



Borough of River Edge

Mayor and Council
Agenda November 25, 2019

Regular Meeting

Borough Hall
705 Kinderkamack Road

6:30 P.M.

1. Call to Order –
2. Silent Prayer – Flag Salute
3. Statement of Compliance with Open Public Meeting Act: This meeting complies with the Open Public Meeting Act by notification on December 21st of this location, date and time to the Ridgewood News and the Record and by posting of same on the municipal bulletin board and Borough Web Site and filing a notice of the same with the Municipal Clerk.
4. Roll Call –
5. Closed Session

#19-363 Resolution To Go Into Closed Session and Exclude Public.

Closed Session Docket #	Item Title or Description	Statutory Reference
19-11/25-1	DPW Contract Negotiations	N.J.S.A. 10:4-12(4)
19-11/25-2	DPW Promotions	N.J.S.A. 10:4-12(8)

6. Minutes
 - a. Approval of Closed Session minutes of October 21, 2019.
 - b. Approval of Regular Session minutes of November 12, 2019.
7. Public Comments on any item on this agenda –
8. Appointments & Personnel Changes –
 - a. Approve the salary change of Edwin Alter, Land Use Clerk from an hourly Step I rate of \$20.35 to Step II - \$21.46 effective October 23, 2019.
 - b. Approve the salary change of Lisa Ciavarella, Land Use Recording Secretary from a Step I hourly rate of \$20.35 to Step II - \$21.46 effective December 12, 2019.
 - c. Approve the salary change of Katia Minaya, Accounts Payable Clerk from an hourly Step I rate of \$20.35 to Step II - \$21.46 effective August 14, 2019.
 - d. Approve the salary change of Ryan Magee, Crossing Guard from an hourly Step I rate of \$20.13 to Step II - \$21.26 effective August 14, 2019.
 - e. Approve the salary change of Carol Byrne, Records Clerk from an annual Step III salary of \$41,030.00 to Step IV - \$43,189.00 effective August 17, 2019.
9. First Reading & Public Hearing Ordinances –
 - a. Ordinance #19-21 An Ordinance to Repeal Chapter 33 of the Code of the Borough of River Edge, "Fire Department" and Replace it in its Entirety with Chapter 33 "Fire Department"

10. Resolutions - By Consent

- a. **#19-364** 159 Amend 2019 Budget
- b. **#19-365** Authorize the Release of a Performance Bond for D & L Paving Contractors, Inc., 675 Franklin Avenue, Nutley, New Jersey 07110 for the 2019 Riverside Cooperative Road Improvement Program
- c. **#19-366** Enter into Agreement with the County of Bergen for Animal Control and Services
- d. **#19-367** Award Bid for Emergency Repairs and Maintenance of the Water Main and/or Storm and Sanitary Sewer Repairs to J. Fletcher Creamer & Sons, Inc.
- e. **#19-368** Approve the Appointment of Crossing Guard
- f. **#19-369** Purchase of Emergency Lights for the Fire Department Through State Contract
- g. **#19-370** Resolution Authorizing Disposal of Surplus Property
- i. **#19-371** Resolution to Authorize Submission of the Application for the River Edge Municipal Alliance to Prevent Alcoholism and Drug Abuse Grant for 2021
- j. **#19-372** 159 Amend 2019 Budget
- k. **#19-373** Ament Agreement with Anthony Suarez, Esq., Werner, Suarez, Moran, 2 University Plaza, Suite 109, Hackensack, New Jersey 07601 for Professional Services as Special Counsel for COAH
- l. **#19-374** 159 Amend 2019 Budget
- m. **#19-375** Transfer of Funds
- n. **#19-376** Resolution Calling for Study Commission to Review the Open Public Records Act

11. **#19-377** Payment of Bills

12. Borough Administrators Topics –

- a. Parking for Grove Street Residents

13. Public Comments

14. Council Comments

15. Adjournment

BOROUGH OF RIVER EDGE
RESOLUTION #19-363

Resolution to Go Into Closed Session and Exclude Public

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

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

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

1. That the public shall be excluded from the November 25, 2019 regular meeting and discussion of the hereinafter specified subject matter:

<u>Closed Session</u> <u>Docket #</u>	<u>Item Title or Description</u>	<u>Statutory</u> <u>Reference</u>
19-11/25-1	DPW Contract Negotiations	N.J.S.A. 10:4-12(4)
19-11/25-2	DPW Promotions	N.J.S.A. 10:4-12(8)

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

November 25, 2019

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

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this _____, day of _____ 2019.

 Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-364

Amend 2019 Budget

WHEREAS, N.J.S.A. 40:A4-87 provides that the Director of the Division of Local Government Services may approve the insertion or increase of any special item of revenue in the budget of any County or Municipality when such an item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion or increase of an item for an equal amount; and

WHEREAS, the Borough has received a deposit in its Unappropriated Reserve for Nursing Services for nonpublic Schools Grant in the amount of \$12,892.00.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of River Edge that it does hereby request the approval of the Director for the following:

Increase an item of revenue entitled:

- 3. Miscellaneous Revenue – Section F
 - Public & Private Programs Offset by Revenues
 - Nursing Services for Nonpublic Schools.....\$12,892.00

BE IT FURTHER RESOLVED that the like sum of \$12,892.00 and the same is hereby appropriated under the caption of:

- General Appropriations
 - Operations excluded from the "CAPS"
 - Public & Private Programs Offset by Revenues
 - Nursing Services for Nonpublic Schools.....\$12,892.00

BE IT FURTHER RESOLVED that the Borough forward two (2) copies of this resolution to the Director of Local Government Services.

November 25, 2019

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

I hereby certify that this resolution, consisting of __ page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this day of 2019.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-365

Authorize the Release of a Performance Bond for D & L Paving Contractors, Inc., 675 Franklin Avenue, Nutley, New Jersey 07110 for the 2019 Riverside Cooperative Road Improvement Program

WHEREAS, the Borough of River Edge received a Performance Bond from D & L Paving Contractors, Inc., for the 2019 Riverside Cooperative Road Improvement Program dated June 17, 2019; and

WHEREAS, the amount of the Performance Surety Bond was \$339,404.00; and

WHEREAS, the Borough Engineer has certified that the final inspection has been made and approval is given with regard to the 2019 Riverside Cooperative Road Improvement Program and recommends that the Performance Surety Bond be released; and

WHEREAS, the Borough Clerk has received a Maintenance Surety Bond in the amount of \$258,503.00 which will run for a two (2) year period from September 1, 2019 to September 1, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Performance Surety Bond for D & L Paving Contractors, Inc. on file with the Borough of River Edge be released in the amount of \$339,404.00.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby instructed to send a copy of this resolution to D & L Paving Contractors, Inc., 675 Franklin Avenue, Nutley, New Jersey 07110 and The Selective Insurance Company of America, Attn: Bond SBU, 40 Wantage Avenue, Branchville, New Jersey 07890.

November 25, 2019

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

I hereby certify that this resolution, consisting of __ page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this day of 2019.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-366

Enter into Agreement with the County of Bergen for Animal Control and Services

WHEREAS, due to a new animal cruelty enforcement law, the Borough must appoint a Municipal Humane Law Enforcement Officer who is responsible for animal welfare within the jurisdiction of the municipality; and

WHEREAS, the Department of Health is offering a contract to have the Animal Control Officer named as the Municipal Humane Law Enforcement Officer for a cost of \$3,402.00 for 2020; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #01-2010-20-1002-028 of the Current Fund in the amount not to exceed \$3,402.00.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Clerk are hereby authorized to execute said agreement.

November 25, 2019

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

I hereby certify that this resolution, consisting of __ page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this day of 2019.

Stephanie Evans, Borough Clerk

ANIMAL CRUELTY AGREEMENT

THIS AGREEMENT, made effective January 1, 2020 by and between:

COUNTY OF BERGEN, a body politic and corporate of the State of New Jersey, with administrative offices at One Bergen County Plaza, Room 580, Hackensack, New Jersey 07601-7076, hereinafter referred to as the "County"; and

BOROUGH OF RIVER EDGE, a body politic and corporate of the State of New Jersey, with administrative offices at 705 Kinderkamack Rd, River Edge, NJ 07661-2439 (hereinafter referred to as the "Municipality").

WITNESSETH:

WHEREAS, the County will enter into an agreement with the Municipality for the County's furnishing of health services of a technical and professional nature based on Bergen County Freeholder Resolution No. _____ adopted on _____; and

WHEREAS, the County and the Municipality entered into a Shared Services Agreement and now desire to include additional services to be addressed by this Animal Cruelty Agreement; and

WHEREAS, additional services are needed to address recent legislation NJSA 4:22-10 to 4:22-60, mandating every municipality to immediately appoint at least one Municipal Humane Law Enforcement Officer (MHLEO) who shall be responsible for animal welfare within the jurisdiction of the municipality and said individual must be trained within the calendar year.

NOW, THEREFORE, in consideration of the promises, and of the covenants, terms and conditions hereinafter set forth, the parties agree as follows:

- A The Bergen County Department of Health Service will deliver Animal Cruelty Services through the BCDHS Animal Control Division to the Municipality as set forth below:
1. Provide a MHLEO to enforce animal cruelty complaints through investigation and signing complaints concerning violations of the applicable law.
 2. Provide required training for a MHLEO.
 3. Provide legal transportation, licensed sheltering, and medical care for impounded animals at no additional charge to the Municipality.
 4. Impound animal if determined to be an imminent danger or due to lack of compliance regarding a signed complaint(s).
 5. Report all cruelty complaints to the Municipal Chief of Police and the Bergen County Prosecutor as required by law.
 6. Fee schedule to be followed by the Municipality is attached hereto as Exhibit A.

B Municipality shall pay the County a fee for the services rendered in the total amount of \$3,402.00 for the 2020 calendar year, based on the 2010 census figures of 11,340 at a rate of \$0.30 per resident. The minimum fee, regardless of 2010 census is \$1,400.00.

a. An invoice for the total amount of services shall be provided to the Municipality by or on August 15, 2020. Payment of the invoice shall be submitted by the Municipality to the County no later than September 30, 2020. Additional services provided after this date shall be billed as they arise with payment due within thirty (30) days of services.

C Except as set forth in this Agreement, the Shared Services Agreement is unaffected and shall continue in full force and effect in accordance with its terms. If there is conflict between this Agreement and the Shared Services Agreement, the terms of this amendment will prevail.

IN WITNESS WHEREOF, the County, and Municipality have caused this Agreement to be signed and their corporate seals to be hereunto affixed, pursuant to duly adopted resolutions of their governing bodies, passed for that purpose. *Respective seals to be affixed*

SIGNATURES BELOW:

PLEASE PLACE MUNICIPAL SEAL OVER ATTESTING SIGNATURE

ATTESTING SIGNATURE:

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

COUNTY OF BERGEN SIGNATURES BELOW:

ATTESTING SIGNATURE:

By: _____

By: _____

Title: _____

**James J. Tedesco III, County Executive or
Julien X. Neals, Esq., County Counsel/Acting County Administrator**

Date: _____

Date: _____

Animal Cruelty

Fee Schedule

Option 1

Service	Fee	
Transportation		
Up to 4 animals	all inclusive	
Each additional animal		
Boarding Services		
Per Animal, per day		
Medical Services - per animal		
Intake Exam		
Vaccines (each)		
Oral Medications, each, per day		
Injectible medications, per injection		
Fluids, per day		
X-Rays		
In house blood work		
Outside lab testing, per test		
Fecal test, per test		
Deworming treatment		
Parvo test		
Fiv/FELV test		
Giardia Test		
Heartworm test		
Flea/Tick treatment, oral		
Flea/Tick preventative		
Grooming		
Special diet, per day		
Euthanasia		

Decisions regarding medical care and treatment will be at the sole discretion of the BCAS Supervising Veterinarian. The above medical schedule represents only an example of common medical treatments and is not meant to be an all-inclusive list. Surgical and euthanasia services are provided on a case by case basis, as deemed in the best interest of the animal.

BOROUGH OF RIVER EDGE
RESOLUTION #19-367

Award Bid for Emergency Repairs and Maintenance of the Water Main and/or Storm and Sanitary Sewer Repairs to J. Fletcher Creamer & Sons, Inc.

WHEREAS, N.J.S.A. 40:11-11(5) authorizing a contracting unit to enter into a Cooperative Pricing Agreement; and

WHEREAS, the Borough of Northvale is the Lead Agency for the purchase of work, materials and supplies for the Riverside Cooperative, RC-35; and

WHEREAS, bids were received by the Borough of Northvale for Emergency Repairs and Maintenance of the Water Main and/or Storm and Sanitary Sewer System on November 1, 2019; and

WHEREAS, three (3) bids were received, the lowest being from J. Fletcher Creamer & Sons, Inc. in the total amount of \$1,249.20; and

WHEREAS, the Borough of Northvale as the Lead Agency for the Riverside Cooperative, RC-35, has awarded a contract on behalf of the Riverside Cooperative, via Resolution #2019-182 dated November 13, 2019 to J. Fletcher Creamer & Sons, Inc.; and

WHEREAS, this contract is awarded on a unit price basis and may be considered an "Open Ended Contract" under N.J.A.C. 5:34-5.3, in which case certification of funds is not required until such time as the services are ordered and prior to incurring the liability by placing the order, certification of availability of funds will be made by the Chief Financial Officer, and it shall be the responsibility of the official responsible for issuing the purchase order to notify and seek the certification of availability of funds from the Chief Financial Officer as appropriate.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Borough of River Edge, does hereby award the contract for Emergency Repairs and Maintenance of the Water Main and/or Storm and Sanitary Sewer System to J. Fletcher Creamer & Sons, Inc., 101 East Broadway, Hackensack, New Jersey 07661 as per the proposal on file with the Borough Clerk which shall be in effect from January 1, 2020 to December 31, 2021.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk are hereby authorized to execute a contract on behalf of the Borough of River Edge.

November 25, 2019

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

I hereby certify that this resolution, consisting of __ page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this day of 2019.

Stephanie Evans, Borough Clerk

BOROUGH OF NORTHVALE
County of Bergen

Motion	Second	Name
<input type="checkbox"/>	<input type="checkbox"/>	Councilman Argiro
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Councilman DeLisio
<input type="checkbox"/>	<input type="checkbox"/>	Councilman McGuire
<input type="checkbox"/>	<input type="checkbox"/>	Councilman Shepard
<input type="checkbox"/>	<input type="checkbox"/>	Councilman Small
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Councilman Sotiropoulos

RESOLUTION #2019-182

TITLE: AWARD BID FOR MASTER CONTRACT FOR EMERGENCY WATER MAIN AND/OR STORM AND SANITARY SEWER REPAIRS AS THE LEAD AGENCY FOR THE RIVERSIDE COOPERATIVE

WHEREAS, N.J.S.A. 48:11-11 (5) authorizes contracting units to enter into cooperative pricing agreements; and

WHEREAS, the Borough of Northvale, acting as the Lead Agency of the Riverside Cooperative, received three (3) bids, which were opened and read aloud on November 1, 2019, for "Emergency Water Main and/or Storm and Sanitary Sewer Repairs" pursuant to an advertisement for bids published on October 17, 2019; and

WHEREAS, the bid from J. Fletcher Creamer & Sons, Inc. of 101 East Broadway, Hackensack, New Jersey 07601 for the unit prices bid therein producing an estimated total amount of \$1,249.20 pursuant to the estimated schedule of quantities listed in the bid specifications has been determined to be the lowest responsible bid; and

WHEREAS, this contract is awarded on a unit price basis and may be considered an Open Ended Contract under N.J.A.C. 5:34-5.3, in which case certification of funds is not required until such time as the services are ordered and prior to incurring any liability by placing the order, certification of availability of funds will be made by the Chief Financial Officer, and it shall be the responsibility of the official responsible for issuing the purchase order to notify and seek certification of availability of funds from the Chief Financial Officer as appropriate.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Northvale, acting as the Lead Agency of the Riverside Cooperative, that J. FLETCHER CREAMER & SON, INC. be awarded the Master Contract 35-RC-19-02 for Emergency Water Main and/or Storm and Sanitary Sewer Repairs.

BE IT FURTHER RESOLVED that the Mayor and Borough Clerk be and are hereby authorized and directed to execute a Master Contract with the above named firm for Emergency Water Main and/or Storm and Sanitary Sewer Repairs on behalf of the Borough of Northvale acting as the Lead Agency for the Riverside Cooperative RC-35; and

BE IT FURTHER RESOLVED that the Master Contract term shall commence January 1, 2020 and expire December 31, 2021.

BE IT FURTHER RESOLVED that the Borough Clerk is hereby instructed

to forward a copy of this Resolution to each member of the Riverside Cooperative.

I hereby certify that this is a true copy
of the Resolution passed by the Governing Body at their
regular meeting held on
November 13, 2019

Wanda A. Worner
Digitally signed by Wanda A. Worner
DN: cn=Wanda A. Worner, o=Township of Harrison
Email=wworner@harrisonnj.gov, c=US
Date: 2019.11.13 11:05:02 -0500
Wanda A. Worner, Borough Clerk

Name	Yes	No	Absent	Abstain
Argiro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DeLisio	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
McGuire	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Shepard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Small	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sotiropoulos	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Engineers
 Planners
 Surveyors
 Landscape Architects
 Environmental Scientists

400 Valley Road, Suite 304
 Mount Arlington, NJ 07856
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 www.maserconsulting.com

MEMORANDUM

To: Wanda A. Worner, Northvale Borough Clerk

cc: Deena Rosendahl, Esq., Northvale Borough Attorney
 Shuaib Firozvi, Northvale Borough CFO
 Joseph DiGiacomo, Riverside Cooperative

From: Carl P. O'Brien, P.E., Borough Engineer

Date: November 11, 2019

Re: 2019 Riverside Cooperative (No. RC-35-19-02)
 Emergency Water Main and/or Storm and Sanitary Sewer Repairs
 Borough of Northvale (Lead Agency),
 Bergen County, New Jersey
 Bid Opening and Award Recommendation
MC Project No. NVB-308

On Friday, November 1, 2019 at 10:00 A.M., sealed bids for the above referenced project were received, opened and read out loud at the Borough of Northvale Borough Hall. Three (3) bids were received. A bid tabulation displaying itemized unit prices for the three (3) lowest bids is attached.

The work to be performed under the contract includes the following: labor, supervision and equipment to be used for the repair or maintenance of portions of the water distribution system and/or storm and sanitary sewer systems and all other improvements described in the specification documents.

The apparent low bidder for the project is J. Fletcher Creamer & Son, Inc. 101 East Broadway, Hackensack, NJ 07601, with a total bid proposal price of \$1,249.20. Please note that this is a summation of the unit bid prices for the above referenced project.

A breakdown of the submitted bids for this project is listed below.

Bidders (Listed from lowest to highest bid amount)	Total Bid Proposal Amount
J. Fletcher Creamer & Son, Inc.	\$1,249.20
Tomco Construction, Inc.	\$3,408.16
Montana Construction	\$4,915.40





Wanda Worner, Borough Clerk
MC Project No. NVB-308
November 11, 2019
Page 2 of 2

With the receipt of bid from J. Fletcher Creamer & Son, Inc., in the total amount of \$1,249.20, funding is available as allocated in corresponding Bond Ordinances per municipality a part of the 2019 Riverside Cooperative program: Boroughs of Alpine, Bergenfield, Closter, Cresskill, Demarest, Dumont, Englewood Cliffs, Harrington Park, Little Ferry, New Milford, Northvale, Norwood, River Edge, and Tenafly.

J. Fletcher Creamer & Son, Inc. has submitted the requisite Bid Bond, Consent of Surety, completed Statement of Ownership, Iran Sanctions form and the administrative documents as required by the NJ Local Public Bidding Laws, including a NJ Business Registration and a Certified Public Works Contractor Registration. After analyzing the three (3) bids received, our office recommends the award of the Bid Proposal in the total amount of **\$1,249.20** to J. Fletcher Creamer & Son, Inc. for the construction of the Riverside Cooperative Emergency Water Main and /or Storm and Sewer Repair Project, pending review and acceptance of the bid by the Borough Attorney and Certification of Funds by the Borough's Chief Financial Officer.

The unit bid prices will be utilized when the Contractor is called upon for the various emergency work. Specific scope of services will be coordinated with the municipality for the limit of work and fee for said services.

Please find enclosed the bid summary for the above referenced project. If you have any additional questions or comments, do not hesitate to contact our office.

CPO/mkr
Enclosures



Consulting, Mechanical, Environmental/Engineering
Planners • Surveyors • Landscape Architects

BID TABULATION

DATE: Friday, November 1, 2018 @ 10AM

NAME OF PROJECT: 2018 Riverside Coop Emergency Water Main and/or Storm & Sanitary Sewer Repairs

MC PROJECT NO.: MW302B

MUNICIPALITY: Borough of Northvale

COUNTY: Bergen

ITEM	DESCRIPTION	UNIT	QTY.	BIDDER 1		BIDDER 3		BIDDER 4	
				UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
1	BACK HOE	PER HR	1	1.00	1.00	300.00	300.00	210.00	210.00
2	BACK HOE LOADER TRUCK (DUMP BODY)	PER HR	1	50.00	50.00	300.00	300.00	180.00	180.00
3	TRUCK (DUMP BODY)	PER HR	1	125.00	125.00	200.00	200.00	188.00	188.00
4	AIR COMPRESSOR	PER HR	1	0.01	0.01	25.00	25.00	17.00	17.00
5A	PUMP - TWO INCH	PER HR	1	0.01	0.01	20.00	20.00	17.00	17.00
5B	PUMP - THREE INCH	PER HR	1	0.01	0.01	30.00	30.00	23.00	23.00
5C	PUMP FOUR INCH	PER HR	1	0.01	0.01	40.00	40.00	28.00	28.00
5D	PUMP SIX INCH	PER HR	1	0.01	0.01	50.00	50.00	33.00	33.00
6	LABOR	PER HR	1	1.00	1.00	100.00	100.00	117.00	117.00
7	SUPERVISION	PER HR	1	1.00	1.00	150.00	150.00	0.01	0.01
10	MATERIALS PERCENTAGE ADD ON FOR OVERHEAD AND PROFIT	%	1	10%	10%	20%	20%	5%	5%
11	PICK-UP TRUCK	PER HR	1	350.00	350.00	300.00	300.00	115.00	115.00
12	UTILITY TRUCK	PER HR	1	350.00	350.00	300.00	300.00	115.00	115.00
13	MASON TRUCK	PER HR	1	1.00	1.00	300.00	300.00	115.00	115.00
14	ADDITIONAL EQUIPMENT PERCENTAGE FOR OVERHEAD AND PROFIT	%	1	5%	5%	20%	20%	10%	10%
15A	SEWER MAINTENANCE - HIGH PRESSURE JET	PER HR	1	100.00	100.00	500.00	500.00	330.00	330.00
15B	SEWER MAINTENANCE - HIGH PRESSURE VACTOR	PER HR	1	100.00	100.00	500.00	500.00	330.00	330.00
15C	SEWER MAINTENANCE - CAMERA TRUCK	PER HR	1	50.00	50.00	400.00	400.00	330.00	330.00
15D	SEWER MAINTENANCE - EXTRA TECHNICIAN	PER HR	1	25.00	25.00	400.00	400.00	150.00	150.00
15E	SEWER MAINTENANCE - CONFINED SPACE ENTRY EQUIPMENT WITH TWO ADDITIONAL MEN	PER HR	1	10.00	10.00	400.00	400.00	330.00	330.00
15F	SEWER MAINTENANCE - LARGE ELECTRICAL EQUIPMENT WITH TWO MAN CREW	PER HR	1	10.00	10.00	400.00	400.00	330.00	330.00
15G	DISPOSAL OF MATERIAL	PER HR	1	75.00	75.00	200.00	200.00	500.00	500.00
TOTAL BASE BID				\$	1,240.20	\$	4,916.40	\$	3,408.16

BIDDER 1
J. Fletcher Cravner & Son
101 East Broadway
Hudson, NJ 07601
201-488-8832

BIDDER 3
Montana Construction
80 Conant Ave
Lodi, NJ 07644
973-478-5200

BIDDER 4
Tomco Construction Inc.
22 Howard Blvd
Silo 204
ML Allington, NJ 07855
941-798-1392

BOROUGH OF RIVER EDGE
RESOLUTION #19-368

Approve the Appointment of Crossing Guard

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

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

November 25, 2019

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

THIS IS TO CERTIFY that this is a true and compared copy of a resolution adopted by the Municipal Council of the Borough of River Edge on , 2019.

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

November 15, 2019

To: Stephanie Evans
From: Chief Cariddi
Re: Crossing Guard Appointment

Please list

Raymond STITZ

for appointment to crossing guard position.

Mr. Stitz's appointment is predicated on passing a physical medical examination, which will be completed in the near future.

Attached for the Borough's file is his pre-employment application.

If you have any questions, please don't hesitate to see me.

Thomas D. Cariddi
Chief of Police

tdc/da

BOROUGH OF RIVER EDGE
RESOLUTION #19-369

Purchase of Emergency Lights for the Fire Department Through State Contract

WHEREAS, the Borough of River Edge desires to purchase Emergency Lighting for the 2020 Ford Utility Vehicle from Major Police Supply; and

WHEREAS, the vendor, Major Police Supply, 47 N. Dell Avenue, Kenil, New Jersey 07847 is an approved State Contract participant, bearing the State Contract #A81330; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #C-04-19-013-401 of the Capital Fund in the amount not to exceed \$3,869.38; and

WHEREAS, N.J.A.C. 5:34-1.2 requires that any local contracting unit purchasing pursuant to N.J.S.A. 40A:11-12, must award the contract by a resolution of the Governing Body.

NOW, THEREFORE, BE IT RESOLVED that the Borough Clerk is authorized to accept the State Contract bid on the purchase of Emergency Lighting as per the State's specifications in an amount not to exceed \$3,869.38.

November 25, 2019

	Motion	Second	Yes	No	Abstain	Absent
Busteed						
Chinigo						
Davis						
Gautier						
Kaufman						
Papaleo						
Mayor Mignone						

THIS IS TO CERTIFY that this is a true and compared copy of a resolution adopted by the Municipal Council of the Borough of River Edge on _____.

Stephanie Evans, Borough Clerk

19-133

Quotation

GENERAL SALES ADMINISTRATION
T/A MAJOR POLICE SUPPLY
 47 N. DELL AVENUE
 KENVIL, NEW JERSEY 07847
 (973)584-7714 Fax (973)584-5022
 www.majorpolicesupply.com

Quote Number:
 FM416

Quote Date:
 Jul 12, 2019

Page:
 1

FROM: FRANK MARANO CELL#973-713-6685
 FMARANO@MAJORPOLICESUPPLY.COM

Quoted to:

RIVER EDGE FIRE DEPARTMENT
 ATT GEORGE & PETE
 500 RIVERSIDE DR.
 RIVER EDGE, NJ 07661

Customer ID	Good Thru	Payment Terms	PO Number
RIVEREDGE FD	8/11/19	Net 30 Days	

Quantity	Item	Description	Unit Price	Extension
1.00	640000	FIRE CHIEF STATE CONTRACT A81330 2020 FORD UT		
1.00	ES100C	PA640 SIREN/LIGHT CONTROL	331.25	331.25
1.00	ESB-FPIU16	100W SPEAKER	161.65	161.65
1.00	330104-SB	SPEAKER/GRILL BRACKET COMBO FOR 2016 FORD UT	26.50	26.50
2.00	MPSC-RB	SMC1, CONTROLLER	138.86	138.86
2.00	416910-W	SPLIT-COLOR MICROPULSE SERIES C 6LED SURFACE MOUNT WITH STUD MT RED/BLUE (GRILLE)	78.97	157.94
2.00	MPS652-BR	CORNER LED'S W/ FLASHER- WHITE	57.77	115.54
2.00	MPS600U-BR	MICROPULSE 6, DUAL-COLOR HOOD AND GRILLE MOUNT, BLUE/RED	87.98	175.96
1.00	INTG44-2662791	MICROPULSE ULTRA LED LIGHthead BR (LICENSE PLATE)	77.38	154.76
1.00	220200-06	44" INTEGRITY LIGHTBAR-RED/BLUE W/ FULL FRONT FLOOD AND AMBER SIGNALMASTER WITH SERIAL INTERFACE MODULE	1,775.50	1,775.50
1.00	CONSOLE	FIREBOLT PLUS BEACON GREEN	50.88	50.88
1.00	425-1848	CONSOLE-JOTTO (425-6512)	531.25	531.25
1.00	425-3704	HINGED ARMREST	141.91	141.91
1.00	MISC	DUAL ABS CUP HOLDER	49.20	49.20
1.00		MISCELLANEOUS(Z258B577D-03)	56.18	56.18

Subtotal	Continued
Sales Tax	Continued
Total	Continued

GENERAL SALES ADMINISTRATION
 T/A MAJOR POLICE SUPPLY
 47 N. DELL AVENUE
 KENVIL, NEW JERSEY 07847
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Quotation

Quote Number:
 FM416

Quote Date:
 Jul 12, 2019

Page:
 2

FROM: FRANK MARANO CELL#973-713-6685
 FMARANO@MAJORPOLICESUPPLY.COM

Quoted to:

RIVER EDGE FIRE DEPARTMENT
 ATT GEORGE & PETE
 500 RIVERSIDE DR.
 RIVER EDGE, NJ 07661

Customer ID	Good Thru	Payment Terms	PO Number
RIVEREDGE FD	8/11/19	Net 30 Days	

Quantity	Item	Description	Unit Price	Extension
		faceplates: 425-6363 PA640 siren 425-6404 Fed Sig 330104 SMC CONFIRM RADIO FACEPLATES (2) 425-6363 CDM1250 SC RADIO Accounts Receivable		2.00

Subtotal	3,869.38
Sales Tax	
Total	3,869.38

BOROUGH OF RIVER EDGE
RESOLUTION #19-370

Resolution Authorizing Disposal of Surplus Property

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

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

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

1. The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A83453/T2581 in accordance with the terms and conditions of the State Contract. The terms and conditions of the agreement entered into with GovDeals is available online at govdeals.com and also available from the Borough Clerk.
2. The sale will be conducted online through the auction site govdeals.com.
3. The sale is being conducted pursuant to the Local Notice 2008-9.
4. A list of the surplus property to be sold is as follows:

1996 International Vactor Serial #1HTGBADR2VH453877 Model #2554
5. The surplus property as identified shall be sold in an "as-is" condition without express or implied warranties with the successful bidder required to execute a Hold Harmless and Indemnification Agreement concerning use of said surplus property.
6. The Borough of River Edge reserves the right to accept or reject any bid submitted.

November 25, 2019

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

I hereby certify that this resolution, consisting of __ page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this day of 2019.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-371

Resolution to Authorize Submission of the Application for the River Edge Municipal Alliance to Prevent Alcoholism and Drug Abuse Grant for 2021

WHEREAS, the Governor's council on Alcoholism and Drug Abuse established the Municipal Alliance for the Prevention of Alcoholism and Drug Abuse in 1989 to educate and engage residents, local government and law enforcement officials, schools, nonprofit organizations, the faith community, parents, youth and other allies in efforts to prevent alcoholism and drug abuse in communities throughout New Jersey.

WHEREAS, the Borough Council of the Borough of River Edge, County of Bergen, State of New Jersey recognizes that the abuse of alcohol and drugs is a serious problem in our society amongst persons of all ages; and therefore has an established Municipal Alliance Committee; and

WHEREAS, the Borough Council further recognizes that it is incumbent upon not only public officials but upon the entire community to take action to prevent such abuses in our community; and

WHEREAS, the Borough Council has applied for funding to the Governor's Council on Alcoholism and Drug Abuse through the County of Bergen.

NOW, THEREFORE BE IT that the Borough of River Edge, County of Bergen, State of New Jersey hereby recognizes the following:

1. The Borough Council does hereby authorize submission of a strategic plan for the River Edge Municipal Alliance grant for fiscal year 2021 in the amount of:

DEDR	\$7,101.00
Cash Match	\$1,775.25
In Kind	\$5,325.75

2. The Borough Council acknowledges the terms and conditions for administering the Municipal Alliance grant, including the administrative compliance and audit requirements.

Approved: _____
Council President Ellen Busteded

BE IT FURTHER RESOLVED that the Mayor and Councilwoman Busteded are hereby authorized to sign the Municipal Alliance to Prevent Alcoholism and Drug Abuse Grant.

November 25, 2019

BOROUGH OF RIVER EDGE
RESOLUTION #19-372

Amend 2019 Budget

WHEREAS, N.J.S.A. 40:A4-87 provides that the Director of the Division of Local Government Services may approve the insertion or increase of any special item of revenue in the budget of any County or Municipality when such an item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion or increase of an item for an equal amount; and

WHEREAS, the Borough has received a deposit in its Unappropriated Reserve for Bergen County Regional SWAT Team Grant in the amount of \$1,500.00.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Borough of River Edge that it does hereby request the approval of the Director for the following:

Increase an item of revenue entitled:

- 3. Miscellaneous Revenue – Section F
 - Bergen County Regional SWAT Team.....\$1,500.00

BE IT FURTHER RESOLVED that the like sum of \$1,500.00 and the same is hereby appropriated under the caption of:

- General Appropriations
 - Operations excluded from the “CAPS”
 - Bergen County Regional SWAT Team.....\$1,500.00

BE IT FURTHER RESOLVED that the Borough forward two (2) copies of this resolution to the Director of Local Government Services.

November 25, 2019

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

I hereby certify that this resolution, consisting of __ page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this day of 2019.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-373

Amend Agreement with Anthony Suarez, Esq., Werner, Suarez, Moran, 2
University Plaza, Suite 109, Hackensack, New Jersey 07601 for Professional Services
as Special Counsel for COAH

WHEREAS, there exists a need for Special Counsel for legal services related to COAH; and

WHEREAS, the Borough of River Edge has previously awarded a contract to Anthony Suarez, Esq. via resolution #19-15 on January 1, 2019 in the amount of \$2,500.00; and

WHEREAS, additional funding is required for legal services; 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, Anthony Suarez, Esq. has completed and submitted a Business Entity Disclosure Certification which certifies that Anthony Suarez, 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 Anthony Suarez, Esq. from making any reportable contributions through the term of the contract; and

WHEREAS, the Chief Financial Officer has certified that funds are available from Account #9-01-20-155-172 of the Current Fund not to exceed \$2,500.00.

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 to execute an amended agreement with Anthony Suarez, Esq., Werner, Suarez, Moran, 2 University Plaza, Suite 109, Hackensack, New Jersey 07601 in the amount not to exceed \$2,500.00; and
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 Anthony Suarez, Esq., 2 University Plaza, Suite 109, Hackensack, New Jersey 07601.

November 25, 2019

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

I hereby certify that this resolution, consisting of __ page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this day of 2019.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-374

Amend 2019 Budget

WHEREAS, N.J.S.A. 40:A4-87 provides that the Director of the Division of Local Government Services approved the insertion or increase of any special item of revenue in the budget of any County or Municipality when such an item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion or increase of an item of appropriation for an equal amount; and

WHEREAS, the Borough has received a grant award to the 2019 Recycling Enhancement Grant Program in the amount of \$2,745.00; and

NOW, THEREFORE, BE IT RESOLVED by the Council of the Borough of River Edge that it does hereby request the approval of the Director for the following:

Increase an item of revenue entitled:

3. Miscellaneous Revenue – Section F

2019 Recycling Enhancement Grant Program.....\$2,745.00

BE IT FURTHER RESOLVED that the like sum of \$2,745.00 and the same is hereby appropriated under the caption of:

General Appropriations
 Operations excluded from the “CAPS”
 Public & Private Programs Offset by Revenues

2019 Recycling Enhancement Grant Program.....\$2,745.00

BE IT FURTHER RESOLVED that the Borough forward two (2) copies of this resolution to the Director of Local Government Services.

November 25, 2019

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

I hereby certify that this resolution, consisting of __ page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this day of 2019.

 Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-375

Transfer of Funds

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

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

FROM:	Economic Development	9-01-20-174-100	\$ 7,000.00
	Recycling	9-01-26-305-100	\$30,000.00
	Senior Bus	9-02-27-331-011	\$ 5,000.00
	Recreation	9-01-28-370-044	\$ 3,000.00
	Public Works	9-01-26-290-011	\$10,000.00
TO:	Police Overtime	9-01-25-240-014	\$50,000.00
	Fire	9-01-25-255-011	\$ 5,500.00
	Total		\$55,000.00

November 25, 2019

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

I hereby certify that this resolution, consisting of __ page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this day of 2019.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-376

RESOLUTION CALLING FOR STUDY COMMISSION TO REVIEW THE OPEN
PUBLIC RECORDS ACT

WHEREAS, the Borough of River Edge strongly believes in and supports open transparent government, and that citizens and residents have the right to be informed about the workings of government in order to best participate in a democracy; and

WHEREAS, on January 8, 2002 then Acting Governor DiFrancesco signed into law the Open Public Records Act (OPRA) which mandates that government records shall be available, with limited exceptions, for public access and simplify the procedures for requesting such specific records; and

WHEREAS, the intent of the law was to provide the public with easy access to government records with an uncomplicated process for obtaining the records and eliminating bureaucratic red tape; and

WHEREAS, over the course of 18 years OPRA has been a positive light, but it has been fraught with abuse and misuse, and has become an unanticipated financial cost to the taxpayers of New Jersey; and

WHEREAS, the Borough of River Edge has labored under a well-intended law that has spiraled out of control, due to the volume and nature of requests, the cost to taxpayers in responding to the requests, and the potential liability in having to pay disproportionate prevailing party attorney's fees should the requests turn into litigated matters, as well as the liability which documents shall be released, with or without redaction, while attempting to maintain individual privacy; and

WHEREAS, it is not only the volume of OPRA request that challenge our resources, but it is also the cost associated with reviewing, retrieving, and processing the OPRA request(s) by public entity personnel and counsel and possibly defending our action(s) before the Government Records Council or in Superior Court; and

WHEREAS, the Borough of River Edge received and responded to 415 OPRA requests in 2017, 405 OPRA requests in 2018, and to date has received and responded to 692 OPRA requests as of November 15, 2019; and

WHEREAS, due to the often-conflicting case law and Government Records Council decisions, as well as the unique characteristics of OPRA request(s), the Borough River Edge must often times rely on the municipal attorney to review certain OPRA requests, resulting in additional fees; and

WHEREAS, with limited exceptions OPRA has not been amended to address the clear and apparent advancement in technology that has changed the way government records are created, stored, and/or transmitted; the various interpretive decisions; privacy concerns; abuse for commercial gain; and/or the ever increasing cost to taxpayers; and

WHEREAS, the current law approaches its twentieth (20th) anniversary it has outgrown its original intended use and has become ripe for comprehensive review and reform.

NOW, THEREFORE BE IT RESOLVED that the Mayor and Council of the Borough of River Edge appeals to the legislature to form a Commission comprised of Mayors, Municipal

Clerks, Municipal Managers, Attorney, Police Chiefs, open government advocates, privacy experts, members of the media, citizens and other appropriate stakeholders, to review and examine the effects of OPRA on local government and the needs to be fulfilled by the law, and use the Commission's findings to perform a comprehensive reform of OPRA; and

BE IT FURTHER RESOLVED that copies of resolution be forwarded to Assemblywoman Lisa Swain, Assemblyman Christopher Tully, Senator Joseph Lagana, Assembly Speaker Craig Coughlin, Senate President Stephen Sweeney, Senator Weinberg, Executive Director of the Government Records Council, the Governor of the State of New Jersey, the Municipal Clerks Association of New Jersey and New Jersey State League of Municipalities.

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

I hereby certify that this resolution, consisting of 2 page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this 25th day of November, 2019.

Stephanie Evans, Borough Clerk

BOROUGH OF RIVER EDGE
RESOLUTION #19-377

Payment of Bills

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

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

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

CURRENT ACCOUNT	\$1,213,428.70
CAPITAL ACCOUNT	\$ 42,455.51
GRANT FUND ACCOUNT	\$ 10,014.37
TRUST OTHER ACCOUNT	\$ 138,689.25
OPEN SPACE ACCOUNT	\$ 54.00
PAYROLL ACCOUNT	\$ 124,395.89
UNEMPLOYMENT TRUST ACCOUNT	\$ 22,787.24
RECREATION ACCOUNT	\$ 6,774.61

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.

November 25, 2019

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

I hereby certify that this resolution, consisting of 1 page(s), was adopted at a meeting of the Borough Council of the Borough of River Edge, held on this day of , 2019.

Stephanie Evans, Borough Clerk

NOVEMBER 25, 2019

Range of Checking Accts: First to Last Range of Check Dates: 11/05/19 to 11/25/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT							
54738	11/07/19	AGLWE005 AGL WELDING SUPPLY CO., INC.					55
19-38105	1	SUPPLIES	60.22	9-01-26-315-173 MECH. WK.-D.P.W.	Budget		1 1
54739	11/07/19	AGLWE005 AGL WELDING SUPPLY CO., INC.					55
19-38285	1	ACETYLENE, ARGON, OXYGEN	60.40	9-01-26-315-173 MECH. WK.-D.P.W.	Budget		2 1
54740	11/07/19	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					56
19-38172	1	NJLM CONFERENCE LUNCHEON	70.00	9-01-20-110-041 MEETINGS & SEMINARS	Budget		1 1
54741	11/07/19	NJSTL010 NJ ST.LEAGUE OF MUNICIPALITIES					56
19-38180	1	NJLM CONFERENCE LUNCHEON	75.00	9-01-20-110-041 MEETINGS & SEMINARS	Budget		2 1
19-38180	2	NJLM CONFERENCE LUNCHEON	120.00	9-01-20-110-041 MEETINGS & SEMINARS	Budget		3 1
			<u>195.00</u>				
54742	11/13/19	BOROU055 BOROUGH OF RIVER EDGE					59
19-38498	1	SOCIAL SECURITY PAY 11/15/19	12,885.60	9-01-36-472-100 SOCIAL SECURITY SYSTEM	Budget		1 1
54743	11/25/19	AAAIN005 AAA INC/ANZALONE FENCE CO.					71
19-38435	1	STORM DAMAGE REPAIR	980.00	9-01-26-310-166 MAINTENANCE-GROUNDS	Budget		111 1
54744	11/25/19	ADPIN005 ADP, INC.					71
19-38430	1	ADP CHARGES	754.03	9-01-20-130-173 ADP - PAYROLL	Budget		107 1
54745	11/25/19	ADPIN005 ADP, INC.					71
19-38431	1	WORKFORCE NOW HCM SUITE	823.50	9-01-20-130-173 ADP - PAYROLL	Budget		108 1
54746	11/25/19	ADVAN015 STAPLES ADVANTAGE					71
19-37031	1	OFFICE SUPPLIES	81.48	9-01-26-290-036 OFFICE SUPPLIES	Budget		10 1
54747	11/25/19	ADVAN015 STAPLES ADVANTAGE					71
19-37138	1	ORDER#7220095558	203.76	9-01-26-290-036 OFFICE SUPPLIES	Budget		12 1
54748	11/25/19	ALANA005 ALANA SZOBER					71
19-38474	1	REIMBURSEMENT A. SZOBER	270.36	9-01-43-490-045 TRAVEL	Budget		146 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRENT									
Continued									
54749	11/25/19	ALANA005 ALANA SZOBER							
19-38505	1	REIMBURSEMENT ALANA SZOBER	100.00	9-01-43-490-028	Budget		163	71	1
				PROF. SERVICES & COSTS					
54750	11/25/19	ALLAM010 ALL AMERICAN FORD							
19-38083	3	PD REPAIR TO FORD EXPLORER	635.13	9-01-26-315-174	Budget		20	71	1
				MECH. WK.-POLICE					
54751	11/25/19	AMERI045 AMERICAN WEAR, INC.							
19-38471	1	UNIFORMS OCTOBER 2019	218.70	9-01-26-290-028	Budget		140	71	1
				PROFESSIONAL SVCS & COSTS					
19-38471	2	UNIFORMS OCTOBER 2019	218.70	9-01-26-290-028	Budget		141	71	1
				PROFESSIONAL SVCS & COSTS					
19-38471	3	UNIFORMS OCTOBER 2019	218.70	9-01-26-290-028	Budget		142	71	1
				PROFESSIONAL SVCS & COSTS					
19-38471	4	UNIFORMS OCTOBER 2019	218.70	9-01-26-290-028	Budget		143	71	1
				PROFESSIONAL SVCS & COSTS					
19-38471	5	UNIFORMS OCTOBER 2019	218.70	9-01-26-290-028	Budget		144	71	1
				PROFESSIONAL SVCS & COSTS					
			1,093.50						
54752	11/25/19	APEXC005 APEX COPY & PRINT LLC							
19-38201	1	PRINTING OF FLYERS	80.00	9-01-25-252-023	Budget		45	71	1
				PRINTING					
54753	11/25/19	ASSOC010 ASSOCIATED FIRE PROTECTION							
19-38449	1	SERVICE CALL ON HALON ALARM	77.00	9-01-25-240-180	Budget		121	71	1
				US PATROL OTHER-GEN GROUP					
54754	11/25/19	ATLAN005 ATLANTIC BUSINESS PRODUCT							
19-38181	1	COPIER CONTRACT EXTRA COPIES	66.71	9-01-25-240-105	Budget		42	71	1
				MAINT. CONTRACTS					
54755	11/25/19	ATLAN045 ATLANTIC TOMORROWS OFFICE							
19-38171	1	COPIER CONTRACT Overage COPIES	698.99	9-01-20-120-178	Budget		41	71	1
				COPIER CONTRACTS					
54756	11/25/19	AUTOM005 AUTOMOTIVE BRAKE CO.							
19-38085	7	INTAKE MANIFOLD	186.10	9-01-26-315-174	Budget		21	71	1
				MECH. WK.-POLICE					
19-38085	8	THERMOSTAT,WATER OUTLET	18.78	9-01-26-315-174	Budget		22	71	1
				MECH. WK.-POLICE					
19-38085	9	MAINTENANCE-DOT-PTC - DPW	19.36	9-01-26-315-173	Budget		23	71	1
				MECH. WK.-D.P.W.					
19-38085	10	MAINT.- AIR BAG WARNING - PD	56.16	9-01-26-315-174	Budget		24	71	1
				MECH. WK.-POLICE					
19-38085	11	4-WAY SOCKET & PLUG	26.66	9-01-26-315-173	Budget		25	71	1
				MECH. WK.-D.P.W.					
19-38085	12	RIBBON SEALER,TIRE PRESSURE	27.99	9-01-26-315-173	Budget		26	71	1
				MECH. WK.-D.P.W.					
19-38085	13	OIL 2/2.5 GAL.	41.96	9-01-26-315-173	Budget		27	71	1
				MECH. WK.-D.P.W.					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURRENT			Continued						
54756		AUTOMOTIVE BRAKE CO.							
19-38085	14	ROTOR MACHINED	72.00	9-01-26-315-173	Budget		28	1	
				MECH. WK.-D.P.W.					
19-38085	15	ROTELLA 50/50	42.30	9-01-26-315-173	Budget		29	1	
				MECH. WK.-D.P.W.					
			<u>491.31</u>						
54757	11/25/19	AUTOM005 AUTOMOTIVE BRAKE CO.						71	
19-38298	1	VEHICLE REPAIR	3.11	9-01-25-255-184	Budget		56	1	
				MOTOR VEH. REPAIRS					
54758	11/25/19	AUTOM005 AUTOMOTIVE BRAKE CO.						71	
19-38311	1	VEHICLE REPAIR-STOCK PD	606.43	9-01-26-315-174	Budget		62	1	
				MECH. WK.-POLICE					
54759	11/25/19	AUTOM005 AUTOMOTIVE BRAKE CO.						71	
19-38363	1	SUPPLIES -BATTERY DPW #82	356.22	9-01-26-315-173	Budget		83	1	
				MECH. WK.-D.P.W.					
19-38363	2	SUPPLIES - DPW LEAF VAC	126.17	9-01-26-315-173	Budget		84	1	
				MECH. WK.-D.P.W.					
			<u>482.39</u>						
54760	11/25/19	AUTOM005 AUTOMOTIVE BRAKE CO.						71	
19-38457	1	PARKER SENSOR- LEAF VAC-DPW	349.00	9-01-26-315-173	Budget		125	1	
				MECH. WK.-D.P.W.					
54761	11/25/19	AVENE005 GOVOFFICE						71	
19-38258	1	I YR WEBSITE HOSTING	1,300.00	9-01-20-101-124	Budget		50	1	
				WEB SITE MAINTENANCE					
54762	11/25/19	BATTA005 BATTAGLIA ASSOCIATES, LLC						71	
19-37027	3	CFO SERV JULY 2019	2,858.00	9-01-20-130-028	Budget		8	1	
				PROFESSIONAL SVCS & COSTS					
19-37027	4	CFO SERV OCTOBER 2019	2,858.00	9-01-20-130-028	Budget		9	1	
				PROFESSIONAL SVCS & COSTS					
			<u>5,716.00</u>						
54763	11/25/19	BERGE005 BERGEN / PASSAIC COUNTY						71	
19-38414	1	REGISTRARS SEMINAR S. EVANS	25.00	9-01-27-330-041	Budget		102	1	
				MEETINGS & SEMINARS					
54764	11/25/19	BOROU055 BOROUGH OF RIVER EDGE						71	
19-38529	1	PAYOVER DCRP 2019	11,000.00	9-01-36-478-100	Budget		183	1	
				DEFINED CONTRIBUTION RETIREMENT PROGRAM					
54765	11/25/19	BOROU110 BOROUGH OF RIVER EDGE						71	
19-38527	1	TO CORRECT DEFICIT IN T/O DEV	897.50	8-01-21-180-028	Budget		181	1	
				PROFESSIONAL SVCS & COSTS					
54766	11/25/19	BOROU125 BOROUGH OF RIVER EDGE						71	
19-38528	1	TO CORRECT DEFICIT IN T/O ACCT	2,320.00	G-02-41-130-019	Budget		182	1	
				MUNICIPAL ALLIANCE - LOCAL - 2019					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT		Continued					
54767	11/25/19	BRAEN005 BRAEN STONE INDUSTRIES INC					71
19-38434	1	3.96 TON ASPHALT @\$73.15	289.68	9-01-26-290-180 ROAD PATCH	Budget	110	1
54768	11/25/19	BRAEN005 BRAEN STONE INDUSTRIES INC					71
19-38455	1	6.01 TON ASPHALT @\$73.15	439.63	9-01-26-290-180 ROAD PATCH	Budget	124	1
54769	11/25/19	BUGTE005 BUGTECH INC.					71
19-38161	1	PEST MANAGEMENT	550.00	9-01-26-310-182 HEALTH CONCERNS	Budget	40	1
54770	11/25/19	BURGI005 BURGIS ASSOCIATES, INC					71
19-34681	2	PROF. SERV HOUSING PLAN 2015	390.00	9-01-55-204-000 ACCOUNTS PAYABLE	Budget	2	1
54771	11/25/19	BURGI005 BURGIS ASSOCIATES, INC					71
19-38444	1	ZONING REVIEW SERVS AUG 2019	1,690.00	9-01-22-200-100 OTHER EXPENSES	Budget	116	1
54772	11/25/19	BURGI005 BURGIS ASSOCIATES, INC					71
19-38445	1	ZONING REVIEW SERVS SEPT 2019	2,372.50	9-01-22-200-100 OTHER EXPENSES	Budget	117	1
54773	11/25/19	BURGI005 BURGIS ASSOCIATES, INC					71
19-38446	1	ZONING REVIEW SERVS OCT 2019	1,982.50	9-01-22-200-100 OTHER EXPENSES	Budget	118	1
54774	11/25/19	CCRRM005 KIM O. FURBACHER, CCR,RMR,CRCR					71
19-38357	1	CERTIFIED REALTIME COURT	250.00	9-01-43-490-168 COURT INTERPRETOR	Budget	81	1
54775	11/25/19	COINC010 KUIKEN BROTHERS CO.,INC.					71
19-38366	1	SUPPLIES - PLYWOOD	35.94	9-01-26-310-167 MAINTENANCE-BUILDING	Budget	86	1
54776	11/25/19	COUNT015 COUNTY OF BERGEN					71
19-38427	1	2019 ADDED/OMITTED TAX BILL	22,521.90	9-01-55-209-000 DUE TO COUNTY - ADDED/OMITTED TAXES	Budget	105	1
54777	11/25/19	COUNT030 COUNTY OPEN SPACE TRUST FUND					71
19-38426	1	2019 OPEN SPACE ADDED/OMITTED	914.76	9-01-55-209-000 DUE TO COUNTY - ADDED/OMITTED TAXES	Budget	104	1
54778	11/25/19	CRYST005 CRYSTAL CARPET CLEANING CORP.					71
19-38466	1	CARPET CLEANING-PD RECORDS	170.00	9-01-26-310-167 MAINTENANCE-BUILDING	Budget	135	1
54779	11/25/19	DATAN005 DATA NETWORK SOLUTIONS					71
19-38281	1	EMAIL W/ANTIVIRUS/ANTISPAM	180.00	9-01-20-101-128 E-MAILS	Budget	52	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
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54780	11/25/19	DATAN005 DATA NETWORK SOLUTIONS					71
19-38389	1	EMAIL W/ANTIVIRUS/ANTISPAM	180.00	9-01-20-101-128	Budget		99 1
				E-MAILS			
54781	11/25/19	DECOF005 DEC OFFICE SOLUTIONS, INC.					71
19-38381	1	TONER SHIPMENT COST	19.95	9-01-28-370-036	Budget		94 1
				OFFICE SUPPLIES			
54782	11/25/19	DELGA005 DELGADO INTERPRETING					71
19-38347	1	SPANISH INTERPRETER	160.00	9-01-43-490-168	Budget		74 1
				COURT INTERPRETOR			
54783	11/25/19	DELGA005 DELGADO INTERPRETING					71
19-38429	1	MANDARIN INTERPRETER	346.55	9-01-43-490-168	Budget		106 1
				COURT INTERPRETOR			
54784	11/25/19	DELI0005 DANTE'S ITALIAN DELI					71
19-38358	1	REFRESHMENT FOR PARADE	75.92	9-01-25-255-167	Budget		82 1
				PARADE			
54785	11/25/19	DELUX005 DELUXE INTERN'L TRUCKS					71
19-38289	1	SUPPLIES FOR REPAIRS	1,997.81	9-01-26-315-124	Budget		53 1
				REPAIRS			
54786	11/25/19	DELUX005 DELUXE INTERN'L TRUCKS					71
19-38342	1	CHAMBER-BRAKE	136.03	9-01-26-315-124	Budget		70 1
				REPAIRS			
54787	11/25/19	DELUX005 DELUXE INTERN'L TRUCKS					71
19-38467	1	SUPPLIES - THERMOSTAT,	139.76	9-01-26-315-124	Budget		136 1
				REPAIRS			
54788	11/25/19	DONAH005 JOSEPH R. DONAHUE					71
19-38346	1	ALTERNATE PROSECUTOR	127.50	9-01-43-495-100	Budget		73 1
				OTHER GENERAL GROUP			
54789	11/25/19	EAGLE005 EAGLE EQUIPMENT INC., D.B.A.					71
19-38367	1	O RING KIT, GASKET	112.13	9-01-26-315-173	Budget		87 1
				MECH. WK.-D.P.W.			
54790	11/25/19	EAGLE005 EAGLE EQUIPMENT INC., D.B.A.					71
19-38483	1	BEARING FOR LEAF VACTOR	750.44	9-01-26-315-173	Budget		158 1
				MECH. WK.-D.P.W.			
54791	11/25/19	EDMUN005 EDMUNDS & ASSOCIATES, INC.					71
19-38349	1	2019 FINAL TAX BILLS	1,549.14	9-01-20-145-023	Budget		75 1
				PRINTING			
54792	11/25/19	EDMUN005 EDMUNDS & ASSOCIATES, INC.					71
19-38387	1	2019 A/O TAX BILLS	304.00	9-01-20-145-023	Budget		98 1
				PRINTING			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT			Continued				
54793	11/25/19	ELECT015 ELECTRICAL POWER SYSTEMS INC					71
19-38200	1	GENERATOR MAINTENANCE	2,870.73	9-01-25-252-173 GENERATOR MAINT.	Budget		44 1
54794	11/25/19	FISHW005 FISH WINDOW CLEANING					71
19-38371	1	WINDOW CLEANING-DPW OFFICES	42.00	9-01-26-310-171 CLEANING/BODY FLUIDS	Budget		89 1
54795	11/25/19	FOLEY005 FOLEY, INC.					71
19-38321	1	KIT SEAL, BLADE & FILTERS	280.69	9-01-26-315-173 MECH. WK.-D.P.W.	Budget		63 1
54796	11/25/19	FOLEY005 FOLEY, INC.					71
19-38365	1	FILTERS COUPLING	204.05	9-01-26-315-124 REPAIRS	Budget		85 1
54797	11/25/19	FREIN005 FREINJ OF NJ-STEUBEN ARMS AP					71
19-38326	1	GARBAGE PICKUP 3RD QTR 2019	5,124.26	9-01-26-305-100 GARBAGE & TRASH REMOVAL - CONTRACTUAL	Budget		65 1
54798	11/25/19	FREIN005 FREINJ OF NJ-STEUBEN ARMS AP					71
19-38330	1	2ND QTR 2019 GARBAGE REIMB	7,624.89	9-01-26-305-101 GARBAGE & TRASH REMOVAL - MULTIFAMILY	Budget		66 1
54799	11/25/19	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					71
19-38081	2	FLUORESCENT LINEAR LAMP	600.48	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		19 1
54800	11/25/19	GRAIN005 GRAINGER EQUIPMENT & SUPPLIES					71
19-38297	1	SUPPLIES - LAWN RAKES	95.25	G-02-41-030-000 CLEAN COMMUNITIES	Budget		54 1
19-38297	2	SUPPLIES - BROOMS HANDLE	30.96	G-02-41-030-000 CLEAN COMMUNITIES	Budget		55 1
			<u>126.21</u>				
54801	11/25/19	HOMES005 HOMESTEAD LAWN SPRINKLER CO.					71
19-38469	1	TURN OFF WINTERIZED	1,056.00	9-01-26-310-183 BLDGS IRRIGATION SYSTEMS	Budget		138 1
54802	11/25/19	HUDTI005 HUDSON TIRE EXCHANGE					71
19-38301	1	4 CARLISLE SMOOTHIE	116.00	9-01-26-315-124 REPAIRS	Budget		58 1
54803	11/25/19	HUDTI005 HUDSON TIRE EXCHANGE					71
19-38343	1	TIRES-SENIOR BUS	219.30	9-01-26-315-180 TIRES SR. BUS	Budget		71 1
54804	11/25/19	IDMME005 I.D.M. MEDICAL SUPPLY CO.					71
19-38337	1	SUPPLIES-REFILL OXYGEN D SIZE	192.83	9-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		68 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT							
Continued							
54805	11/25/19	INTER040 PRECISION INTERCONNECT					71
19-36908	1	QUARTERLY MAINTENANCE CHARGE	82.00	9-01-25-240-179	Budget		7 1
				AS ALARM MAINTENANCE			
54806	11/25/19	INTER040 PRECISION INTERCONNECT					71
19-38500	1	QUARTERLY MAINTENANCE CHARGE	82.00	9-01-25-240-179	Budget		160 1
				AS ALARM MAINTENANCE			
54807	11/25/19	JACOB005 CLEARY GIACOBBE ALFIERI JACOBS					71
19-36716	3	RIVER EDGE BORO/REDEVELOPMENT	195.00	9-01-20-155-180	Budget		5 1
				REDEVELOPMENT ATTY			
54808	11/25/19	JESCO005 JESCO INC					71
19-38198	1	8 TON HOOK	213.40	9-01-26-315-173	Budget		43 1
				MECH. WK. -D.P.W.			
54809	11/25/19	JOELT005 JOEL TANIS & SONS, INC.					71
19-38470	1	2.50 YARDS CONCRETE FOR	520.00	9-01-26-310-166	Budget		139 1
				MAINTENANCE-GROUNDS			
54810	11/25/19	JOSEP030 JOSEPH SMENTKOWSKI, INC.					71
19-38441	1	GARBAGE PICKUP NOVEMBER 2019	26,378.47	9-01-26-305-100	Budget		113 1
				GARBAGE & TRASH REMOVAL - CONTRACTUAL			
54811	11/25/19	JOYSF005 JOY'S FARM & GARDEN CENTER					71
19-38208	1	DECORATION FOR R.E. DAY-MUMS	54.00	9-01-28-370-171	Budget		46 1
				SPECIAL EVENTS			
19-38208	2	CORNSTALKS	24.00	9-01-28-370-171	Budget		47 1
				SPECIAL EVENTS			
19-38208	3	STRAW BALES	120.00	9-01-28-370-171	Budget		48 1
				SPECIAL EVENTS			
			198.00				
54812	11/25/19	JPMON005 JPMONZO MUNICIPAL CONSULTING					71
19-38339	1	WEBINAR REGISTRATION FEE	50.00	9-01-20-120-042	Budget		69 1
				TRAINING			
54813	11/25/19	KEEHN010 KEEHN POWER PRODUCTS INC					71
19-37130	1	TRIM LINE	104.00	9-01-28-375-181	Budget		11 1
				MOWERS/TRIMMERS			
54814	11/25/19	KEEHN010 KEEHN POWER PRODUCTS INC					71
19-38345	1	BELTS, SWITCHES, ANTI-SCALPS	348.13	9-01-26-300-166	Budget		72 1
				OPERATING COSTS			
54815	11/25/19	KEEHN010 KEEHN POWER PRODUCTS INC					71
19-38372	1	SUPPLIES-MUFFLER, GASKET, SCREWS	95.34	9-01-26-315-174	Budget		90 1
				MECH. WK. -POLICE			
54816	11/25/19	KINDE005 KINDERKAMACK HOT BAGEL					71
19-37610	1	BAGELS FOR CASINO	52.80	9-01-28-370-171	Budget		17 1
				SPECIAL EVENTS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01CURRENT			Continued						
54817	11/25/19	LINCO005 LINCOLN NATIONAL INSURANCE							71
18-35274	2	LOSAP - FIRE DEPT 2018	36,720.00	8-01-25-255-300 LOSAP - FIRE	Budget		1		1
54818	11/25/19	LROSS005 L. ROSS DISTRIBUTORS							71
19-38458	1	SUPPLIES-URINAL SCRIN MELON,	1,156.00	G-02-41-030-000 CLEAN COMMUNITIES	Budget		126		1
54819	11/25/19	MAINL005 MAIN LOCK SHOP							71
19-38375	1	KEYS & RINGS	16.70	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		91		1
54820	11/25/19	MAINL005 MAIN LOCK SHOP							71
19-38443	1	SUPPLIES-KEYS & RINGS	45.00	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		115		1
54821	11/25/19	MAINL005 MAIN LOCK SHOP							71
19-38459	1	SUPPLIES-CYLINDER REKEYED	8.00	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		127		1
19-38459	2	MASTERPADLOCK,KEY	31.50	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		128		1
			<u>39.50</u>						
54822	11/25/19	MGLPR005 MGL PRINTING SOLUTIONS							71
19-38439	1	SUPPLIES- TONER CARTRIDGE	302.00	9-01-20-130-023 PRINTING	Budget		112		1
54823	11/25/19	MIDBE005 MID-BERGEN REG. HEALTH COMM.							71
19-38479	1	EMPLOYEE FLU SHOTS 2019	225.00	9-01-27-330-093 MEDICAL SUPPLIES	Budget		156		1
54824	11/25/19	MIDBE005 MID-BERGEN REG. HEALTH COMM.							71
19-38530	1	STATE OF NJ HOUSING INSPECTION	1,569.00	G-02-41-034-000 COOPERATIVE HOUSING INSPECTION PROGRAM	Budget		184		1
54825	11/25/19	MMSG005 MMSG							71
19-37563	1	POLICE SUPPLIES	75.09	9-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		14		1
19-37563	2	POLICE SUPPLIES	232.69	9-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		15		1
			<u>307.78</u>						
54826	11/25/19	MMSG005 MMSG							71
19-37605	1	OXYGEN CYLINDER TANK	209.76	9-01-25-240-180 US PATROL OTHER-GEN GROUP	Budget		16		1
54827	11/25/19	NEWEN005 CONSTELLATION NEWENERGY							71
19-38475	1	ENERGY BILL SEPT-OCT 2019	503.94	9-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		147		1
19-38475	2	ENERGY BILL SEPT-OCT 2019	1.80	9-01-31-448-120 RIVER EDGE ELEC & GAS	Budget		148		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01CURRENT									
Continued									
54827		CONSTELLATION NEWENERGY							
19-38475	3	ENERGY BILL SEPT-OCT 2019	47.16	9-01-31-448-120	Budget		149		1
				RIVER EDGE ELEC & GAS					
			552.90						
54828	11/25/19	NICEN005 NICE N EASY LLC.							71
19-38368	1	CLEANING SERV OCT 2019	630.00	9-01-26-310-171	Budget		88		1
				CLEANING/BODY FLUIDS					
54829	11/25/19	NJFIR005 NJ FIRE EQUIPMENT CO.							71
19-38299	1	AIRTANKS REPAIRS	477.33	9-01-25-255-031	Budget		57		1
				AIR TANK / SCBA REPAIRS					
54830	11/25/19	NORJEF05 NORTH JERSEY FRIENDSHIP HOUSE							71
19-36792	2	CLEANING SERVICES SEPTEMBER	4,150.75	9-01-26-310-187	Budget		6		1
				BORO HALL/PSB CLEANING					
54831	11/25/19	NORTH015 NORTH JERSEY MEDIA GROUP, INC.							71
19-38501	1	LEGAL NOTICE MUNICIPAL CLERK	125.53	9-01-20-120-021	Budget		161		1
				LEGAL ADVERTISING					
19-38501	2	LEGAL NOTICE LAND USE BD	43.45	9-01-21-180-021	Budget		162		1
				LEGAL ADVERTISING					
			168.98						
54832	11/25/19	NORTH035 NORTHERN SAFETY CO., INC							71
19-38305	1	GLOVES, RUF FLEX, GLASSES	457.20	G-02-41-030-000	Budget		61		1
				CLEAN COMMUNITIES					
54833	11/25/19	OFFIC015 OFFICE CONCEPTS GROUP							71
19-38336	1	OFFICE SUPPLIES-BINDERS	86.76	9-01-25-240-036	Budget		67		1
				OFFICE SUPPLIES					
54834	11/25/19	OFFIC015 OFFICE CONCEPTS GROUP							71
19-38354	1	OFFICE SUPPLIES -REINFORCEMENT	404.56	9-01-20-120-036	Budget		78		1
				OFFICE SUPPLIES					
19-38354	2	INDEX BINDER	6.66	9-01-20-120-036	Budget		79		1
				OFFICE SUPPLIES					
19-38354	3	CREDIT MEMO	21.57	9-01-20-120-036	Budget		80		1
				OFFICE SUPPLIES					
			389.65						
54835	11/25/19	OFFIC015 OFFICE CONCEPTS GROUP							71
19-38432	1	OFFICE SUPPLIES	203.06	9-01-25-265-036	Budget		109		1
				OFFICE SUPPLIES					
54836	11/25/19	OFFIC015 OFFICE CONCEPTS GROUP							71
19-38448	1	OFFICE SUPPLIES-TAPE, DVD+R	69.44	9-01-21-180-036	Budget		120		1
				OFFICE SUPPLIES					
54837	11/25/19	OPTIM005 OPTIMUM							71
19-38412	1	INTERNET SERVICE BOROUGH HALL	99.89	9-01-20-101-139	Budget		101		1
				CABLE BOROUGH HALL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT			Continued				
54838	11/25/19	OPTIM005 OPTIMUM					71
19-38477	1	CABLE SERV. NOVEMBER 2019	91.56	9-01-31-440-173 DPW CABLE	Budget		154 1
54839	11/25/19	OPTIM005 OPTIMUM					71
19-38478	1	INTERNET SERV. NOVEMBER 2019	89.90	9-01-25-252-174 INTERNET	Budget		155 1
54840	11/25/19	OPTIM005 OPTIMUM					71
19-38524	1	INTERNET SERV. NOV-DEC 2019	157.44	9-01-25-240-077 AS COMM OTHER-GEN GROUP	Budget		178 1
54841	11/25/19	OPTIM005 OPTIMUM					71
19-38531	1	INTERNET SERV. NOV-DEC 2019	149.94	9-01-20-101-128 E-MAILS	Budget		185 1
54842	11/25/19	PALME005 PALMER ACE HARDWARE					71
19-38087	17	ROLLER PAINT KIT	12.99	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		30 1
19-38087	18	SPONGES, DISH SOAP	26.94	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		31 1
19-38087	19	BRUSHES, ROLLERS & DROP CLOTH	69.19	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		32 1
19-38087	20	PRIMER, CAULK, & TAPES	51.85	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		33 1
19-38087	21	RND CARPET	32.37	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		34 1
19-38087	22	FOAM ROLLER & PAINT	48.38	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		35 1
19-38087	23	AIR FILTER	21.56	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		36 1
19-38087	24	RESPIRATOR	13.49	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		37 1
19-38087	25	TOILET SEAT, UTILITY KNIFE,	51.26	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		38 1
19-38087	26	PAINT	33.60	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		39 1
			<u>361.63</u>				
54843	11/25/19	PALME005 PALMER ACE HARDWARE					71
19-38416	1	GARAGE SUPPLIES	24.58	9-01-25-255-030 GARAGE SUPPLIES	Budget		103 1
54844	11/25/19	PAROD005 BETH PARODI					71
19-38481	1	PROF SERV REND NURSE OCT 2019	1,596.00	G-02-41-140-000 NURSING SERVICES FOR NONPUBLIC SCHOOLS	Budget		157 1
54845	11/25/19	PEACO005 PEACOCK PRINTING & GRAPHICS					71
19-38350	1	2019 FINAL TAX BILLS STUFFER	373.00	9-01-20-145-023 PRINTING	Budget		76 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01CURRENT			Continued						
54846	11/25/19	PEACO005 PEACOCK PRINTING & GRAPHICS							71
19-38352	1	BUSINESS CARDS	105.00	9-01-20-100-036	Budget		77		1
				OFFICE SUPPLIES					
54847	11/25/19	PHOEN005 PHOENIX ADVISORS, LLC							71
19-38526	1	PROFESSIONAL SVS REND 2019	1,150.00	9-01-20-100-028	Budget		180		1
				PROFESSIONAL SERVICES					
54848	11/25/19	PREST005 PRESTIGE AUTO WASH							71
19-38451	1	FULL SERVICE WASH	60.50	9-01-25-240-178	Budget		123		1
				AS VEH OTHER-GEN GROUP					
54849	11/25/19	PSEG0005 PSE&G							71
19-38508	1	BOROUGH ENERGY BILL SEPT 2019	18,624.46	9-01-31-448-120	Budget		170		1
				RIVER EDGE ELEC & GAS					
19-38508	2	BOROUGH ENERGY BILL SEPT 2019	2,063.98	9-01-31-430-300	Budget		171		1
				MAINTENANCE OF LIBRARY - ELECTRICITY					
19-38508	3	BOROUGH ENERGY BILL AUG 2019	18.46	9-01-31-446-300	Budget		172		1
				MAINTENANCE OF LIBRARY - NATURAL GAS					
			<u>20,706.90</u>						
54850	11/25/19	RACHL005 RACHLES/MICHELE'S OIL COMPANY							71
19-38376	1	726.9 GALLON GAS @ \$1.78	1,294.98	9-01-31-447-168	Budget		92		1
				GASOLINE					
54851	11/25/19	RACHL005 RACHLES/MICHELE'S OIL COMPANY							71
19-38377	1	375.3 GALLON GAS @ \$1.78	669.16	9-01-31-447-168	Budget		93		1
				GASOLINE					
54852	11/25/19	RACHL005 RACHLES/MICHELE'S OIL COMPANY							71
19-38447	1	824.3 GALS. DIESEL @\$2.007	1,655.27	9-01-31-447-166	Budget		119		1
				DIESEL FUEL					
54853	11/25/19	RENAT005 RENATA SANCHES							71
19-38525	1	SUPPLIES FOR DETECTIVE BUREAU	48.44	9-01-25-240-185	Budget		179		1
				IS INVEST OTHER-GEN GROUP					
54854	11/25/19	SAFET005 SAFETY & SURVIVAL TRAINING, LLC							71
19-36567	1	ESTIMATE# 0000679	700.00	9-01-25-255-042	Budget		4		1
				TRAINING					
54855	11/25/19	SOUTH005 SOUTH JERSEY ENERGY							71
19-38442	1	ENERGY BILL SEPT-OCT 2019	790.68	9-01-31-448-120	Budget		114		1
				RIVER EDGE ELEC & GAS					
54856	11/25/19	SPINI005 ALAN P. SPINIELLO, ESQ.							71
19-37179	3	PROF. SERV. RND OCTOBER 2019	500.00	9-01-20-155-174	Budget		13		1
				TAX APPEAL ATTORNEY					
54857	11/25/19	STEWA015 STEWART, LIZ							71
19-38460	1	REIMBURSEMENT LIZ STEWART	212.82	9-01-26-302-042	Budget		129		1
				TRAINING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRENT									
Continued									
54857		STEWART, LIZ							
19-38460		2 TCIA - BOOKS	219.45	9-01-26-302-042	Budget		130	1	
				TRAINING					
19-38460		3 TRANSPORTATION- MILEAGES	97.92	9-01-26-302-042	Budget		131	1	
				TRAINING					
19-38460		4 TRANSPORTATION- TOOLS	19.55	9-01-26-302-042	Budget		132	1	
				TRAINING					
19-38460		5 PARKING	5.00	9-01-26-302-042	Budget		133	1	
				TRAINING					
19-38460		6 EHAP SAFETY TRAINING	75.00	9-01-26-302-042	Budget		134	1	
				TRAINING					
			<u>629.74</u>						
54858	11/25/19	SUEZW005 SUEZ WATER NEW JERSEY							71
19-38476		1 WATER BILL OCTOBER 2019	88.10	9-01-31-446-166	Budget		150	1	
				RIVER EDGE WATER					
19-38476		2 ACCOUNT# 10000701580946	14.20	9-01-31-446-166	Budget		151	1	
				RIVER EDGE WATER					
19-38476		3 ACCOUNT# 10007077212222	61.48	9-01-31-446-166	Budget		152	1	
				RIVER EDGE WATER					
19-38476		4 ACCOUNT# 10008041312222	901.38	9-01-31-446-166	Budget		153	1	
				RIVER EDGE WATER					
			<u>1,065.16</u>						
54859	11/25/19	SUEZW005 SUEZ WATER NEW JERSEY							71
19-38515		1 WATER BILL OCT-NOV 2019	69.27	9-01-31-446-166	Budget		173	1	
				RIVER EDGE WATER					
19-38515		5 ACCOUNT# 10003166422222	14.91	9-01-31-446-166	Budget		174	1	
				RIVER EDGE WATER					
			<u>84.18</u>						
54860	11/25/19	SUEZW005 SUEZ WATER NEW JERSEY							71
19-38523		1 WATER BILL OCT-NOV 2019	774.06	9-01-31-446-166	Budget		176	1	
				RIVER EDGE WATER					
19-38523		2 ACCOUNT# 10002473412222	78.75	9-01-31-446-166	Budget		177	1	
				RIVER EDGE WATER					
			<u>852.81</u>						
54861	11/25/19	SUEZW005 SUEZ WATER NEW JERSEY							71
19-38532		1 WATER BILL OCT-NOV 2019	1,073.02	9-01-31-446-166	Budget		186	1	
				RIVER EDGE WATER					
54862	11/25/19	THEH005 THE HOMESTEAD ROOFING CO., INC							71
19-38322		1 SLATE ROOF REPAIR	1,980.00	9-01-26-310-167	Budget		64	1	
				MAINTENANCE-BUILDING					
54863	11/25/19	THYSS005 THYSSENKRUPP ELEVATOR CORP.							71
19-38222		1 ELEVATOR MAINT. OCT-DEC 2019	1,908.36	9-01-26-310-173	Budget		49	1	
				ELEVATOR MAINTENANCE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01CURRENT Continued									
54864	11/25/19	TILES005 JOHN P. FISCHER TILES, INC.							71
19-38522	1	84.39 SF L2X2 FLOW GRAY	1,277.34	9-01-26-310-167 MAINTENANCE-BUILDING	Budget		175		1
54865	11/25/19	TLO00005 TLO							71
19-38450	1	CONTRACT CHARGES OCT 2019	102.60	9-01-25-240-185 IS INVEST OTHER-GEN GROUP	Budget		122		1
54866	11/25/19	TREAS020 TREASURER, STATE OF NEW JERSEY							71
19-38489	1	3RD QTR 2019 ST. TRAINING FEES	2,297.00	9-01-55-163-000 DUE TO/FROM NJ - DCA FEES	Budget		159		1
54867	11/25/19	TRUGR005 TRUGREEN							71
19-38468	1	LAWN TREATMENT-BORO HALL	65.00	9-01-26-310-166 MAINTENANCE-GROUNDS	Budget		137		1
54868	11/25/19	UNITE030 UNITED ROTARY BRUSH CORP.							71
19-38302	1	BROOMS, BLUE STEEL	2,789.96	G-02-41-030-000 CLEAN COMMUNITIES	Budget		59		1
54869	11/25/19	VANBU005 VAN BUREN APARTMENTS LLC							71
19-38391	1	GARBAGE REIMB 3RD QTR 2019	1,761.00	9-01-26-305-100 GARBAGE & TRASH REMOVAL - CONTRACTUAL	Budget		100		1
54870	11/25/19	VERIZ005 VERIZON							71
19-38507	1	TELEPHONE BILL OCTOBER 2019	91.13	9-01-31-440-168 TELEPHONE/LONG DIST. -VERIZON	Budget		165		1
19-38507	2	TELEPHONE BILL OCTOBER 2019	1,659.55	9-01-31-440-170 TELEPHONE - SERVICE	Budget		166		1
19-38507	3	TELEPHONE BILL OCTOBER 2019	269.83	9-01-31-440-172 FIRE CO #1 / OEM	Budget		167		1
19-38507	4	TELEPHONE BILL OCTOBER 2019	90.46	9-01-31-440-300 MAINTENANCE OF LIBRARY - TELEPHONE	Budget		168		1
19-38507	5	TELEPHONE BILL OCTOBER 2019	64.99	9-01-31-440-174 CABLE/INTERNET	Budget		169		1
			<u>2,175.96</u>						
54871	11/25/19	VERIZ010 VERIZON							71
19-38506	1	TELEPHONE SERV OCTOBER 2019	992.02	9-01-31-440-170 TELEPHONE - SERVICE	Budget		164		1
54872	11/25/19	VINDA005 VINDAN, INC							71
19-38382	1	UNIFORM SUPPLIES-WINTER JACKET	290.00	9-01-25-240-174 CR. GDS UNIFORMS	Budget		95		1
19-38382	2	UNIFORM SUPPLIES-WINTER JACKET	290.00	9-01-25-240-174 CR. GDS UNIFORMS	Budget		96		1
19-38382	3	UNIFORM SUPPLIES-WINTER JACKET	290.00	9-01-25-240-174 CR. GDS UNIFORMS	Budget		97		1
			<u>870.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01CURRENT			Continued				
54873	11/25/19	WAGEW005 WAGWORKS, INC					71
19-38267	1	MONTHLY ADMINISTRATION FEE	81.50	9-01-20-100-028	Budget		51 1
				PROFESSIONAL SERVICES			
54874	11/25/19	WERNE005 WERNER, SUAREZ & MORAN, LLC					71
19-36558	3	PROFESSIONAL SERVICE	25.00	9-01-20-155-172	Budget		3 1
				LEGAL-OTHER			
54875	11/25/19	WERNE005 WERNER, SUAREZ & MORAN, LLC					71
19-38071	1	PROFESSIONAL SERVICES	555.90	9-01-20-155-172	Budget		18 1
				LEGAL-OTHER			
54876	11/25/19	WESTG005 WEST GROUP -THOMSON REUTERS					71
19-38304	1	NJ COURT RULES, STATE 2020	134.00	9-01-43-490-033	Budget		60 1
				PUBLICATIONS			
54877	11/25/19	WETIM005 W E TIMMERMAN EQUIPMENT CO INC					71
19-38472	1	DIELECTRIC TEST-ONSITE	1,895.00	9-01-26-300-172	Budget		145 1
				SAFETY INSP TRUCK			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	140	0	227,806.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	140	0	227,806.37	0.00

01CURRENTWIRES		CURRENT FUND WIRES					
9	11/05/19	BANK005 BANK OF AMERICA					51
19-38424	1	PMT FOR PCARD PURCH OCTOBER	742.30	9-01-28-370-205	Budget		1 1
				PCARD			
19-38424	2	PMT FOR PCARD PURCH OCTOBER	48.09	9-01-25-240-205	Budget		2 1
				PCARD			
			790.39				
10	11/07/19	NJDIV005 NJ DIVISION OF					57
19-38463	1	Sept 2019 Health Benefits	86,369.97	9-01-23-220-090	Budget		1 1
				EMPLOYEE GROUP HEALTH			
11	11/13/19	DEPOS005 DEPOSITORY TRUST CO.					61
19-38493	1	2009 BOND PRINCIP DUE 11/15/19	260,000.00	9-01-45-920-104	Budget		1 1
				BOND PRINCIPAL			
12	11/13/19	DEPOS005 DEPOSITORY TRUST CO.					62
19-38494	1	2013 BOND PRINCIP DUE 11/15/19	340,000.00	9-01-45-920-104	Budget		1 1
				BOND PRINCIPAL			
13	11/15/19	DEPOS005 DEPOSITORY TRUST CO.					63
19-38496	1	2013 BD INT DUE 11/15/19	19,587.50	9-01-45-930-103	Budget		1 1
				INTEREST ON BONDS			
14	11/15/19	DEPOS005 DEPOSITORY TRUST CO.					64
19-38495	1	2009 BOND INT DUE 11/15/19	3,900.00	9-01-45-930-103	Budget		1 1
				INTEREST ON BONDS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
01		CURRENT WIRES		Continued					
15	11/15/19	RIVER160 RIVER EDGE PAYROLL							66
19-38520	1	ADMINISTRATION S&W	13,791.51	9-01-20-100-011 REGULAR TIME	Budget		1		1
19-38520	2	MAYOR & COUNCIL S&W	1,000.02	9-01-20-110-011 REGULAR TIME	Budget		2		1
19-38520	3	MUNICIPAL CLERK	5,624.60	9-01-20-120-011 REGULAR TIME	Budget		3		1
19-38520	4	FINANCIAL ADMIN S&W	7,868.14	9-01-20-130-011 REGULAR TIME	Budget		4		1
19-38520	5	TAX COLLECTOR S&W	2,031.33	9-01-20-145-011 REGULAR TIME	Budget		5		1
19-38520	6	TAX ASSESSMENT S&W	1,119.46	9-01-20-150-011 REGULAR TIME	Budget		6		1
19-38520	7	LAND USE BOARD S&W	1,332.93	9-01-21-180-011 REGULAR TIME	Budget		7		1
19-38520	8	CONSTRUCTION OFFICIAL S&W	6,862.07	9-01-22-195-011 REGULAR TIME	Budget		8		1
19-38520	9	OTHER CODE ENFORCEMENT S&W	1,139.20	9-01-22-200-011 REGULAR TIME	Budget		9		1
19-38520	10	POLICE CIVILIANS S&W	9,668.23	9-01-25-240-002 CIVILIANS REG. TIME	Budget		10		1
19-38520	11	SCHOOL CROSS GUARD S&W	10,729.83	9-01-25-240-005 SCHOOL CROSS GD	Budget		11		1
19-38520	12	POLICE O/S DUTY	6,444.65	9-01-25-240-006 OT/POLICE OUTSIDE DUTY	Budget		12		1
19-38520	13	POLICE REG TIME OFFICER S&W	117,644.02	9-01-25-240-011 REGULAR TIME OFFCR	Budget		13		1
19-38520	14	POLICE OVERTIME S&W	3,394.35	9-01-25-240-014 OVERTIME OFFICERS	Budget		14		1
19-38520	16	OEM S&W	522.51	9-01-25-252-011 REGULAR TIME	Budget		15		1
19-38520	17	FIRE S&W	547.63	9-01-25-255-011 REGULAR TIME	Budget		16		1
19-38520	18	UNIFORM FIRE SAFETY	892.72	9-01-25-265-011 REGULAR TIME	Budget		17		1
19-38520	19	PROSECUTOR S&W	395.83	9-01-25-275-011 REGULAR TIME	Budget		18		1
19-38520	20	DPW REPAIR S&W	39,548.32	9-01-26-290-011 REGULAR TIME	Budget		19		1
19-38520	21	DPW OVERTIME	275.16	9-01-26-290-014 OVERTIME	Budget		20		1
19-38520	22	RECYCLING S&W	252.00	9-01-26-305-011 REGULAR TIME	Budget		21		1
19-38520	23	BUILDINGS & GROUNDS S&W	4,024.13	9-01-26-310-011 REGULAR TIME	Budget		22		1
19-38520	24	VEHICLE MAINTENANCE S&W	6,838.38	9-01-26-315-011 REGULAR TIME	Budget		23		1
19-38520	25	PUBLIC HEALTH S&W	2,028.73	9-01-27-330-011 REGULAR TIME	Budget		24		1
19-38520	26	BUS S&W	1,503.89	9-01-27-331-011 REGULAR TIME	Budget		25		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01	CURRENT WIRES	CURRENT FUND WIRES	Continued						
15	RIVER EDGE PAYROLL		Continued						
19-38520	27	BUS DISPATCHERS S&W	271.20	9-01-27-331-012	Budget		26	1	
				DISPATCHERS					
19-38520	28	RECREATION S&W	3,188.08	9-01-28-370-011	Budget		27	1	
				REGULAR TIME					
19-38520	29	MAINTENANCE OF PARKS S&W	8,122.64	9-01-28-375-011	Budget		28	1	
				REGULAR TIME					
19-38520	30	PUBLIC LIBRARY S&W	22,108.88	9-01-29-390-011	Budget		29	1	
				REGULAR TIME					
19-38520	31	LIBRARY PAGES S&W	630.00	9-01-29-390-012	Budget		30	1	
				PAGES					
19-38520	32	SEWER S&W	234.21	9-01-31-455-011	Budget		31	1	
				REGULAR TIME					
19-38520	33	MUNICIPAL COURT S&W	4,713.59	9-01-43-490-011	Budget		32	1	
				REGULAR TIME					
19-38520	34	MUNICIPAL CLK ELECTIONS	240.60	9-01-20-120-012	Budget		33	1	
				ELECTION					
			<u>284,988.84</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	995,636.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>995,636.70</u>	<u>0.00</u>

04	CAPITAL								
3320	11/25/19	AABER005 AA BERMS LLC							70
19-37560	1	2019 ADA CURB & SIDEWALK REPL	32,000.00	C-04-18-018-200	Budget		2	1	
				SIDEWALK REPLACEMENT & CURB RAMPS					
3321	11/25/19	DPAV005 D & L PAVING							70
19-38048	1	2019 RIVERSIDE COOP RD IMPVT	5,170.06	C-04-19-013-551	Budget		3	1	
				2019 RD RESURFACING					
3322	11/25/19	GARDE020 GARDEN STATE HIGHWAY PRODUCTS							70
19-37505	1	SALES QUOTE# SQT007075	3,445.45	C-04-19-009-300	Budget		1	1	
				SIGN REPLACEMENT - POL					
3323	11/25/19	LIVIEW005 LIVEWIRE TECHNOLOGY, LLC							70
19-38268	1	PRINTER & SCANNER PURCHASES	950.00	C-04-19-013-105	Budget		4	1	
				PRINTER - FINANCE					
19-38268	2	HP LASERJET 550/S. PAPER TRAY	250.00	C-04-19-013-105	Budget		5	1	
				PRINTER - FINANCE					
19-38268	3	HP SCANJET PRO 3000 S3	480.00	C-04-19-013-105	Budget		6	1	
				PRINTER - FINANCE					
19-38268	4	SERVICE CALL INSTALL & SET UP	160.00	C-04-19-013-105	Budget		7	1	
				PRINTER - FINANCE					
			<u>1,840.00</u>						

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

04CAPITAL

Continued

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	42,455.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	42,455.51	0.00

11TRUST

2502	11/25/19	AMERIO55 AMERICAN GRAPHICS SYSTEMS INC							69
19-38421	1	R.E. RECYCLING CENTER	2,745.00	T-11-55-286-017 RECYCLING	Budget		7	1	
2503	11/25/19	APEXC005 APEX COPY & PRINT LLC							69
19-38380	1	BANNER FOR EVENTS	80.00	T-11-55-286-009 DONATIONS - SPECIAL EVENTS	Budget		3	1	
2504	11/25/19	BOROU070 BOROUGH OF RIVER EDGE							69
19-38409	1	POLICE OUTSIDE DUTY REVENUE	12,158.67	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		4	1	
2505	11/25/19	BOROU070 BOROUGH OF RIVER EDGE							69
19-38410	1	POLICE OUTSIDE DUTY OVERTIME	23,514.31	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		5	1	
2506	11/25/19	BOROU070 BOROUGH OF RIVER EDGE							69
19-38411	1	POLICE OUTSIDE DUTY REVENUE	16,680.14	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		6	1	
2507	11/25/19	BOROU070 BOROUGH OF RIVER EDGE							69
19-38422	1	POLICE O/D OVERTIME	18,637.42	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		8	1	
2508	11/25/19	BOROU070 BOROUGH OF RIVER EDGE							69
19-38516	1	POLICE OUTSIDE DUTY REVENUE	25,524.34	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		9	1	
2509	11/25/19	BOROU070 BOROUGH OF RIVER EDGE							69
19-38517	1	POLICE OUTSIDE DUTY OVERTIME	38,942.63	T-11-55-286-001 POLICE OUTSIDE DUTY	Budget		10	1	
2510	11/25/19	JOYSF005 JOY'S FARM & GARDEN CENTER							69
19-38351	1	CORNSTALKS & DELIVERY FOR TOWN	206.74	T-11-55-286-007 DONATIONS - BEAUTIFICATION	Budget		2	1	
2511	11/25/19	RUSTY005 RUSTY RELICS							69
19-38333	1	PARADE PARTICIPATION	200.00	T-11-55-286-009 DONATIONS - SPECIAL EVENTS	Budget		1	1	

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	138,689.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	138,689.25	0.00

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

12OPENSACE

1680	11/25/19	JOYSF005 JOY'S FARM & GARDEN CENTER					67
19-38214	1	FLOWERS FOR TOWN	54.00	T-12-55-286-000	Budget		1 1
				RESERVE FOR OPEN SPACE EXPENDITURES			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	54.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	54.00	0.00

13PAYROLL

15	11/13/19	BOROU080 BOROUGH OF RIVER EDGE					58
19-38480	1	11/15/19 Payroll	240.56	T-13-55-286-102	Budget		1 1
				PAYROLL TAXES			
16	11/13/19	ICMA-457 VANTAGEPOINT TRANSFER AGENTS,L					58
19-38491	1	11/15/19 DEF COMP 457	5,653.32	T-13-55-286-701	Budget		6 1
				457- DEFERRED COMP			
17	11/13/19	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT					58
19-38484	1	11/15/19 Garnishment	665.17	T-13-55-286-103	Budget		2 1
				GARNISHMENTS			
18	11/13/19	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT					58
19-38486	1	11/15/19 Garnishment	572.00	T-13-55-286-103	Budget		3 1
				GARNISHMENTS			
19	11/13/19	NJFAM005 NJ FAMILY SUPPORT PAYMENT CENT					58
19-38488	1	11/15/19 Garnishment	255.67	T-13-55-286-103	Budget		4 1
				GARNISHMENTS			
20	11/13/19	PBA201 PBA LOCAL #201					58
19-38490	1	11/15/19 PBA DUES	765.00	T-13-55-286-502	Budget		5 1
				PBA/SOA DUES			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	8,151.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	8,151.72	0.00

13PAYROLLWIRES PAYROLL WIRES

12	11/07/19	POLIC005 POLICE AND FIREMEN'S					53
19-38461	1	PFRS Oct2019	24,073.54	T-13-55-286-301	Budget		1 1
				PFRS - NORMAL PENSION			
19-38461	2	PFRS Oct2019	240.98	T-13-55-286-306	Budget		2 1
				PFRS - SACT			
			<u>24,314.52</u>				
13	11/07/19	PUBLI005 PUBLIC EMPLOYEES RETIREMENT SY					54
19-38462	1	PERS Oct2019	22,869.29	T-13-55-286-201	Budget		1 1
				PERS - NORMAL PENSION			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
13PAYROLLWIRES PAYROLL WIRES Continued							
13 PUBLIC EMPLOYEES RETIREMENT SY Continued							
19-38462	2	PERS Oct2019	1,197.53	T-13-55-286-202	Budget		2 1
				PERS - CONTRIBUTORY INSURANCE			
			<u>24,066.82</u>				
14	11/13/19	FIT005 Federal Income Tax					60
19-38499	1	11/15/19 FED INCOME TAX	56,154.85	T-13-55-286-102	Budget		2 1
				PAYROLL TAXES			
15	11/13/19	NJSIT05 NJ State Income Tax					60
19-38497	1	11/15/19 Payroll	10,120.64	T-13-55-286-102	Budget		1 1
				PAYROLL TAXES			
16	11/15/19	DCRP05 NJ DCRP					65
19-38521	1	11/15/19 DCRP	1,587.34	T-13-55-286-401	Budget		1 1
				DCRP			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	5	0	116,244.17	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	5	0	116,244.17	0.00	
15UNEMTRUST							
2	11/05/19	NJUNCOMP NJ DEPT OF LABOR & WORKFORCE D					52
19-38425	1	3RD QTR UNEMPLOYMENT CHARGES	22,787.24	T-15-55-286-000	Budget		1 1
				RESERVE FOR UNEMPLOYMENT EXPENSES			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	22,787.24	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	22,787.24	0.00	
18RECTRUST							
5460	11/25/19	BOROU125 BOROUGH OF RIVER EDGE					68
19-38423	1	REC DED ACCT TO T/O PPFM	4,630.00	T-18-55-286-004	Budget		3 1
				MEN'S SOFTBALL			
19-38423	2	REC DED ACCT TO T/O PPFM	1,300.00	T-18-55-286-010	Budget		4 1
				WOMEN'S SOFTBALL			
			<u>5,930.00</u>				
5461	11/25/19	BOROU125 BOROUGH OF RIVER EDGE					68
19-38428	1	COMMUNITY PASS TRANSACTION FEE	17.99	T-18-55-286-005	Budget		5 1
				PROGRAM TRIPS			
5462	11/25/19	GS000005 UNCLE LOUIE G'S					68
19-38265	1	CAMP FAIR- ITALIAN ICE SERVED	807.75	T-18-55-286-003	Budget		2 1
				CAMP			
5463	11/25/19	PALME005 PALMER ACE HARDWARE					68
19-38259	1	SUPPLIES-STRIPING PAINT	18.87	T-18-55-286-006	Budget		1 1
				RIVER EDGE RUN			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
18RECTRUST								
Continued								
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		4	0	6,774.61	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		4	0	6,774.61	0.00		
Report Totals								
	Checks:		178	0	1,558,599.57	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		178	0	1,558,599.57	0.00		

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
Current Fund	8-01	37,617.50	0.00	0.00	37,617.50	
Current Fund	9-01	1,175,811.20	0.00	0.00	1,175,811.20	
General Capital Fund	C-04	42,455.51	0.00	0.00	42,455.51	
Grant Fund	G-02	10,014.37	0.00	0.00	10,014.37	
Trust Other	T-11	138,689.25	0.00	0.00	138,689.25	
Open Space	T-12	54.00	0.00	0.00	54.00	
Payroll	T-13	124,395.89	0.00	0.00	124,395.89	
Unemployment Trust	T-15	22,787.24	0.00	0.00	22,787.24	
Recreation Trust	T-18	<u>6,774.61</u>	<u>0.00</u>	<u>0.00</u>	<u>6,774.61</u>	
Year Total:		<u>292,700.99</u>	<u>0.00</u>	<u>0.00</u>	<u>292,700.99</u>	
Total Of All Funds:		<u>1,558,599.57</u>	<u>0.00</u>	<u>0.00</u>	<u>1,558,599.57</u>	