



AGENDA

Regular Meeting of the Township Council

Tuesday, October 13, 2020

7:30pm

Mayor Glen Jasionowski

Council President Mark Bromberg, Council Vice President Paul Criscuolo,
Councilman Ari Ben-Yishay, Councilman John Donovan, Councilwoman Denise Sieg

CALL THE MEETING TO ORDER

SALUTE TO FLAG

SUNSHINE LAW STATEMENT

In accordance with the provisions set forth in the Open Public Meetings Law, notification of this meeting has been sent to all officially appointed Township newspapers and notice is posted at the Municipal Office.

ROLL CALL

1. Township Council
2. Municipal Officials Present

TOWNSHIP COMMUNICATION

1. Mayor's Comments
 2. Township Council Comments
-

River Vale Volunteer Ambulance Corps—Status Report

Administrator’s Report

Engineer’s Report

HEARING OF THE PUBLIC

Each person wishing to address the Council shall step up to the microphone, shall give his or her name and address in an audible tone for the record. All members of the public are expected to conduct themselves in a proper manner. Any derogatory, abusive or threatening statements will not be permitted. The Chair will immediately rule such conduct out of order and terminate any further comments.

RESOLUTIONS

- #2020-203—Authorize Tax Appeal Overpayment Refund (252 Rockland Ave)
- #2020-204—Authorize Not-to-Exceed Limitations for The Environmental Group, LLC
- #2020-205—Authorize Not-to-Exceed Limitations for Statile Associates (RVCC Bunker Reconstruction Improvements)
- #2020-206—Authorize Not-to-Exceed Limitations for Statile Associates (Veterans Memorial Park Improvements)
- #2020-207—Authorize Not-to-Exceed Limitations for Statile Associates (Miniature Golf Course)
- #2020-208—Confirm Appointment of New Members of the River Vale Volunteer Fire Department
- #2020-209—Authorize Renewal Liquor License 2020-2021 Term (Dayawati)
- #2020-210—Authorize Tax Appeal Overpayment Refund (557 Faletti Way)
- #2020-211—Authorize Tax Appeal Overpayment Refund (601 Piermont Avenue)
- #2020-212—Award 2020 Poplar Road Safety Improvements Project (DLS Contracting)
- #2020-213—Payment of Bills

There were no Ordinances for 1st Reading or 2nd Reading

2nd HEARING OF THE PUBLIC

ADJOURNMENT



| | |
|-------------------------|--------------|
| Resolution offered: | No. 2020-203 |
| Resolution seconded by: | |

RESOLUTION
STATE TAX APPEAL
REFUND OF TAX OVERPAYMENTS

WHEREAS, the following property owner was rendered County Tax Appeal decision for a reduced assessment; and

WHEREAS, the property owner is requesting a refund for overpayment of their taxes as listed below.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of River Vale, that the Treasurer is hereby authorized to issue a municipal check payable as follows:

2020

Block 1715, Lot 36
 252 Rockland Avenue
 River Vale, NJ 07675
Refund: \$ 2,521.46

Check Payable to:

Frank & Toni Lashvilli

Mail to:

Nancy E. Saccente, Esq., P.C.
 442 Broadway
 Hillsdale, NJ 07642

| Council Member | AYE | NAY | N.V. | A.B | Council Member | AYE | NAY | N.V. | A.B |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEN-YISHAY | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | DONOVAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BROMBERG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | SIEG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CRISCUOLO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | |

X - Indicates Vote A.B. - Absent N.V - Not Voting (Abstained or Excused)

Dated: October 13, 2020

I hereby certify that this is a true copy of the Resolution passed by the Township Council at their meeting

held on: _____, 2020 Attest: _____

Karen Campanelli, Township Clerk



| | |
|-------------------------|--------------|
| Resolution offered: | No. 2020-204 |
| Resolution seconded by: | |

RESOLUTION AUTHORIZING NOT TO EXCEED LIMITATIONS FOR THE ENVIRONMENTAL GROUP, LLC/ENVIRONMENTAL INVESTIGATIONS

WHEREAS, on September 22, 2020 the The Environmental Group, LLC submitted a proposal for the continued environmental investigation and remediation of the DPW property located at 330 Rivervale Road as required to be in compliance with the Site Remediation Act; and,

WHEREAS, the cost for each required tasks is as follows:

- **Determine Direct Oversight Requirements:** \$ 1,700.00
 - **Receptor Evaluation, Public Notice and Data Review:** \$13,750.00
 - **Access Current Ground Water Conditions:** \$14,523.00
 - **Soil and Ground Water Delineation:** \$41,060.00
 - **Ground Water Monitoring Well Sampling:** \$15,874.00
- TOTAL \$86,907.00**

WHEREAS, the Chief Financial Officer has certified the availability of funds in the Capital Account.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of River Vale that not to exceed limitations are hereby approved and established in the amount of \$ 86,907.00 for services of the The Environmental Group, LLC.

| Council Member | AYE | NAY | N.V. | A.B | Council Member | AYE | NAY | N.V. | A.B |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEN-YISHAY | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | DONOVAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BROMBERG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | SIEG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CRISCUOLO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | |

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Karen Campanelli, Township Clerk



| | |
|-------------------------|--------------|
| Resolution offered: | No. 2020-205 |
| Resolution seconded by: | |

RESOLUTION AUTHORIZING NOT TO EXCEED LIMITATIONS FOR CHRISTOPHER STATILE FOR THE RIVER VALE COUNTRY CLUB BUNKER RECONSTRUCTION IMPROVEMENTS PROJECT

WHEREAS, on April 30, 2020 the Township Engineer, Christopher P. Statile, P.A. submitted a proposal for the preparation of bid specifications and to assist the Golf Course Management during the construction as follows;

- **Project Design and Construction Monitoring Services: \$ 8,800.00**

WHEREAS, the Chief Financial Officer has certified the availability of funds in the Golf Course Capital Account.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of River Vale that not to exceed limitations are hereby approved and established in the amount of \$ 8,800.00 for the engineering firm of Christopher P. Statile, P.A.

| Council Member | AYE | NAY | N.V. | A.B | Council Member | AYE | NAY | N.V. | A.B |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEN-YISHAY | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | DONOVAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BROMBERG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | SIEG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CRISCUOLO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | |

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Karen Campanelli, Township Clerk



| | |
|-------------------------|--------------|
| Resolution offered: | No. 2020-206 |
| Resolution seconded by: | |

RESOLUTION AUTHORIZING NOT TO EXCEED LIMITATIONS FOR CHRISTOPHER STATILE FOR THE 2020 VETERANS MEMORIAL PARK IMPROVEMENTS PROJECT

WHEREAS, on April 29, 2020 the Township Engineer, Christopher P. Statile, P.A. submitted a proposal for the preparation of bid specifications and the provision of full time inspection and monitoring services of the 2020 Veterans Memorial Park Improvements project as follows;

- **Project Design and Construction Monitoring Services: \$21,950.00**

WHEREAS, the Chief Financial Officer has certified the availability of funds in the General Capital Account.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of River Vale that not to exceed limitations are hereby approved and established in the amount of \$ 21,950.00 for the engineering firm of Christopher P. Statile, P.A.

| Council Member | AYE | NAY | N.V. | A.B | Council Member | AYE | NAY | N.V. | A.B |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEN-YISHAY | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | DONOVAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BROMBERG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | SIEG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CRISCUOLO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | |

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Karen Campanelli, Township Clerk



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|-------------------------|--------------|
| Resolution offered: | No. 2020-207 |
| Resolution seconded by: | |

RESOLUTION AUTHORIZING NOT TO EXCEED LIMITATIONS FOR CHRISTOPHER STATILE FOR THE 2020 MINIATURE GOLF COURSE (RIVER VALE COUNTRY CLUB)

WHEREAS, on April 29, 2020 the Township Engineer, Christopher P. Statile, P.A. submitted a proposal for the preparation of bid specifications and the provision of inspection and monitoring services for the construction of a Miniature Golf Course at the River Vale Country Club project as follows:

- **Project Design and Construction Monitoring Services: \$ 77,2600.00**

WHEREAS, the Chief Financial Officer has certified the availability of funds in the Golf Course Capital Account.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of River Vale that not to exceed limitations are hereby approved and established in the amount of \$ 77,260.00 for the engineering firm of Christopher P. Statile, P.A.

| Council Member | AYE | NAY | N.V. | A.B | Council Member | AYE | NAY | N.V. | A.B |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEN-YISHAY | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | DONOVAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BROMBERG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | SIEG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CRISCUOLO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | |

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Karen Campanelli, Township Clerk



| | |
|-------------------------|--------------|
| Resolution offered: | No. 2020-208 |
| Resolution seconded by: | |

RESOLUTION CONFIRMING APPOINTMENTS TO THE RIVER VALE VOLUNTEER FIRE DEPARTMENT

WHEREAS, at the August 31, 2020 meeting of the Board of Officers of the River Vale Volunteer Fire Department the appointment of the following individuals as new members of the Fire Department were approved:

- **Nathan Grawehr**
- **Daniel Schneiderman**
- **Justin Eliopoulos**

NOW THEREFORE BE IT RESOLVED that the Township Council of the Township of River Vale hereby confirms the appointments of the above individuals as new members of the River Vale Volunteer Fire Department.

BE IT FURTHER RESOLVED that a copy of the Resolution be forwarded the Chief of the River Vale Volunteer Fire Department.

| Council Member | AYE | NAY | N.V. | A.B | Council Member | AYE | NAY | N.V. | A.B |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEN-YISHAY | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | DONOVAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BROMBERG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | SIEG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CRISCUOLO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | |

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Karen Campanelli, Township Clerk



| | |
|-------------------------|--------------|
| Resolution offered: | No. 2020-209 |
| Resolution seconded by: | |

RESOLUTION APPROVING LIQUOR LICENSE RENEWAL FOR THE JULY 1, 2020 THROUGH JUNE 30, 2021 TERM

WHEREAS, the following liquor license holder has submitted their renewal application through the POSSE ABC portal and paid the required fee as directed by the Division of Alcoholic Beverage Control; and

WHEREAS, the following liquor license holder has paid the municipal fee and a Tax Clearance Certificate have been received; and

WHEREAS, the applicant is qualified to be licensed per the standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, and pertinent Township Ordinances.

NOW THEREFORE BE IT RESOLVED that the Township Council of the Township of River Vale hereby authorizes the renewal of the following liquor license for the July 1, 2020 through June 30, 2021 term.

BE IT FURTHER REOLVED that the Township Clerk is hereby authorized to issue the liquor license as follows:

PLENARY RETAIL CONSUMPTION LICENSE

#0253-33-002-006 DAYAWATI LLC \$2,000.00
 123 Van Riper Lane
 Woodcliff Lake, NJ 07677
 (Pocket License)

| Council Member | AYE | NAY | N.V. | A.B | Council Member | AYE | NAY | N.V. | A.B |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEN-YISHAY | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | DONOVAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BROMBERG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | SIEG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CRISCUOLO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | |

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Karen Campanelli, Township Clerk



| | |
|-------------------------|--------------|
| Resolution offered: | No. 2020-210 |
| Resolution seconded by: | |

RESOLUTION

**TAX APPEAL
REFUND OF TAX OVERPAYMENTS**

WHEREAS, the following property owner was rendered County Tax Appeal decision for a reduced assessment; and

WHEREAS, the property owner is requesting a refund for overpayment of their taxes as listed below.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of River Vale, that the Treasurer is hereby authorized to issue a municipal check payable as follows:

Block 516, Lot 6
Debra Perlmutter
557 Faletti Way
Refund Amount \$640.71

Payable to:
Debra Perlmutter

Mail to:
Debra Perlmutter
102 George Road
Emerson, NJ 07630

| Council Member | AYE | NAY | N.V. | A.B | Council Member | AYE | NAY | N.V. | A.B |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEN-YISHAY | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | DONOVAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BROMBERG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | SIEG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CRISCUOLO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | |

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held on: _____, 2020 Attest: _____

Karen Campanelli, Township Clerk



| | |
|-------------------------|--------------|
| Resolution offered: | No. 2020-211 |
| Resolution seconded by: | |

RESOLUTION

**TAX APPEAL
REFUND OF TAX OVERPAYMENTS**

WHEREAS, the following property owner was rendered County Tax Appeal decision for a reduced assessment; and

WHEREAS, the property owner is requesting a refund for overpayment of their taxes as listed below.

NOW THEREFORE BE IT RESOLVED, by the Township Council of the Township of River Vale, that the Treasurer is hereby authorized to issue a municipal check payable as follows:

Block 1301, Lot 18
601 Piermont Avenue
Refund Amount: \$675.20

Payable to: Dana Catanese

Mail to:
Dana Catanese
69 Rochester Drive
Brick, NJ 08723

| Council Member | AYE | NAY | N.V. | A.B | Council Member | AYE | NAY | N.V. | A.B |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEN-YISHAY | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | DONOVAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BROMBERG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | SIEG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CRISCUOLO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | |

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Karen Campanelli, Township Clerk



| | |
|-------------------------|--------------|
| Resolution offered: | No. 2020-212 |
| Resolution seconded by: | |

RESOLUTION AWARDING THE BID FOR THE 2020 POPLAR ROAD SAFETY IMPROVEMENTS PROJECT

WHEREAS, on October 8, 2020 the Township received bids for the 2020 Poplar Road Safety Improvements Project; and

WHEREAS, the bid received from DLS Contracting Inc., with offices located at 36 Montesano Road, Fairfield, New Jersey has been reviewed and approved and is hereby accepted as the lowest responsible bidder at the price of

Base Bid: \$ 249,655.20

Alternate: \$ 24,000.00

WHEREAS, the Chief Financial Officer has certified that funds are available in an amount not to exceed \$ 273,655.20 in the Capital Account/Private and Public Programs Account.

NOW THEREFORE BE IT RESOLVED that the bid from DLS Contracting, Inc. is accepted as the lowest responsible bidder. The Mayor and Township Clerk are hereby authorized and requested to execute a Contract on behalf of the Township of River Vale for the 2020 Poplar Road Safety Improvements Project as described in the Bid Specifications.

| Council Member | AYE | NAY | N.V. | A.B | Council Member | AYE | NAY | N.V. | A.B |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEN-YISHAY | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | DONOVAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BROMBERG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | SIEG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CRISCUOLO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | |

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Karen Campanelli, Township Clerk



| | |
|-------------------------|--------------|
| Resolution offered: | No. 2020-213 |
| Resolution seconded by: | |

PAYMENT OF BILLS

BE IT RESOLVED by the Township Council of the Township of River Vale that the Business Administrator is hereby authorized to pay the following claims:

| | | |
|---|-----------|-------------------|
| CURRENT ACCOUNT claims in the amount of: | \$ | 206,445.99 |
| RESERVE CURRENT ACCOUNT claims in the amount of: | \$ | - |
| GOLF COURSE UTILITY OPERATING ACCOUNT claims in the amount of: | \$ | 92,272.41 |
| RESERVE GOLF COURSE UTILITY OPERATING ACCT claims in the amount of: | \$ | - |
| SNOW REMOVAL TRUST ACCOUNT claims in the amount of: | \$ | 15,700.00 |
| ANIMAL TRUST ACCOUNT claims in the amount of: | \$ | - |
| GRANT ACCOUNT claims in the amount of: | \$ | 864.00 |
| RECREATION TRUST ACCOUNT claims in the amount of: | \$ | 3,132.48 |
| PRIVATE DUTY TRUST ACCOUNT claims in the amount of: | \$ | 18,215.22 |
| TRUST ACCOUNT claims in the amount of: | \$ | 3,275.00 |
| HOUSING TRUST ACCOUNT claims in the amount of: | \$ | 333.33 |
| JUNIOR POLICE ACADEMY TRUST ACCOUNT claims in the amount of: | \$ | - |
| GOLF COURSE UTILITY CAPITAL ACCOUNT claims in the amount of: | \$ | - |
| OPEN SPACE TRUST ACCOUNT claims in the amount of: | \$ | - |
| CAPITAL ACCOUNT claims in the amount of: | \$ | 47,788.78 |
| PLANNING BOARD TRUST ACCOUNT claims in the amount of: | \$ | - |
| SPECIAL TRUST ACCOUNT claims in the amount of: | \$ | - |
| ZONING BOARD TRUST ACCOUNT claims in the amount of: | \$ | - |
| TOTAL CLAIMS TO BE PAID | \$ | 388,027.21 |

BE IT FURTHER RESOLVED by the Township Council of the Township of River Vale that the following claims have been paid by the Business Administrator prior to the Bill List Resolution in the following amounts:

| | | |
|---|----|--------------|
| CURRENT ACCOUNT claims in the amount of: | \$ | 3,147,165.34 |
| RESERVE CURRENT ACCOUNT claims in the amount of: | | |
| GOLF COURSE UTILITY OPERATING ACCOUNT claims in the amount of: | \$ | 513,127.71 |
| RESERVE GOLF COURSE UTILITY OPERATING ACCT claims in the amount of: | | |
| HOUSING TRUST ACCOUNT claims in the amount of: | \$ | 2,185.00 |
| ANIMAL TRUST ACCOUNT claims in the amount of: | \$ | 2,000.00 |
| TAX SALE PREMIUM ACCOUNT claims in the amount of: | | |
| RECREATION TRUST ACCOUNT claims in the amount of: | | |
| OPEN SPACE TRUST ACCOUNT claims in the amount of: | \$ | 100,000.00 |
| PRIVATE DUTY TRUST ACCOUNT claims in the amount of: | | |
| PAYROLL AGENCY TRUST ACCOUNT claims in the amount of: | \$ | 8,231.29 |

SNOW REMOVAL TRUST ACCOUNT claims in the amount of:
 JUNIOR POLICE ACADEMY TRUST ACCOUNT claims in the amount of:
 GOLF COURSE UTILITY CAPITAL ACCOUNT claims in the amount of:
 SPECIAL TRUST ACCOUNT claims in the amount of:
 CAPITAL ACCOUNT claims in the amount of: \$ 34,997.78
 BUILDERS ESCROW ACCOUNT claims in the amount of:
 PLANNING BOARD TRUST ACCOUNT claims in the amount of:
 ZONING BOARD TRUST ACCOUNT claims in the amount of:
TOTAL CLAIMS PAID \$ 3,807,707.12

TOTAL BILL LIST RESOLUTION \$ 4,195,734.33

**MANUAL
 DISBURSEMENTS
 BILL LIST FOR Oct. 13,
 2020**

Transfer
 9/30/2020 Payroll \$ 316,238.08

TOTAL STATUTORY ACCOUNT DISTRIBUTIONS \$ 316,238.08

| Council Member | AYE | NAY | N.V. | A.B | Council Member | AYE | NAY | N.V. | A.B |
|----------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------|--------------------------|--------------------------|--------------------------|--------------------------|
| BEN-YISHAY | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | DONOVAN | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| BROMBERG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | SIEG | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| CRISCUOLO | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | | | | | |

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Dated: October 13, 2020

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held on: _____, 2020 Attest: _____

Karen Campanelli, Township Clerk