25	9-01-43-490-033	Budget		103		1
				PUBLICATIONS					
55133	02/10/20	DOORW005 DOOR WORKS, INC.							138
	19-38829	1 ADJUSTED DPW GARAGE DOOR	285.00	9-01-26-310-167	Budget		93		1
				MAINTENANCE-BUILDING					
55134	02/10/20	DOWNE005 DOWNES TREE SERVICE							138
	18-36398	2 TREE STUMP GRINDING	469.92	0-01-55-204-000	Budget		1		1
				ACCOUNTS PAYABLE					
55135	02/10/20	DOWNE005 DOWNES TREE SERVICE							138
	19-38574	1 STUMP GRINDING-FINISH 2018/2019	12,716.12	9-01-26-302-169	Budget		22		1
				STUMP REMOVAL					
55136	02/10/20	DUART005 JAIRO DUARTE							138
	20-00270	1 MEAL ALLOWANCE	18.00	0-01-26-290-167	Budget		199		1
				MEAL COST					
55137	02/10/20	EMERS010 EMERSON FENCE INC.							138
	19-38774	1 FENCE FOR DPW ACCESS	1,725.00	9-01-26-310-166	Budget		55		1
				MAINTENANCE-GROUNDS					
55138	02/10/20	FAUST005 FAUSTINI, ARLENE P., R.N.							138
	20-00085	1 REIMB MALPRACTICE INSURANCE	138.70	0-01-27-330-090	Budget		155		1
				OTHER INSURANCE					
55139	02/10/20	FISHW005 FISH WINDOW CLEANING							138
	19-38775	1 WINDOW CLEANING-DPW OFFICES	42.00	9-01-26-310-171	Budget		56		1
				CLEANING/BODY FLUIDS					
55140	02/10/20	FOLEY005 FOLEY, INC.							138
	19-38798	1 TRANSPORT OF CAT FOR REPAIR	699.60	9-01-26-315-173	Budget		68		1
				MECH. WK.-D.P.W.					
55141	02/10/20	FOSTE005 FOSTER & COMPANY, INC.							138
	20-00025	1 TAMPRUF SCREWS	220.56	9-01-26-315-124	Budget		111		1
				REPAIRS					
55142	02/10/20	FRATE005 FRA TECHNOLOGIES							138
	20-00011	1 2020 MACS CONTRACT	600.00	0-01-27-330-173	Budget		101		1
				PROGRAM SUPPLIES					
55143	02/10/20	FUNEX005 FUN EXPRESS, LLC							138
	19-38624	1 HOLIDAY TREE LIGHTING	135.66	9-01-28-370-171	Budget		30		1
				SPECIAL EVENTS					
55144	02/10/20	GAIN005 GAINESBOROUGH CO-OP CORP.							138
	19-37113	1 GARBAGE PICKUP 2019	14,280.00	9-01-26-325-100	Budget		8		1
				COMMUNITY SERVICES ACT O/E					

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
55145	02/10/20	GARDE020 GARDEN STATE HIGHWAY PRODUCTS					138
19-38715	1	TRAFFIC SIGNS - PEDESTRIAN,	26.17	9-01-25-240-182	Budget		38 1
				US TRAFFIC OTHER-GEN GROUP			
55146	02/10/20	GENER005 GENERAL CODE PUBLISHERS					138
20-00049	1	2020 ECODE360 MAINTENANCE	1,195.00	0-01-20-120-028	Budget		132 1
				PROF. SERVICES & COSTS			
55147	02/10/20	GENER010 GENERAL SALES ADMINISTRATION					138
19-38638	1	EQUIPMENT FOR NEW POLICE CAR	35.74	9-01-25-240-178	Budget		32 1
				AS VEH OTHER-GEN GROUP			
55148	02/10/20	GENER010 GENERAL SALES ADMINISTRATION					138
19-38703	1	LIGHTS FOR DPW #72	748.36	9-01-26-315-173	Budget		37 1
				MECH. WK.-D.P.W.			
55149	02/10/20	GENER010 GENERAL SALES ADMINISTRATION					138
20-00063	1	HOOK KIT, LEGEND HOOK MOUNT	164.30	9-01-26-315-174	Budget		141 1
				MECH. WK.-POLICE			
55150	02/10/20	GIACO005 MATTHEW GIACOBBE, ESQ.					138
19-36548	2	LEGAL SERV. RENDERED 12/31/19	137.80	9-01-20-155-168	Budget		3 1
				LABOR RELATIONS ATTY			
55151	02/10/20	GIACO005 MATTHEW GIACOBBE, ESQ.					138
19-38578	7	LEGAL SERVICES RENDERED	840.00	9-01-20-155-028	Budget		23 1
				PROFESSIONAL SVCS & COSTS			
19-38578	8	LEGAL SERVICES RENDERED	817.50	9-01-20-155-028	Budget		24 1
				PROFESSIONAL SVCS & COSTS			
19-38578	9	LEGAL SERVICES RENDERED	930.00	9-01-20-155-028	Budget		25 1
				PROFESSIONAL SVCS & COSTS			
19-38578	10	LEGAL SERV. RENDERED 12/31/19	45.00	9-01-20-155-028	Budget		26 1
				PROFESSIONAL SVCS & COSTS			
19-38578	11	LEGAL SERV. RENDERED 12/31/19	630.00	9-01-20-155-028	Budget		27 1
				PROFESSIONAL SVCS & COSTS			
			<u>3,262.50</u>				
55152	02/10/20	GIFTS005 DELFORD FLOWERS & GIFTS					138
19-38793	1	FLOWERS-CHIEF'S OPEN HOUSE	225.00	9-01-25-255-169	Budget		66 1
				CHIEF OPEN HOUSE			
55153	02/10/20	GOOSE005 GOOSETOWN COMMUNICATIONS					138
19-38777	1	REPAIR BASE STATION-CO #1	337.50	9-01-25-255-037	Budget		58 1
				RADIO MAINTENANCE			
55154	02/10/20	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					138
19-38725	1	BATTERY,NICKLE CADMIUM 1.2V	122.04	9-01-26-310-166	Budget		42 1
				MAINTENANCE-GROUNDS			
19-38725	2	QUARTZ METAL HALIDE LAMPS	36.60	9-01-26-310-166	Budget		43 1
				MAINTENANCE-GROUNDS			
			<u>158.64</u>				

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01	CURRENT	CURRENT FUND	Continued						
55155	02/10/20	HARRA005 HARRAH'S RESORT AC							138
	20-00120	1 NJRPA 45TH ANNUAL CONFERENCE	190.00	0-01-28-370-041	Budget		173		1
				MEETINGS & SEMINARS					
55156	02/10/20	HAWK005 HAWK-RELIABLE, INC.							138
	19-38806	1 MONITORING & INSPECTION	830.00	9-01-25-240-179	Budget		80		1
				AS ALARM MAINTENANCE					
55157	02/10/20	HAWK005 HAWK-RELIABLE, INC.							138
	19-38824	1 INSTALL INTERCOM PD ENTRY DOOR	450.00	9-01-26-310-167	Budget		88		1
				MAINTENANCE-BUILDING					
55158	02/10/20	IDMME005 I.D.M. MEDICAL SUPPLY CO.							138
	20-00037	1 OXYGEN REFILL	81.74	9-01-25-240-180	Budget		121		1
				US PATROL OTHER-GEN GROUP					
55159	02/10/20	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS							138
	19-36715	1 PROFESSIONAL SERVICE AS A	1,515.00	9-01-20-155-166	Budget		4		1
				LAND USE BOARD ATTY					
55160	02/10/20	JOSEP030 JOSEPH SMENTKOWSKI, INC.							138
	20-00224	1 GARBAGE PICKUP JANUARY 2020	26,378.47	0-01-26-305-100	Budget		188		1
				GARBAGE & TRASH REMOVAL - CONTRACTUAL					
55161	02/10/20	KIMMA005 KIM MASTER							138
	19-38438	1 KOREAN INTERPRETER	205.00	9-01-43-490-168	Budget		18		1
				COURT INTERPRETOR					
55162	02/10/20	KLIMA005 KLIMA NEW YORK, LLC							138
	19-38765	1 REPAIR A/C UNIT - BORO HALL	1,015.00	9-01-26-310-174	Budget		50		1
				H.V.A.C.MAINTENANCE					
55163	02/10/20	LEISH005 CHRISTOPHER LEISHMAN							138
	20-00263	1 MEAL ALLOWANCE	18.00	0-01-26-290-167	Budget		194		1
				MEAL COST					
55164	02/10/20	LITTL005 LITTLE ROCKERS LLC							138
	19-38261	1 HALLOWEEN ENTERTAINMENT	525.00	9-01-28-370-171	Budget		15		1
				SPECIAL EVENTS					
55165	02/10/20	LIVIEW005 LIVEWIRE TECHNOLOGY, LLC							138
	19-38420	1 4RD QTR 2019 TAX SERVER	350.00	9-01-20-130-029	Budget		17		1
				MAINTENANCE CONTRACTS					
55166	02/10/20	LIVIEW005 LIVEWIRE TECHNOLOGY, LLC							138
	19-38841	1 ONSITE SERVICE CALL	80.00	9-01-20-130-168	Budget		97		1
				COMPUTER MAINTENANCE					
	19-38841	2 ONSITE SERVICE CALL	325.00	9-01-20-130-168	Budget		98		1
				COMPUTER MAINTENANCE					
			405.00						

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND	Continued				
55167	02/10/20	LROSS005 L. ROSS DISTRIBUTORS					138
20-00093	1	TOWELS, LINERS, TOILET PAPER	892.80	G-02-41-030-000 CLEAN COMMUNITIES	Budget		157 1
55168	02/10/20	MAINL005 MAIN LOCK SHOP					138
19-38830	1	5 KEYS	11.25	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		94 1
55169	02/10/20	MAINL005 MAIN LOCK SHOP					138
20-00064	1	KEYS/PLATES	47.25	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		142 1
55170	02/10/20	MCGRA005 MCGRATH MUNICIPAL EQUIPMENT,					138
19-38718	1	8K JACK LEG, DOOR SPRING PIN,	404.50	9-01-26-290-101 FA-MACHINERY & EQUIP	Budget		39 1
55171	02/10/20	METRO025 METROPOLITAN RUBBER CO., INC.					138
19-38721	1	SWEeper PARTS	57.91	G-02-41-030-000 CLEAN COMMUNITIES	Budget		40 1
55172	02/10/20	MGLPR005 MGL PRINTING SOLUTIONS					138
19-38788	1	PD 5 FORMS - SENIOR DEDUCTION	44.00	9-01-20-145-023 PRINTING	Budget		64 1
55173	02/10/20	MGLPR005 MGL PRINTING SOLUTIONS					138
19-38836	1	2-TONER CARTRIDGES & S/H	589.00	9-01-20-130-023 PRINTING	Budget		96 1
55174	02/10/20	MORSE005 KENNETH MORSE					138
20-00261	1	MEAL ALLOWANCE	18.00	0-01-26-290-167 MEAL COST	Budget		192 1
55175	02/10/20	MRAIN005 MRA INTERNATIONAL					138
20-00079	1	AGREEMENT SERV DECEMBER 2019	332.58	0-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		151 1
55176	02/10/20	NAEM0005 ANTHONY NAEM					138
20-00278	1	MEAL ALLOWANCE	18.00	0-01-26-290-167 MEAL COST	Budget		206 1
55177	02/10/20	NEWEN005 CONSTELLATION NEWENERGY					138
20-00059	1	DECEMBER 2019 BILLING	1,018.18	9-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		139 1
55178	02/10/20	NEWJE005 NEW JERSEY CONFERENCE OF MAYOR					138
20-00048	1	2020 NJCM MEMBERSHIP DUES	475.00	0-01-20-110-044 MEMBERSHP, DUES, SUBS	Budget		131 1
55179	02/10/20	NICEN005 NICE N EASY LLC.					138
20-00026	1	DPW CLEANING - DECEMBER 2019	630.00	9-01-26-310-171 CLEANING/BODY FLUIDS	Budget		112 1

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PO #	Item	Description					Ref Seq Acct
01	CURRENT	CURRENT FUND		Continued			
55180	02/10/20	NJREC005 NJ RECREATION & PARK ASSOC.					138
20-00124	1	NJRPA 45TH ANNUAL CONFERENCE	375.00	0-01-28-370-041	Budget		174 1
				MEETINGS & SEMINARS			
20-00124	2	PRE-CONFERENCE WORKSHOP AHA	50.00	0-01-28-370-041	Budget		175 1
				MEETINGS & SEMINARS			
			<u>425.00</u>				
55181	02/10/20	NJSTA010 NJ STATE ELKS ASSOCIATION					138
20-00082	1	LEADERSHIP CONFER.REGISTRATION	1,050.00	G-02-41-131-000	Budget		154 1
				MUNICIPAL ALLIANCE - STATE			
55182	02/10/20	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					138
20-00050	1	2020 NJLM MEMBERSHIP DUES	888.00	0-01-20-120-028	Budget		133 1
				PROF. SERVICES & COSTS			
55183	02/10/20	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					138
20-00240	1	Seminar OPRA Decisions QAw/GRC	75.00	0-01-20-120-042	Budget		190 1
				TRAINING			
55184	02/10/20	NORJEF05 NORTH JERSEY FRIENDSHIP HOUSE					138
19-36792	4	CLEANING SERV. NOVEMBER 2019	3,400.00	9-01-26-310-187	Budget		5 1
				BORO HALL/PSB CLEANING			
19-36792	5	CLEANING SERV. DECEMBER 2019	3,400.00	9-01-26-310-187	Budget		6 1
				BORO HALL/PSB CLEANING			
			<u>6,800.00</u>				
55185	02/10/20	NORTH015 NORTH JERSEY MEDIA GROUP, INC.					138
20-00169	1	LEGAL NOTICE MUNICIPAL CLERK	294.96	9-01-20-120-021	Budget		180 1
				LEGAL ADVERTISING			
20-00169	2	LEGAL NOTICE ORDINANCES	8.99	9-01-20-120-166	Budget		181 1
				ORDINANCE			
			<u>303.95</u>				
55186	02/10/20	NORTH050 NORTHERN VALLEY MAYORS' ASSOC					138
20-00051	1	2020 MAYORS' MEMBERSHIP	300.00	0-01-20-110-044	Budget		134 1
				MEMBERSHP,DUES,SUBS			
55187	02/10/20	OFFIC015 OFFICE CONCEPTS GROUP					138
19-38762	1	OFFICE SUPPLIES - BORO HALL	242.15	9-01-20-120-036	Budget		47 1
				OFFICE SUPPLIES			
19-38762	2	OFFICE SUPPLIES - BORO HALL	462.01	9-01-20-100-036	Budget		48 1
				OFFICE SUPPLIES			
			<u>704.16</u>				
55188	02/10/20	OFFIC015 OFFICE CONCEPTS GROUP					138
19-38776	1	OFFICE SUPPLIES - LASER	169.45	9-01-25-255-036	Budget		57 1
				OFFICE SUPPLIES			
55189	02/10/20	OFFIC015 OFFICE CONCEPTS GROUP					138
19-38784	1	OFFICE SUPPLIES-BATTERIES,TAPE	32.93	9-01-21-180-036	Budget		60 1
				OFFICE SUPPLIES			

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01	CURRENT	CURRENT FUND		Continued					
55190	02/10/20	OFFIC015 OFFICE CONCEPTS GROUP					138		
19-38785	1	OFFICE SUPPLIES-GLUE, INDEX,	60.88	9-01-21-180-036	Budget		61	1	
				OFFICE SUPPLIES					
55191	02/10/20	OFFIC015 OFFICE CONCEPTS GROUP					138		
19-38787	1	OFFICE SUPPLIES-COVER, PENCILS	221.65	9-01-20-145-036	Budget		63	1	
				OFFICE SUPPLIES					
55192	02/10/20	OFFIC015 OFFICE CONCEPTS GROUP					138		
20-00198	1	BLUE PAPER LETTER SIZE	63.30	0-01-20-130-036	Budget		186	1	
				OFFICE SUPPLIES					
55193	02/10/20	ONECA005 ONE CALL CONCEPTS, INC					138		
19-38487	1	SERVICE FOR OCTOBER 2019	73.44	9-01-20-120-077	Budget		21	1	
				ONE-CALL					
55194	02/10/20	ONECA005 ONE CALL CONCEPTS, INC					138		
20-00080	1	SERVICE FOR DECEMBER 2019	73.44	0-01-20-120-077	Budget		152	1	
				ONE-CALL					
55195	02/10/20	OPTIM005 OPTIMUM					138		
19-38825	1	INTERNET SERV FIRE CO#2	121.55	9-01-25-255-195	Budget		89	1	
				CABLEVISION/INTERNET SVS.					
55196	02/10/20	OPTIM005 OPTIMUM					138		
19-38826	1	CABLE TV FIRE CO#1	16.65	9-01-25-255-195	Budget		90	1	
				CABLEVISION/INTERNET SVS.					
55197	02/10/20	OPTIM005 OPTIMUM					138		
20-00018	1	INTERNET SERVICE BOROUGH HALL	99.89	0-01-20-101-139	Budget		105	1	
				CABLE BOROUGH HALL					
55198	02/10/20	OPTIM005 OPTIMUM					138		
20-00111	1	PD INTERNET SERV. JAN-FEB 2020	157.44	0-01-25-240-077	Budget		169	1	
				AS COMM OTHER-GEN GROUP					
55199	02/10/20	OPTIM005 OPTIMUM					138		
20-00112	1	OEM NTERNET SERV. JAN 2020	89.90	0-01-25-252-174	Budget		170	1	
				INTERNET					
55200	02/10/20	OPTIM005 OPTIMUM					138		
20-00113	1	DPW CABLE SERV. JANUARY 2020	91.56	0-01-31-440-173	Budget		171	1	
				DPW CABLE					
55201	02/10/20	OPTIM005 OPTIMUM					138		
20-00114	1	BORO HALL INTERNET JAN 2020	149.94	0-01-20-101-128	Budget		172	1	
				E-MAILS					
55202	02/10/20	OPTIM005 OPTIMUM					138		
20-00138	1	ACCT#07870-879539-02-4	16.66	0-01-25-240-077	Budget		178	1	
				AS COMM OTHER-GEN GROUP					

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01	CURRENT	CURRENT FUND		Continued					
55203	02/10/20	OTTER005 OTTERSTEDT INSURANCE AGENCY							138
20-00052	1	2020 RENEWAL POLICIES	17,932.00	0-01-23-210-168	Budget		135		1
				FLOOD INS.					
20-00052	3	2020 RENEWAL POLICIES	845.00	0-01-23-210-168	Budget		136		1
				FLOOD INS.					
20-00052	4	2020 RENEWAL POLICIES	712.00	0-01-23-210-168	Budget		137		1
				FLOOD INS.					
20-00052	5	2020 RENEWAL POLICIES	500.00	0-01-23-210-168	Budget		138		1
				FLOOD INS.					
			<u>19,989.00</u>						
55204	02/10/20	PAROD005 BETH PARODI							138
20-00179	2	PROFESSIONAL SERVICE RENDERED	1,710.00	G-02-41-140-000	Budget		183		1
				NURSING SERVICES FOR NONPUBLIC SCHOOLS					
55205	02/10/20	PAROD005 BETH PARODI							138
20-00283	1	REIMBURSEMENT FOR SCHOOL	155.00	G-02-41-140-000	Budget		207		1
				NURSING SERVICES FOR NONPUBLIC SCHOOLS					
55206	02/10/20	PATRO005 PATROL P. C.							138
19-38631	1	RHINO TAB M1-CAR COMPUTER	5,357.00	9-01-25-240-077	Budget		31		1
				AS COMM OTHER-GEN GROUP					
55207	02/10/20	PEACO005 PEACOCK PRINTING & GRAPHICS							138
20-00047	1	BUSINESS CARDS	105.00	0-01-20-100-036	Budget		130		1
				OFFICE SUPPLIES					
55208	02/10/20	PHILL005 ERIC PHILLIPS							138
20-00106	1	MEAL ALLOWANCE	9.00	0-01-26-290-167	Budget		164		1
				MEAL COST					
55209	02/10/20	PHILL005 ERIC PHILLIPS							138
20-00264	1	MEAL ALLOWANCE	18.00	0-01-26-290-167	Budget		195		1
				MEAL COST					
55210	02/10/20	PIGNA015 PIGNATELLI ELECTRIC							138
19-38823	1	INSTALL LIGHTS -LED GFI-SWITCH	2,250.00	9-01-26-310-167	Budget		86		1
				MAINTENANCE-BUILDING					
19-38823	2	INSTALL QUAD RECEPTACLE BOX	795.00	9-01-26-310-167	Budget		87		1
				MAINTENANCE-BUILDING					
			<u>3,045.00</u>						
55211	02/10/20	PITNE015 PITNEY BOWES, INC.							138
19-38256	1	PITNEY BOWES LEASE	533.25	9-01-20-120-022	Budget		14		1
				POSTAGE					
55212	02/10/20	PITNE015 PITNEY BOWES, INC.							138
19-38808	1	PITNEY BOWES LEASE	533.25	9-01-20-120-022	Budget		81		1
				POSTAGE					

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PO #	Item	Description							
01	CURRENT	CURRENT FUND		Continued					
55213	02/10/20	PJMEL005 PJM ELECTRIC, INC.					138		
20-00017	2	REMOVE 240 VOLT CONTROL TO	350.00	9-01-26-310-167	Budget		104		1
				MAINTENANCE-BUILDING					
55214	02/10/20	POLIC015 POLICE TRAFFIC OFFICERS ASSOCI					138		
20-00022	1	2020 ANNUAL MEMBERSHIP DUES	250.00	0-01-25-240-182	Budget		108		1
				US TRAFFIC OTHER-GEN GROUP					
55215	02/10/20	POWER005 POWER DMS					138		
20-00029	1	2020 POLICY LINCESSES	2,879.45	0-01-25-240-105	Budget		113		1
				MAINT. CONTRACTS					
55216	02/10/20	PREST005 PRESTIGE AUTO WASH					138		
20-00021	1	8 FULL SERVICE WASHES	44.00	9-01-25-240-178	Budget		107		1
				AS VEH OTHER-GEN GROUP					
55217	02/10/20	PREZI005 ANTHONY PREZIUSO					138		
20-00276	1	MEAL ALLOWANCE	18.00	0-01-26-290-167	Budget		204		1
				MEAL COST					
55218	02/10/20	PROGR005 PROGRESSIVE BRICK CO., INC.					138		
19-38820	1	CATCH BASIN STRETCHER & CORNER	258.00	9-01-26-510-100	Budget		82		1
				STORMWATER - PUBLIC WORKS O/E					
19-38820	2	SDR PIPES,PVC, ELBOW,TEE WYE	138.30	9-01-26-510-100	Budget		83		1
				STORMWATER - PUBLIC WORKS O/E					
			396.30						
55219	02/10/20	QUALI015 QUALITY COOLING CORP					138		
19-38822	1	REPAIR FREON LINE BOROUGH HALL	2,050.00	9-01-26-310-174	Budget		84		1
				H.V.A.C.MAINTENANCE					
19-38822	2	REPAIR & ADD FREON LINE	1,380.00	9-01-26-310-174	Budget		85		1
				H.V.A.C.MAINTENANCE					
			3,430.00						
55220	02/10/20	QUIKT005 QUIKTEKS					138		
20-00031	1	2020 CONTRATC MALWAREBYTES	864.00	0-01-25-240-105	Budget		115		1
				MAINT. CONTRACTS					
55221	02/10/20	QUIKT005 QUIKTEKS					138		
20-00034	1	2020 SSL CERTIFICATE	89.99	0-01-25-240-105	Budget		119		1
				MAINT. CONTRACTS					
55222	02/10/20	QUIKT005 QUIKTEKS					138		
20-00038	2	JANUARY 2020 MSP	1,209.00	0-01-25-240-105	Budget		122		1
				MAINT. CONTRACTS					
55223	02/10/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY					138		
19-38766	1	SUPPLIES 596.6 GALS GAS \$1.767	1,054.79	9-01-31-447-168	Budget		51		1
				GASOLINE					

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PO #	Item	Description					Ref	Seq	Acct
01	CURRENT	CURRENT FUND	Continued						
55223		RACHLES/MICHELE'S OIL COMPANY	Continued						
19-38766	2	992.9 GALS DIESEL @ \$2.016	2,003.17	9-01-31-447-166	Budget		52	1	
				DIESEL FUEL					
			<u>3,057.96</u>						
55224	02/10/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							138
19-38799	1	360 GALS DIESEL @ \$2.029	731.12	9-01-31-447-166	Budget		69	1	
				DIESEL FUEL					
19-38799	2	400.1 GALS GAS @ \$1.814	726.18	9-01-31-447-168	Budget		70	1	
				GASOLINE					
			<u>1,457.30</u>						
55225	02/10/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							138
19-38827	1	423.4 GALS GAS @ \$1.831	775.88	9-01-31-447-168	Budget		91	1	
				GASOLINE					
19-38827	2	726.2 GALS DIESEL @ \$2.024	1,470.56	9-01-31-447-166	Budget		92	1	
				DIESEL FUEL					
			<u>2,246.44</u>						
55226	02/10/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							138
20-00032	1	DPW GAS/DIESEL	954.55	9-01-31-447-166	Budget		116	1	
				DIESEL FUEL					
20-00032	2	DPW GAS/DIESEL	909.67	9-01-31-447-168	Budget		117	1	
				GASOLINE					
			<u>1,864.22</u>						
55227	02/10/20	RACHL005 RACHLES/MICHELE'S OIL COMPANY							138
20-00078	1	794.7 GALS GAS @ \$1.844	1,466.22	9-01-31-447-168	Budget		149	1	
				GASOLINE					
20-00078	2	1154 GALS DIESEL @ \$2.051	2,368.00	9-01-31-447-166	Budget		150	1	
				DIESEL FUEL					
			<u>3,834.22</u>						
55228	02/10/20	RAMAP010 RAMAPO WHOLESALERS							138
19-38456	1	FEM AER KIT	2.62	9-01-26-310-167	Budget		19	1	
				MAINTENANCE-BUILDING					
55229	02/10/20	RAMAP010 RAMAPO WHOLESALERS							138
19-38610	1	SUPPLIES - BATHROOM	899.23	9-01-26-310-167	Budget		28	1	
				MAINTENANCE-BUILDING					
19-38610	2	TOILET ACCESORY	32.03	9-01-26-310-167	Budget		29	1	
				MAINTENANCE-BUILDING					
			<u>931.26</u>						
55230	02/10/20	RAMAP010 RAMAPO WHOLESALERS							138
19-38690	1	BORO HALL BROOM	8.84	9-01-26-310-167	Budget		36	1	
				MAINTENANCE-BUILDING					
55231	02/10/20	RAMAP010 RAMAPO WHOLESALERS							138
19-38724	1	SUPPLIES-BORO HALL BATHROOM	166.90	9-01-26-310-167	Budget		41	1	
				MAINTENANCE-BUILDING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	CURRENT	CURRENT FUND		Continued					
55232	02/10/20	RAYMO005 RAYMOND POERIO					138		
19-38418	1	REIMBURSEMENT FOOD LODGING & TRAINING	300.00	9-01-20-100-042	Budget		16		1
55233	02/10/20	RIVER085 RIVER DELL REGIONAL SCHOOL TAX PAYMENT	3,945,104.50	0-01-55-207-000	Budget		158		1
20-00094	1			REGIONAL SCHOOL TAXES PAYABLE					
55234	02/10/20	RIVER190 RIVER EDGE PUBLIC SCHOOLS SCHOOL TAX PAYMENT DUE	2,830,201.00	0-01-55-206-000	Budget		159		1
20-00095	1			LOCAL SCHOOL TAXES PAYABLE					
55235	02/10/20	ROYAL005 ROYAL COURT ASSOCIATES, LLC. 4TH QTR 2019 GARBAGE REIMB	840.78	9-01-26-305-101	Budget		147		1
20-00070	1			GARBAGE & TRASH REMOVAL - MULTIFAMILY					
55236	02/10/20	SANDE005 DONNA SANDERS CHIEF'S OPEN HOUSE INVITATIONS	155.12	9-01-25-255-169	Budget		46		1
19-38733	1			CHIEF OPEN HOUSE					
55237	02/10/20	SCHUL005 ERIC SCHULTZ MEAL ALLOWANCE	9.00	0-01-26-290-167	Budget		165		1
20-00107	1			MEAL COST					
55238	02/10/20	SCHUL005 ERIC SCHULTZ MEAL ALLOWANCE	18.00	0-01-26-290-167	Budget		200		1
20-00271	1			MEAL COST					
55239	02/10/20	SCHWA010 SCHWAAB, INC. SIGNATURE STAMP FOR E. BUSTEED	55.95	9-01-20-120-036	Budget		13		1
19-38170	1			OFFICE SUPPLIES					
55240	02/10/20	SCORE005 S.C.O.R.E. 4TH QTR 2019 REIMBURSEMENT	3,023.94	9-01-27-360-100	Budget		114		1
20-00030	1			OTHER GENERAL GROUP					
55241	02/10/20	SOUTH005 SOUTH JERSEY ENERGY DECEMBER 2019 BILLING ELECTRIC	936.91	9-01-31-448-120	Budget		140		1
20-00060	1			RIVER EDGE ELEC & GAS					
55242	02/10/20	SPINI005 ALAN P. SPINIELLO, ESQ. PROF. SERV. RND DECEMBER 2019	2,743.36	9-01-20-155-174	Budget		9		1
19-37179	5			TAX APPEAL ATTORNEY					
55243	02/10/20	SPSKL005 SP & SK LLC KOREAN INTERPRETER	205.00	9-01-43-490-168	Budget		35		1
19-38676	1			COURT INTERPRETOR					
55244	02/10/20	STATE010 STATE LINE FIRE & SAFETY, INC. HELMET	650.00	9-01-25-255-180	Budget		45		1
19-38732	1			REPLACEMENT					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01	CURRENT	CURRENT FUND		Continued					
55245	02/10/20	STATE010 STATE LINE FIRE & SAFETY, INC.							138
19-38778	1	SUPPLIES-FIRE EXT. REFILL	75.10	9-01-25-240-180	Budget		59		1
				US PATROL OTHER-GEN GROUP					
55246	02/10/20	STATE010 STATE LINE FIRE & SAFETY, INC.							138
20-00081	1	BATTLE FOGGER REPAIRED	318.60	9-01-25-255-101	Budget		153		1
				FA-MACHINERY & EQUIP					
55247	02/10/20	STEAD005 STEADY FLOW SERVICE, INC.							138
19-38804	1	4RD QTR 2019 CALIBRATION	1,850.00	9-01-31-455-138	Budget		74		1
				SEWER METER INSPECT TO PARAMUS					
55248	02/10/20	STEPH005 RICHARD STEPHEN							138
20-00277	1	MEAL ALLOWANCE	18.00	0-01-26-290-167	Budget		205		1
				MEAL COST					
55249	02/10/20	STITZ005 PETER STITZ							138
20-00108	1	MEAL ALLOWANCE	9.00	0-01-26-290-167	Budget		166		1
				MEAL COST					
55250	02/10/20	STITZ005 PETER STITZ							138
20-00262	1	MEAL ALLOWANCE	18.00	0-01-26-290-167	Budget		193		1
				MEAL COST					
55251	02/10/20	SUEZW005 SUEZ WATER NEW JERSEY							138
20-00023	1	ACCOUNT# 10006261412222 - LIB	444.13	9-01-31-445-300	Budget		109		1
				MAINTENANCE OF LIBRARY - WATER					
55252	02/10/20	SUEZW005 SUEZ WATER NEW JERSEY							138
20-00065	1	WATER BILL DEC 2019	583.51	9-01-31-446-166	Budget		143		1
				RIVER EDGE WATER					
55253	02/10/20	SUEZW005 SUEZ WATER NEW JERSEY							138
20-00066	1	WATER BILL JANUARY 2020	238.72	0-01-31-446-166	Budget		144		1
				RIVER EDGE WATER					
55254	02/10/20	SUEZW005 SUEZ WATER NEW JERSEY							138
20-00197	1	HYDRANTS JANUARY 2020	10,739.41	0-01-31-445-100	Budget		185		1
				FIRE HYDRANT SERVICE					
55255	02/10/20	SUEZW005 SUEZ WATER NEW JERSEY							138
20-00228	1	10000017922222 - January 2020	13.21	0-01-31-446-178	Budget		189		1
				10 RIVER EDGE RD					
55256	02/10/20	SUEZW005 SUEZ WATER NEW JERSEY							138
20-00243	1	January library water usage	457.49	0-01-31-445-300	Budget		191		1
				MAINTENANCE OF LIBRARY - WATER					
55257	02/10/20	SZCZE005 MICHAEL SZCZECINA							138
20-00109	1	MEAL ALLOWANCE	9.00	0-01-26-290-167	Budget		167		1
				MEAL COST					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	CURRENT	CURRENT FUND	Continued						
55258	02/10/20	SZCZE005 MICHAEL SZCZECINA							138
	20-00275	1 MEAL ALLOWANCE	18.00	0-01-26-290-167	Budget		203		1
				MEAL COST					
55259	02/10/20	TABOR005 CHRISTOPHER TABOR							138
	20-00268	1 MEAL ALLOWANCE	18.00	0-01-26-290-167	Budget		198		1
				MEAL COST					
55260	02/10/20	TARPE005 ROGER TARPEY							138
	20-00110	1 MEAL ALLOWANCE	9.00	0-01-26-290-167	Budget		168		1
				MEAL COST					
55261	02/10/20	TARPE005 ROGER TARPEY							138
	20-00274	1 MEAL ALLOWANCE	18.00	0-01-26-290-167	Budget		202		1
				MEAL COST					
55262	02/10/20	TCTAM005 TCTA MEMBERSHIP SERVICES							138
	20-00043	1 2020 MEMBERSHIP G. BIRNBAUM	100.00	0-01-20-130-044	Budget		126		1
				MEMBERSHPS, DUES, SUBS					
55263	02/10/20	TCTAM005 TCTA MEMBERSHIP SERVICES							138
	20-00135	1 TCTA of NJ 2020 Annual Dues	100.00	0-01-20-145-044	Budget		177		1
				MEMBERSHP, DUES, SUBS					
55264	02/10/20	TCTAO005 T.C.T.A. OF BERGEN COUNTY							138
	20-00040	1 2020 MEMBERSHIP G. BIRNBAUM	50.00	0-01-20-130-044	Budget		124		1
				MEMBERSHPS, DUES, SUBS					
55265	02/10/20	TCTAO005 T.C.T.A. OF BERGEN COUNTY							138
	20-00133	1 County Tax Collector's Dues	50.00	0-01-20-145-044	Budget		176		1
				MEMBERSHP, DUES, SUBS					
55266	02/10/20	THEH0005 THE HOMESTEAD ROOFING CO., INC							138
	19-38473	1 FIRE CO#1 COUNTER-FLASHING	2,360.00	9-01-26-310-179	Budget		20		1
				FIRE-CO#1					
55267	02/10/20	TILES005 JOHN P.FISCHER TILES, INC.							138
	20-00182	1 TILE FLOORS-LADIES ROOM CO#2	337.36	0-01-26-310-178	Budget		184		1
				FIRE CO. #2					
55268	02/10/20	TLO00005 TLO							138
	20-00039	1 CONTRACT CHARGES DECEMBER 2019	100.00	9-01-25-240-185	Budget		123		1
				IS INVEST OTHER-GEN GROUP					
55269	02/10/20	TOWIN010 BERGEN BROOKSIDE TOWING							138
	19-38831	1 TOWING OF SWEEPER	325.00	9-01-26-315-124	Budget		95		1
				REPAIRS					
55270	02/10/20	TRAFF010 TRAFFIC SAFETY & EQUIPMENT							138
	19-38646	1 20-28" ORANGE REFLECTION CONES	669.40	9-01-25-240-182	Budget		33		1
				US TRAFFIC OTHER-GEN GROUP					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT		CURRENT FUND		Continued			
55271	02/10/20	VERAL005 V.E. RALPH & SON, INC.					138
19-38772	1	REEVES STRETCHER	624.00	9-01-25-252-171 SPECIAL OPERATIONS	Budget		54 1
55272	02/10/20	VERIZ010 VERIZON					138
20-00010	1	TELEPHONE SERV DECEMBER 2019	983.48	9-01-31-440-170 TELEPHONE - SERVICE	Budget		100 1
55273	02/10/20	WAGEW005 WAGeworks, INC					138
19-38786	1	MONTHLY ADMINISTRATION FEE	81.50	9-01-20-100-028 PROFESSIONAL SERVICES	Budget		62 1
55274	02/10/20	WAGEW005 WAGeworks, INC					138
20-00045	1	MONTHLY ADMI FEES DECEMB	31.50	9-01-20-100-028 PROFESSIONAL SERVICES	Budget		128 1
20-00045	2	MONTHLY COMPLIANCE FEES DECEMB	50.00	9-01-20-100-028 PROFESSIONAL SERVICES	Budget		129 1
			<u>81.50</u>				
55275	02/10/20	WETIM005 W E TIMMERMAN EQUIPMENT CO INC					138
19-38082	3	EMERGENCY HYDRAULIC LINE	726.86	9-01-26-315-124 REPAIRS	Budget		11 1
19-38082	4	EMERGENCY HYDRAULIC LINE	2,000.00	9-01-26-315-173 MECH. WK.-D.P.W.	Budget		12 1
			<u>2,726.86</u>				
55276	02/10/20	WETIM005 W E TIMMERMAN EQUIPMENT CO INC					138
19-38763	1	HAMMER ROD	221.17	9-01-26-315-124 REPAIRS	Budget		49 1
55277	02/10/20	WIELK005 WIELKOTZ & COMPANY LLC					138
20-00199	1	SETTING UP 2019 MUNICIPAL	750.00	0-01-20-135-166 FINANCIAL ADMINISTRATION - AUDIT SERVICE	Budget		187 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	180	0	8,169,500.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>180</u>	<u>0</u>	<u>8,169,500.41</u>	<u>0.00</u>

01CURRENTWIRES	CURRENT FUND WIRES	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
24	01/30/20					129
19-38849	1	November 2019 Health Benefits	85,709.84	9-01-23-220-090 EMPLOYEE GROUP HEALTH	Budget	1 1
25	02/04/20					130
20-00253	1	PAYMENT FOR PCARD PURCHASES	19.83	0-01-28-370-205 PCARD	Budget	1 1
20-00253	2	PAYMENT FOR PCARD PURCHASES	314.00	0-01-28-370-041 MEETINGS & SEMINARS	Budget	2 1
20-00253	3	PAYMENT FOR PCARD PURCHASES	19.95	0-01-25-240-182 US TRAFFIC OTHER-GEN GROUP	Budget	3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01	CURRENT WIRES	CURRENT FUND WIRES	Continued				
20-00253	25	BANK OF AMERICA		Continued			
20-00253	4	PAYMENT FOR PCARD PURCHASES	332.54	0-01-25-240-077	Budget		4 1
				AS COMM OTHER-GEN GROUP			
20-00253	5	PAYMENT FOR PCARD PURCHASES	13.95	0-01-25-240-180	Budget		5 1
				US PATROL OTHER-GEN GROUP			
			<u>700.27</u>				
Checking Account Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	2	0	86,410.11	0.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>2</u>	<u>0</u>	<u>86,410.11</u>	<u>0.00</u>		
04	CAPITAL	GENERAL CAPITAL					
3338	02/10/20	CLEAN020 CLEANSCAPE COMMERCIAL					137
19-38757	1	REPLACE 6 COUNTER TOPS AT	10,780.00	C-04-19-013-650	Budget		7 1
				LIBRARY COUNTERTOPS			
3339	02/10/20	GARDE020 GARDEN STATE HIGHWAY PRODUCTS					137
19-38714	1	TRAFFIC SIGNS - PEDESTRIAN,	1,374.68	C-04-19-009-300	Budget		6 1
				SIGN REPLACEMENT - POL			
3340	02/10/20	GENER010 GENERAL SALES ADMINISTRATION					137
19-38628	1	EQUIPMENT FOR NEW POLICE CAR	9,590.00	C-04-19-013-751	Budget		3 1
				SUV -PD			
3341	02/10/20	GENER010 GENERAL SALES ADMINISTRATION					137
19-38630	1	EMERGENCY LIGHTING FOR 2020	3,869.38	C-04-19-013-401	Budget		4 1
				COMMAND VEHIC -FD			
3342	02/10/20	PJMEL005 PJM ELECTRIC, INC.					137
19-38783	1	SUPPLY & INSTALL LED LID 18N	6,530.00	C-04-19-009-250	Budget		8 1
				LIGHTING UPGRADE - DPW			
3343	02/10/20	PJMEL005 PJM ELECTRIC, INC.					137
20-00077	2	REPAIR DAMAGED WIRING &	575.00	C-04-19-009-250	Budget		9 1
				LIGHTING UPGRADE - DPW			
3344	02/10/20	QUIKT005 QUIKTEKS					137
20-00196	1	REPLACEMENT BATTERY APC 1000	185.00	C-04-19-013-102	Budget		10 1
				TECHNOLOGY EQUIP-VARIOUS			
3345	02/10/20	ROGUT005 ROGUT MCCARTHY LLC					137
19-36551	2	BOND COUNSEL SERVICES	1,432.04	C-04-18-010-100	Budget		1 1
				SECTION 20 COSTS			
3346	02/10/20	SKYLA005 SKYLANDS AREA FIRE					137
19-38650	1	HIGH FLOW JET PPV FAN	3,400.00	C-04-19-013-451	Budget		5 1
				EXHAUST FAN - FD			
3347	02/10/20	ZUCCA005 ZUCCARO & SONS					137
19-36962	3	2018 COMMUNITY CENTER PROJECT	121,806.45	C-04-17-012-200	Budget		2 1
				SUPPLEMENT IMPROVEMENTS TO COMMUNITY CEN			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num
PO #		Item Description					Ref Seq Acct

04CAPITAL GENERAL CAPITAL Continued

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	159,542.55	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	159,542.55	0.00

10ANIMAL ANIMAL CONTROL

1510 02/10/20	NJSTD005 NEW JERSEY STATE DEPARTMENT						131
20-00115	3 DOG LICENSE REPORT JAN 2020	206.40	T-10-55-286-000	Budget			1 1
				RESERVE FOR ANIMAL CONTROL EXPENSES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	206.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	206.40	0.00

11TRUST GENERAL TRUST

2526 02/10/20	BOROU070 BOROUGH OF RIVER EDGE						132
20-00250	1 SHIPMENT OF AED	19.83	T-11-55-286-013	Budget			4 1
				PARK AND FIELD MAINTENANCE			

2527 02/10/20	CCTIR005 C & C TIRE, INC						132
19-38797	1 RECYCLING LOADER FLAT TIRE	516.50	T-11-55-286-017	Budget			2 1
				RECYCLING			

2528 02/10/20	LUBAV005 LUBAVITCH CENTER						132
19-38546	1 HOLYDAY MENORAH 9' AUTO	1,849.00	T-11-55-286-009	Budget			1 1
				DONATIONS - SPECIAL EVENTS			

2529 02/10/20	MIDBE005 MID-BERGEN REG. HEALTH COMM.						132
20-00162	2 VACANCY INSPECTIONS ORD# 1053	80.00	T-11-55-286-022	Budget			3 1
				VACANCY INSPECTION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,465.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	2,465.33	0.00

12OPENSACE OPEN SPACE

1690 02/10/20	GROWI005 LET IT GROW, INC.						133
20-00075	1 MAINTENANCE CONTRACT DEC 2019	650.00	T-12-55-286-000	Budget			2 1
				RESERVE FOR OPEN SPACE EXPENDITURES			

1691 02/10/20	TRUGR005 TRUGREEN						133
19-38770	1 LAWN APPLICATION - SERVICE	130.00	T-12-55-286-000	Budget			1 1
				RESERVE FOR OPEN SPACE EXPENDITURES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	780.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	780.00	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num																																	
						Contract	Ref Seq Acct																																
13	PAYROLL	PAYROLL																																					
39	01/22/20	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT					125																																
20-00008	1	01/15/2020 PAYROLL	665.17	T-13-55-286-103 GARNISHMENTS	Budget		1 1																																
40	01/22/20	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT					125																																
20-00009	1	01/15/2020 PAYROLL	255.67	T-13-55-286-103 GARNISHMENTS	Budget		2 1																																
41	01/28/20	ICMA-457 VANTAGEPOINT TRANSFER AGENTS,L					128																																
20-00121	1	01/15/20 CONTRIBUTION	4,611.67	T-13-55-286-701 457- DEFERRED COMP	Budget		1 1																																
<table border="0" style="width:100%"> <tr> <td>Checking Account Totals</td> <td><u>Paid</u></td> <td><u>Void</u></td> <td><u>Amount Paid</u></td> <td><u>Amount Void</u></td> <td colspan="3"></td> </tr> <tr> <td>Checks:</td> <td>3</td> <td>0</td> <td>5,532.51</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td>Direct Deposit:</td> <td>0</td> <td>0</td> <td>0.00</td> <td>0.00</td> <td colspan="3"></td> </tr> <tr> <td>Total:</td> <td><u>3</u></td> <td><u>0</u></td> <td><u>5,532.51</u></td> <td><u>0.00</u></td> <td colspan="3"></td> </tr> </table>								Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				Checks:	3	0	5,532.51	0.00				Direct Deposit:	0	0	0.00	0.00				Total:	<u>3</u>	<u>0</u>	<u>5,532.51</u>	<u>0.00</u>			
Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>																																			
Checks:	3	0	5,532.51	0.00																																			
Direct Deposit:	0	0	0.00	0.00																																			
Total:	<u>3</u>	<u>0</u>	<u>5,532.51</u>	<u>0.00</u>																																			
16	ESCROW	ESCROW																																					
2042	01/22/20	BRIAN005 BRIAN CONNOR					126																																
20-00055	1	REFUND OF ESCROW MONEY	310.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		3 1																																
2043	01/22/20	DIMIT005 DIMITRIOS NTARLAGIANNIS					126																																
20-00056	1	REFUND OF ESCROW MONEY	180.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		4 1																																
2044	01/22/20	EANMI005 EAN & MICHELLE BRESSACK					126																																
20-00053	1	REFUND OF ESCROW MONEY	375.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1																																
2045	01/22/20	JINOK005 JINOK KIM					126																																
20-00058	1	REFUND OF ESCROW MONEY	310.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		6 1																																
2046	01/22/20	SETHQ005 SETH QUELER					126																																
20-00057	1	REFUND OF ESCROW MONEY	317.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		5 1																																
2047	01/22/20	YOUSE005 YOUSEF & HALA ALOSTAZ					126																																
20-00054	1	REFUND OF ESCROW MONEY	342.50	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2 1																																
2048	02/10/20	COSTA015 ROBERT COSTA					134																																
20-00260	1	SOIL MOVEMENT PERMIT 902/27	250.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		1 1																																
2049	02/10/20	COSTA015 ROBERT COSTA					134																																
20-00265	1	SOIL MOVEMENT PERMIT 509/10	250.00	T-16-55-286-000 RESERVE FOR EXPENDITURES	Budget		2 1																																

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq Acct	
16	ESCROW	ESCROW	Continued					
2050	02/10/20	COSTA015 ROBERT COSTA					134	
20-00269	1	SOIL MOVEMENT PERMIT 815/16	250.00	T-16-55-286-000	Budget		3 1	
				RESERVE FOR EXPENDITURES				
2051	02/10/20	COSTA015 ROBERT COSTA					134	
20-00272	1	SOIL MOVEMENT PERMIT 902/26	250.00	T-16-55-286-000	Budget		4 1	
				RESERVE FOR EXPENDITURES				
2052	02/10/20	COSTA015 ROBERT COSTA					134	
20-00279	1	SOIL MOVEMENT PERMIT 810/15	250.00	T-16-55-286-000	Budget		5 1	
				RESERVE FOR EXPENDITURES				
2053	02/10/20	COSTA015 ROBERT COSTA					134	
20-00280	1	SOIL MOVEMENT PERMIT 808/19	250.00	T-16-55-286-000	Budget		6 1	
				RESERVE FOR EXPENDITURES				
2054	02/10/20	NJTOR005 NJ TORTILLA, INC.					134	
20-00281	1	REPLACEMENT CK FOR CK#1660	1,510.00	T-16-55-286-000	Budget		7 1	
				RESERVE FOR EXPENDITURES				
2055	02/10/20	RIVER120 RIVER EDGE DINER & REST.					134	
20-00282	1	REPLACEMENT CK FOR CK#2003	2,500.00	T-16-55-286-000	Budget		8 1	
				RESERVE FOR EXPENDITURES				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	14	0	7,345.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	14	0	7,345.00	0.00

17	SELFINS	SELF INSURANCE					
1101	02/10/20	JFLET005 J.FLETCHER CREAMER & SON, INC.					136
20-00200	1	TAFT RD SEWER EMERGENCY	37,520.42	T-17-55-286-000	Budget		1 1
				RESERVE FOR EXPENDITURES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	37,520.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	37,520.42	0.00

18	RECTRUST	RECREATION TRUST					
5469	02/10/20	BOWLE005 BOWLER CITY					135
19-38067	1	BOWLING TRIPS JULY 08,11,12,22	2,287.00	T-18-55-286-003	Budget		1 1
				CAMP			
5470	02/10/20	USATF005 USATF-NJ					135
19-38791	1	USATF NJ 2019 LDR GRAN PRIX	75.00	T-18-55-286-006	Budget		2 1
				RIVER EDGE RUN			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
18RECTRUST		RECREATION TRUST	Continued			
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		2	0	2,362.00	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>2</u>	<u>0</u>	<u>2,362.00</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		219	0	8,471,664.73	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>219</u>	<u>0</u>	<u>8,471,664.73</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Current Fund	0-01	7,988,444.68	0.00	1,800.00	7,990,244.68
Current Fund	9-01	261,800.13	0.00	0.00	261,800.13
General Capital Fund	C-04	159,542.55	0.00	0.00	159,542.55
Grant Fund	G-02	3,865.71	0.00	0.00	3,865.71
Animal Control	T-10	206.40	0.00	0.00	206.40
Trust Other	T-11	2,465.33	0.00	0.00	2,465.33
Open Space	T-12	780.00	0.00	0.00	780.00
Payroll	T-13	5,532.51	0.00	0.00	5,532.51
Developer's Escrow	T-16	7,345.00	0.00	0.00	7,345.00
Self Insurance Trust	T-17	37,520.42	0.00	0.00	37,520.42
Recreation Trust	T-18	2,362.00	0.00	0.00	2,362.00
Year Total:		56,211.66	0.00	0.00	56,211.66
Total of All Funds:		8,469,864.73	0.00	1,800.00	8,471,664.73