

BOROUGH OF RIVER EDGE
RESOLUTION #25-31

Authorize Signatures to PNC Bank – Borough Accounts

BE IT RESOLVED that PNC Bank, as a designated depository of the Borough of River Edge, be and is hereby requested, authorized and directed to honor all checks, drafts or other orders for the payment of money drawn in this Borough's name on the following accounts;

Self-Insurance Account #8040465327;
Trust Other Account #8040465554;
Trust Other Developers Account #8040465562;
Payroll Account #8100246469;
Payroll Agency Account #8100246223;
Current Account #8100245394;
Capital Account #8100245458;
Animal Welfare Account #8100245423
Unemployment Trust Account #8100246282;
Recreation Account #8100245861;
Trust Account #8100245431;
Community Development Block Grant #8032758007;
Electronic Fees #8112866059

and all other accounts (including those drawn to the individual order of any person or persons whose names appear thereon as signer or signers thereof only if the original signature of the signer is other than the payee) when bearing or purporting to bear the facsimile signatures (3) of any six of the following:

THOMAS PAPALEO
LISSA MONTISANO-KOEN
LISSETTE APORTELA
CHRISTOPHER BATTAGLIA
GOMATTIE BIRNBAUM
ANNE DODD

PNC Bank shall be entitled to honor and charge the Borough of River Edge for such checks, drafts or other orders for the payment of money, regardless of by whom or by what means the actual or purporting facsimile specimens from time-to-time filed with PNC Bank by the Borough Clerk or other officer of the Borough, effective January 6, 2026; and

BE IT FURTHER RESOLVED that all authorizations for the signing and honoring of checks, drafts or other orders for payment of money drawn on the said PNC Bank of this Borough are hereby continued in full force and effective as amplified hereby.

January 6, 2026

	Motion	Second	Yes	No	Abstain	Absent
Montisano-Koen						
Kinsella						
Malellari						
Glass						
Dhariwal						
Feffer						
Mayor Papaleo						

I hereby certify that this resolution, consisting of 2 page(s), was adopted at a meeting of the Mayor and Council of the Borough of River Edge, held on this 6th day of January, 2026.

Anne Dodd, Borough Clerk